

CALL TO ORDER

PUBLIC HEARING REGARDING ZONING

CZ-5-2010: Application of Ronald A. Kennedy from AG to C-5

RESOLUTIONS

- 10-4-1:** Resolution Adopting the Public Improvements Program and Capital Budget, 2010-2011 through 2014-2015, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2010
- 10-4-2:** Resolution to Increase Compensation of Grand Jury Foreman

REPORTS

1. Ginger Miles, Chairman, Nominating Committee
2. Carolyn Bowers, County Mayor Nominations and Appointments

REPORTS FILED

1. Minutes from March 8, 2010
2. Soil Conservation Annual Report

CITIZENS TO ADDRESS THE COMMISSION

None

ANNOUNCEMENTS

Tomorrow, April 6, at 5:30 p.m. at the corner of North Second and Commerce Streets on the corner of the Courthouse Square, the Civil War cannon and gun carriage will be unveiled which will be placed marking the commemoration of the 150th Anniversary of the Civil War.

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF RONALD A. KENNEDY**

WHEREAS, an application for a zone change from AG Agricultural District to C-5 Highway & Arterial Commercial District has been submitted by Ronald A. Kennedy and

WHEREAS, said property is identified as County Tax Map 051, parcel 003.02 (portion), containing 9.31 acres, situated in Civil District 13, located 1,100 +/- feet east of Bo Road fronting on the South side of Dover Road/Hwy 79 for a distance of 675 +/- feet.; and

WHEREAS, said property is described as follows:

Commencing, at the centerline intersection of Old Dover Road North (50' R.O.W.) and Oakwood Road (66' R.O.W.), thence North 01 degrees 43 minutes 37 seconds East, a distance of 345.92 feet to an iron pin (found) with cap, said pin being the southwest corner of herein described property and the True Point of Beginning; Thence, with the Vaughan property, North 08 degrees 59 minutes 04 seconds East, a distance of 698.81 feet to a 5/8 inch iron pin (set) at the southerly margin of State Route 76, said pin being the northwest corner of herein described property; Thence, with the southerly margin of State Route 76, South 76 degrees 15 minutes 02 seconds East, a distance of 252.37 feet to a 5/8 inch iron pin (set); Thence, continuing with the southerly margin of State Route 76, South 66 degrees 39 minutes 13 seconds East, a distance of 435.39 feet to a concrete monument (found), said monument being the northeast corner of herein described property; Thence, with the Edwards property, South 08 degrees 05 minutes 35 seconds West, a distance of 471.92 feet to an iron pin (found) with no cap at the northeast corner of the Green property; Thence, with the Green property, North 89 degrees 34 minutes 08 seconds West, a distance of 130.00 feet to an iron pin (found) with no cap, said pin being the northwest corner of the Green property; Thence, with the remaining portion of the aforementioned property, North 89 degrees 07 minutes 26 seconds West, a distance of 557.64 feet to the Point of Beginning, containing 405,623.73 square feet, more or less, or 9.31 acres, more or less. (Tax Map 051, Parcel 3.02 p/o)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 12th day of April, 2010, that the zone classification of the property of Ronald A. Kennedy from AG to C-5 is hereby approved.

Duly passed and approved this 12th day of April, 2010.

Sponsor David A. Roggio
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

A RESOLUTION ADOPTING THE PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2010-2011 THROUGH 2014-2015, COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION, 2010

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

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

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

That the Public Improvements Program and Capital Budget, 2010-2011 through 2014-2015, compiled by the Clarksville-Montgomery County Regional Planning Commission be, and the same is hereby adopted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

Duly passed and approved this the 12th day of April, 2010.

Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested: _____
County Clerk

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Vehicle Replacement	B	07/01/10	\$ 21,000	\$ 21,000	\$ 42,000	\$ 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	0	BLANK	01/00/00	0	0	0	0
7	0	BLANK	01/00/00	0	0	0	0
8	0	BLANK	01/00/00	0	0	0	0
9	0	BLANK	01/00/00	0	0	0	0
10	0	BLANK	01/00/00	0	0	0	0
11	0	BLANK	01/00/00	0	0	0	0
12	0	BLANK	01/00/00	0	0	0	0
13	0	BLANK	01/00/00	0	0	0	0
14	0	BLANK	01/00/00	0	0	0	0
15	0	BLANK	01/00/00	0	0	0	0
16	0	BLANK	01/00/00	0	0	0	0
17	0	BLANK	01/00/00	0	0	0	0
18	0	BLANK	01/00/00	0	0	0	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
22	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
31	0	BLANK	01/00/00	0	0	0	0
32	0	BLANK	01/00/00	0	0	0	0
33	0	BLANK	01/00/00	0	0	0	0
34	0	BLANK	01/00/00	0	0	0	0
35	0	BLANK	01/00/00	0	0	0	0
36	0	BLANK	01/00/00	0	0	0	0
37	0	BLANK	01/00/00	0	0	0	0
38	0	BLANK	01/00/00	0	0	0	0
39	0	BLANK	01/00/00	0	0	0	0
40	0	BLANK	01/00/00	0	0	0	0
41	0	BLANK	01/00/00	0	0	0	0
42	0	BLANK	01/00/00	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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

