

CALL TO ORDER

PUBLIC HEARING REGARDING ZONING

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

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

CLOSE PUBLIC HEARING

RESOLUTIONS

- 08-4-1:** Resolution Adopting the Public Improvements Program and Capital Budget, 2008-2009 Through 2012-2013, Combined by the Clarksville-Montgomery County Regional Planning Commission, 2008.
- 08-4-2:** Resolution to Honor and Congratulate the Board of Directors, Employees, Retirees, and Supporters of the Tennessee Valley Authority Upon It's 75th Anniversary.
- 08-4-3:** Resolution to Accept a U.S. Department of Homeland Security FY07 Staffing for Adequate Fire and Emergency Response (SAFER) Grant in the County General Fund.
- 08-4-4:** Resolution Amending the FY 2007-2008 Budget of the Montgomery County Trustee to Hire Deputy Trustees and Implement the Montgomery County Tax Freeze Program as Provided for in T.C.A. 67-5-705, Public Chapter 581.
- 08-4-5:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2007-08 General Purpose School Fund Budget.
- 08-4-6:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2007-08 School Transportation Fund Budget.
- 08-4-7:** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for a Geothermal System for Rossview Elementary School.

REPORTS

1. County Mayor Nominations/Appointments – Mayor Bowers
2. Nominating Committee Nominations – Ginger Miles, Chairman

REPORTS FILED

1. Minutes from March 10, 2008 meeting

CITIZENS TO ADDRESS THE COMMISSION

ANNOUNCEMENTS

There will be a Grand Opening/Ribbon Cutting at the new Animal Control Facility on Spring Street on Sunday, April 13 from 1:00 p.m. to 3:00 p.m.

ADJOURN

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

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

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

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the north margin of Highway 48/13, said pin being 509.8 feet +/- from the centerline intersection of Highway 48/13 and Kathy Drive: Thence with the ROW of Highway. 48/13 south 19 degrees 41 minutes 13 seconds east 296.79 feet +/- to an existing iron pin, thence with Cunningham's north line south 70 degrees 46 minutes 46 seconds west 420.91 feet +/- to an existing iron pin, thence south 87 degrees 28 minutes 10 seconds west 402.91 feet +/- to an existing iron pin, thence with Silveys east line north 03 degrees 29 minutes 28 seconds east 452.11 feet +/- to an existing axel, thence with Morrison's south line south 88 degrees 40 minutes 54 seconds east 672.64 feet +/- to the point of beginning. .
Containing 6.79 acres Being map 112 Parcel 107.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Couny Commissioners assembled in regular session on this 14th day of April, 2008, that the zone classification of the property of Jack Bumpus from AG to C-5 / is hereby approved.

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

Sponsor David A. Higgins
Commissioner _____
Approved _____

Attested: _____
County Clerk

County Mayor

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

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

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

WHEREAS, said property is described as follows:

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

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

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

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

Sponsor _____
Commissioner _____
Approved _____

David A. Poggins

Attested: _____
County Clerk

County Mayor

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners that the Public Improvements Program and Capital Budget, 2008-2009 through 2012-2013, compiled by the Clarksville-Montgomery County Regional Planning Commission be, and the same is hereby adopted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guide and information source when considering the County Budget.

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

Sponsor_____

Commissioner_____

Approved_____
County Mayor

Attested: _____
County Clerk

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

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

Project No.	1	Government	airport
Project's Priority	A	Department	Airport Authority
General Description	obstruction removal	Submitted by	Pat Ryan
Estimated Start Date	04/08/08	Date Submitted	Feb. 2008
		City/County/Other	joint

1. Detailed Description and Location of Project:

obstruction removal (trees) in approach and transition area of rwy 5/23

2. Project's Justification:

trees deemed to be in violation by TDOT

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2008) **\$ 44,000**
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008)
(c) Total Project Cost (a + b) **\$ 44,000**

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):

Land \$ 0
Construction 44,000
Renovation 0
Equipment 0
Architectural/Engineering Drawings
Other

Total Project FY 2009 Through FY 2014

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

	2008-2009	2009-2010	2010-2011	2010-2011	2013-2014	5-Year Total
Land						\$ -
Construction	39,000					39,000
Renovation						-
Equipment						-
Architectural / Engineering Drawings	5,000					5,000
Other						-
Total Project	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000

OUT OF BALANCE

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

	2008-2009	2009-2010	2010-2011	2010-2011	2013-2014	5-Year Total
Operating Budget	\$ 4,000					\$ 4,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants	40,000					40,000
User Charges						0
Other						0
Total Financing	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

impact will be the additional mowing of 5 acres of grass by requiring no additional equipment or substantial cost

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



INSTRUCTIONS

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

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

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

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

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

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

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

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

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

When completed return to or if there are any questions, please contact audreaharris@cityofclarksville.com.

HOW TO COMPLETE THE PROJECT SHEETS

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

There have been provisions made for one hundred projects per department/agency. **When you get this file, immediately save it to your computer or to a CD, labeling the saved file Capital Improvements 2009 Through 2014 Template_12312007**. If your department/agency should need additional project worksheets, that is your department has more than one hundred projects, save the first one hundred projects in a workbook under the name "Capital Improvements 2009 Through 2014_12312007_Disk 1_Through_100", reopen the workbook "Capital Improvements 2009 Through 2014: **_101-XXX**".

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

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

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

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

BI-COUNTY SOLID WASTE MGT. SYS.
PETE REED
2/14/2008

The following is completed by the Regional Planning Commission:

City/County/Joint/Other

County

Department No.

1

Period for which the 5-year CIP is being prepared

July 1, 2008 through June 30, 2014

Fiscal years to be included in 5-Year CIP:

2008-2009

2009-2010

2010-2011

2012-2013

2013-2014

Start date for 5-year CIP

7/1/2008

5 Year Period Start Date

7/1/2008

Fiscal Years Spanned

2009-2014

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Montgomery County Codes Compliance
July 1, 2008 through June 30, 2014**

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

<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Project No.</td> <td style="width: 30%; text-align: center;">2</td> </tr> <tr> <td>Project's Priority</td> <td style="text-align: center;">B</td> </tr> <tr> <td>General Description</td> <td>Vehicle Inventory</td> </tr> <tr> <td>Estimated Start Date</td> <td>7/1/20/2010</td> </tr> </table>	Project No.	2	Project's Priority	B	General Description	Vehicle Inventory	Estimated Start Date	7/1/20/2010	<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">Government</td> <td style="width: 80%;">County</td> </tr> <tr> <td>Department</td> <td>Montgomery County Codes Compliance</td> </tr> <tr> <td>Submitted by</td> <td>Rod Streeter Amy Lawrence</td> </tr> <tr> <td>Date Submitted</td> <td>02/28/09</td> </tr> <tr> <td>City/County/Other</td> <td>County</td> </tr> </table>	Government	County	Department	Montgomery County Codes Compliance	Submitted by	Rod Streeter Amy Lawrence	Date Submitted	02/28/09	City/County/Other	County
Project No.	2																		
Project's Priority	B																		
General Description	Vehicle Inventory																		
Estimated Start Date	7/1/20/2010																		
Government	County																		
Department	Montgomery County Codes Compliance																		
Submitted by	Rod Streeter Amy Lawrence																		
Date Submitted	02/28/09																		
City/County/Other	County																		

1. Detailed Description and Location of Project:

Montgomery County Building and Codes Vehicle fleet - Replace two vehicle that were purchased used in 2005. The first is a2003 Jeep Grand Cherokee requiring a high amount of vehicle maintenance 2. 2003 Chevrolet Blazer has high mileage

2. Project's Justification:

Replace two vehicle that were purchased used in 2005. The first is a2003 Jeep Grand Cherokee requiring a high amount of vehicle maintenance 2. 2003 Chevrolet Blazer has high mileage. Then begin rotating one vehicle each year starting with 2002 Dodge Durango to elevate the burden of replacing several vehicles at one time.

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2008)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008)	150,000
(c) Total Project Cost (a + b)	<u>\$ 150,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	150,000
Architectural/Engineering Drawings	0
Other	<u>0</u>

Total Project FY 2009 Through FY 2014



\$ 150,000

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

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

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

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

FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES

8. Asset(s):

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

5 and 6 years

4 years

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

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

INSTRUCTIONS

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

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

Industrial Development Board
Mike Evans
3/12/2008

The following is completed by the Regional Planning Commission:

City/County/Joint/Other

County

Department No.

1

Period for which the 5-year CIP is being prepared

July 1, 2008 through June 30, 2014

Fiscal years to be included in 5-Year CIP:

2008-2009

2009-2010

2010-2011

2012-2013

2013-2014

Start date for 5-year CIP

7/1/2008

5 Year Period Start Date

7/1/2008

Fiscal Years Spanned

2009-2014



Norm Brumblay
Facilities/Engineering Manager

Operations Complex	2620 Madison Street	Clarksville, TN 37043
931-358-4089, ext.1135	Fax: 931-358-9403	norm.brumblay@cmcss.net

March 14, 2008

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

Dear Mr. Riggins:

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

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

Sincerely,

A handwritten signature in cursive script that reads "Normand S. Brumblay".