CAPITAL IMPROVEMENTS PROGRAM
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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	Vehicle Replacement	B	01/00/00	0	0	0	5,000
Total for Montgomery County Animal Control				<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 42,000</u>	<u>\$ 5,000</u>

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
1	Vehicle Replacement	\$ 0	\$ 0	\$ 0	21,000	\$ 0	\$ 0	21,000
2	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0
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
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
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
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
85	0	0	0	0	0	0	0	0
86	0	0	0	0	0	0	0	0
87	0	0	0	0	0	0	0	0
88	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0
92	0	0	0	0	0	0	0	0
93	0	0	0	0	0	0	0	0
94	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
98	0	0	0	0	0	0	0	0
99	0	0	0	0	0	0	0	0
100	Vehicle Replacement	0	0	0	21,000	0	0	21,000
Total for Montgomery County Animal Control		\$ 0	\$ 0	\$ 0	\$ 42,000	\$ 0	\$ 0	\$ 42,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
1	Vehicle Replacement	\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 0	21,000
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
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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	Vehicle Replacement	21,000	0	0	0	0	21,000
Total for Montgomery County Animal Control		\$ 42,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42,000

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources						Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other		
1	Vehicle Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
2	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0
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 - FUNDING SOURCES
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Funding Sources</u>					<u>Total Proposed Funding</u>
		<u>Operating Budget</u>	<u>Issue Debt</u>	<u>Grants</u>	<u>User Charges</u>	<u>Other</u>	
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 - FUNDING SOURCES
Montgomery County Animal Control
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
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	Vehicle Replacement	21,000	0	0	0	0	21,000
Total for Montgomery County Animal Control		\$ 21,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,000

CAPITAL IMPROVEMENTS PROGRAM
Bi-County SWMS Landfill
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	GPS CONTROL SYSTEM	A	08/01/10	\$ 0	\$ 125,000	\$ 125,000	\$ 0
2	DIRT COMPACTOR	B	08/01/10	0	300,000	300,000	0
3	TRACK HOE	B	08/01/10	0	300,000	300,000	0
4	BLOCK OFFICE BUILDING ST.B	B	01/00/00	0	140,000	140,000	0
5	COMPACTOR - USED	B	01/00/00	0	375,000	375,000	0
6	RECYCLE CONTAINERS	B	01/00/00	0	194,000	194,000	0
7	WHEEL LOADER	B	01/00/00	0	290,000	290,000	0
8	SEMI-TRUCK	B	01/00/00	0	120,000	120,000	0
9	OFF ROAD DUMP TRUCK	B	01/00/00	0	290,000	290,000	0
10	VEHICLES	B	01/00/00	0	165,000	165,000	0
11	TRACK LOADER	B	01/00/00	0	90,000	90,000	0
12	VEHICLE	B	01/00/00	0	39,500	39,500	0
13	1-1/2 TON TRUCK	B	01/00/00	0	80,000	80,000	0
14	TRUCK REPLACEMENT	B	01/00/00	0	500,000	500,000	0
15	LOT MAINTENANCE	B	01/00/00	0	75,000	75,000	0
16	RELOCATE CENTERS	B	01/00/00	0	170,000	170,000	0
17	WASTE COMPACTOR	B	01/00/00	0	36,000	36,000	0
18	COMPACTOR RECEIVERS	B	01/00/00	0	32,000	32,000	0
19	PUP TRAILER	B	01/00/00	0	30,000	30,000	0
20	TRANSFER TRAILER	B	01/00/00	0	105,000	105,000	0
21	USED OIL TANKS	B	01/00/00	0	30,000	30,000	0
22	BREAK ROOM	B	01/00/00	0	75,000	75,000	0
23	COMPACTOR	B	01/00/00	0	850,000	850,000	0
24	ROLL-OFFS	B	01/00/00	0	150,000	150,000	0
25	973 TRACK LOADER	B	01/00/00	0	400,000	400,000	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
31	0	BLANK	01/00/00	0	0	0	0
32	0	BLANK	01/00/00	0	0	0	0
33	0	BLANK	01/00/00	0	0	0	0
34	0	BLANK	01/00/00	0	0	0	0
35	0	BLANK	01/00/00	0	0	0	0
36	0	BLANK	01/00/00	0	0	0	0
37	0	BLANK	01/00/00	0	0	0	0
38	0	BLANK	01/00/00	0	0	0	0
39	0	BLANK	01/00/00	0	0	0	0
40	0	BLANK	01/00/00	0	0	0	0
41	0	BLANK	01/00/00	0	0	0	0
42	0	BLANK	01/00/00	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Bi-County SWMS Landfill
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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

CAPITAL IMPROVEMENTS PROGRAM
Bi-County SWMS Landfill
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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 for Bi-County SWMS Landfill				<u>\$ 0</u>	<u>\$ 4,961,500</u>	<u>\$ 4,961,500</u>	<u>\$ 0</u>