Normand S. Brumblay

Enclosure

FIVE YEAR CAPITAL PROJECTS REQUESTS 08/09		VERSION 10			
	2008-2009 <u>Proposed</u>	2009-2010	2010-2011	2011-2012	2012-2013
<u>Barkers Mill Elementary</u>					
Auxiliary Gym		\$500,000			
Total	\$0	\$500,000	\$0	\$0	\$0
<u>**Barksdale Elementary</u>					
Covered Sidewalks - First grade to gym				\$50,000	
HVAC/Dehumidify library	\$80,000				
Replace/reseal roof in music room and copy room		\$120,000			
Kitchen upgrade / Cafeteria upgrade					\$2,000,000
Total	\$80,000	\$120,000	\$0	\$50,000	\$2,000,000
<u>**Burt Elementary</u>					
Flashing / roof repairs over library		\$30,000			
Electrical Upgrade for Technology	\$125,000				
Total	\$125,000	\$30,000	\$0	\$0	\$0
<u>**Byrns Darden Elementary</u>					
Replace 60 Unit Ventilators			\$250,000		
Upgrade Kitchen		\$2,000,000			
Refinish gym floor				\$20,000	
Repairs Cracks in Block and Brick					\$50,000
Replace tile floors (hallways) with Vinyl			\$175,000		
Total	\$0	\$2,000,000	\$425,000	\$20,000	\$50,000
<u>Cumberland Heights Elementary</u>					
Auxiliary Gym				\$500,000	
Covered Walkway For Handicapped Drive			\$35,000		
Replace Flat EPDM Roofing-Repair Flashing (Entrance)	\$88,000				
Storage Building Repairs			\$10,000		
Covered Walkway for Parent Pickup			\$25,000		
Total	\$88,000	\$0	\$70,000	\$500,000	\$0

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

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

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

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

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

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

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

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

INSTRUCTIONS

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

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

County Projects Manager
Laith Gaither
Spring 2008

The following is completed by the Regional Planning Commission:

City/County/Joint/Other

County

Department No.

1

Period for which the 5-year CIP is being prepared

July 1, 2008 through June 30, 2014

Fiscal years to be included in 5-Year CIP:

2008-2009

2009-2010

2010-2011

2012-2013

2013-2014

Start date for 5-year CIP

7/1/2008

5 Year Period Start Date

7/1/2008

Fiscal Years Spanned

2009-2014

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

Summary Data

Number of Projects Proposed	1	Department	Montgomery County Election Commission
Projects' Priorities	Priorities range from A to C	Submitted by	Vickie Koelman
Date	03/14/08	City/County/Other	County

Proposed Capital Expenditures by Priority

Priority	No. of Projects	Expenditures Before 07/01/02007	Expenditures After 07/01/2007	Total Expenditures	Impact on Operating Budget	Priority Expenditures as Percent of Total Expenditures
Total Projects	1	\$ -	\$ 25,000	\$ 25,000	\$ -	100.0%
Priority A Projects	-	-	-	-	-	0.0%
Priority B Projects	1	-	25,000	25,000	-	100.0%
Priority C Projects	-	-	-	-	-	0.0%

Proposed Capital Expenditures by Priority and Year

Priority	2008-2009	2009-2010	2010-2011	2012-2013	2013-2014	Totals
Total Projects	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Priority A Projects	-	-	-	-	-	-
Priority B Projects	25,000	-	-	-	-	25,000
Priority C Projects	-	-	-	-	-	-

Proposed Capital Expenditures by Priority and Expenditure Category

Priority	Land	Construction	Renovation	Equipment	Architectural/Engineering Drawings	Other
Total Projects	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Priority A Projects	-	-	-	-	-	-
Priority B Projects	-	-	-	25,000	-	-
Priority C Projects	-	-	-	-	-	-

Proposed Financing by Priority and Funding Source

Priority	Operating Budget	Issue Debt (Bonds, Notes, or Capital Leases)	Grants	User Charges	Other	Total Financing
Total Projects	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Priority A Projects	-	-	-	-	-	-
Priority B Projects	25,000	-	-	-	-	25,000
Priority C Projects	-	-	-	-	-	-

Proposed Financing by Funding Source and Fiscal Year

Funding Source	2008-2009	2009-2010	2010-2011	2012-2013	2013-2014	Totals
Operating Budget	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Issue Debt (Bonds, Notes, or Capital Leases)	-	-	-	-	-	-
Grants	-	-	-	-	-	-
User Charges	-	-	-	-	-	-
Other	-	-	-	-	-	-
Totals	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

IMPACT ON OPERATING BUDGET:

Priority	Increase in Operating Budget
Total Projects	\$ -
Priority A Projects	-
Priority B Projects	-
Priority C Projects	-

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Emergency Management & Fire Service
July 1, 2008 through June 30, 2014**

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

Project No.	2	Government	County
Project's Priority	B	Department	Emergency Management & Fire Service
General Description	Hydrants	Submitted by	Steve Jones
Estimated Start Date	07/01/08	Date Submitted	02/26/08
		City/County/Other	County

1. Detailed Description and Location of Project:

Install new hydrants in rural areas of the county at locations to be determined (\$10,000 each year)

2. Project's Justification:

Install new hydrants in rural areas in order to shorten time in shuttling water for fires. The hydrants exact locations will depend on where suitable water lines are available.

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

Land Acquisition	Renovation	Construction
Equipment	Drawings	Other
		X

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2008)	\$ 0
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008)	50,000
(c) Total Project Cost (a + b)	\$ 50,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	50,000
	\$ 50,000

Total Project FY 2009 Through FY 2014

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

	2008-2009	2009-2010	2010-2011	2010-2011	2013-2014	5-Year Total
Land						-
Construction						-
Renovation						-
Equipment						-
Architectural / Engineering Drawings						-
Other	10,000	10,000	10,000	10,000	10,000	50,000
Total Project	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

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

	2008-2009	2009-2010	2010-2011	2010-2011	2013-2014	5-Year Total
Operating Budget	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

20 yrs
\$0

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





[GO TO INSTRUCTIONS](#)

[GO TO NEXT PROJECT](#)

[RETURN TO PROJECT LISTING](#)

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

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

Montgomery County Ambulance
Wes Klein
Spring 2008

The following is completed by the Regional Planning Commission:

City/County/Joint/Other

County

Department No.

1

Period for which the 5-year CIP is being prepared

July 1, 2008 through June 30, 2014

Fiscal years to be included in 5-Year CIP:

2008-2009

2009-2010

2010-2011

2012-2013

2013-2014

Start date for 5-year CIP

7/1/2008

5 Year Period Start Date

7/1/2008

Fiscal Years Spanned

2009-2014

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Montgomery County Highway Dept.
July 1, 2008 through June 30, 2014**

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

Project No. 13	Government <u>County</u>
Project's Priority B	Department <u>Montgomery County Highway Dept.</u>
General Description PHASE 3 AT COUNTY SHOOTING COMPLEX	Submitted by <u>Mike Frost</u>
Estimated Start Date	Date Submitted <u>03/10/08</u>
	City/County/Other <u>County</u>

1. Detailed Description and Location of Project:

PHASE 3

2. Project's Justification:

WORK TO BE DONE AT THE MONTGOMERY COUNTY SHOOTING COMPLEX

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2008)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008)	55,060
(c) Total Project Cost (a + b)	<u>\$ 55,060</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	55,060
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	<u>0</u>

Total Project FY 2009 Through FY 2014



\$	55,060
----	--------

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

NA

10

\$0

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

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Montgomery County Highway Dept.
July 1, 2008 through June 30, 2014**

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Project No. <u>7</u>	Government <u>County</u>
Project's Priority <u>B</u>	Department <u>Montgomery County Highway Dept.</u>
General Description <u>(1) BACKHOE TRAILER</u>	Submitted by <u>Mike Frost</u>
Estimated Start Date _____	Date Submitted <u>02/27/08</u>
	City/County/Other <u>County</u>

1. Detailed Description and Location of Project:

2. Project's Justification:

ADDITIONAL BACKHOE TRAILER IS NEEDED

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2008)	
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008)	13,000
(c) Total Project Cost (a + b)	\$ 13,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	0
Renovation	0
Equipment	13,000
Architectural/Engineering Drawings	0
Other	0

Total Project FY 2009 Through FY 2014



\$	13,000
----	--------

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

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

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

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2013-2014</u>	<u>5-Year Total</u>
Operating Budget	\$ 13,000					\$ 13,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

NA

10 YEARS

\$0

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

ADDITIONAL EQUIPMENT

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Montgomery County Sheriff's Office
July 1, 2008 through June 30, 2014**

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

<table border="0"> <tr> <td style="width: 20%;">Project No.</td> <td style="width: 30%; text-align: center;">3</td> </tr> <tr> <td>Project's Priority</td> <td style="text-align: center;">C</td> </tr> <tr> <td>General Description</td> <td>Vehicle for Jail</td> </tr> <tr> <td>Estimated Start Date</td> <td>07/01/08</td> </tr> </table>	Project No.	3	Project's Priority	C	General Description	Vehicle for Jail	Estimated Start Date	07/01/08	<table border="0"> <tr> <td style="width: 20%;">Government</td> <td style="width: 30%;">County</td> </tr> <tr> <td>Department</td> <td>Montgomery County Sheriff's Office</td> </tr> <tr> <td>Submitted by</td> <td>Debra K. Sandifer</td> </tr> <tr> <td>Date Submitted</td> <td>02/08/08</td> </tr> <tr> <td>City/County/Other</td> <td>County</td> </tr> </table>	Government	County	Department	Montgomery County Sheriff's Office	Submitted by	Debra K. Sandifer	Date Submitted	02/08/08	City/County/Other	County
Project No.	3																		
Project's Priority	C																		
General Description	Vehicle for Jail																		
Estimated Start Date	07/01/08																		
Government	County																		
Department	Montgomery County Sheriff's Office																		
Submitted by	Debra K. Sandifer																		
Date Submitted	02/08/08																		
City/County/Other	County																		

1. Detailed Description and Location of Project:

New Vehicle for the Jail.

2. Project's Justification:

The Jail has not had a new vehicle (sedan), purchased since 2001. For the past several years the Sheriff's Office has been passing down vehicles to the jail, which are high mileage and needing repairs. This ends up effecting the operating budget of unforeseen spending.