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Bi-County SWMS Landfill

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
1	GPS CONTROL SYSTEM	\$ 0	\$ 0	\$ 0	\$ 125,000	\$ 0	\$ 0	125,000
2	DIRT COMPACTOR	0	0	0	300,000	0	0	300,000
3	TRACK HOE	0	0	0	300,000	0	0	300,000
4	BLOCK OFFICE BUILDING ST.B	0	140,000	0	0	0	0	140,000
5	COMPACTOR - USED	375,000	0	0	0	0	0	375,000
6	RECYCLE CONTAINERS	0	0	0	0	0	226,000	226,000
7	WHEEL LOADER	0	0	0	290,000	0	0	290,000
8	SEMI-TRUCK	0	0	0	120,000	0	0	120,000
9	OFF ROAD DUMP TRUCK	0	0	0	290,000	0	0	290,000
10	VEHICLES	165,000	0	0	0	0	0	165,000
11	TRACK LOADER	90,000	0	0	0	0	0	90,000
12	VEHICLE	0	0	0	39,500	0	0	39,500
13	1-1/2 TON TRUCK	0	0	0	80,000	0	0	80,000
14	TRUCK REPLACEMENT	0	0	0	500,000	0	0	500,000
15	LOT MAINTENANCE	0	75,000	0	0	0	0	75,000
16	RELOCATE CENTERS	0	170,000	0	0	0	0	170,000
17	WASTE COMPACTOR	0	0	0	36,000	0	0	36,000
18	COMPACTOR RECEIVERS	0	0	0	32,000	0	0	32,000
19	PUP TRAILER	0	0	0	30,000	0	0	30,000
20	TRANSFER TRAILER	0	0	0	105,000	0	0	105,000
21	USED OIL TANKS	0	0	0	30,000	0	0	30,000
22	BREAK ROOM	0	75,000	0	0	0	0	75,000
23	COMPACTOR	0	0	0	850,000	0	0	850,000
24	ROLL-OFFS	0	0	0	150,000	0	0	150,000
25	973 TRACK LOADER	0	0	0	400,000	0	0	400,000
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

Bi-County SWMS Landfill

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
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

Bi-County SWMS Landfill

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
85	0	0	0	0	0	0	0	0
86	0	0	0	0	0	0	0	0
87	0	0	0	0	0	0	0	0
88	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0
92	0	0	0	0	0	0	0	0
93	0	0	0	0	0	0	0	0
94	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
98	0	0	0	0	0	0	0	0
99	0	0	0	0	0	0	0	0
100	0	0	0	0	0	0	0	0
Total for Bi-County SWMS Landfill		\$ 630,000	\$ 460,000	\$ 0	\$ 3,677,500	\$ 0	\$ 226,000	\$ 4,993,500

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

Bi-County SWMS Landfill

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
1	GPS CONTROL SYSTEM	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000
2	DIRT COMPACTOR	300,000	0	0	0	0	300,000
3	TRACK HOE	0	300,000	0	0	0	300,000
4	BLOCK OFFICE BUILDING ST.B	140,000	0	0	0	0	140,000
5	COMPACTOR - USED	0	0	0	0	375,000	375,000
6	RECYCLE CONTAINERS	50,000	38,000	38,000	50,000	50,000	226,000
7	WHEEL LOADER	145,000	145,000	0	0	0	290,000
8	SEMI-TRUCK	0	120,000	0	0	0	120,000
9	OFF ROAD DUMP TRUCK	290,000	0	0	0	0	290,000
10	VEHICLES	30,000	30,000	35,000	35,000	35,000	165,000
11	TRACK LOADER	0	0	0	0	90,000	90,000
12	VEHICLE	0	0	39,500	0	0	39,500
13	1-1/2 TON TRUCK	80,000	0	0	0	0	80,000
14	TRUCK REPLACEMENT	0	250,000	0	0	250,000	500,000
15	LOT MAINTENANCE	15,000	15,000	15,000	15,000	15,000	75,000
16	RELOCATE CENTERS	85,000	85,000	0	0	0	170,000
17	WASTE COMPACTOR	0	0	0	18,000	18,000	36,000
18	COMPACTOR RECEIVERS	0	0	0	16,000	16,000	32,000
19	PUP TRAILER	0	30,000	0	0	0	30,000
20	TRANSFER TRAILER	0	0	0	0	105,000	105,000
21	USED OIL TANKS	15,000	15,000	0	0	0	30,000
22	BREAK ROOM	0	75,000	0	0	0	75,000
23	COMPACTOR	0	0	0	0	850,000	850,000
24	ROLL-OFFS	0	0	150,000	0	0	150,000
25	973 TRACK LOADER	400,000	0	0	0	0	400,000
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
Bi-County SWMS Landfill
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	
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

Bi-County SWMS Landfill

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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 Bi-County SWMS Landfill		\$ 1,675,000	\$ 1,103,000	\$ 277,500	\$ 134,000	\$ 1,804,000	\$ 4,993,500