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2008)	\$ 25,000
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008)	25,000
(c) Total Project Cost (a + b)	\$ 50,000

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):

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

Total Project FY 2009 Through FY 2014



\$ 25,000

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

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

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

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2010-2011</u>	<u>2013-2014</u>	<u>5-Year Total</u>
Operating Budget	\$ 25,000					\$ 25,000
Issue Debt (Bonds, Notes, or Capital Leases)						0
Grants						0
User Charges						0
Other						0
Total Financing	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

4 yrs

8 yrs

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

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

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

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-08	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Replace Carpet on First Floor	C	07/01/08	\$ 0	\$ 105,000	\$ 105,000	\$ 0
2	Carpet Replacement #2	C	07/01/10	0	110,000	110,000	0
3	Branch Library	C	07/20012	0	2,450,000	2,450,000	250,000
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
Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2008 through June 30, 2014

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-08	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
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
Public Library
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2008 through June 30, 2014

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-08	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
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 Public Library				<u>\$ 0</u>	<u>\$ 2,665,000</u>	<u>\$ 2,665,000</u>	<u>\$ 250,000</u>

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Public Library

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2008 through June 30, 2014

Project Number	Project Description	Land	Constructions	Renovation	Equipment	Architectural / Engineering Drawings	Other Expenditures	Total Expenditures 2009-2014
1	Replace Carpet on First Floor	\$ 0	\$ 0	105,000	\$ 0	\$ 0	\$ 0	105,000
2	Carpet Replacement #2	0	0	110,000	0	0	0	110,000
3	Branch Library	0	2,000,000	0	350,000	100,000	0	2,450,000
4	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0

July 1, 2008 through June 30, 2014

5

Public Library

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2008 through June 30, 2014

Project Number	Project Description
-------------------	------------------------

85	0
86	0
87	0
88	0
89	0
90	0
91	0
92	0
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	0

Total for Public Library

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

Public Library

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2008 through June 30, 2014

Project Number	Project Description	Timing of Expenditures					Total Expenditures	
		2008-2009	2009-2010	2010-2011	2012-2013	2013-2014	2009-2014	
1	Replace Carpet on First Floor	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105,000	
2	Carpet Replacement #2	0	0	110,000	0	0	110,000	
3	Branch Library	0	0	100,000	2,350,000	0	2,450,000	
4	0	0	0	0	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	

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

Project
Description

CAPITAL IMPROVEMENTS PROGRAM - TIMELINE FOR EXPENDITURES							
Public Library							
PROPOSED SUMMARY PROJECT DATA SHEET							
July 1, 2008 through June 30, 2014							
	Timing of Expenditures					Total Expenditures	
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2009-2014</u>	
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	\$ 105,000	\$ 0	\$ 210,000	\$ 2,350,000	\$ 0	\$ 2,665,000	

CAPITAL IMPROVEMENTS PROGRAM - FUNDING SOURCES

Public Library

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2008 through June 30, 2014

Project	Project	Funding Sources					Total Proposed
Number	Description	Operating Budget	Issue Debt	Grants	User Charges	Other	Funding
1	Replace Carpet on First Floor	\$ 105,000	\$ 0	\$ 0	\$ 0	\$ 0	105,000
2	Carpet Replacement #2	110,000	0	0	0	0	110,000
3	Branch Library	0	1,850,000	100,000	0	500,000	2,450,000
4	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0
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

[Public Library](#)

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2008 through June 30, 2014

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

Public Library

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2008 through June 30, 2014

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

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

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-08	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	0	B	01/00/00	\$ 0	\$ 450,000	\$ 450,000	\$ 0
2	0	BLANK	01/00/00	0	0	0	0
3	0	BLANK	01/00/00	0	0	0	0
4	0	BLANK	01/00/00	0	0	0	0
5	0	BLANK	01/00/00	0	0	0	0
6	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
Regional Planning Commission
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2008 through June 30, 2014

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-08	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
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
Regional Planning Commission
PROPOSED SUMMARY PROJECT DATA SHEET
July 1, 2008 through June 30, 2014

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-08	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
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 Regional Planning Commission				\$ 0	\$ 450,000	\$ 450,000	\$ 0

CAPITAL IMPROVEMENTS PROGRAM - EXPENDITURE CATEGORY

Regional Planning Commission

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2008 through June 30, 2014

Project Number	Project Description	Land	Constructions	Renovation	Equipment	Architectural / Engineering Drawings	Other Expenditures	Total Expenditures 2009-2014
1	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	450,000	450,000
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

Regional Planning Commission

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2008 through June 30, 2014

<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 2009-2014</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

July 1, 2008 through June 30, 2014

Project Description

Total for Regional Planning Commission

July 1, 2008 through June 30, 2014

7

July 1, 2008 through June 30, 2014

8

July 1, 2008 through June 30, 2014

9

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

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

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

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

Regional Planning Commission

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2008 through June 30, 2014

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

**CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Sheriff's Department-Infracstructure
July 1, 2008 through June 30, 2014**

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

Project No.	3	Government	County _____
Project's Priority	B	Department	Sheriff's Department-Infracstructure
General Description	Communications	Submitted by	Julie Wright
Estimated Start Date	Spring 2008	Date Submitted	Spring 2008
		City/County/Other	County _____

1. Detailed Description and Location of Project:

Replace existing 33-year old guyed tower with new self supporting tower located at 1230 Highway Drive.