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES
Bi-County SWMS Landfill
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources						Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other		
1	GPS CONTROL SYSTEM	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 125,000	
2	DIRT COMPACTOR	300,000	0	0	0	0	300,000	
3	TRACK HOE	300,000	0	0	0	0	300,000	
4	BLOCK OFFICE BUILDING ST.B	140,000	0	0	0	0	140,000	
5	COMPACTOR - USED	375,000	0	0	0	0	375,000	
6	RECYCLE CONTAINERS	226,000	0	0	0	0	226,000	
7	WHEEL LOADER	290,000	0	0	0	0	290,000	
8	SEMI-TRUCK	120,000	0	0	0	0	120,000	
9	OFF ROAD DUMP TRUCK	290,000	0	0	0	0	290,000	
10	VEHICLES	165,000	0	0	0	0	165,000	
11	TRACK LOADER	90,000	0	0	0	0	90,000	
12	VEHICLE	39,500	0	0	0	0	39,500	
13	1-1/2 TON TRUCK	80,000	0	0	0	0	80,000	
14	TRUCK REPLACEMENT	500,000	0	0	0	0	500,000	
15	LOT MAINTENANCE	75,000	0	0	0	0	75,000	
16	RELOCATE CENTERS	170,000	0	0	0	0	170,000	
17	WASTE COMPACTOR	36,000	0	0	0	0	36,000	
18	COMPACTOR RECEIVERS	32,000	0	0	0	0	32,000	
19	PUP TRAILER	30,000	0	0	0	0	30,000	
20	TRANSFER TRAILER	105,000	0	0	0	0	105,000	
21	USED OIL TANKS	30,000	0	0	0	0	30,000	
22	BREAK ROOM	75,000	0	0	0	0	75,000	
23	COMPACTOR	850,000	0	0	0	0	850,000	
24	ROLL-OFFS	150,000	0	0	0	0	150,000	
25	973 TRACK LOADER	400,000	0	0	0	0	400,000	
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 - FUNDING SOURCES
Bi-County SWMS Landfill
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Funding Sources</u>					<u>Total Proposed Funding</u>
		<u>Operating Budget</u>	<u>Issue Debt</u>	<u>Grants</u>	<u>User Charges</u>	<u>Other</u>	
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 - FUNDING SOURCES
Bi-County SWMS Landfill
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
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 Bi-County SWMS Landfill		\$ 4,993,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,993,500

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

Emergency Management Agency

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	
		#REF! 0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
#REF! 0	0	0	0	0	0	0	
Total for Emergency Management Agency		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES
Emergency Management Agency
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
#REF! 0		0	0	0	0	0	0
Total for Emergency Management Agency		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

CAPITAL IMPROVEMENTS PROGRAM
Emergency Medical Services
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Station 23 Relocation	B	09/01/12	\$ 0	\$ 259,500	\$ 259,500	\$ 2,000
2	New Administration Building	C	10/01/13	0	1,810,000	1,810,000	10,000
3	New East Montgomery Station	B	09/01/12	0	259,500	259,500	0
4	0	BLANK	01/00/00	0	0	0	0
5	0	BLANK	01/00/00	0	0	0	0
6	0	BLANK	01/00/00	0	0	0	0
7	0	BLANK	01/00/00	0	0	0	0
8	0	BLANK	01/00/00	0	0	0	0
9	0	BLANK	01/00/00	0	0	0	0
10	0	BLANK	01/00/00	0	0	0	0
11	0	BLANK	01/00/00	0	0	0	0
12	0	BLANK	01/00/00	0	0	0	0
13	0	BLANK	01/00/00	0	0	0	0
14	0	BLANK	01/00/00	0	0	0	0
15	0	BLANK	01/00/00	0	0	0	0
16	0	BLANK	01/00/00	0	0	0	0
17	0	BLANK	01/00/00	0	0	0	0
18	0	BLANK	01/00/00	0	0	0	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
22	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
31	0	BLANK	01/00/00	0	0	0	0
32	0	BLANK	01/00/00	0	0	0	0
33	0	BLANK	01/00/00	0	0	0	0
34	0	BLANK	01/00/00	0	0	0	0
35	0	BLANK	01/00/00	0	0	0	0
36	0	BLANK	01/00/00	0	0	0	0
37	0	BLANK	01/00/00	0	0	0	0
38	0	BLANK	01/00/00	0	0	0	0
39	0	BLANK	01/00/00	0	0	0	0
40	0	BLANK	01/00/00	0	0	0	0
41	0	BLANK	01/00/00	0	0	0	0
42	0	BLANK	01/00/00	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Emergency Medical Services
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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

CAPITAL IMPROVEMENTS PROGRAM
Emergency Medical Services
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total for Emergency Medical Services				#REF!	#REF!	#REF!	#REF!

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Emergency Medical Services

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
1	Station 23 Relocation	\$ 25,000	\$ 195,000	\$ 0	\$ 0	\$ 19,500	\$ 20,000	\$ 259,500
2	New Administration Building	200,000	1,500,000	0	0	90,000	20,000	1,810,000
3	New East Montgomery Station	25,000	195,000	0	0	19,500	20,000	259,500
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

Emergency Medical Services

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
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 - TIMELINE FOR EXPENDITURES
Emergency Medical Services
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
1	Station 23 Relocation	\$ 259,500	\$ 0	\$ 0	\$ 0	\$ 0	259,500
2	New Administration Building	0	0	1,810,000	0	0	1,810,000
3	New East Montgomery Station	0	259,500	0	0	0	259,500
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
Emergency Medical Services
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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

Emergency Medical Services

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total for Emergency Medical Services		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES
Emergency Medical Services
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
1	Station 23 Relocation	\$ 259,500	\$ 0	\$ 0	\$ 0	\$ 0	259,500
2	New Administration Building	1,810,000	0	0	0	0	1,810,000
3	New East Montgomery Station	259,500	0	0	0	0	259,500
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 - FUNDING SOURCES
Emergency Medical Services
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Funding Sources</u>					<u>Total Proposed Funding</u>
		<u>Operating Budget</u>	<u>Issue Debt</u>	<u>Grants</u>	<u>User Charges</u>	<u>Other</u>	
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 - FUNDING SOURCES
Emergency Medical Services
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
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
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total for Emergency Medical Services		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	(1) Single Axle Dump Truck	B	01/00/00	\$ 0	\$ 48,000	\$ 48,000	\$ 0
2	(1) Pickup Truck	B	01/00/00	0	20,000	20,000	0
3	(1) TRACTOR WITH MOWER	B	01/00/00	0	55,000	55,000	0
4	(15) PORTABLE RADIOS	B	01/00/00	0	15,000	15,000	NA
5	SALT SHED	B	01/00/00	0	25,000	25,000	0
6	0	BLANK	01/00/00	0	0	0	0
7	0	BLANK	01/00/00	0	0	0	0
8	0	BLANK	01/00/00	0	0	0	0
9	0	BLANK	01/00/00	0	0	0	0
10	0	BLANK	01/00/00	0	0	0	0
11	0	BLANK	01/00/00	0	0	0	0
12	0	BLANK	01/00/00	0	0	0	0
13	0	BLANK	01/00/00	0	0	0	0
14	0	BLANK	01/00/00	0	0	0	0
15	0	BLANK	01/00/00	0	0	0	0
16	0	BLANK	01/00/00	0	0	0	0
17	0	BLANK	01/00/00	0	0	0	0
18	0	BLANK	01/00/00	0	0	0	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
22	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
31	0	BLANK	01/00/00	0	0	0	0
32	0	BLANK	01/00/00	0	0	0	0
33	0	BLANK	01/00/00	0	0	0	0
34	0	BLANK	01/00/00	0	0	0	0
35	0	BLANK	01/00/00	0	0	0	0
36	0	BLANK	01/00/00	0	0	0	0
37	0	BLANK	01/00/00	0	0	0	0
38	0	BLANK	01/00/00	0	0	0	0
39	0	BLANK	01/00/00	0	0	0	0
40	0	BLANK	01/00/00	0	0	0	0
41	0	BLANK	01/00/00	0	0	0	0
42	0	BLANK	01/00/00	0	0	0	0

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

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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

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

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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 for Montgomery County Highway Dept.				<u>\$ 0</u>	<u>\$ 163,000</u>	<u>\$ 163,000</u>	<u>\$ 0</u>

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

0
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
1	(1) Single Axle Dump Truck	\$ 0	\$ 0	\$ 0	48,000	\$ 0	\$ 0	48,000
2	(1) Pickup Truck	0	0	0	20,000	0	0	20,000
3	(1) TRACTOR WITH MOWER	0	0	0	55,000	0	0	55,000
4	(15) PORTABLE RADIOS	0	0	0	15,000	0	0	15,000
5	SALT SHED	0	25,000	0	0	0	0	25,000
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

PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
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

0
 PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project 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 Montgomery County Highway Dept.	

<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</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	\$ 25,000	\$ 0	\$ 138,000	\$ 0	\$ 0	\$ 163,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

0
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
1	(1) Single Axle Dump Truck	\$ 48,000	\$ 0	\$ 0	\$ 0	\$ 0	48,000
2	(1) Pickup Truck	20,000	0	0	0	0	20,000
3	(1) TRACTOR WITH MOWER	55,000	0	0	0	0	55,000
4	(15) PORTABLE RADIOS	15,000	0	0	0	0	15,000
5	SALT SHED	25,000	0	0	0	0	25,000
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

0
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	
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

PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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 Montgomery County Highway Dept.		\$ 163,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 163,000

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
1	(1) Single Axle Dump Truck	\$ 48,000	\$ 0	\$ 0	\$ 0	\$ 0	48,000
2	(1) Pickup Truck	20,000	0	0	0	0	20,000
3	(1) TRACTOR WITH MOWER	55,000	0	0	0	0	55,000
4	(15) PORTABLE RADIOS	15,000	0	0	0	0	15,000
5	SALT SHED	25,000	0	0	0	0	25,000
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 - FUNDING SOURCES

0
 PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
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 - FUNDING SOURCES

0

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
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 Montgomery County Highway Dept.		\$ 163,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 163,000