2. Project's Justification:

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

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

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

4. Project's Cost Summary:

(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30, 2008)	_____
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2008)	150,000
(c) Total Project Cost (a + b)	<u>\$ 150,000</u>

5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP ("Total Project FY 2007 Through FY 2011", cell F40, should agree with Section 4, 4b, cell F29):

Land	\$ 0
Construction	150,000
Renovation	0
Equipment	0
Architectural/Engineering Drawings	0
Other	<u>0</u>

Total Project FY 2009 Through FY 2014



\$ 150,000

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

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

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

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

FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

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

City of Clarksville, Tennessee
Estimated General Public Infrastructure Needs And Capital Improvements
For The Period July 1, 2008 through June 30, 2012

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

1	Project No.	1	Priority	1	
2	Classify this project as one of the following options:	Other Capital Project-Equipment Acquisition			
3	a	Is this a regional project (i.e. serving more than one county) No			
3	b	Is this a multi-government project? (i.e. serving more than one local government, e.g. city/county venture) No			
4	Development District(s):				
5	County (ies) County where the project is located or mulitple counties if this is a regional project:	Montgomery			
6	City (ies) The city or cities in which this project is located. If outside the City of Clarksville, record as "Unincorporated".:	Clarksville			
7	Entity (ies) responsible for the project. The entity that will oversee the implementation of the project:	Montgomery County Sheriff's Office			
8	Owner, The entity (e.g., agency, department, etc) that will hold legal title to the capital facility or land asset upon completion of the project. If leased, record the lessee entity here and note in Question 12 that this project involves a lease.	Montgomery County Sheriff's Office			
9	Level of government that will own the infrastructure:	County			
10	School System (if applicable)				
	School System Number				
	School System Name				
11	Type of Project:	Law Enforcement			
	Description of "Other"				
12	Project Name:	Sheriff's Office Fleet Replacement			
13	Project Description:	Replace fifteen (15) Sheriff's Patrol vehicles. For the past several years the County Mayor and budget committee have recommended an annual replacement cycle of approiximately one fourth of the Sheriff's Office patrol fleet thereby defraying costs and need to replace the entire fleet every four years as well as maintaining vehicles which have lower mileage, require less maintenance and are safer to operate. \$34,620./unit			
14	a	What is the primary reason for this project? (check all that apply)			
		☐ Economic Development ☐ Population Growth ☐ Federal Mandate ☐ State Mandate ☐ Community Enhancement ☐ Public Health ☒ Public Safety ☐ Other (please describe below)			
	Other Reason:				
14	b	If the primary reason for the project is mandate compliance, then lists the applicable mandate(s):			
15	a	What is the estimated cost of the project?	\$ 519,300.00		
15	b	Are sufficient funds available to complete this project?	No		
15	c	List available dollars and funding sources (show all that apply):			
		Local contributions		Federal contribution	
		Local source (revenue source)		Federal source (agency)	

State contribution
State source (agency)

Other contribution (private funds, etc)
Other source (donor, etc.)

15 d If there are not sufficient funds to complete this needed project, how much additional funding will be needed?

15 e Does the cost of this project include a lease?

No

15 f Estimated Expenditures Over Period Covered By This Inventory Form

Capital Expenditure Description	2008	2009	2010	2011	2012	Totals
Conceptual Design						\$ -
Planning and Design						\$ -
Construction/Acquisition						\$ -
Other	\$ 519,300					\$ 519,300
	\$ 519,300	\$ -	\$ -	\$ -	\$ -	\$ 519,300

16 Fiscal Year in which project will begin:

2008

17 Fiscal Year in which project will end:

2009

18 State of project development as of July 1, 2008

- ☒ Conceptual: has an estimated cost, but not yet in planning and design
☐ Planning & Design: has specific engineering or architectural drawings
☐ Construction: design plans are being executed
☐ Completed: construction/acquisition is concluded, the capital facility or land asset is available to provide the intended public benefit
☐ Canceled: terminated at any stage from conceptual through design or construction.

19 If this project is now complete, provide the total squar footage and final cost.

Square footage

Final cost

Fiscal year completed

20 Is this project to be included in the capital improvement program (CIP)?

Yes

21 a Is this project linked to other projects in inventory?

No

21 b If this project is linked, provide the other project name(s) and project numbers(s).

Name of Linked Project	Project Number of Linked Project (Finance Dept Staff Can supply this number)

22 Location of Project:

Montgomery County Sheriff's Office

23 Identify the P.C. 1101 Growth Boundary in which this project will be located.

- ☐ Existing city limits of the City of Clarksville
☒ Urban Growth Boundry of the City of Clarksville
☒ Planned Growth Area established by Montgomery County
☒ Rural Area designated by Montgomery County
☐ Combination (check her and others that apply)
☐ This entity does not have an official growth plan
☐ Site location has not been determined--this option is valid only for projects in the conceptual stage.

24 Respondent/Contact Person (The person who provided the answers to this form):

Julie R Wright

25 Contact Persons's Title:

Administrative Officer

26 Contact Entity:

Montgomery County Sheriff's Office

27 Contact Person's Telephone No.:

931-648-0611 Ext. 5216

28 Reviewed By:

Norman Lewis, Sheriff

29 Notes:

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

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

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

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

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

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

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

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

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

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

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

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

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

WHEREAS, Steve Jones, Chief of the County Volunteer Fire Service, has applied for a grant through the U.S. Department of Homeland Security, FY 2007 Staffing for Adequate Fire and Emergency Response (SAFER) Grant for recruitment and retention of volunteers; and

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

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

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

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

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

County General Fund

Revenue

Homeland Security Grants

101-54310-00000-54-47235

\$13,000.00

Expenditure
FY2007 SAFER Grant

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

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

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

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

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

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

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

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

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

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

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

Duly approved this 14th day of April, 2008.

Sponsor_____

Commissioner_____

Approved_____

County Mayor

Attested_____

County Clerk

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

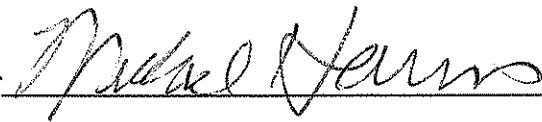
RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2007-08 GENERAL PURPOSE
SCHOOL FUND BUDGET

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

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

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

Sponsor



Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

Clarksville-Montgomery County School System

General Purpose School Fund Budget

2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues**Local Revenues**

40110 Current Property Tax	22,917,297	-	22,917,297	
40120 Trustees Collection - Prior Years	464,156	200,000	664,156	Based on year-to-date collections
40140 Interest & Penalties	142,837	-	142,837	
40162 Payments In Lieu of Taxes (Utility)	604,391	-	604,391	
40210 Local Option Sales Tax	33,390,000	(1,500,000)	31,890,000	Based on year-to-date collections
40270 Business Tax	450,000	-	450,000	
40320 Bank Excise Tax	70,000	-	70,000	
40350 Interstate Telecommunications Tax	20,400	-	20,400	
43511 Tuition - Regular Day Students	15,000	-	15,000	
43517 Tuition - Other	2,500	-	2,500	
43583 Criminal Background Fee	22,000	-	22,000	
44110 Interest Earned	-	56,542	56,542	Interest from payroll accounts
44120 Lease/Rentals	23,000	50,000	73,000	Broadband Service Lease
44130 Sale of Materials & Supplies	25,000	-	25,000	
44145 Sale of Recycled Materials	500	-	500	
44170 Stupski Foundation Grant	-	100,000	100,000	Grant for Employee Induction Program
44170 Misc. Refund - Technology	145,000	296,024	441,024	Microsoft Lawsuit Settlement
44170 Misc. Refund - Other	37,000	-	37,000	
44530 Sale of Equipment	20,000	180,000	200,000	Based on year-to-date collections
44560 Damages from Individuals	500	-	500	
44570 Contributions & Gifts	40,000	10,000	50,000	Based on actual collections
Total Local Revenues	58,389,581	(607,434)	57,782,147	

State Revenues - BEP

46511 Basic Education Program	102,460,520	(43,820)	102,416,700	Final state allocation
46515 Early Childhood Education	1,703,592	-	1,703,592	
46590 Other State Education Funds	7,000	30,300	37,300	Reimbursement new ACT Requirement
46610 Career Ladder Program	1,039,820	-	1,039,820	
46612 Career Ladder Extended Contracts	361,974	-	361,974	
46820 Income Tax	73,700	95,885	169,585	Based on actual collections
46850 Mixed Drink Tax	180,000	-	180,000	
Total State Revenues - BEP	105,826,606	82,365	105,908,971	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

	2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget	
Federal Revenues				
47143 Educ. of the Handicapped Act	35,000	-	35,000	
47630 Public Law 874 (Impact Aid)	2,900,000	1,500,000	4,400,000	Based on actual collections
47640 JROTC	354,631	-	354,631	
47990 Other Direct Federal	-	15,789	15,789	
48140 Adult Literacy	29,535	-	29,535	
Total Federal Revenues	3,319,166	1,515,789	4,834,955	
Non-Revenue Sources				
49700 Insurance Recovery	100,000	(50,000)	50,000	Based on year to date collections
49800 Operating Transfers	536,000	-	536,000	
Total Non-Revenue Sources	636,000	(50,000)	586,000	
Total Revenues	168,171,353	940,720	169,112,073	
Beginning Reserves & Fund Balance				
Reserve for On-The-Job Injury	1,052,818	88,517	1,141,335	Actual reserve balance carried forward
Reserve for Extended Contract	451,338	72,951	524,290	Actual reserve balance carried forward
Reserve for Career Ladder	45,111	14,999	60,110	Actual reserve balance carried forward
Total Reserves	1,549,267	176,467	1,725,735	
Estimated Fund Balance				
Beginning Fund Balance	11,932,049	(625,812)	11,306,238	Actual fund balance carried forward
Total Reserves & Fund Balance	13,481,317	(449,345)	13,031,972	
Total Available Funds	181,652,670	491,375	182,144,045	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget
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Expenditures (Appropriations)**71100 - Regular Instruction Program**

Salaries	64,051,256	1,139,545	65,190,801	Pay policy allocation/turnover
Employee Benefits	16,656,852	(46,124)	16,610,728	Based on year-to-date expenses
Contracted Services	1,606,886	233,000	1,839,886	Based on actual costs for substitutes
Supplies and Materials	4,589,096	58,501	4,647,597	Additional classroom supplies
Other Charges	180,000	84,000	264,000	Increase in student fee waiver allocations
Equipment	22,500	-	22,500	

Total 71100 - Regular Instruction Program	87,106,590	1,468,922	88,575,512
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71150 - Alternative School

Salaries	547,586	38,847	586,433	Pay policy allocation/turnover
Employee Benefits	128,690	(13,405)	115,285	Based on year-to-date expenses
Contracted Services	26,000	5,000	31,000	Based on actual costs for substitutes
Supplies and Materials	2,000	800	2,800	Additional classroom supplies

Total 71150 - Alternative School	704,276	31,242	735,518
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71200 - Special Education Program

Salaries	10,261,613	301,781	10,563,394	Pay policy allocation/turnover
Employee Benefits	2,862,370	50,737	2,913,107	Based on year-to-date expenses
Contracted Services	1,072,411	(5,000)	1,067,411	Transfer to 72520 for mentoring
Supplies and Materials	224,000	-	224,000	
Equipment	20,000	-	20,000	

Total 71200 - Special Education Program	14,440,394	347,518	14,787,912
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71300 - Vocational Education Program

Salaries	2,674,551	127,843	2,802,394	Pay policy allocation/turnover
Employee Benefits	724,508	188,283	912,791	Based on year-to-date expenses
Contracted Services	49,500	12,000	61,500	Based on actual costs for substitutes
Supplies and Materials	253,570	-	253,570	
Equipment	5,000	-	5,000	

Total 71300 - Vocational Education Program	3,707,129	328,126	4,035,255
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Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

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

Clarksville-Montgomery County School System

General Purpose School Fund Budget

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

Clarksville-Montgomery County School System

General Purpose School Fund Budget

CMCSS

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

Clarksville-Montgomery County School System

General Purpose School Fund Budget

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

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

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

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

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

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

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

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

Clarksville-Montgomery County School System Transportation Fund Budget

2007-2008 Budget	Proposed Increase (Decrease)	Amended Budget
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Estimated Revenues

Local Revenues

40110 Current Property Tax	1,527,820	-	1,527,820
40162 Payments In Lieu of Taxes (Utility)	40,784	-	40,784
40240 Wheel Tax	3,624,000	-	3,624,000
Total Local Revenues	5,192,604	-	5,192,604

State Revenues - BEP

46511 Basic Education Program	5,024,300	-	5,024,300
Total State Revenues - BEP	5,024,300	-	5,024,300

Federal Revenues

47143 Educ. of the Handicapped Act	1,282,915	-	1,282,915
Total Federal Revenues	1,282,915	-	1,282,915

Total Revenues	11,499,819	-	11,499,819
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Estimated Fund Balance

Beginning Fund Balance	345,003	-	345,003
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Total Available Funds	11,844,822	-	11,844,822
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Expenditures (Appropriations)

72510 - Trustee's Commission

Trustee's Commission	67,612	-	67,612
Total 72510 - Trustee's Commission	67,612	-	67,612

72710 - Transportation

Salaries	5,510,708	9,403	5,520,111	Based on degree/experience used
Employee Benefits	2,102,485	20,989	2,123,474	Based on year-to-date expenses
Contracted Services	254,425	2,500	256,925	Increased vehicle maintenance cost
Supplies and Materials	1,277,150	-	1,277,150	
Insurance Premiums	175,885	-	175,885	
Other Charges	20,000	-	20,000	
Equipment	2,079,500	146,000	2,225,500	Transfer from General Purpose Fund
Total 72710 - Transportation	11,420,153	178,892	11,599,045	

Clarksville-Montgomery County School System Transportation Fund Budget

CMCSS

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

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

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

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

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

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

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

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

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

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

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

Sponsor



Commissioner

Approved

County Mayor

Attested

County Court Clerk