CAPITAL IMPROVEMENTS PROGRAM
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	0	A	01/00/00	\$ 0	\$ 34,000	\$ 34,000	\$ 0
0	0	BLANK	01/00/00	0	0	0	0
2	Branch Library	A	07/01/12	0	2,990,000	2,990,000	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	0	BLANK	01/00/00	0	0	0	0
7	0	BLANK	01/00/00	0	0	0	0
8	0	BLANK	01/00/00	0	0	0	0
9	0	BLANK	01/00/00	0	0	0	0
10	0	BLANK	01/00/00	0	0	0	0
11	0	BLANK	01/00/00	0	0	0	0
12	0	BLANK	01/00/00	0	0	0	0
13	0	BLANK	01/00/00	0	0	0	0
14	0	BLANK	01/00/00	0	0	0	0
15	0	BLANK	01/00/00	0	0	0	0
16	0	BLANK	01/00/00	0	0	0	0
17	0	BLANK	01/00/00	0	0	0	0
18	0	BLANK	01/00/00	0	0	0	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
22	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
31	0	BLANK	01/00/00	0	0	0	0
32	0	BLANK	01/00/00	0	0	0	0
33	0	BLANK	01/00/00	0	0	0	0
34	0	BLANK	01/00/00	0	0	0	0
35	0	BLANK	01/00/00	0	0	0	0
36	0	BLANK	01/00/00	0	0	0	0
37	0	BLANK	01/00/00	0	0	0	0
38	0	BLANK	01/00/00	0	0	0	0
39	0	BLANK	01/00/00	0	0	0	0
40	0	BLANK	01/00/00	0	0	0	0
41	0	BLANK	01/00/00	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
42	0	BLANK	01/00/00	0	0	0	0
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

CAPITAL IMPROVEMENTS PROGRAM
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
84	0	BLANK	01/00/00	0	0	0	0
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	Branch Library	A	01/00/00	0	2,990,000	2,990,000	290,000
Total for Clarksville-Montgomery County Public Library				<u>\$ 0</u>	<u>\$ 6,014,000</u>	<u>\$ 6,014,000</u>	<u>\$ 290,000</u>

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
1	0	\$ 0	\$ 0	\$ 0	34,000	\$ 0	\$ 0	34,000
0	0	0	0	0	0	0	0	0
2	Branch Library	2,415,000	2,415,000	0	375,000	200,000	0	5,405,000
3	0	0	0	0	0	0	0	0
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

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
42	0	0	0	0	0	0	0	0
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

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
84	0	0	0	0	0	0	0	0
85	0	0	0	0	0	0	0	0
86	0	0	0	0	0	0	0	0
87	0	0	0	0	0	0	0	0
88	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0
92	0	0	0	0	0	0	0	0
93	0	0	0	0	0	0	0	0
94	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
98	0	0	0	0	0	0	0	0
99	Branch Library	0	2,420,000	0	370,000	200,000	0	2,990,000
Total for Clarksville-Montgomery County Public Library		\$ 2,415,000	\$ 4,835,000	\$ 0	\$ 779,000	\$ 400,000	\$ 0	\$ 8,429,000

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
1	0	\$ 34,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34,000
0	0	0	0	0	0	0	0
2	Branch Library	200,000	2,790,000	0	0	0	2,990,000
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

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
42	0	0	0	0	0	0	0
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

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
84	0	0	0	0	0	0	0
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	Branch Library	0	0	220,000	2,770,000	0	2,990,000
Total for Clarksville-Montgomery County Public Library		\$ 234,000	\$ 2,790,000	\$ 220,000	\$ 2,770,000	\$ 0	\$ 6,014,000

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
1	0	\$ 0	\$ 34,000	\$ 0	\$ 0	\$ 0	34,000
0	0	0	0	0	0	0	0
2	Branch Library	0	2,390,000	100,000	0	500,000	2,990,000
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

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Funding Sources</u>					<u>Total Proposed Funding</u>
		<u>Operating Budget</u>	<u>Issue Debt</u>	<u>Grants</u>	<u>User Charges</u>	<u>Other</u>	
42	0	0	0	0	0	0	0
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

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES
Clarksville-Montgomery County Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
84	0	0	0	0	0	0	0
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	Branch Library	0	2,390,000	100,000	0	500,000	2,990,000
Total for Clarksville-Montgomery County Public Library		\$ 0	\$ 4,814,000	\$ 200,000	\$ 0	\$ 1,000,000	\$ 6,014,000

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

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Replace Communications Tower	A	07/01/10	\$ 0	\$ 300,000	\$ 300,000	\$ 0
2	REPLACE PATROL CAR FLEET	B	07/01/10	0	375,000	375,000	0
3	REPLACE AGING MOBILE DATA TERMINALS	A	07/01/10	0	35,000	35,000	0
4	REPLACE NON-FUNCTIONING RECORDING	B	07/01/10	0	45,000	45,000	0
5	REPLACE CO RECORDS FURNITURE	A	07/01/10	0	18,000	18,000	0
6	REPEATERS	A	07/01/10	0	25,500	25,500	0
7	0	BLANK	01/00/00	0	0	0	0
8	0	BLANK	01/00/00	0	0	0	0
9	0	BLANK	01/00/00	0	0	0	0
10	0	BLANK	01/00/00	0	0	0	0
11	0	BLANK	01/00/00	0	0	0	0
12	0	BLANK	01/00/00	0	0	0	0
13	0	BLANK	01/00/00	0	0	0	0
14	0	BLANK	01/00/00	0	0	0	0
15	0	BLANK	01/00/00	0	0	0	0
16	0	BLANK	01/00/00	0	0	0	0
17	0	BLANK	01/00/00	0	0	0	0
18	0	BLANK	01/00/00	0	0	0	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
22	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
31	0	BLANK	01/00/00	0	0	0	0
32	0	BLANK	01/00/00	0	0	0	0
33	0	BLANK	01/00/00	0	0	0	0
34	0	BLANK	01/00/00	0	0	0	0
35	0	BLANK	01/00/00	0	0	0	0
36	0	BLANK	01/00/00	0	0	0	0
37	0	BLANK	01/00/00	0	0	0	0
38	0	BLANK	01/00/00	0	0	0	0
39	0	BLANK	01/00/00	0	0	0	0
40	0	BLANK	01/00/00	0	0	0	0

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

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
41	0	BLANK	01/00/00	0	0	0	0
42	0	BLANK	01/00/00	0	0	0	0
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

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

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
83	0	BLANK	01/00/00	0	0	0	0
84	0	BLANK	01/00/00	0	0	0	0
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 for Montgomery County Sheriff's Office				<u>\$ 0</u>	<u>\$ 798,500</u>	<u>\$ 798,500</u>	<u>\$ 0</u>

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

0
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
1	Replace Communications Tower	\$ 0	\$ 0	\$ 0	300,000	\$ 0	\$ 0	300,000
2	REPLACE PATROL CAR FLEET	0	0	0	375,000	0	0	375,000
3	REPLACE AGING MOBILE DATA TERMINALS	0	0	0	35,000	0	0	35,000
4	REPLACE NON-FUNCTIONING RECORDING	0	0	0	45,000	0	0	45,000
5	REPLACE CO RECORDS FURNITURE	0	0	0	18,000	0	0	18,000
6	REPEATERS	0	0	0	25,500	0	0	25,500
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

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

0
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
41	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0
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

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
83	0	0	0	0	0	0	0	0
84	0	0	0	0	0	0	0	0
85	0	0	0	0	0	0	0	0
86	0	0	0	0	0	0	0	0
87	0	0	0	0	0	0	0	0
88	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0
92	0	0	0	0	0	0	0	0
93	0	0	0	0	0	0	0	0
94	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
98	0	0	0	0	0	0	0	0
99	0	0	0	0	0	0	0	0
100	0	0	0	0	0	0	0	0
Total for Montgomery County Sheriff's Office		\$ 0	\$ 0	\$ 0	\$ 798,500	\$ 0	\$ 0	\$ 798,500

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
1	Replace Communications Tower	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000
2	REPLACE PATROL CAR FLEET	375,000	0	0	0	0	375,000
3	REPLACE AGING MOBILE DATA TERMINALS	35,000	0	0	0	0	35,000
4	REPLACE NON-FUNCTIONING RECORDING	45,000	0	0	0	0	45,000
5	REPLACE CO RECORDS FURNITURE	18,000	0	0	0	0	18,000
6	REPEATERS	25,500	0	0	0	0	25,500
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

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

0
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	
41	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0
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

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
83	0	0	0	0	0	0	0
84	0	0	0	0	0	0	0
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 Montgomery County Sheriff's Office		\$ 798,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 798,500

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

Project Number	Project Description	Operating Budget	Issue Debt	Funding Sources			Other	Total Proposed Funding
				Grants	User Charges			
1	Replace Communications Tower	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300,000	
2	REPLACE PATROL CAR FLEET	375,000	0	0	0	0	375,000	
3	REPLACE AGING MOBILE DATA TERMINALS	35,000	0	0	0	0	35,000	
4	REPLACE NON-FUNCTIONING RECORDING	45,000	0	0	0	0	45,000	
5	REPLACE CO RECORDS FURNITURE	18,000	0	0	0	0	18,000	
6	REPEATERS	25,500	0	0	0	0	25,500	
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	

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

0
 PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
41	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0
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

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

0
 PROPOSED SUMMARY PROJECT DATA SHEET
 July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
83	0	0	0	0	0	0	0
84	0	0	0	0	0	0	0
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 Montgomery County Sheriff's Office		\$ 798,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 798,500

CAPITAL IMPROVEMENTS PROGRAM
Sheriff/Jail
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating Budget</u>
1	Repairs to the Jail	A	07/01/10	\$ 0	\$ 195,986	\$ 195,986	\$ 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	0	BLANK	01/00/00	0	0	0	0
7	0	BLANK	01/00/00	0	0	0	0
8	0	BLANK	01/00/00	0	0	0	0
9	0	BLANK	01/00/00	0	0	0	0
10	0	BLANK	01/00/00	0	0	0	0
11	0	BLANK	01/00/00	0	0	0	0
12	0	BLANK	01/00/00	0	0	0	0
13	0	BLANK	01/00/00	0	0	0	0
14	0	BLANK	01/00/00	0	0	0	0
15	0	BLANK	01/00/00	0	0	0	0
16	0	BLANK	01/00/00	0	0	0	0
17	0	BLANK	01/00/00	0	0	0	0
18	0	BLANK	01/00/00	0	0	0	0
19	0	BLANK	01/00/00	0	0	0	0
20	0	BLANK	01/00/00	0	0	0	0
21	0	BLANK	01/00/00	0	0	0	0
22	0	BLANK	01/00/00	0	0	0	0
23	0	BLANK	01/00/00	0	0	0	0
24	0	BLANK	01/00/00	0	0	0	0
25	0	BLANK	01/00/00	0	0	0	0
26	0	BLANK	01/00/00	0	0	0	0
27	0	BLANK	01/00/00	0	0	0	0
28	0	BLANK	01/00/00	0	0	0	0
29	0	BLANK	01/00/00	0	0	0	0
30	0	BLANK	01/00/00	0	0	0	0
31	0	BLANK	01/00/00	0	0	0	0
32	0	BLANK	01/00/00	0	0	0	0
33	0	BLANK	01/00/00	0	0	0	0
34	0	BLANK	01/00/00	0	0	0	0
35	0	BLANK	01/00/00	0	0	0	0
36	0	BLANK	01/00/00	0	0	0	0
37	0	BLANK	01/00/00	0	0	0	0
38	0	BLANK	01/00/00	0	0	0	0
39	0	BLANK	01/00/00	0	0	0	0
40	0	BLANK	01/00/00	0	0	0	0
41	0	BLANK	01/00/00	0	0	0	0
42	0	BLANK	01/00/00	0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM
Sheriff/Jail
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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

CAPITAL IMPROVEMENTS PROGRAM
Sheriff/Jail
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Priority</u>	<u>Estimated Starting Date For Proposed Expenditures</u>	<u>Budgeted Expenses Prior to 1-Jul-10</u>	<u>Amount Remaining To Be Budgeted</u>	<u>Estimated Total Cost Of Project</u>	<u>Impact on Operating 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
0	0	0	01/00/00	0	0	0	0
Total for Sheriff/Jail				<u>\$ 0</u>	<u>\$ 195,986</u>	<u>\$ 195,986</u>	<u>\$ 0</u>

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Sheriff/Jail

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
1	Repairs to the Jail	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	195,986	195,986
2	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0
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

Sheriff/Jail

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
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

Sheriff/Jail

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

<u>Project Number</u>	<u>Project Description</u>	<u>Land</u>	<u>Constructions</u>	<u>Renovation</u>	<u>Equipment</u>	<u>Architectural / Engineering Drawings</u>	<u>Other Expenditures</u>	<u>Total Expenditures 2010-2015</u>
85	0	0	0	0	0	0	0	0
86	0	0	0	0	0	0	0	0
87	0	0	0	0	0	0	0	0
88	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0
92	0	0	0	0	0	0	0	0
93	0	0	0	0	0	0	0	0
94	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0
96	0	0	0	0	0	0	0	0
97	0	0	0	0	0	0	0	0
98	0	0	0	0	0	0	0	0
99	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
Total for Sheriff/Jail		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,986	\$ 195,986

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES

Sheriff/Jail

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
1	Repairs to the Jail	\$ 195,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,986
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

Sheriff/Jail

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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

Sheriff/Jail

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Timing of Expenditures					Total Expenditures 2010-2015
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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
0	0	0	0	0	0	0	0
Total for Sheriff/Jail		\$ 195,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,986

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Sheriff/Jail

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources							Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other			
1	Repairs to the Jail	\$ 195,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	195,986	
2	0	0	0	0	0	0	0	0	
3	0	0	0	0	0	0	0	0	
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 - FUNDING SOURCES

Sheriff/Jail

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
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 - FUNDING SOURCES

Sheriff/Jail

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2010 through June 30, 2015

Project Number	Project Description	Funding Sources					Total Proposed Funding
		Operating Budget	Issue Debt	Grants	User Charges	Other	
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
0	0	0	0	0	0	0	0
Total for Sheriff/Jail		\$ 195,986	\$ 0	\$ 0	\$ 0	\$ 0	\$ 195,986

**RESOLUTION TO INCREASE COMPENSATION
OF GRAND JURY FOREMAN**

WHEREAS, Rule 6(g)(5) of the Tennessee Rules of Criminal Procedure provides that the county legislative body determine the compensation for the foreperson of the Grand Jury; and

WHEREAS, the current compensation for the foreperson is \$50 per day which was established by this legislative body in 1988; and

WHEREAS, it is the opinion of this body that the current foreperson's compensation is insufficient considering the time commitment required by such a position.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 12th day of April, 2010, that the compensation for the Grand Jury foreperson be increased from \$50 per day to \$150 per day payable from the Jury Administration Account (101-53100-P0219), effective July 1, 2010.

Duly passed and approved this the 12th day of April, 2010.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk