CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION – Chaplain Joe Creek

ROLL CALL

APPROVAL OF MARCH 10, 2014 MINUTES

PRESENT PROCLAMATIONS

- 1. Shelby Thompson Miss Tennessee 2013
- 2. Dedication for David "Bubba" Johnson Montgomery County Sheriff's Office

REPORT FROM TAX ASSESSOR

Erinne Hester – Reappraisal and Assessment Change Notices

VOTE ON RESOLUTIONS

- **14-4-1:** Resolution Authorizing the County Mayor to Accept a Proposal of Tennessee Department of Transportation for Improvements to SR237/Rossview Road, Widening from West of I-24 to East of International Boulevard Serving Hankook Tire
- 14-4-2: Resolution to Ratify the Interlocal Agreement between the County of Montgomery and County of Stewart for the Joint Operation and Maintenance of a Solid Waste Collection and Disposal System
- **14-4-3:** Amended Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance and Permission to Spend Grant Funds from the Tennessee Department of Health
- 14-4-4: Resolution Declaring the Intent of Montgomery County to Reimburse Itself for Certain Expenditures Relating to the Completion of RichEllen Park Located Along SR 149 with the Proceeds of Bonds or Other Debt Obligations to be Issued by Montgomery County, Tennessee in an Approximate Amount of \$550,000.00
- 14-4-5: Resolution Adopting the Public Improvements Program and Capital Budget, 2014-2015 Through 2018-2019, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2014

- 14-4-6: Resolution to Amend the Tennessee Department of Transportation Division of Governors Highway Safety Office Award to Accept Additional Grant Funds in the Amount of \$100,000.00
- 14-4-7: Resolution of the Montgomery County Board of Commissioners Authorizing Construction of Oakland Elementary School and Intent to Purchase
- 14-4-8: Resolution Authorizing the Issuance of Not to Exceed Eighteen Million Sixty Thousand Dollars (\$18,060,000) in Aggregate Principal Amount, in One or More Series, of General Obligation School Bonds and Bond Anticipation Notes in Anticipation Thereof, of Montgomery County, Tennessee; Making Provision for the Issuance, Sale and Payment of Said Bonds and Notes; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds and Notes
- 14-4-9: Resolution Authorizing the Issuance, in One or More Series, of General Obligation Refunding Bonds of Montgomery County, Tennessee, in the Approximate Aggregate Principal Amount of Not to Exceed Eighty Six Million Four Hundred Twenty Thousand Dollars (\$86,420,000) for the Purpose of Refunding all or a Portion of Certain Outstanding Bonds of the County; Making Provision for the Issuance, Sale and Payment of Said Bonds; Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

- 1. March 2014 Adequate Facilities Tax and Permit Revenue Reports
- 2. Court Safety Program: Adult Driver Improvement Program; Juvenile Court Defensive Driving Course-4; Juvenile Court Defensive Driving Course-6/8; Safety Belt Class; Anti-Theft Class; Alive at 25 Defensive Driving Course Revenue and Attendees for January March, 2014
- 3. Accounts & Budgets Monthly Report
- 4. Trustee's Report

NOMINATING COMMITTEE APPOINTMENTS - Loretta Bryant, Chairperson

COUNTY MAYOR APPOINTMENTS – Mayor Carolyn Bowers

ANNOUNCEMENTS

ADJOURN

RESOLUTION AUTHORIZING THE COUNTY MAYOR TO ACCEPT A PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION FOR IMPROVMENTS TO SR237/ROSSVIEW ROAD, WIDENING FROM WEST OF I-24 TO EAST OF INTERNATIONAL BOULEVARD SERVING HANKOOK TIRE

WHEREAS, the Tennessee Department of Transportation has made a proposal to Montgomery County for improvements to SR237 (Rossview Road) identified as State Project No. 63030-1209-04; and

WHEREAS, Montgomery County supports the improvements to SR237, (Rossview Road), to help provide a more efficient transportation corridor. When considering existing and projected development the area traffic volumes including percentage of trucks are expected to increase the level of congestion along this corridor; and

WHEREAS, the proposed project is included as a "committed project" in the Clarksville Urbanized Area Metropolitan Planning Organization's 2040 Metropolitan Transportation Plan and a high priority project in the Transportation Improvement Program Fiscal Year 2014 through 2017; and

WHEREAS, this project consists of State Industrial Access serving Hankook Tire. The right-of-way plans for this project are available for public viewing in the Regional Planning Office.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this the 14th day of April, 2014, that the County Mayor is hereby authorized to accept the proposal of the Tennessee Department of Transportation for construction of the project designated as State Project No 63030-1209-04, and to execute all necessary documents in connection therewith on behalf of Montgomery County.

Duly passed	and approved this 14 th day of April, 2014.	
	Smangar \ \ \fa \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	Sponsor	
	Commissioner	
	A	
	Approved	
	County Mayor	

Attested ___

County Clerk

PROPOSAL

OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE TO MONTGOMERY COUNTY, TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project in the of COUNTY OF MONTGOMERY hereinafter "COUNTY", designated as State Project Number 63030-1209-04, that is described as S.R. 237 from West of I-24 to International Blvd. Serving Hankook Tire, and the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, the parties agree as follows:

- 1. That in the event any civil actions in inverse condemnation or for damages are instituted against COUNTY by reason of the DEPARTMENT, or its contractor, going upon the highway right-of-way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, the COUNTY will notify in writing the Attorney General of the State, whose address is P.O. Box 20207, Nashville, Tennessee 37202-0207, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense.
- 2. The COUINTY will close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law.
- 3. The COUNTY will transfer or cause to be transferred to the DEPARTMENT without cost to it, all land owned by the

Federal Project Number:

State Project Number: 63030-1209-04

COUNTY or by any of its instrumentalities as required for right-of-way or easement purposes, provided such land is being used or dedicated for road or other public way purposes.

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right-of-way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take action necessary to require the removal or adjustment of any of the above described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY.

- 5. The COUNTY will maintain any frontage road to be constructed as part of the project.
- 6. After the project is completed and open to traffic, to the COUNTY will accept for jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project.
- 7. The COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right-of-way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right-of-way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT.
- 8. No provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system.

Federal Project Number:

State Project Number: 63030-1209-04

9. It is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs

for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT's

right-of-way shall be maintained and replaced by the COUNTY.

10. When traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any

of them, which are operated or function by the use of electric current are constructed or installed as part of the

project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right-of-way for the project, any building and/or structure

improvements become in violation of a COUNTY setback line or building and/or structure requirement, including,

but not limited to, on-premise signs, the COUNTY agrees to waive enforcement of the COUNTY setback line or

building and/or structure requirement and take other proper governmental action as necessary to accomplish

such waiver.

12. The COUNTY will prohibit encroachments of any kind upon the right-of-way and easements for the

project.

13. The COUNTY will prohibit the servicing of motor vehicles within the right-of-way and easements for the

project.

14. The COUNTY will obtain the approval of the DEPARTMENT before authorizing parking on the right-of-

way and easements for the project and before installing any device for the purpose of regulating the movement of

traffic.

15. The DEPARTMENT will maintain the completed project if it is classified as full access control (i.e., a

project which has no intersecting streets at grade), and it will maintain the pavement from curb to curb where

curbs exist or the full width of the roadway where no curbs exist on non-access control projects. The COUNTY

agrees to maintain other parts of non-access control projects.

16. If a sidewalk is constructed as a component of this project, the COUNTY shall be responsible for

maintenance of the sidewalk and shall assume all liability for third-party claims for damages arising from its use of

Federal Project Number:	4
State Project Number: 63030-1209-04	

the sidewalk or premises beyond the DEPARTMENT's maintenance responsibilities as set forth in Section 15 of this Proposal.

- 17. When said project is completed, the COUNTY thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation or governmental agency, without first obtaining the approval of the DEPARTMENT.
- 18. The DEPARTMENT will acquire the right-of-way and easements, construct the project and defend any inverse condemnation or damage civil actions of which the Attorney General has received the notice and pleadings provided for herein.
- 19. The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.
- 20. The acceptance of this proposal shall be evidenced by the passage of an ordinance, or by other proper governmental action, which shall incorporate this proposal verbatim, or by reference thereto.

	Federal Project Number :
IN WITNESS WHEREOF, the DEPARTMEN	T has caused this proposal to be executed by its duly
authorized official on this day of	_, 20
THE COUNTY OF MONTGOMERY	
BY: County Mayor	DATE:
STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION	
John C. Schroer Commissioner	DATE:
APPROVED AS TO FORM AND LEGALITY:	
BY: Attorney Department of Transportation	DATE:

RESOLUTION TO RATIFY THE INTERLOCAL AGREEEMENT BETWEEN THE COUNTY OF MONTGOMERY AND COUNTY OF STEWART FOR THE JOINT OPERATION AND MAINTENANCE OF A SOLID WASTE COLLECTION AND DISPOSAL SYSTEM

WHEREAS, an Interlocal Agreement was originally approved and entered into on July 22, 1974 forming Bi-County Solid Waste and same was updated July 11, 1994; and

WHEREAS, said Interlocal Agreement entered into on July 11, 1994 is approaching its next twenty year renewal in July of 2014.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 14th day of April, 2014, that the attached Interlocal Agreement between, the County of Montgomery and the County of Stewart forming Bi-County Solid Waste is hereby approved.

BE IT FURTHER RESOLVED that said Interlocal Agreement shall take effect immediately after passage by the Montgomery County Board of Commissioners and after passage of same Interlocal Agreement by the Stewart County Board of Commissioners.

Duly passed and approved this 14th day of April, 2014.

		Sponsor		
		Commissioner		
		Approved		
			County Mayor	
A44 4 1				
Attested	County Clerk			

INTER-LOCAL AGREEMENT FOR THE JOINT OPERATION AND MAINTENANCE OF A SOLID WASTE COLLECTION AND DISPOSAL SYSTEM

This agreement entered into on this the ____ day of _____, 2014, between the County of Montgomery and the County of Stewart, each of which is a political subdivision of the State of Tennessee, Witnesseth:

WHEREAS, each party to this agreement recognizes the need to continue operating a solid waste collection and disposal system for its citizens and residents in compliance with state and federal regulatory requirements; and

WHEREAS, due to geographical proximity, population parity, and the past experience of the joint operation of the solid waste collection and disposal system, the parties agree that it is to their mutual advantage and in the best interests of the citizens of each party that the parties enter into this agreement for the joint operation and maintenance of the solid waste collection and disposal system.

NOW, THEREFORE, the County of Montgomery and the County of Stewart do mutually agree that they will continue to jointly and cooperatively operate a solid waste collection and disposal system known as the Bi-County Solid Waste Management System for the duration and manner hereinafter established, for which they do further agree and covenant with each other that:

١.

DEFINITIONS

- 1. "Solid waste disposal system" shall mean the relationship of the coordinated activities and resources for processing and disposal of solid wastes within Montgomery and Stewart Counties and under the supervision of any person or persons engaging in such activities.
- 2. "Solid waste" means any garbage, refuse, including without limitation recyclable materials when they become discarded and any other discarded material, including solid, liquid, semi-solid or contained gaseous material, but does not include solid or dissolved materials in irrigation return flows or industrial discharges which are point sources subject to permits under § 402 of the Federal Water Pollution Control Act, 33 U.S.C. § 1342, or source, special nuclear or by-product material as defined by the Atomic Energy Act of 1954, 42 U.S.S. § 2011, et seq.
- 3. "Solid waste disposal facility" means land, rights in land, buildings, facilities and equipment suitable or necessary for collecting, receiving, transferring, placing, confining, compacting, treating or covering solid waste or for processing solid waste by, without limitation, incinerating, composting, separating, grinding, shredding, reducing or otherwise modifying the characteristics or properties thereof, including all property, real and personal, appurtenant thereto or connected with such works.
- 4. "Solid Waste Authority" shall mean the Bi-County Solid Waste Management System organized pursuant to the provisions of this contract and its predecessor organized pursuant to an agreement executed on July 22, 1974.

- 5. "Solid waste collection station" shall mean a place designated by the solid waste authority at which there are containers into which all refuse and waste will be deposited.
- 6. "Solid waste transfer station" shall mean a place designated by the Board to which refuse and waste will be transferred and processed for further delivery to and disposal at the landfill site.
- 7. "Board" shall mean the Bi-County Solid Waste Management Board, which shall be a joint board, the organization, composition, authority and responsibility of which is enunciated in Paragraph III of this agreement.
- 8. "Governing body" shall mean the body in which the general legislative powers of a municipal corporation are vested and, in the case of counties means the legislative body of the respective county.

II.

DURATION AND TERMINATION

This agreement shall remain in full force and effort for a period of twenty (20) years from and after the date hereof; but the parties may terminate it at any time on the terms and conditions unanimously agreed upon and consented to by them.

Any party hereto may withdraw from this agreement at the beginning of a fiscal year by giving twelve (12) months written notice to the Board and to the other party. Withdrawal by any party hereto does not terminate this agreement or the operation of the solid waste collection and disposal system herein provided for, unless by mutual agreement among all parties the withdrawing party forfeits all interest in and to the assets of the system as herein defined and its right to participate in the management thereof.

III.

ADMINISTRATION OF THE SYSTEM

- 1. <u>Bi-County Solid Waste Management Board</u>: Pursuant to Tennessee Code Ann. § 68-211-904, there is established a Bi-County Solid Waste Management Board which shall be the agent of the parties for the administration of the system.
- 2. <u>Composition of the Board</u>: The Board shall be composed of seven (7) members, four (4) of whom shall be appointed by the County Mayor of Montgomery County subject to confirmation by the legislative body of that county, one (1) of whom shall be appointed by the County Mayor of Stewart County subject to confirmation by the legislative body of that county, and the remaining two (2) members being the County Mayor of Montgomery County and the County Mayor of Stewart County.
- 3. <u>Terms of Members of the Board</u>: Those members appointed by the County Mayor of Montgomery County and confirmed by that respective legislative body, shall serve for one (1), two (2) and three (3) years respectively, from the first day of July next succeeding the date of appointment. The member appointed by the County Mayor of Stewart County and confirmed by that legislative body, shall serve one (1) year respectively, from the first day of July next succeeding the date of appointment. Their successors shall each be appointed for a term of six (6) years by the County Mayors of the respective counties, subject to confirmation. The appointed members of the Board shall not serve consecutively more than two (2) full six (6) year terms.

- 4. <u>Bond of Members</u>: Each member shall give bond as may be required by resolutions of the governing bodies of the parties hereto.
- 5. <u>Compensation of Members</u>: The appointed members shall receive for attending meetings compensation equal to that which commissioners of the Montgomery County Board of County Commissioners receive for attending sessions of that Board, provided that no appointed member shall receive compensation for more than twelve (12) attended meetings in any fiscal year. There will be no compensation for called or special meetings. The County Mayors of Montgomery and Stewart counties shall receive no compensation for attending any meetings of the Board.
- 6. Quorum and Meetings: A majority of the Board shall constitute a quorum for the transaction of business. A concurring vote of a majority of all the directors shall be necessary for the exercising of any powers granted by Tennessee Code Ann. § 68-211-901, et. seq. The Board shall hold regular public meetings at least once a month at such times and places the Board may determine. It may hold special meetings upon call by the Chairman or by any two members upon appropriate notice. Public notice of meetings of the Board shall be given according to the applicable requirements of Chapter 442 of the Public Acts of 1974.
- 7. Officers: The Board shall meet and elect one (1) of its members as Chairperson, one (1) as Vice Chairperson, one (1) as Secretary, and one (1) as Treasurer, and such officers shall annually be elected thereafter in a like manner. The powers and duties of each being those usually pertaining or incidental thereto.
- 8. <u>Executive Committee</u>: The Board shall elect an Executive Committee to be composed of the Chairman, the Secretary, and one other appointed member. The function of the Executive Committee shall be to carry on the business of the Board between meetings thereof. Minutes of the meetings or of the Executive Committee shall be kept and read at the following meeting of the Board.
- 9. <u>Rules of Procedure</u>: The Board shall establish its own rules of procedure for the conduct of its business. Any matter not covered by such rules shall be governed by "Roberts Rule of Order".
- 10. Removal of Members: Any vacancy on the Board shall be filled for the unexpired term by the same governing body which filled the position becoming vacant. Any member appointed may for reasonable cause be removed from office in the same manner and by the same governing body as such member was appointed to office. Before any member's removal is brought before the governing body of a county, he or she shall be given a full hearing before the remaining members of the Board, after adequate notice of such hearing and a report of such hearing shall be forwarded to the appropriate governing body.
- 11. <u>Authority of the Board</u>: It is the intent of the parties that the Board have all the authority granted by Title 68, Chapter 211 of the <u>Tennessee Code Annotated</u> including, but not limited to, the following:
- (a.) <u>General Supervision and Control</u>: The Board shall have general supervision of the solid waste disposal system in both Montgomery and Stewart Counties. The Board shall also have (i) general supervision and control of the employment of clerical, management and supervisory, and all other personnel necessary and incident to the full and complete administration of the solid waste disposal system and (ii) the general supervision and control of landfill sites, solid waste collection stations and transfer stations, and all material and equipment, in connection with the system herein provided for.

- (b.) <u>Director</u>: The Board shall employ and appoint a Director who shall be a person qualified by training and experience for supervision over the maintenance and operation of the facilities and services herein provided for, and his salary shall be approved by the Board. The Director shall serve at the pleasure of the Board and shall be subject to removal by the Board at any time. The Director, if required by the Board, shall give bond in the amount established by the Board.
- (c.) <u>Acquisition of Real Estate</u>: All real estate and/or interest therein within the geographical limits of a party hereto and necessary for the operation of the system herein provided for, may be acquired by the solid waste authority in the manner authorized by law. The Board shall have the control, supervision, management and use thereof, and shall hold custody of same only for the purposes herein stated.
- (d.) <u>Acquisition of Equipment, Materials, Supplies and Personal Property</u>: All equipment, material, supplies, and other personal property required in the administration and operation of the system shall be acquired by the solid waste authority in its own name in the manner hereinafter stated, but it shall hold and use such equipment, material, supplies and personal property for the benefit of the parties in proportion to their contribution to the cost of acquisition.
- (e.) <u>Manner of Acquiring Equipment, Material and Supplies etc.</u>: All purchases of and contracts for the purchase of supplies, materials, equipment and contractual services shall be made in compliance and conformity with the 1957 State Purchasing Law, Chapter 14, Tennessee Code Ann. § 5-14-101 5-14-116, or the current law being used by the Montgomery County Purchasing Office and shall be processed by the Montgomery County Purchasing Agent.
- (f.) <u>Legal Counsel</u>: The Board is authorized to employ legal counsel in connection with the organization and operation of the system herein provided for and to pay such legal counsel reasonable compensation.
- (g.) <u>Personnel Policy</u>: The Board shall adopt and implement the Montgomery County Personnel Policy.
- (h.) <u>Landfill Policy</u>: The Board shall direct the Director not to allow the landfill to be reopened in search of buried material except by court order.
- (i.) <u>Tipping Fees</u>: The Director has the authority to set tipping fees to be charged private or contract haulers and commercial businesses.
- 12. <u>Budget</u>: The Board shall approve the budget and salary plan for the operation of the system, for each fiscal year, said budget to be presented to Accounts and Budgets prior to the fiscal year for which it is prepared.

IV.

DUTIES OF DIRECTOR

1. The Director shall have charge of (a) all actual construction, (b) the immediate management and operation of the system, and (c) the enforcement of all rules, regulations, plans and policies of the Board. He or she shall inspect all delivery of materials, supplies, and equipment to ascertain if they comply with specifications, and shall render to the Board such reports as it may require.

- 2. Within the limits of a budget and of a salary plan to be approved by the Board, the Director shall, with the approval of the Board, and within the limits which it may counsel with the Board will contract directly as needed.
- 3. Upon authorization from the Board and subject to limitations, rules and regulations which Board may prescribe, the Director may make purchases and contracts of personalty under ten thousand (\$10,000.00) dollars, within budgetary limits. With the exception of professional services, the Director shall not make any purchase or contract involving ten thousand (\$10,000.00) dollars or more without express approval of the Board.

V.

ACCOUNTS AND FISCAL RECORDS

All accounts and fiscal records will be maintained by the Montgomery County Director of Accounts and Budgets.

VI.

OPERATION OF THE SYSTEM

- 1. <u>Montgomery County</u>: (a) Solid waste collection stations and a solid waste transfer station have already been established within Montgomery County and the corporate city limits of Clarksville. Any modifications as to the site location of these aforementioned facilities will be approved by the Board.
- (b) <u>Landfill Site</u>: The original landfill site is located on Fort Campbell Military Reservation as a result of a deed from the United States of America to Montgomery County, dated October 4, 1988, and approximately 356 acres is owned by Bi-County Solid Waste as a result of a land swap completed April 8, 2008. A technical manual "Sanitary Landfill Operations and Construction Manual, Bi-County Landfill" was prepared for use from the construction and post operation for the landfill. The manual was prepared in conformity with applicable State and Federal Statutes and Regulations. The landfill site shall continue to be operated according to this manual and any revisions thereof, the same to be attached hereto and incorporated herein by reference.
- (c) <u>Contract Haulers</u>: It has been the practice that within the city limits of Clarksville that solid waste be transported by contract haulers from sites where such solid waste is generated to the landfill site, as prescribed by the Board. The Board shall make such rules and regulations, establish such policies, and charge such fees with respect to contract haulers and any other such person transporting solid waste to the landfill site necessary to the orderly operation of the system. The Director shall determine which carriers or haulers shall transport solid waste directly to the landfill site or collection station, and prescribe rules, regulations, policies and fees therefore.
- 2. <u>Stewart County</u>: Solid waste collection stations have been established in Stewart County and any modifications as to their utilization may be modified in the manner set forth in paragraph 1(a) of this section.
- 3. <u>Carriers</u>: The Director shall determine which carriers and the type of carrier, whether by contract or by persons generating solid waste, that shall transport solid waste directly to the landfill site and prescribe rules regulating policies and fees therefore.

4. <u>Regulations</u>: The Board shall be empowered to adopt all other rules and regulations necessary for the successful and efficient operation of the system.

VII.

FINANCING

1. <u>Landfill Site</u>: (a) The parties hereto shall contribute when necessary to the capital outlay and the expenses of operation of the landfill site in the following percentages:

County of Montgomery - 90% County of Stewart - 10%

The County of Stewart does assume its proportionate share of all obligations under and/or arising out of the transfer of ownership of the landfill by deed from the United States of America to the County of Montgomery, hereinabove mentioned as though it was a party thereto with the County of Montgomery; and it will pay to the County of Montgomery its share of the obligations as they become due in the percentages above stated and will hold the County of Montgomery harmless for their proportionate share of any obligations, liabilities and any other claims in connection therewith.

- (b) All expenses of operating the landfill, including additional capital outlays, will be shared as follows: A record will be kept of the amount of solid waste generated in Montgomery County and Stewart Counties and deposited in the landfill. The County of Stewart will contribute in the proportion which the amount of solid waste generated within its geographical limits and deposited in the landfill bears to the total amount of waste generated in both Stewart and Montgomery Counties and deposited in the landfill. The remainder of the expenses of operation shall be paid by the County of Montgomery.
- (c) The contribution of each of the parties for each subsequent year shall be based upon its proportionate share as determined for the previous year, with adjustment during or at the end of the subsequent year as they equities and circumstances may require.
- 2. <u>Transfer Station</u>: The capital outlay and all expenses of operation of the Transfer Station will be paid by the County of Montgomery, and the County of Montgomery has the right to contract with any other political subdivision of Tennessee or municipality to defer expenses.
- 3. <u>Collection System</u>: The capital outlay and operating expenses of the collection system will be shared by the County of Montgomery and the County of Stewart in proportion which the cost of each County's collection bears to the total cost of collection for both counties. In computing the costs of collection under this provision, there is to be excluded the costs borne by private contract haulers in the City of Clarksville and Montgomery County.

VIII.

DISPOSAL OF PROPERTY ON TERMINATION OF AGREEMENT

Upon Termination of this contract the Board as agent of the parties subject to the buy-out provisions contained in the subsequent paragraph, may sell all of the equipment, supplies, material, and

personalty and any real estate which may have been acquired for it at public auction after advertisement and notice of the time and place of sale once a week for three weeks in a newspaper or newspapers having a circulation county-wide for Montgomery County, at which sale said property shall be sold for cash to the highest and best bidder. The proceeds of sale of the property, less the expenses thereof, shall be distributed among the parties according to each party's proportionate share contributed to the acquisition of said property.

Notwithstanding the Board's right to sell the above described assets upon termination of this agreement, either party to this agreement shall have the right to purchase the other's proportionate interest in the assets of the Board as set forth herein.

Upon termination of this agreement, Montgomery County and Stewart County agree to pay for all financial obligations arising from the closure of the landfill pursuant to their percentage of participation described in Section VII of this agreement.

IX. AMENDMENT AND MODIFICATION

Amendments and modifications may be made to this agreement as circumstances and conditions may require in order to promote the efficient administration and operation of the system and to insure an equitable and fair participation by the parties in their contributions and other obligations hereunder.

X. EFFECTIVE DATE

This agreement is adopted as an amended form of the original agreement executed April 22, 1974 and this agreement supersedes all prior agreements entered into by the parties relative to solid waste disposal prior to this date. This agreement shall take effect upon its adoption by the governing bodies of all the parties hereto.

Attest:	County of Montgomery
Kellie Jackson	Carolyn Bowers
Montgomery County Court Clerk	Montgomery County Mayor
Attest:	County of Stewart
Jimmy Fitzhugh	Rick Joiner
Stewart County Court Clerk	Stewart County Mayor

AMENDED RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AUTHORIZING THE ACCEPTANCE AND PERMISSION TO SPEND GRANT FUNDS FROM THE TENNESSEE DEPARTMENT OF HEALTH

WHEREAS, the Tennessee Department of Health has advised the Montgomery County Health Department that special needs funding allocations pursuant to T.C.A. § 68-2-901 are available from a tobacco settlement; and

WHEREAS, the Tennessee Department of Health has advised that Montgomery County has been approved to receive these funds in the amount of \$79,510.00 annually for the next three years to be utilized toward the prevention of low birth weight babies due to prenatal smoking; and

WHEREAS, this grant will not require any matching county funds; and

WHEREAS, this resolution amends Resolution 14-3-4 by correcting account numbers and object codes as set out below.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of April, 2014, that the Montgomery County Health Department accept grant funds from the Tennessee Department of Health in the amount of \$79,510.00 annually for the next three years for the purpose herein stated and as detailed below:

REVENUE	101-55110-00000-54-47590-G1330	\$ 79,510.00
Temporary Personnel	101-55110-00000-54-51680-G1340	19,285.00
Social Security	101-55110-00000-54-52010-G1340	1,197.00
Employer Medicare	101-55110-00000-54-52120-G1340	280.00
Supplies	101-55110-00000-54-54990-G1340	8,896.00
Travel	101-55110-00000-54-53550-G1340	3,000.00
Prof. Services/subcontract fees	101-55110-00000-54-53990-G1340	6,960.00
Conferences and meetings	101-55110-00000-54-54990-G1340	1,000.00
Specific (incentives)	101-55110-00000-54-54990-G1340	26,892.00
Prenatal Anti-Smoking Marketing	101-55110-00000-54-53020-G1340	12,000.00
	TOTAL	\$ 79,510.00

Duly passed and approved this 14^{th} day of April, 2014.

		Sponsor		
		Commissioner		
		A J		
		Approved	County Mayor	
Attested			County Mayor	
	County Clerk			

RESOLUTION DECLARING THE INTENT OF MONTGOMERY COUNTY TO REIMBURSE ITSELF FOR CERTAIN EXPENDITURES RELATING TO THE COMPLETION OF RICHELLEN PARK LOCATED ALONG SR 149 WITH THE PROCEEDS OF BONDS OR OTHER DEBT OBLIGATIONS TO BE ISSUED BY MONTGOMERY COUNTY, TENNESSEE IN AN APPROXIMATE AMOUNT OF \$550,000.00

WHEREAS, additional funding is needed to award the bid for construction of RichEllen Park Phase II located at 1466 State Hwy 149, to include costs associated with new construction; and

WHEREAS, the project includes the construction of a new eight (8) field baseball complex, playground, walking trails, restrooms, concession stands, pavilions and maintenance building, along with all associated site improvements including site utilities, walkways, paved parking areas, and ballpark amenities at a total low bid cost of \$6,500,323.00, which was received on March 20, 2014 and is valid for 60 days from the date of the bid opening (May 19, 2014), and of which the associated Phase I site grading, storm drainage, and site stabilization has already been contracted and is a couple of months from completion; and

WHEREAS, the 2013 fiscal year budget included \$3,000,000.00, and the 2014 fiscal year budget included \$6,350,000.00, appropriated in the Capital Projects (171) fund, for construction of Phase I and Phase II of the park; and

WHEREAS, the additional funding will be used in conjunction with the FY13 and FY14 appropriations; and

WHEREAS, it is the intention of the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") to provide funds for the completion of said project; and

WHEREAS, it is the intention of the Governing Body to pay all or a portion of the costs of the completion of the said project by the sale of general obligation bonds (the "Bonds") or other debt obligations of the County; and

WHEREAS, it is anticipated that it will be necessary to make expenditures in payment of costs of completion of the project prior to the issuance of the Bonds or other debt obligations of the County; and

WHEREAS, the Governing Body wishes to state its intentions with respect to reimbursements for said expenditures in accordance with the requirements of final regulations applicable thereto promulgated by the United States Department of the Treasury.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, as follows:

Section 1. It is reasonably expected that the County will reimburse itself for certain expenditures in an approximate amount of \$550,000.00, made by the County in connection with the project. The County intends to reimburse all such expenditures through issuance of the Bonds or other debt obligations of the County. The expenditures made prior to the issuance of the Bonds or other debt obligations of the County are expected to be paid from the County's Debt Service Fund and reimbursement shall be made to said fund. Debt service on the Bonds or other debt obligations issued for the purposes herein is expected to be paid from unlimited ad valorem taxes to be levied on all taxable property within the County.

Section 2. The approximate principal amount of the Bonds, or other debt obligations of the County, are expected to be issued to finance the Project is \$550,000.00.

Section 3. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the County Clerk.

Section 4. It is the County's reasonable expectation that it will reimburse the original expenditures for the project, or a portion thereof, from the proceeds of the Bonds or other debt obligations of the County.

Section 5. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Duly	passed and approved this the	e 14 th day of April, 2014.	
		Sponsor Ruht	
		Commissioner	
	<i>E</i>		
		Approved	
		County Mayor	
Attested		<u></u>	
	County Clerk		

RESOLUTION 14-	-4-5
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A RESOLUTION ADOPTING THE PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2014-2015 THROUGH 2018-2019, COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION, 2014.

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

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

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

That the Public Improvements Program and Capital Budget, 2014-2015 through 2018-2019, compiled by the Clarksville-Montgomery County Regional Planning Commission be, and the same is hereby adopted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

	Sponsor Ward	O. Ripple
	Commissioner	
	Approved	County Mayor
	Q.	
Attested:		

County Clerk

2014-2019 CAPITAL BUDGET & PUBLIC IMPROVEMENTS PROGRAM

PUBLIC IMPROVEMENTS PROGRAM & CAPITAL BUDGET

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

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

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

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

In January of 2014, forms are emailed to all city and county departments and agencies for the purpose of initiating the annual revision of the Public Improvements Program and Capital Budget. Instructions stated that any department expecting financial support from local governments for capital outlay projects during the Fiscal Year 2014-2015 must file requests on prescribed forms no later than February 28, 2014.

Public Improvement projects were defined as those 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 renovation 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.

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

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

Priority A - Projects currently underway for which the local government 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.

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

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

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

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

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

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

ARCHIVES

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Archives

July 1, 2013 through June 30, 2014 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	4			Department	Archives	
Project's Priority		В		Submitted by	Jill Hastings	
General Description	Shelving - Archives		-	Date Submitted	02/28/14	
Estimated Start Date	0110111119		_	City/County/Other	0	
Estimated otal bate			-			
1. Detailed Descript	on and Location of Proj	ect;				
Location - Montgome	ery County Archives, Ve	terans' Plaza. Additiona	al mobile shelving for	Archives.		

1/2						
2. Project's Justifica	tion:					for the form of the
The Archives storage	space is also nearing a	a critical storage point.	The platform for the n	nobile shelving is a	iready complete but i	nore snerving units
need to be construct	ed.					
2104-2414						
	input Is required, based upor	n Input in section 5, the appro	priate capital improvements	will be denoted):		
Land Acquisitio		Renovation			n r	
Equipmer	t X	Drawings		Othe		
				2		
4. Project's Cost Sur	nmary:	of the standard		30 Jun-13	3	
(a) Project Cost (ex	penditures/expenses app	roved by governing body	or poard brior to Julie	30-Juli-13)	
				-th lune 20 2012)	67,418	
	nount remaining to be bud	lgeted in this update of p	rogram to be expended	arter June 30, 2013,	01,410	
(c) Total Project Co	ost (a + b)			22		,
			This E Voes CID (sell E40	should agens with Sact	ion 4 4h cell F29):	
	ent Costs For Which Fu	nds Are Requested in	INIS 5 Year CIP (cell F40	, should agree with sect	\$ 0	
Land					0	
Construction					0	
Renovation					67,418	
Equipment					0	
Architectural/Engineer	ng Drawings				0	
Other						
	Th				\$ 67,418	
Total Project FY 2013	ures by Fiscal Years ("T		agrae with Section 4 4h ce	II F291:		
6. Project's Expendit	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
11	2013-2014	2014-2010	20,10-2010			\$
Land						150
Construction						(5)
Renovation		67,418				67,418
Equipment		OT (C. C.				
Architectural /						
Engineering Drawings						
-	·					7 (8)
Other Total Project	S	0 \$ 67,418	\$ 0	\$ 0	\$ 0	\$ 67,418
rotal Project	-4	O W OITH		-0111		OUT OF BALANCE
7 Proposed Financia	ng ("Total Financing", cell g58	s should agree with Section 6	, "Total Project" cell G49):			(8)
7. 7 Toposca 7 marion	2013-2014	2014-2015	2015-2016	2016-2017	<u>2017-2018</u>	5-Year Total
Operating Budget	2010-2014					\$ 0
Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants						. 0
User Charges						0
Other						0
Total Financing	\$	0 \$ 0	\$ 0	\$ 0		\$ 0
rotal i manony	(D)*		INSUFFICIENT FINANCI		PROJECT	

8. Asset(s):					9	
a If replacing an asse	t, what is the age of the th	nat asset being replaced.				
b. The estimated life of						25+ years
c. Estimated change in	annual operating cost, re	elated to the new asset.				
Briefly describe im	nact addressing issues	of number of employe	es, additlonal equipm	ent, etc.		
Currently Archives he	exes, books, and maps	are being stored on pal	lets due to lack of she	elving space. Thi s n	ot only Impacts this e	department but
other departments with	o tranfer their permane	nt records to our facili	ty.			

BI-COUNTY SOLID WASTE MANAGEMENT

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET BI-County Solld Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No. Project's Priority General Description Estimated Start Date	Lot	1 B Maintenance	-			; !	Department Submitted by Date Submitted City/County/Othe	Sh 01	ane Shields 00/00	ste N	ranagement
Detailed Descript Spray & chip conver 2. Project's Justifica	nlence	d Location of Projec center lots to keep	it; In be	etter shape with	less	mess on user's vel	icles during ba	d weat	ner.		
Provide better maint	enanc	e of lots for users.									
3. Type of Project (n Land Acquisitio Equipmer	n	is required, based upon ir		Renovation		te capital Improvements v	Construc	ion	X		394
4. Project's Cost Su (a) Project Cost (ex	mmary opendit	/: ures/expenses appro	/ed	by governing body	ог (board prior to June	30-Jun	-14			
(b) Project Cost (ar (c) Total Project C		remaining to be budge + b)	eted	in this update of p	rogi	ram to be expended a	after June 30, 20	14)	150,000	-	
5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer Other			ls A	re Requested In	This	: 5 Year CIP (cell F40,	should agree with S	s s	4b, cell F29): 0 150,000 0 0 0		9
Total Project FY 2014 6. Project's Expendl	Throug tures t	gh FY 2015 by Fiscal Years ("Tota 2014-2015	l Pro	ject", cell G49 should <u>2015-2016</u>	agre	ee with Section 4, 4b, cell 2016-2017	F29): 2017-2018	\$	150,000 2018-2019	-	5-Year Total
Land Construction Renovation Equipment		50,000		50,000		50,000				\$ - -	150,000
Architectural / Engineering Drawings											
Other Total Project	\$	50,000	\$	50,000	\$	50,000	\$	0 \$. 0	\$	150,000
7. Proposed Financi	пд ("То	tal Financing", cell g58, s 2014-2015	hould	agree with Section (2015-2016	5, "To	otal Project" cell G49); 2016-2017	2017-2018		2018-2019		5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	\$	50,000	\$ (t	50,000	\$	50,000				\$	150,000 0 0
Other								0 6		¢	150,000
Total Financing	\$	50,000	\$	50,000	\$ FIN	50,000 S ANCING SOURCES E	QUALS ESTIMATI	0 \$ DPRO	JECT EXPENDITU		150,000
8. Asset(s): a., if replacing an asse b. The estimated life o c. Estimated change in Briefly describe Im	f asset n annua	to be acquired.	ted 1	o the new asset.		additional equipme	nt, etc.			_	

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department 0 Bi-County Solid W

Project No.	2					Department		Sourtly Solid Was	360, 441	en teddictation at
Project's Priority		В				Submilled by		ane Shields		
General Description	Transfer Trailer			-		Date Submitted	02/	11/14		
Estimated Start Date	11010101 1121101			-		City/County/Other	0			
Estimated Start Date				-		Olly, O'Lanny, China				
	11	. 5 5						-		
1. Detailed Description										
Transfer trailer for wa	iste collection at	the transfer	station.							
2. Project's Justificat	tion:									
Replacement.										
•										
		Cart				74				
						a will be denoted).				
3. Type of Project (no		sed upon input	in section 5, the appre	priate cal	ntai improvemeni	Canalanati				
Land Acquisition			Renovation			Constructi			-	
Equipment	X		Drawings			Oll	er		2	
-4-1										
4. Project's Cost Sun	mana									
4. Projects Cost Sun	iiiiaty;		his newsraine had	, or boar	d prior to June	30-Jun-	14			
(a) Project Cost (exp	oenaitures/expens	es approved	by governing body	y UI DUAI	a prior to same	00-0411	-		-	
(b) Project Cost (am	ount remaining to	be budgeted	l in this update of p	orogram	to be expende	d after June 30,		105.000		
2014)								105,000		
(c) Total Project Co	st (a + b)						\$	105,000	_	
(6) 10(2) 110,000	01 (4 . 5)									
					010			4b. coll E29)*		
5. Project's Compone	ent Costs For Wh	ich Funds A	re Requested in	inis 5 Y	ear GIP (cell F4	o, should agree with St	ection 4,	40, 0011 125).		
Land							\$			
Construction								0		
Renovation								0		
								105,000	ō	
Equipment							-	. 0		
Architectural/Engineeri	ng Drawings						-	0		
Other								U		
							_		la:	
Total Project FY 2014	Chrough EV 2015						\$	105,000	_	
6. Project's Expendite	read by Elegal Va	are /"Talal Bro	lost" coll G49 chould	anree wit	h Section 4.4b. c	ell F29):				
6. Project s Expendit			2015 2016	20	16-2017	2017-2018		2018-2019		5-Year Total
	2014-201	15	<u>2015-2016</u>	20	710-2017	2011-2010		2010	\$	-
Land							_		ΞΨ	
Construction									-	
Renovation										
			105,000							105,000
Equipment			100,000						_	
Architectural /										
Engineering Drawings									-	15
Olher										TO RECEIVE A STATE OF
Total Project	\$	0 \$	105,000	\$	0	\$	0 \$	0	\$	105,000
Total Project		0 10	100,000	-						
					1					
7. Proposed Financin			d agree with Section I	i, "Total P	roject cell 649).	0045 0040		2040 2040		5-Year Total
	2014-201	5	2015-2016	20	16-2017	<u>2017-2018</u>		<u>2018-2019</u>	•	
Operating Budget		\$	105,000						_ \$	105,000
Issue Debt (Bonds,			no leave							
Notes, or Capital										0
Leases)									_	o
Grants							_		-	
User Charges									-	0
Other										0
	•	0 \$	105,000	\$	0	\$	0 \$	- 0	\$	105,000
Total Financing	\$	u a	100,000	CIRIABIO		EQUALS ESTIMATE				
				LHAMAC	ing acondes	PARADES COLUMNIE	1130	Marie Control of the	-	4
B. Asset(s):										
a. If replacing an asset	what is the age of	of the that ass	set being replaced							
The setter-ted life	need to be seend	rod								10 Years
 The estimated life of 	asset to be acdni	ieu.	1-16						_	
c. Estimated change in	annual operating	cost, related	to the new asset.						-	
Briefly describe Im	pact, addressing	issues of n	umber of employ	es, ado	itional equipr	nent, etc.				

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET BI-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government

Project No.	741	3				pariment	_	- Chiolds	10 101	anagement
Project's Priority		В				bmitted by	Shane Shields 02/11/14			
General Description	973 Track Lo	pader				ite Submitted		1/14	_	
Estimated Start Date				_	Ci	ly/County/Other	0			
	00									
1. Detailed Descripti	on and Locati	on of Project	:							
Replace 973 track loa										
•										
			-							
2. Project's Justifica	tion:							25		
•	tion.									
Replacement.										
								*		
6	*					he denoted)*				
3. Type of Project (no		, based upon inp		opriate capital imp	provements wiii	Construction				
Land Acquisition			Renovation			Construction			6	
Equipment		<	Drawing	js		Othe			6	
4. Project's Cost Sun	nmary:									
(a) Project Cost (exp	oenditures/exp	enses approv	ed by governing bo	dy or board pri	ior to June	30-Jun-14	1		ec.	
(b) Project Cost (am	ount remainin	n to be budge	ted in this update o	f program to be	e expended a	ifter June 30,				
2014)	ount tomainm	g to be bunge			·			500,000		
'	ot (o + b)						\$	500,000		
(c) Total Project Co	st (a + b)						***		*	
11										
				This E Vanu	CID (Lauld agency with Con-	ion 4 4	b cell E29)*		
5. Project's Compone	ent Costs For	Which Funds	s Are Requested II	i inis 5 rear (CIP (cell r40, s	nould agree with Sec	¢	0		
Land							Ψ	0		
Construction								0	-	
Renovation							-			
Equipment								500,000	41	
Architectural/Engineeri	ng Drawings							0	er /	
Other	92						-	0	-0	
			8						4.1	
Total Project FY 2014	Through FY 20	15					\$	500,000		
6. Project's Expenditu	ures by Fisca	Years ("Total	Project", cell G49 shou	ld agree with Sect	lion 4, 4b, cell F2	19):				
	2014-		2015-2016	2016-2		2017-2018		<u> 2018-2019</u>		5-Year Total
Land	201-7	2010		-		-			\$	
									50	*
Construction										200
Renovation		500,000								500,000
Equipment		500,000							00	
Architectural /										
Engineering Drawings									- 34	150
Other									•	F00.000
Total Project	\$	500,000	\$ (\$	0 \$	0	\$. 0	\$	500,000
,										
7. Proposed Financin	g ("Total Financi	ng", cell g58, sho	uld agree with Section	6, "Total Project"	cell G49):					
	2014-	2015	2015-2016	2016-2	2017	2017-2018		<u> 2018-2019</u>		5-Year Total
Operating Budget	\$	500,000							\$	500,000
		000,000								(5
Issue Debt (Bonds,										
Notes, or Capital										0
Leases)							-		411	0
Grants							_		**	0
User Charges							-			0
Other									_	
Total Financing	\$	500,000	\$ () \$	0 \$		\$	0		500,000
				FINANCING S	SOURCES EQ	UALS ESTIMATED	PROJ	ECT EXPENDITU	RES	g
8. Asset(s):										
a. If replacing an asset	what is the a	ne of the that	asset being replace	∍d.						
a. If replacing an asset b. The estimated life of	accet to be a	contrad								10 Years
 I he estimated life of c. Estimated change in 	asset (0 ne at	ing cost roles	ed to the new acce	d H						~
 Estimated change in Briefly describe imp 	annual opera	ing cost, relat	number of employ	voce addition	nat enuinme	at. etc.			7.7	
Briefly describe imp	Jact, address	ng issues of	transper of embio	juga, audinun	· ~ i odaibine	,				

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
BI-County Solid Waste Management
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department

	4				Department	Bi-County Solid Waste Management			
Project No.	4	В			Submitted by	Shane Shields			
Project's Priority	80 Horse Power T		******		Date Submitted	02/11/14			
General Description	ou hoise rower i	lactor			City/County/Other	0			
Estimated Start Date								8	
Detailed Descriptic Convenience center in		Project:							
Project's Justifica Convenience center i		¥i							
	2)								
3. Type of Project (no Land Acquisition		upon input in section	Renovation		Constructio	n			
Equipment	X		Drawings		_ Otne	er			
4. Project's Cost Sun (a) Project Cost (exp (b) Project Cost (am 2014) (c) Total Project Co	penditures/expenses ount remaining to b	s approved by gov e budgeted in this	erning body update of pi	or board prior to Jur	nt 30-Jun-1 ded after June 30,	\$ 30,000			
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other		ch Funds Are Red	quested in T	his 5 Year CIP (cell	F40, should agree with Se	\$ 0 0 0 30,000 0			
Total Project FY 2014 6. Project's Expendit	Through FY 2015 ures by Fiscal Yea <u>2014-2015</u>		ell G49 should a 5-2016	agree with Section 4, 4b, 2016-2017	cell F29): <u>2017-2018</u>	\$ 30,000 2018-2019		-Year Total	
Land							21.	-	
Construction								· ·	
Renovation			30,000				50 50	30,000	
Equipment			00,000						
Architectural / Engineering Drawings		83			9		-	S * 5	
Other							-	20,000	
Total Project	\$	0 \$	30,000	\$ 0	\$) \$ 0	\$	30,000	
7. Proposed Financia	ng ("Total Financing", c 2014-2015	<u>201</u> !	<u>5-2016</u>	"Total Project" cell G49) 2016-2017	: 2017-2018	2018-2019	. <u>5</u>	-Year Total 30,000	
Operating Budget		\$\$	30,000				- T	00,000	
Issue Debt (Bonds,									
Notes, or Capital								0	
Leases)							=	0	
Grants						1€		0	
User Charges								0	
Other	\$	0 \$	30,000	\$ 0		0 \$ 0		30,000	
Total Financing	(M.)			FINANCING SOURCE	S EQUALS ESTIMATE	D PROJECT EXPENDITU	JRES		
8. Asset(s):				in.					
a. If replacing an asse	t, what is the age of	the that asset bei	ng replaced.				-	10 Years	
b. The estimated life of	f asset to be acquire	ed.	now sees			1172			
c. Estimated change in	n annual operating o	sues of number	of employe	es, additional equi	pment, etc.			34	

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government

Project No.		5			Department	Bi-County Solid Waste Management					
Project's Priority			В				Submitted by	Sha	ne Shields		
*	21 VP Do	vetail Traile			÷	25	Date Submitted	02/1	1/14		
General Description	21/0 00	vetali ITalie	i vv/ ijalis		-		City/County/Other	0			
Estimated Start Date					-		Olty/Odding/Odine/				
1. Detailed Description	on and Lo	cation of P	roject:								
Trailer for tractor.											
					3						
									30		
2. Project's Justificat	ion:										
Needed to transport to											12
1100000 10 11010				F1			55				
a m				ation E the approx	riata canital	improvements	will be denoted):				
3. Type of Project (no		Jired, based u	pon input in se			improvements	Constructio	n			
Land Acquisition				Renovation			Othe				
Equipment		X		Drawings			Othe				
									(5)		
4. Project's Cost Sum	ımary:										
(a) Project Cost (exp	enditures	/expenses a	approved by	governing body	or board /	prior to June	30-Jun-1	4			
(b) Project Cost (amo	ount rema	ining to be	budaeted in	this update of p	orogram to	be expende	ed after June 30,				
2014)					•	•			5,000		
	rt (a + h)							\$	5,000	_	
(c) Total Project Cos	51 (a + D)									7	
*											
			Formal Anna	Decreased in '	Thin E Vo	or CIP (ast) E	40 should saree with Se	tion 4	4b. cell F29);		
5. Project's Compone	nt Costs	For Which	Funds Are	Requested in	inis 5 re	ar GIP (cen r	40, Should agree with be	\$	0		
Land								Ψ	0	9.0	
Construction								_	0		
Renovation								-			
Equipment									5,000		
Architectural/Engineerin	na Drawin	as							0		
Other									0		
Other											
Total Project FY 2014 T	hrough E	V 2015						\$	5,000		
6. Project's Expenditu	roc by Ei	iccal Voare	/"Total Project	r" call G49 should	agree with 9	Section 4, 4b, co	ell F29);				
6. Project's Expendito		014-201 <u>5</u>		2015-2016	201	6-2017	2017-2018		2018-2019		5-Year Total
	<u> 21</u>	<u>014-2015</u>	-	2010-2010	201	<u> </u>				\$	
Land											
Construction											
Renovation										-	5,000
Equipment				5,000							0,000
25 3											
Architectural /											
Engineering Drawings										-	
Other											121
Total Project	\$		0 \$	5,000	\$	0	\$ 0	\$	0	\$	5,000
Total Floject	Ψ			-1							
7. Proposed Financing	O (UTc4-15)	nonalne" sell	a58 chould co	ree with Section 5	"Total Prois	ect" cell G491:					
7. Proposed Financing			goo, sriouiu ay	ree with section o,			2017-2018		2018-2019		5-Year Total
	20	<u>014-2015</u>		2015-2016	201	<u>6-2017</u>	2017-2010			\$	5,000
Operating Budget			\$	5,000				_		. *	7,000
Issue Debt (Bonds,											
Notes, or Capital											
Leases))3										0
Grants										32	0
User Charges											0
-											0
Other			0 \$	5,000	\$	0	\$ 0	\$	0	\$	5,000
Total Financing	\$		0 \$	3,000	CINIANICIA		EQUALS ESTIMATE		JECT EXPENDITL	IRES	i
2 F					FINANCIN	IG SOURCES	LAUNES ESTIMATE				-
8. Asset(s):		- 5									
a. If replacing an asset,	, what is th	he age of th	e that asset	being replaced							10 Voc
b. The estimated life of	asset to b	be acquired								_	10 Years
c. Estimated change in	annual or	perating cos	st, related to	the new asset.							
D. t. fl d author lead	act add	raceina lee	ues of num	her of employe	es, addit	ional equin	ment, etc.				

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET BI-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	6			Department		aste Management
Project's Priority		В	_	Submitted by	Shane Shields	
General Description	Wheel Loader			Date Submitted	02/11/14	
Estimated Start Date			_	City/County/Other	0	
Detailed Description Replacement.	on and Location of Proj	ect:				
	1	201				**
Project's Justificat Replacement.	ion _i				0.50	
					er.	
	input is required, based upon	Input in section 5, the appro Renovation	priate capital improvemen	ts will be denoted): Constructio	n	
Land Acquisition Equipment		Drawings		Othe		
Equipment						2
4. Project's Cost Sun	nmary: penditures/expenses app	reved by anyoming had	ly or board prior to Jul	n∈ 30-Jun-1-	4	
(a) Project Cost (exp	ount remaining to be but	foved by governing bod Ineted in this update of	program to be expend	ded after June 30,		-
2014)	odili tettianning to be but	agotod III tillo apatita	,		200,00	Market St.
(c) Total Project Co	st (a + b)				\$ 200,00	70
5. Project's Compone	ent Costs For Which Fu	nds Are Requested In	This 5 Year CIP (cell	F40, should agree with Se	ction 4, 4b, cell F29):	2
Land					\$	0
Construction						0
Renovation Equipment					200,00	Turbers II.
Architectural/Engineeri	ng Drawings					0
Other						
Total Project FY 2014	Fhrough FY 2015				\$ 200,00	00
6. Project's Expendit	ures by Fiscal Years ("T 2014-2015	otal Project", cell G49 should 2015-2016	d agree with Section 4, 4b, 2016-2017	cell F29): <u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
Land						
Construction Renovation						
Equipment		200,000				200,000
Architectural / Engineering Drawings						(w)
Other						0 \$ 200,000
Total Project	\$	0 \$ 200,000	\$ 0	\$ 0	3	0 \$ 200,000
7. Proposed Financin	g ("Total Financing", cell g58 2014-2015	<u>2015-2016</u>	<u>2016-2017</u>	: <u>2017-2018</u>	<u>2018-2019</u>	<u>5-Year Total</u> \$ 200,000
Operating Budget		\$ 200,000				
Issue Debt (Bonds, Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other Total Financing	\$	0 \$ 200,000	\$ 0		\$	0 \$ 200,000
			FINANCING SOURCE	S EQUALS ESTIMATE	D PROJECT EXPEND	HURES
0. A 4/- 3:						
8. Asset(s): a If replacing an asset	t, what is the age of the t	hat asset being replace	d.			
b The estimated life of	f asset to be acquired.			2,		10 Years
 c. Estimated change in Briefly describe im 	n annual operating cost, pact, addressing issue	related to the new asset s of number of employ	t. ∕ees, additional equi	pment, etc.		3641-1

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
BI-County Solid Waste Management
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

	ALL DATA ERRY WILL	DE TO AREA OTIAL			ernment artment	0 Bi-Co	ounty Solid Wast	e M	anagement
Project No.	7	-			mitted by		e Shields		
Project's Priority	В В		5		Submitted	02/11			
General Description	Semi Truck		-		County/Other	0			
Estimated Start Date				O (t)	12				
1 Detailed Description	on and Location of Projec	t:	R						
Needed to haul leach									
Meeded to made leading	ate.								
2. Project's Justificat	tion:								
Replacement.									
Replacement							7.7		
									s
							5		
3. Type of Project (no	input is required, based upon Inp	out in section 5, the appro	oriate capital Improve	ements will be	e denoted):				
Land Acquisition		Renovation			Constructio				
Equipment		Drawings			Othe	er			
- 11									
4. Project's Cost Sun	nmary:								
(a) Project Cost (exp	enditures/expenses approv	ed by governing bod	y or board prior to	Junc	30-Jun-1	4			
(h) Project Cost (am	ount remaining to be budge	eted in this update of	program to be ex	pended aft	er June 30,				
2014)		·				_	120,000		
(c) Total Project Co	st (a + b)					\$	120,000		
(0)	,	(4)							
					2				
5. Project's Compone	ent Costs For Which Fund	s Are Requested In	This 5 Year CIP	(cell F40, sho	ould agree with Se	ction 4, 4	b, cell F29):		
Land						\$			
Construction	×						0		
Renovation							0		
Equipment							120,000		
Architectural/Engineeri	ng Drawings						0		
Other							0		
							400,000		
Total Project FY 2014	Through FY 2015					\$	120,000		
6. Project's Expendit	ures by Fiscal Years ("Tota		agree with Section	l, 4b, cell F29): 		2018-2019		5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	-	2017-2018		2010-2019	\$	5-1eai Totai
Land								9.	
Construction						_			140
Renovation				_					120,000
Equipment	120,000								120,000
Architectural /									-
Engineering Drawings						_			-
Other				0 6		5	0	\$	120,000
Total Project	\$ 120,000	\$ 0	\$	0 \$) 0		Ψ	120,000
7. Proposed Financin	g ("Total Financing", cell g58, sh	ould agree with Section 6	, "Total Project" cell	G49):	0047 0040		2019 2019		5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>		2017-2018		2018-2019	\$	120,000
Operating Budget	\$ 120,000							Ψ	120,000
Issue Debt (Bonds,									
Notes, or Capital									0
Leases)									0
Grants								2.6	0
User Charges								• (0
Other						2 0	0	\$	120,000
Total Financing	\$ 120,000	\$ 0	\$	0 \$) \$			
	0.		FINANCING SOL	RCES EQU	IALS ESTIMATE	D PRO	JECT EXPENDITU	, rec	4
				-					
8. Asset(s):							(4		
a. If replacing an asset	, what is the age of the that	tasset being replace	d. 🖭					-	10 Years
b. The estimated life of	asset to be acquired.								10 10013
c. Estimated change in	annual operating cost, rela	ated to the new asset			t ata			=	
Briefly describe im	pact, addressing issues o	f number of employ	ees, additional	ednibweu	ı, etc.				

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET BI-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	8					Department	-	inty Solid Wast	e Mana	agement
Project's Priority) 	В				Submitted by	Shane			
General Description	Compactor			20 20		Date Submitted	02/11/	14		
Estimated Start Date						City/County/Other	0		63	
Edilliand distribution	-			50						
1. Detailed Descripti	on and Location of	Project:								
Replace Bornag com										
Kepiace Domag com	puototi									
	a 20									
2. Project's Justifica	tion:									
Replacement.										
3. Type of Project (no	input is required, based	upon input In secti	ion 5, the approp	riate capital i	improvements	will be denoted):	_			-
Land Acquisition	1		Renovation			Construction			56	
Equipmen	t X		Drawings			Othe	er		0	
										12
4. Project's Cost Sur	nmarv:									
(a) Project Cost (ex	penditures/expenses	approved by g	overning body	or board	prior to June	30-Jun-1	4		4.5	
(L) Project Cost (or	ount remaining to be	hudgeted in th	is undate of i	orogram to	be expende	d after June 30,				
	lount remaining to be	budgeted iii ti	no apaato or p					800,000		
2014)							\$	800,000		
(c) Total Project Co	st (a + b)									
		<u>-</u>		*1.1. E V.	CID (.u.e.	n - LIII roo with Co	ction 4 4h	cell F29*		
5. Project's Compon	ent Costs For Whic	h Funds Are R	equested In	inis 5 Yea	ar CIP (cell F4	u, snould agree with Se	\$	0		
Land							<u> </u>	0		
Construction										
Renovation								0	C.	
Equipment								800,000	6	
Architectural/Engineer	na Drawinas							0	J.	
Other								0		
Other				-			0		±1	
Total Project FY 2014	Through EV 2015						\$	800,000	_	
6. Project's Expendit	ures by Fiscal Vest	'S /"Total Project"	cell G49 should	agree with S	ection 4, 4b, ce	II F29):	18			
6. Projects Expendit	2014-2015	20	15-2016	2016	6-20 <u>17</u>	2017-2018	2	2018-2019	5-	Year Total
	2014-2015		10-2010						\$	
Land										183
Construction									-	
Renovation										800,000
Equipment			800,000							000,000
Architectural /										100
Engineering Drawings									25	-
Other										000 000
Total Project	\$	0 \$	800,000	\$	0	\$	0 \$	0	\$	800,000
Total i Tojout										
7. Proposed Financii	no ("Total Financino", ce	ell g58, should agre	e with Section 6	, "Total Proje	ect" cell G49):	¥)				
7. Floposed i manon	2014-2015	20	15-2016	2016	6-2017	2017-2018	2	2018-2019	<u>5-</u>	<u>-Year Total</u>
Otina Dudget	2014-2010	\$	800,000						\$	800,000
Operating Budget		Ψ	000,000							
Issue Debt (Bonds,										
Notes, or Capital										0
Leases)										0
Grants									5. "	0
User Charges										0
Other							0 0	0	\$	800,000
Total Financing	\$	0 \$	800,000	\$	0		0 \$			600,000
J		7.		FINANCIN	G SOURCES	EQUALS ESTIMATE	D PROJ	EGT EXPENDIT	IKES	
8. Asset(s):										
a. If replacing an asse	t what is the are of	the that asset h	eina replaced	d.					-	
b. The estimated life of	faccet to be acquire	-d								10 Years
c. Estimated change in	asser to be acquire	oet related to ti	he new asset							
Briefly describe im	annual operating c	out to allow to the	or of ampleu	oos addit	ional equin	ment, etc.				
Briefly describe im	pact, addressing is	sues of number	er or employ	oco, auult	equipi	,				

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
BI-County Solid Waste Management
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government
Department
Bi-County Solid W

Center Description Office for Rural Collections Date Submit City/Country/Other Ci	Project No.		9				Department	BI-County Solid	vaste	Management
Estimated Start Date 1. Detailed Description and Location of Project: Office for Rural Collections. 2. Project's Justification: Need separate office. 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 Project's Cost Summary: (a) Project Cost Summary: (b) Project Cost (separationurealizepenses approved by governing body or board prior to Juni 30-Jun-14 (c) Project Cost (semouth remaining to be budgeted in this update of program to be expended after June 30, 20,000 (c) Total Project Cost (a + b) 5. Project's Construction \$ 20,000 Renovation \$ 20,000 Renovat	Project's Priority		В				Submitted by	Shane Shields		
1. Distalled Description and Location of Project: Office for Rural Collections. 2. Projects Justification: Need separate office. 3. Type of Project position is required, based upon input to section 5, the appropriate capital improvements will be denoted): Land Acquisition Renovation Construction X Equipment Drawings Other 4. Projects Cost Summany: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-14 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 20,000 (c) Total Project Cost (a + b) 3 20,000 5. Project Scomponent Costs For Which Funds Are Requested in This 5 Year CIP (veil F40, should agree with Section 4, 4h, ceil F29): 5. Project Expenditures by Fiscal Years (*Total Project Cost (a + b) 20,000 6. Project Expenditures by Fiscal Years (*Total Project Cost (a + b) 20,000 Cher Total Project FY 2014 Through FY 2015 Confidency Cost (a + b) 2015-2016 Construction 201,000 Cher Total Project FX 2014 Through FY 2015 Confidency Cost (a + b) 2015-2016 Construction 201,000 Cher Total Project FX 2014 Through FY 2015 Confidency Cost (a + b) 2015-2016 Construction 201,000 Cher Total Project FX 2014 Through FY 2015 Confidency Cost (a + b) 2015-2016 Construction 201,000 Cher Total Project FX 2014 Through FY 2015 Confidency Cost (a + b) 2015-2016 Construction 201,000 Cher Total Project FX 2014 Through FY 2015 Confidency Cost (a + b) 2015-2016 Construction Con	General Description	Office for R	ural Collections				Date Submitted	02/11/14		
2. Project's Justification: Need separate office. 3. Type of Project (no inject is required, based upon inject in section 5, the sapropriate capital improvements will be denoted): Land Acquishtion Renovation Construction X (a) Project's Cost Summary: (a) Project's Cost Summary: (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 20,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 20,000 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 6 Year CIP (cell P4e, should agree with Section 4, 4s, cell P29): Land (c) Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 6 Year CIP (cell P4e, should agree with Section 4, 4s, cell P29): Land (c) Construction (c) Constr	Estimated Start Date						City/County/Other	0		
2. Project's Justification: Need separate office. 3. Type of Project (no inject is required, based upon inject in section 5, the sapropriate capital improvements will be denoted): Land Acquishtion Renovation Construction X (a) Project's Cost Summary: (a) Project's Cost Summary: (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 20,000 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 20,000 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 6 Year CIP (cell P4e, should agree with Section 4, 4s, cell P29): Land (c) Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 6 Year CIP (cell P4e, should agree with Section 4, 4s, cell P29): Land (c) Construction (c) Constr										
2. Project's Justification: Need separate office. 3. Type of Project to highet is required, based upon input in section 5. the appropriate capital improvements will be denoted: Land Acquishtion Removation Removation (a) Project Cost (expenditures/expenses approved by governing body or board prior to Junr (a) Project Cost (expenditures/expenses approved by governing body or board prior to Junr (b) Project Cost (expenditures/expenses approved by governing body or board prior to Junr (a) Project Cost (expenditures/expenses approved by governing body or board prior to Junr (b) Project Cost (expenditures/expenses approved by governing body or board prior to Junr (a) Project Cost (expenditures/expenses approved by governing body or board prior to Junr (b) Project Cost (expenditures/expenses approved by governing body or board prior to Junr (a) Project Cost (expenditures/expenses approved by governing body or board prior to Junr (b) Project Cost (expenditures/expenses approved by governing body or board prior to Junr (c) Total Project Cost (a* b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F27): Land Construction 6. Project's Cost (a* b) 6. Project's Expenditures by Flacal Years (Total Project', cell G48 should agree with Section 4, 4b, cell F28): 7. Project's Expenditures by Flacal Years (Total Project', cell G48 should agree with Section 4, 4b, cell F28): 8. *Year Total Land Construction 7. Proposed Financing (Total Financing', cell g68, should agree with Section 4, 4b, cell F28): 8. *Year Total Land Construction 7. Proposed Financing (Total Financing', cell g68, should agree with Section 6, "Total Project' cell G49): 9. *Year Total Land Construction 8. *Year Total Land Construction 9. *Year Total Land Construction 1. **Construction 2. **Construction			tion of Project:				a			
Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):	Office for Raidi Coll	cotions.								
Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):		Ut.								
Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):										
Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):										
Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted):	2. Project's Justifica	ation:								
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	•									
Account Renovation Renovation Renovation Renovation Requirement Prawing Renovation Requirement Prawing Renovation Requirement Requirement Prawing Renovation Requirement Requireme		•								
Account Renovation Renovation Renovation Renovation Requirement Prawing Renovation Requirement Prawing Renovation Requirement Requirement Prawing Renovation Requirement Requireme										
Account Renovation Renovation Renovation Renovation Requirement Prawing Renovation Requirement Prawing Renovation Requirement Requirement Prawing Renovation Requirement Requireme										2
Account Renovation Renovation Renovation Renovation Requirement Prawing Renovation Requirement Prawing Renovation Requirement Requirement Prawing Renovation Requirement Requireme										
Account Renovation Renovation Renovation Renovation Requirement Prawing Renovation Requirement Prawing Renovation Requirement Requirement Prawing Renovation Requirement Requireme	3. Type of Project (no	input is require	d. based upon input in	section 5, the app	ropriate capit	al improvements	will be denoted):			
A. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June								n X		
4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Jun 30-Jun-14 (b) Project Cost (expenditures/expenses approved by governing body or board prior to Jun 30-Jun-14 (c) Project Cost (expenditures/expenses approved by governing body or board prior to Jun 30-Jun-14 (c) Project Cost (expenditures/expenses approved by governing body or board prior to Jun 30-Jun-14 (c) Project Cost (cost (expenditures/expenses approved by governing body or board prior to Jun 30-Jun-14 (c) Project Cost (expenditures by Fiscal Froject Requested in This 5 Year CIP (cell F40, should agree with 4, 46, cell F29): Land Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project FY 2014 Through FY 2015 Equipment Architectural/Engineering by Fiscal Years ("Total Project", cell G48 should agree with Section 4, 46, cell F29): 2014-2016 2015-2016 2016-2017 2017-2018 2018-2019 201					-		Othe	r		
(a) Project Cost (emount remaining to be budgeted in this update of program to be expended after June 30, 20,000 (b) Project Cost (a + b)	Equipmon				.0-		-			
(a) Project Cost (emount remaining to be budgeted in this update of program to be expended after June 30, 20,000 (b) Project Cost (a + b)	A Project's Cost Sur	mmanı.								
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 20,000 \$ 20,00	(a) Project Cost (ev	nendituree/evi	nenses annroved	hy governing h	ody or hoar	d prior to June	30-Jun-1	4		
2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F20): Land Construction Renovation Renovati										
S. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29):		iount remainir	ig to be budgeted	III tilis update	or program	to be expende	ca arter varie ou,	20.0	000	
5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land S		. a.k / a. ı. la.\								
Land Renovation Renovation Renovation Renovation Renovation Renovation Renovation Renovation Renovation Cother Total Project FY 2014 Through FY 2015 Construction Renovation	(c) Total Project Co	ost (a + b)						Ψ 20,0		
Land Renovation Renovation Renovation Renovation Renovation Renovation Renovation Renovation Renovation Cother Total Project FY 2014 Through FY 2015 Construction Renovation										
Land Renovation Renovation Renovation Renovation Renovation Renovation Renovation Renovation Renovation Cother Total Project FY 2014 Through FY 2015 Construction Renovation			. 180-t-6 Pda A	us Danusatad I	n Thin E V	oor CID (II F	to about a area with Co.	tion 4 4b cell E291*		
Construction Cons		ent Costs For	r Which Funds A	re Requestea	In This 5 T	ear CIP (cell F	40, should agree with Sei		in:	
Renovation Equipment Architectural/Engineering Drawings Other Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("total Project", cell 649 should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Total Project FY 20,000 \$ 20,000 Total Financing FY 20,000 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.										
Requipment 0 0 0 0 0 0 0 0 0								20,0	_	
Construction Cons					~				_	
Total Project FY 2014 Through FY 2015 2016-2016 2016-2017 2017-2018 2018-2019								V-1	-	
Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2010-2017 2017-2018 2018-2019 2018	Architectural/Engineer	ng Drawings								
6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): Land 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$	Other									
6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): Land 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$									00	
2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Construction 20,000 20,								\$ 20,0	00	
Land Construction 20,000 20,000 20,000 Renovation Equipment Architectural / Engineering Drawings Other Total Project \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 7. Proposed Financing ("Total Financing", cell 958, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced.	Project's Expendit							0040 0040		r Vanu Tatal
Construction 20,000 20,0		2014	-2015	<u>2015-2016</u>	20	<u>16-2017</u>	<u>2017-2018</u>	2018-2019	•	
Renovation Equipment Architectural / Engineering Drawings Other Total Project \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):	Land								— »	
Architectural /	Construction		20,000							20,000
Architectural / Engineering Drawings Other Total Project \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 20,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 20,000 Susue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	Renovation								-	
## Comparison of Comparison Comparison of Comparison o	Equipment									•
## Comparison of Comparison Comparison of Comparison o										
Other Total Project \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 20,000 \$ 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 20,000 \$ 20	Architectural /									
Total Project \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 20,000 \$ 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Susue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 Financing Sources Equals Estimated Project Expenditures 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	Engineering Drawings									•
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Operating Budget \$ 20,000 \$ 20,000 Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	Other									195
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015 2015 2016-2017 2017-2018 2018-2019 5-Year Total Operating Budget S 20,000	Total Project	\$	20,000 \$		0 \$	0	\$ 0	\$	0 \$	20,000
2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total	,					72				
2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total \$ 20,000	7. Proposed Financin	ICI ("Total Financ	ing", cell g58, should	agree with Section	n 6, "Total Pro	ject" cell G49):				
Operating Budget \$ 20,000 \$ 20	•	2014	2015	2015-2016	201	16-2017	2017-2018	<u>2018-2019</u>		5-Year Total
Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10									\$	20,000
Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.										
Leases) Grants User Charges Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.										
Grants User Charges Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.										0
User Charges Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.										0
Other Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.										0
Total Financing \$ 20,000 \$ 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	-				-				_	0
FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. 30 Years		_	00.000 €		0 6		e 0	•	0 \$	
3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	lotal Financing	\$	20,000 \$							
a. If replacing an asset, what is the age of the that asset being replaced. The estimated life of asset to be acquired. 30 Years					FINANCI	SECURCES.	EMONES ESTIMATED	- HOULD I LAI LINE		_
a. If replacing an asset, what is the age of the that asset being replaced. The estimated life of asset to be acquired. 30 Years				94						
b. The estimated life of asset to be acquired.				at baine!	od			E .		
7. The estimated file of asset to be addition.				er being replac	eu.				-	30 Years
: Estimated change in annual operating cost, related to the new asset.			•						****	20 10412
Priofly describe impact addressing issues of number of amployees additional equipment, etc.						tional anul	mont oto		-	

CAPITAL IMPROVEMENTS PROGRAM

PROPOSED INDIVIDUAL PROJECT DATA SHEET

Bi-County Solid Waste Management

July 1, 2014 through June 30, 2015

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

Project No.	10				Department	Bi-County Solid Waste Management			
Project's Priority		В			Submitted by	Shane Shields			
General Description	Wood Grinder		- 44		Date Submitted	02/11/14			
Estimated Start Date					City/County/Other	0			
						14			
Detailed Description Replacement.	on and Location of	Project:							
Kepiacement.				2 4					
2. Project's Justificat	tion:			58					
Replacement.									
	8 8			1- 1	will be denoted):				
3. Type of Project (no		l upon input in section		apital improvements		n a			
Land Acquisition Equipment			Drawings			er	— (
Equipment	·								
4. Project's Cost Sun	nmary:				30-Jun-1	A			
(a) Project Cost (exp	penditures/expense	s approved by go	everning body or b	oard prior to June		7	_		
(b) Project Cost (am	ount remaining to b	e budgeted in th	is update of progra	am to be expende	ed alter Julie Jo	600,00	0		
2014) (c) Total Project Co	ct (n + h)					\$ 600,000	0		
(c) Total Project Co	st(a + b)								
5. Project's Compone	ent Costs For Whic	h Funds Are Re	equested In This	5 Year CIP (cell F	40, should agree with Se	s (ction 4, 4b, ceii F29).	0		
Land							0		
Construction		20					0		
Renovation						600,00	0		
Equipment Architectural/Engineeri	na Drawings						0		
Other	ng Dianing-				-		0		
•						\$ 600,00	0		
Total Project FY 2014	Through FY 2015	190			- II E20\.	\$ 600,00	<u> </u>		
6. Project's Expendit			cell G49 should agree 15-2016	2016-2017	2017-2018	2018-2019	5-Year Total		
Lond	2014-2015	20	15-2010	2010-2011			\$ =		
Land Construction	-						_		
Renovation									
Equipment	6	00,000					600,000		
Architectural /									
Engineering Drawings									
Other Total Project	\$ 6	00,000 \$	0 \$	0	\$	0 \$	0 \$ 600,000		
7. Proposed Financin	ng ("Total Financing", c	ell g58, should agree	with Section 6, "Tota	I Project" cell G49):	2017-2018	2018-2019	5-Year Total		
a Turka tari	2014-2015		<u>15-2016</u>	2016-2017	2011-2010	2010	\$ 600,000		
Operating Budget	\$ 6	00,000							
Issue Debt (Bonds, Notes, or Capital									
Leases)							0		
Grants							0		
User Charges							0		
Other						0 \$	0 \$ 600,000		
Total Financing	\$ 6	00,000 \$	0 \$	NCING SOURCES		D PROJECT EXPENDI			
			EINE	III DOURGE	makes in the supplies		F.		
8. Asset(s):									
a. If replacing an asse	t, what is the age of	the that asset be	eing replaced.				40 1/		
b The estimated life o	f asset to be acquir	ed.					10 Years		
 Estimated change in 	annual operating o	cost, related to the	e new asset.	and the second	mont oto				
Briefly describe im	pact, addressing i	ssues of numbe	r of employees,	additional equip	ment, etc.				

CAPITAL IMPROVEMENTS PROGRAM

PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	11				Department	Bi-County 30		lanagement
Project's Priority		В			Submitted by	Shane Shield	S	
General Description	25 Ton Off Ro	ad Dump Truck			Date Submitted			
Estimated Start Date					City/County/Other	0		
1. Detailed Description	n and Locatio	n of Project:						
Current trucks have o								
04,10,111								
n m + .ii- t4164								
2. Project's Justificat	.1011.							
Replacement.								
					201 f - double - 431			
3. Type of Project (no	input is required, t	ased upon Input in se	ction 5, the appropriate	capital improvements	Will be denoted).			
Land Acquisition			Renovation		Constructio			
Equipment	X		Drawings		_ Otne	er		
, .								
4. Project's Cost Sun	mary:							
(a) Project Cost (exp	enditures/expe	nses approved by	governing body or l	board prior to June	e 30-Jun-1	4		
(b) Project Cost (am	ount remaining	to be hudgeted in	this undate of prod	ram to be expende	ed after June 30,			
	ount remaining	to be budgeted in	and apacto of ping		,	3	00,000	
2014)	-4 (o + b)					\$ 3	00,000	
(c) Total Project Co	st (a + b)							
			n	E Veet CID (II E	40 should sarea with Sa	ction 4 4b cell F29	312	
5. Project's Compone	ent Costs For V	Vhich Funds Are	Requested in This	5 Tear CIP (cell P	40, Silouiu agree with oc	\$	0	
Land						Ψ	0	
Construction							0	
Renovation			9					
Equipment						3	00,000	
Architectural/Engineering	na Drawinas	8 2					0	
Other	.5						0	
Ottion					18			
Total Project FY 2014	Through FY 201	5				\$ 3	00,000	
6. Project's Expenditu	res by Fiscal	Years ("Total Projec	t", cell G49 should agree	with Section 4, 4b, c	ell F29):			
o. Project's Expendit	2014-2		2015-2016	2016-2017	2017-2018	<u> 2018-20</u>	19	<u>5-Year Total</u>
1	2014-2	<u>010</u>	4010_4010				\$	37.0
Land								; es
Construction								- 2
Renovation								300,000
Equipment		300,000						12
Architectural /								50
Engineering Drawings								
Other							0 \$	300,000
Total Project	\$	300,000 \$	0 \$	0	\$	0 \$	U \$	300,000
•								
7. Proposed Financin	Q ("Total Financin	g", cell g58, should ac	ree with Section 6, "Tot	al Project" ceil G49):				
7. 7. Topooda 1	2014-2	015	2015-2016	2016-2017	<u>2017-2018</u>	<u>2018-20</u>	_	5-Year Total
Operating Budget	\$	300,000					\$	300,000
	Ψ	000,000						
Issue Debt (Bonds,								
Notes, or Capital								0
Leases)								0
Grants								0
User Charges								0
Other			140	70	0	0 \$	0 \$	300,000
Total Financing	\$	300,000 \$	0 \$	0				
			FIN	ANCING SOURCES	EQUALS ESTIMATE	D PROJECT EX	LIGHTORE	5
8. Asset(s):			V					
a. If replacing an asset	, what is the aq	e of the that asset	t being replaced:			12	***	40.1/
b. The estimated life of	asset to be acc	guired.						10 Years
 Estimated change in 	annual operati	ng cost, related to	the new asset.					
Briefly describe ima	act. addressir	a issues of num	ber of employees.	additional equip	ment, etc.			

Bi-County Solid Waste Management

July 1, 2014 through June 30, 2015

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

	ALL DATA LINK! WILL DE IK	0 / 11 (2) ()	Government	0 Bi-County Solid Wast	o Monogomont
Project No.	12		Department		e Management
Project's Priority	В		Submitted by	Shane Shields 02/11/14	
General Description	D8 Dozier w/ Landfill Package		Date Submitted		
Estimated Start Date			City/County/Other	0	
1. Detailed Description Help strip, clear, pusi	on and Location of Project: n waste.				
2. Project's Justificat Need large piece of e	tion: quipment for projects to big for	r the D6.	5 11		
o Tura af Davis et 4	Input is required, based upon input In s	action 5 the appropriate capit	al Improvements will be denoted);		
		Renovation	Construction	on	
Land Acquisition Equipment		Drawings	Oth	er	
4. Project's Cost Sun (a) Project Cost (exp (b) Project Cost (am	nmary: penditures/expenses approved by ount remaining to be budgeted in	governing body or boar this update of program	d prior to June 30-Jun- to be expended after June 30,		į Id
2014)	outh romaning to to a sign	,		865,359	
(c) Total Project Co	st (a + b)			\$ 865,359	
				8	
	ent Costs For Which Funds Are	Requested In This 5 Y	ear CIP (cell F40, should agree with Se	ection 4, 4b, cell F29): \$ 0	
_and Construction				0	
Renovation				0	
Equipment				865,359	
Architectural/Engineeri	ng Drawings		A	0	
Other			\$1 ¹	0	
				\$ 865,359	
Total Project FY 2014	Through FY 2015			\$ 865,359	
Project's Expendit	ures by Fiscal Years ("Total Projec		Section 4, 4b, cell F29): 16-2017 2017-2018	2018-2019	5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u> <u>20</u>	<u>16-2017</u> <u>2017-2018</u>		\$ -
and					-
Construction Renovation					
Equipment	865,359				865,359
Equipment					
Architectural /					
Engineering Drawings					
Other			7/2	0 \$ 0	\$ 865,359
Total Project	\$ 865,359 \$	0 \$	0 \$	0 \$ 0	ψ 000,000
7. Proposed Financin	g ("Total Financing", cell g58, should a 2014-2015	gree with Section 6, "Total Pro 2015-2016 20	oject" cell G49): 16-2017 2017-2018	<u>2018-2019</u>	5-Year Total
Operating Budget	\$ 859,359				\$ 859,359
ssue Debt (Bonds,					
lotes, or Capital					E 0
eases)					0
Brants					0
Iser Charges					0
Other	050 250 .6	0 \$	0 \$	0 \$ 0	\$ 859,359
otal Financing	\$ 859,359 \$	INSUEE	CIENT FINANCING FOR PROPOSE		
		IMOULL			
Accet(c):					20
. Asset(s):	, what is the age of the that asse	t being replaced.			
. If replacing an asset	asset to be acquired				10 Years
Estimated change in	annual operating cost, related to	the new asset.			
Briefly describe im	pact, addressing issues of num	ber of employees, add	itional equipment, etc.		

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
BI-County Solid Waste Management
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	13				Department	Bi-County Solid Was	te Management	
*		В			Submitted by	Shane Shields		
Project's Priority	Addition to Ohen	В			Date Submitted	02/11/14	2/15/2006	j
General Description	Addition to Shop				City/County/Other	0		
Estimated Start Date	-				Only/ocamy/ouro			
1. Detailed Description	on and Location of	Project:	: <u>*</u> :					
Dirt crew shop.								
2. Project's Justificat	tion:							
Need more room to w	iork on larger niece	s of equipmen	t.					
Meed more room to w	Olk Oll laiger picce	20 Or equipmen	••					
			= 41	Ital Improvement	e will be denoted):			
3. Type of Project (no		upon input In secti	on 5, the appropriate	e capital improvement	Constructio	n		
Land Acquisition					Otho			
Equipment	t X		Drawings		- Other			
4. Project's Cost Sun	nmary:							
(a) Project Cost (ext	penditures/expenses	approved by go	overning body or	board prior to Jur	16 30-Jun-1	4		
(b) Project Cost (am	ount remaining to b	e budgeted in th	is update of pro	gram to be expend	led after June 30,			
2014)	.00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ü				75,000		
(c) Total Project Co	set (a + h)					\$ 75,000	-	
(c) Total Project Co	st (a ¬ b)							
5. Project's Compone	1.0 - 1- F - 18/6-1-	h Funda Ara Di	augeted in Thi	e 5 Vear CIP (cell I	F40 should agree with Se	ction 4, 4b, cell F29):		
	ent Costs For Whic	n runus Ale Ki	equested iii iiii	3 5 1 0 21 011 (00)	10,000	\$ 0	. 2	
Land						0	*	
Construction						0	5/4	
Renovation						75,000		77
Equipment						0		
Architectural/Engineeri	ng Drawings					0	<u> </u>	
Other							40	
						75,000	40	
Total Project FY 2014	Through FY 2015					\$ 75,000	-	
6. Project's Expendit	ures by Fiscal Yea	rs ("Total Project",	cell G49 should agr	ee with Section 4, 4b,	cell F29):		5 V T-4	4-1
	2014-2015		15-2016	<u>2016-2017</u>	<u>2017-2018</u>	<u> 2018-2019</u>	5-Year Tot	<u>.aı</u>
Land							\$	
Construction							-	•
Renovation								
		75,000					75	5,000
Equipment		70,000					3	
Architectural /								
Engineering Drawings								150
Other			0 0		\$	0 \$ 0	\$ 75	5,000
Total Project	\$	75,000 \$	0 \$		Φ	υ Ψ		
7. Proposed Financir	ng ("Total Financing", c	ell g58, should agre	e with Section 6, "Te	otal Project" cell G49):		2049 2040	5-Year Tot	tal
	2014-2015	20	<u> 15-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	2018-2019		5,000
Operating Budget	\$	75,000					\$ 75	3,000
Issue Debt (Bonds,						2		
Notes, or Capital								_
Leases)							==	0
	·							0
Grants								0
User Charges								0
Other		75.000 0	0 \$	0	\$	0 \$ 0	\$ 75	5,000
Total Financing	\$	75,000 \$	0 \$	HANGING COURCE		D PROJECT EXPENDIT	URES	
			El	NANCING SOURCE	J LOUNCY COTHER TE	T. M. Committee		
8. Asset(s):			15					
a. If replacing an asse	t, what is the age of	the that asset b	eing replaced.				30 Years	
b. The estimated life o	of asset to be acquire	ed.					JU TEATS	
a Estimated change it	n annual operating o	ost, related to the	ne new asset.	(4)				
Briefly describe im	pact, addressing is	ssues of numbe	er of employees	s, additional equi	pment, etc.			

BI-County Solid Waste Management
July 1, 2014 through June 30, 2015

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

Government

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Si County Solid W.

Capital Description Marth Truck P360-459 Date Submitted Date Submitted Date Chity/County/Other Date	Project No.	14			epartment	Chana Shiolds	ic ivial	nagement
Clay/Country/Other	Project's Priority	В						
Learning to Sard Date City/County/Other 0	General Description	Work Truck F350-450				0.000		
2. Project's Justification: Replacement. 2. Type of Project (no input is required, based upon input in section 6, the appropriate capital improvements will be denoted): Land Acquisition Renovation Construction Equipment X Drawings Other 2. Project's Cost Summary: (a) Project Cost Geymerithines/suppress approved by governing body or board prior to Juhn 30-Jun-14 (b) Project Cost (expenditures/suppress approved by governing body or board prior to Juhn 30-Jun-14 (c) Total Project Cost (a + b) \$ 60,000 5. Project's Cost Summary: (a) Project Cost (a + b) \$ 60,000 5. Project's Cost (a + b) \$ 60,000 5. Project's Cost (a + b) \$ 60,000 5. Project's Cost (a + b) \$ 60,000 6. Cost (a + b) \$	Estimated Start Date			C	ity/County/Other	0	ii.	
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital inprovements will be 6enoted): Land Acquisition Renovation Construction Equipment X Drawings Other 4. Project Cost Summary: (a) Project Cost (expenditures expenses approved by governing body or board prior to Juni 30-Jun-14 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 60,000 2014) (c) Total Project Cost (a + b) 5. Project's Conground tremaining to be budgeted in this update of program to be expended after June 30, 60,000 2014) (c) Total Project Cost (a + b) 5. Project's Cost (a + b) 6. O,000 2014) (c) Total Project Cost (a + b) 6. O,000 2014) (c) Total Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F40, should agree with Section 4, 46, cell F29): Land Construction Renovation 6. O,000 6.			a A					
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 Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Jun; (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a b) \$0,000 2014) (c) Total Project Cost (a b) \$0,000 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F40, should agree with Section 4, 46, cell F29): Land Construction Renovation 6,000 Construction Renovation 6,000 Folial Project Y 2014 Through FY 2015 Surplect Expenditures by Fiscal Years (Trotal Project*, cell G48 should agree with Section 4, 45, cell F29): Land 2014-2015 2015-2016 2016-2017 2017-2018 2016-2019 Sequence of Project Y 2014 Through FY 2015 Surplect FY 2014 Through FY 2015 Surplect Expenditures by Fiscal Years (Trotal Project*, cell G48 should agree with Section 4, 45, cell F29): Land 2014-2015 2015-2016 2016-2017 2017-2018 2016-2019 Sequence of Project* (cell G48): 2016-2017 2017-2018 2018-2019 Sequence of Project* (cell G48): 2016-2017 2017-2018 2018-2019 20								
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 Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Jun; (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a b) \$0,000 2014) (c) Total Project Cost (a b) \$0,000 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F40, should agree with Section 4, 46, cell F29): Land Construction Renovation 6,000 Construction Renovation 6,000 Folial Project Y 2014 Through FY 2015 Surplect Expenditures by Fiscal Years (Trotal Project*, cell G48 should agree with Section 4, 45, cell F29): Land 2014-2015 2015-2016 2016-2017 2017-2018 2016-2019 Sequence of Project Y 2014 Through FY 2015 Surplect FY 2014 Through FY 2015 Surplect Expenditures by Fiscal Years (Trotal Project*, cell G48 should agree with Section 4, 45, cell F29): Land 2014-2015 2015-2016 2016-2017 2017-2018 2016-2019 Sequence of Project* (cell G48): 2016-2017 2017-2018 2018-2019 Sequence of Project* (cell G48): 2016-2017 2017-2018 2018-2019 20								
Renovation Renovation Controlled Con	2. Project's Justificat Replacement.	ion:						
Renovation Renovation Contruction Co								
Project Scots Summary:			n section 5, the appropriate c	apital improvements wi	II be denoted): Construction	n		
4. Project's Cost Summary: (a) Project Cost (general tures/expenses approved by governing body or board prior to June 30-Jun-14 (b) Project Cost (general tures/expenses approved by governing body or board prior to June 30-Jun-14 (b) Project Cost (general tures/expenses approved by governing body or board prior to June 30-Jun-14 (b) Project Cost (general tures/expenses approved by governing body or board prior to June 30-Jun-14 (c) Total Project Cost (general tures by Fiscal Vester Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4h, cell F29): 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4h, cell F29): 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4h, cell F29): 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 6, 4h, cell F29): 5. Project Septimized Through FY 2015 5. Project Septimized Through FY	•			1			2.5	
(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 1	Equipment							
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, \$ 60,000 \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,	4. Project's Cost Sun	nmary:	lhady or b	oord prior to lune	30- Jun-1	4		
2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): 5. Project Section of the Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): 5. Project Section of the Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 6, 4b, cell F29): 5. Project Section of Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 6, 4b, cell F29): 5. Project Section of Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 6, cell F29): 5. Project Fy 2014 Through FY 2015 5. Project Section of Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 6, cell F29): 5. Project Fy 2014 Through FY 2015 5. Project Fy 2014 Through	(a) Project Cost (exp	enditures/expenses approved	t in this undate of progra	am to be expended				
(c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Re		ount remaining to be budgeted	and this appeare of progre	ant to be expensed		270/12/0/4/1		
Land		st (a + b)				\$ 60,000	2	
Land		,12						
Land	5 Project's Compone	ent Costs For Which Funds A	Are Requested In This	5 Year CIP (cell F40,	should agree with Sec	ction 4, 4b, cell F29):		
Construction Feen oval from Feen o	Land					D		
Equipment Park Pa	Construction		×				-	
Architectural/Engineering Drawings Other Total Project FY 2014 Through FY 2015 5. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4.4b, cell F29): Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project Total					19	60,000	-	
Contain Project FY 2014 Through FY 2015 \$60,000 \$015-2016 \$2015-2016 \$2015-2016 \$2015-2018 \$2017-2018 \$2018-2019 \$5. Pear Total \$5. Pear To	, ,	ng Drawings						
Total Project FY 2014 Inrodugh FY 2015 S. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29):	Other	#						
5. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2014-2015 2014-2016 2014-2016 2014-2016 2015-2016 2016-2017 2017-2018 2018-2019 Architectural / Engineering Drawings Cherrical Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2014-2015 2016-2017 2017-2018 2018-2019 5-Year Total	Total Designat EV 2014	Chrough EV 2015				\$ 60,000	5	
2014-2015 2015-2016 2016-2017 2017-2018 2016-2019 3-16	6. Project's Expendit	ures by Fiscal Years ("Total Pr	oject", cell G49 should agree	with Section 4, 4b, cell i	F29):			
Construction Cons				2016-2017	2017-2018	2018-2019		-year rotai
Renovation Equipment 60,000 60	Land						5 T	4
Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49):								
Comparing Drawings	Equipment	60,000						60,000
Comparing Drawings	A 1.20 Local (
Cither							-	- 2
Total Project \$ 60,000 \$ 0 \$ 0 \$ 2017-2018 2018-2019 5-Year Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 60,000 Saue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Other					\	- Q	60,000
2014-2015 2016-2016 2016-2017 2017-2018 2016-2019 3-16-3 1014	Total Project	\$ 60,000 \$	0 \$	0 \$, ,	ο φ	Ψ	00,000
Operating Budget \$ 60,000 ssue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	7. Proposed Financin	g ("Total Financing", cell g58, shoul 2014-2015	d agree with Section 6, "Tota 2015-2016	Project" cell G49); <u>2016-2017</u>	2017-2018	2018-2019		
Notes, or Capital Leases) Grants User Charges Other Total Financing A Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. The estimated life of asset to be acquired.	Operating Budget	\$ 60,000					- Φ	00,00
Leases) Grants User Charges Other Total Financing S. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. The estimated life of asset to be acquired.								
Grants User Charges Other Total Financing S 60,000 \$ 0 \$ 0 \$ 0 FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES B. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.							-	
User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Grants						H	
Total Financing \$ 60,000 \$ 0 \$ 0 \$ FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	User Charges						=	
FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. 10 Years		\$ 60,000 \$	0 \$					
a. If replacing an asset, what is the age of the that asset being replaced. 5. The estimated life of asset to be acquired. 6. The estimated life of asset to be acquired.	Total Fillancing	Ψ σσίσσο τ	FINA	NCING SOURCES E	XCEEDS PROJECT	F EXPENDITURES		
a. If replacing an asset, what is the age of the that asset being replaced. 5. The estimated life of asset to be acquired. 6. The estimated life of asset to be acquired.								
o. The estimated life of asset to be acquired	8. Asset(s):	what is the age of the that as	sset being replaced.					
Fatimeted abones in annual operating cost related to the new asset.	b. The estimated life of	f asset to be acquired.						10 Years
5. Estimated change in annual operating cost, related to the new asset.	c. Estimated change in	annual operating cost, relate	d to the new asset.	g additional confers	ent etc	9 9		

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET BI-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Desired No.	15					Department	Bi-Co	ounty Solid Wast	∍ Ma	nagement
Project No.	15	В				Submitted by	Shar	e Shields		
Project's Priority	CDC Catus	D		_		Date Submitted	02/1	1/14		
General Description	GPS Setup					City/County/Other	0			
Estimated Start Date				-						
1. Detailed Description	on and Location	of Project:								
GPS setup for D5.		•								
0.000										
	20									
2. Project's Justificat	tion:									
Need.										
										ā
3. Type of Project (no	input is required, base	ed upon input in se	ction 5, the appro	priate capi	tal improvement	s will be denoted):				
Land Acquisition			Renovation	1		Constituctio				
Equipment			Drawing	3		Othe	er			72
=4-4										
4. Project's Cost Sun	nmary:					00 1 1	,			
(a) Project Cost (ext	penditures/expens	es approved by	governing bod	y or boa	rd prior to Jur	ne 30-Jun-1	4			
(b) Project Cost (am	ount remaining to	be budgeted in	this update of	program	to be expend	led after June 30,		20,000		
2014)							\$	20,000		
(c) Total Project Co	st (a + b)						φ	20,000		
				~ E \	CID (call	T40 -bould agree with Se	ction 4	th. cell F29):		
5. Project's Compone	ent Costs For Wh	ich Funds Are	Requested In	Inis 5 1	ear CIP (cent	-40, Should agree with Sc	\$	0		
Land					25		-	0		
Construction								0		
Renovation								20,000		
Equipment	Drowings							. 0		
Architectural/Engineeri	ng Drawings							0		
Other									ii	
Total Project FY 2014	Through FY 2015						\$	20,000		
6. Project's Expendit	ures by Fiscal Ye	ars ("Total Projec	t", cell G49 should	d agree wit	h Section 4, 4b,	cell F29):				= Mara Tatal
0. Trojecto Expensio	2014-201		2015-2016	20	016-2017	<u>2017-2018</u>		2018-2019	S	5-Year Total
Land									Φ	-
Construction										<i>™</i>
Renovation		F)								20,000
Equipment		20,000					-			20,000
Architectural /										4
Engineering Drawings										
Other				\$	0	\$	0 \$	0	\$	20,000
Total Project	_\$	20,000 \$		Φ		Ψ				
			with Castion	E "Total P	rolect" cell G49):	:				
7. Proposed Financia	ng ("Total Financing"	, cell g58, snould at	2015-2016	0, 10tail	016-2017	<u>2017-2018</u>		2018-2019		<u>5-Year Total</u>
O other Dudget	2014-201	20,000	2010-2010	_					\$	20,000
Operating Budget	\$	20,000								
Issue Debt (Bonds,										_
Notes, or Capital Leases)										0
Grants										0
User Charges									÷	0
Other	-								\$	20,000
Total Financing	\$	20,000 \$	C	\$	0	\$	0 \$	0		
				FINAN	CING SOURCE	S EQUALS ESTIMAT	-D PRO	DECT EXPENDIT	INCO	ā
96										
8. Asset(s):	¥.									
a. If replacing an asse	t, what is the age	of the that asse	t being replace	ed.					_	10 Years
b. The estimated life of	of asset to be acqu	ired.							_	
- Fatimated change i	n annual operating	cost related to	the new asse	ι. 	ditional cau	inment etc			_	
Briefly describe im	pact, addressing	issues of nun	mer or emplo	yees, au	antionial edul	billettel eres				

BI-County Solid Waste Management

July 1, 2014 through June 30, 2015

ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government 0

Project No.	16		Department	Bi-County Solid Waste	e Management
•	В		Submitted by	Shane Shields	4
Project's Priority			Date Submitted	02/11/14	
General Description	40'X50' Awning		City/County/Other	0	
Estimated Start Date			Only County Care		
	the state of				
1. Detailed Descripti	on and Location of Project:				
Need a place to work	on the compactors.				
2. Project's Justifica	tion:				
Need a place to work	on the compactors.				
	91				
		19			
3. Type of Project (no	input is required, based upon input	In section 5, the appropriate capita	il improvements will be denoted):	. v	
Land Acquisition		Renovation	Construction		
Equipmen	t	Drawings	Othe	ſ	
4. Project's Cost Sur	nmary:				
(a) Project Cost (ex	penditures/expenses approved	d by governing body or board	d prior to June 30-Jun-1	4	
(b) Project Cost (an	nount remaining to be budgete	d in this update of program	to be expended after June 30,		
2014)	loant tomaning it was a way			35,000	
(c) Total Project Co	set (a + h)			\$ 35,000	
(c) Total Floject oc	31 (4 . 5)				
					Q .
E Dustralla Campon	ant Costs For Which Funds	Are Requested In This 5 Ye	ear CIP (cell F40, should agree with Sec	tion 4, 4b, cell F29):	
	sill costs for villion fands	, , , , , , , , , , , , , , , , , , , ,	,	\$ 0	
Land				35,000	
Construction		8		0	
Renovation	12			0	
Equipment	Danidana			0	
Architectural/Engineer	ng Drawings			0	
Other		93			
				\$ 35,000	
Total Project FY 2014	Through FY 2015	1 W 11 040 - h 14	Section 4 4b call F29\		
Project's Expendit	tures by Fiscal Years ("Total Pi	roject", cell G49 should agree with	16-20 <u>17</u> <u>2017-2018</u>	201 <u>8-2019</u>	5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u> <u>20</u>	10-2017		\$
Land					35,000
Construction	35,000				19
Renovation					ie.
Equipment					
					E. 16
Architectural /					Te-
Engineering Drawings					92
Other			2 2	\$ 0	\$ 35,000
Total Project	\$ 35,000 \$	0 \$	0 \$	φ ,	Ψ 00,000
7. Proposed Financi	ng ("Total Financing", cell g58, shou	ıld agree with Section 6, "Total Pro	ject" cell G49):	2049 2049	5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u> <u>20</u>	<u>16-2017</u> <u>2017-2018</u>	<u>2018-2019</u>	\$ 35,000
Operating Budget	\$ 35,000				φ 55,000
Issue Debt (Bonds,					
Notes, or Capital					0
Leases)					0
Grants					0
User Charges					0
Other					0
Total Financing	\$ 35,000 \$	0 \$) \$ 0	\$ 35,000
Total Fillanoning		FINANCI	NG SOURCES EQUALS ESTIMATE	D PROJECT EXPENDITU	RES
				W	
a Accet(c):					
8. Asset(s):	et, what is the age of the that a	sset being replaced (in year	s, e.g. 5.5)	51 X	
a. If replacing an asse	of asset to be acquired, e.g. 5.	5 for 5 years 6 months.			30 Years
b. The estimated life to	n annual operating cost, relate	ed to the new asset			
c. Estimated change i	n annual operating cost, relate ipact, addressing issues of r	number of amployage add	itional equipment, etc.		
Briefly describe in	hacr' addressing tagges of i	idinati of employees, add	received administration of		

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department

				Department	Bi-County Solid Wast	te Management
Project No.	17			Submitted by	Shane Shields	
Project's Priority	В			Date Submitted	02/11/14	
General Description	John Deere 290 G Excavalor			City/County/Other	0	
Estimated Start Date			`	City/County/Culoi		
Detailed Description St B. Demo site.	on and Location of Project:			9		
0,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
			19			
2. Project's Justificat	tion:					
Need another excava-	tor to keep up with volume o	f waste.				
			Η ,			
			₩			10 72
			91	0.		
S. Turn of Duniont (input is required, based upon input in	n section 5 the appropria	te capital improvements	will be denoted):	70	
		Renovation		Construction	n	40
Land Acquisition Equipment		Drawings		Othe	r	55
Equipment		21444119-				
4. Project's Cost Sun	nmary:				4	
(a) Project Cost (ext	penditures/expenses approved	by governing body of	or board prior to June	30-Jun-1	4	D.
(b) Project Cost (am	ount remaining to be budgeted	in this update of pro	ogram to be expende	d after June 30,		
2014)	Market and the second s				302,500	e:
(c) Total Project Co	st (a + b)				\$ 302,500	
(6) 10101111010101						
5. Project's Compone	ent Costs For Which Funds A	re Requested In Th	is 5 Year CIP (cell F4	0, should agree with Sec	ction 4, 4b, cell F29):	
Land					\$ 0	50
Construction						e.
Renovation					202 500	21
Equipment					302,500	ė.
Architectural/Engineeri	ng Drawings				0	E.
Other						i'
					\$ 302,500	<u> </u>
Total Project FY 2014	Through FY 2015		6	====	φ 502,000	*
6. Project's Expendit	ures by Fiscal Years ("Total Pro	oject", cell G49 should ag	ree with Section 4, 4b, ce	20 <u>17-2018</u>	2018-2019	5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	2017-2010	2010 2010	\$
Land						E *
Construction						
Renovation						302,500
Equipment	302,500					
Architectural /						
Engineering Drawings						·
Other	\$ 302,500 \$	0	\$ 0	\$ () \$ 0	\$ 302,500
Total Project	\$ 302,500 \$		Ψ	·		
a a detaurate		d narna with Section 6 "	Fotal Project" cell G49):			
7. Proposed Financii	ng ("Total Financing", cell g58, shoul	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
O C Dudant	2014-2015 \$ 302,500	2010-2010	20,10 20,7			\$ 302,500
Operating Budget	\$ 302,500					
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						<u> </u>
User Charges						0
Other	\$ 302,500 \$	0	\$ 0) \$ 0	
Total Financing	, USE, USE (F	INANCING SOURCES	EQUALS ESTIMATE	D PROJECT EXPENDIT	JRES
8. Asset(s):						
o. Maarija.	t, what is the age of the that as	set being replaced.				
b. The estimated life o	f asset to be acquired.	- ,		3		10 Years
c. Estimated change in	n annual operating cost, related	d to the new asset.				
Driefly describe im	nact addressing issues of D	umber of employee	s, additional equip	ment, etc.	7.0	

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET BI-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Description: Bi-County Solid Management Description: Bi-County Solid Management Description: Bi-County Solid Management Description: Bi-County Solid Management Description: Description:

Project No.	18			Department	Bi-County Solid Was	te Management
Project's Priority		3	_	Submitted by	Shane Shields	
General Description	John Deere 300D Off R	oad Dump Truck		Date Submitted	02/11/14	
Estimated Start Date			=:	City/County/Other	0	ē.
Detailed Description St. B demo site.	on and Location of Proje	ect:			- · · · · · · · · · · · · · · · · · · ·	
St. B demo site.				45		
2. Project's Justificat	ion:				500	30
•	uck to keep up w/ volun	ne of waste.				
					35	
	input is required, based upon l	nput in section 5, the appro Renovatio		s will be denoted): Construction	1	
Land Acquisition Equipment		Drawing		_	ſ	
4. Project's Cost Sun	ımarv:					ä
(a) Project Cost (exp	enditures/expenses appr	oved by governing boo	dy or board prior to Jur	nt 30-Jun-14		FC .
(b) Project Cost (am 2014)	ount remaining to be bud	geted in this update of	program to be expend	ged after June 30,	441,900	
(c) Total Project Co	st (a + b)				\$ 441,900	ait.
	ent Costs For Which Fur	ids Are Requested In	This 5 Year CIP (cell I	F40, should agree with Sec	stion 4, 4b, cell F29): \$	
Land Construction					0	2.6 ES
Renovation Equipment					441,900	
Architectural/Engineering	ng Drawings				0	6.
Other						•: 6
Total Project FY 2014	Through FY 2015 ures by Fiscal Years ("To	dal Braingt" anii G49 shoul	d scree with Section 4. 4b.	cell F29):	\$ 441,900	5
6. Projects Expendiu	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
Land Construction						Ψ
Renovation						441,900
Equipment	441,90	0				0
Architectural /						
Engineering Drawings Other						. 444.000
Total Project	\$ 441,900) \$ 0	\$ 0	\$ 0	\$ 0	\$ 441,900
7. Proposed Financin	g ("Total Financing", cell g58,	should agree with Section	6, "Total Project" cell G49):	2017-20 <u>18</u>	2018-2019	5-Year Total
Operating Budget	\$ 2014-2015 \$ 441,906	<u>2015-2016</u>	2016-2017	2017-2010	2010 2010	\$ 441,900
Issue Debt (Bonds,	•					
Notes, or Capital Leases)						0
Grants						0
User Charges Other						0
Total Financing	\$ 441,900) \$ 0	\$ 0	\$ 0 S FOUALS ESTIMATE	\$ 0 D PROJECT EXPENDITE	\$ 441,900 JRES
			THE PARTY OF THE P	- The Bright Market State Commission of the Comm		ozum 771
8. Asset(s):	, what is the age of the th	at asset being replace	ed.			
b. The estimated life of	asset to be acquired,					10 Years
c. Estimated change in	annual operating cost, re pact, addressing issues	elated to the new asse of number of employ	ւ. /ees, additional equi;	pment, etc.		

Bi-County Solid Waste Management

July 1, 2014 through June 30, 2016 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. 0 Government

Department

Bi-County Solid Waste Management

Project No.	19			Department	Shane Shields	e Management
Project's Priority		В		Submitted by Date Submitted	02/11/14	
General Description	3 Road Tractors			City/County/Other	0	
Estimated Start Date				City/County/Other		
Detailed Descripti trucks for Franklin	on and Location of project and 1 for tra	Project: ansfer station.				
					5	
2. Project's Justifica Replacements.	tion: 🗉 👊		₩ ₩	d 2		
·						
3. Type of Project (no	input is required, based	upon Input in section 5,	the appropriate capital Imp	provements will be denoted):		
Land Acquisition		Re	novation	Constructio		
Equipmen			Orawings	Othe	r	
4. Project's Cost Sun	nmary:	11	in hady as board pri	or to June 30-Jun-1	4	
(a) Project Cost (exp	oenditures/expenses	approved by govern	ning body or board pri	or to suite 50-5011-1.	` 	
	ount remaining to be	e budgeted in this up	date of program to be	e expended after June 30,	345,000	
2014)	ot (a + b)				\$ 345,000	
(c) Total Project Co	St (a + D)					
5. Project's Compone	ent Costs For Whic	h Funds Are Reque	sted In This 5 Year	CIP (cell F40, should agree with Se	ction 4, 4b, cell F29):	
Land					\$ 0	
Construction					0	
Renovation					345,000	
Equipment					0	
Architectural/Engineeri	ng Drawings				0	
Other						71
Total Project FY 2014	Through EV 2015				\$ 345,000	i i
6. Project's Expendit	ures by Fiscal Year	S ("Total Project", cell G	49 should agree with Sect	tion 4, 4b, cell F29):) 	
0, 1, 19,1000	2014-2015	2015-2		2017-2018	2018-2019	5-Year Total
Land						\$
Construction						, SA
Renovation						345,000
Equipment	32	15,000				
Architectural /						
Engineering Drawings						
Other						
Total Project	\$ 34	5,000 \$	0 \$	0 \$ () \$ 0	\$ 345,000
7. Proposed Financin				cell G49): 2017 2017-2018	20 <u>18-2019</u>	5-Year Total
Occasion Budget	2014-2015	<u>2015-2</u> 5,000	<u> 2010 2</u>			\$ 345,000
Operating Budget Issue Debt (Bonds,	\$ 34	3,000				
Notes, or Capital						
Leases)						0
Grants	-					0
User Charges						0
Other				0 0) \$ 0	
Total Financing	\$ 34	5,000 \$	0 \$	0 \$ C SOURCES EQUALS ESTIMATE		
		7	FINANCING	SOURCES EQUALS ESTIMATE	The state of the s	18
0						
8. Asset(s):a. If replacing an asset	what is the age of	the that asset being	replaced.			
 b. The estimated life or 	f asset to be acquire	d.		6		10 Years
 Estimated change in 	annual operating co	ost, related to the ne	w asset.			
Briefly describe im	pact, addressing is	sues of number of	employees, additio	nal equipment, etc.		

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET BI-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government

Desired No.	20		Department	Bi-County Solid Wast	e Management
Project No.	B		Submitted by	Shane Shields	
Project's Priority General Description	2 Complete Packer Units		Date Submitted	02/11/14	
Estimated Start Date	2 Complete Fusiker eriks		City/County/Other	0	
1. Detailed Descripti	on and Location of Project: ter and 1 at Arcata Center.				
1 at new Airneld Cen	er and Tat Arcata Center.				8
2. Project's Justifica Need additional unit	tion: for Airfield and replace old one	at Arcata.			
				x = 10	
Land Acquisition		section 5, the appropriate capital improv Renovation	ements will be denoted): Construction Othe		
Equipmen	X	Drawings			
4. Project's Cost Sun (a) Project Cost (exp	penditures/expenses approved b	y governing body or board prior t	o June 30-Jun-1	4	
	ount remaining to be budgeted i	n this update of program to be ex	rpended after June 30,	50,000	2
2014) (c) Total Project Co	st (a + b)			\$ 50,000	*
5. Project's Compone Land Construction	ent Costs For Which Funds Are	e Requested In This 5 Year CIP	(cell F40, should agree with Se	\$ 0 0	
Renovation Equipment			20	50,000	
Architectural/Engineeri Other	ng Drawings	(4		0	
	Through EV 2015			\$ 50,000	
Total Project FY 2014 6. Project's Expendit	ures by Fiscal Years ("Total Proje 2014-201 <u>5</u>	ct", cell G49 should agree with Section 2015-2016 2016-201	4, 4b, cell F29): 2017-2018	2018-2019	5-Year Total
Land					\$
Construction					=
Renovation Equipment	50,000				50,000
Edulpinone					83
Architectural / Engineering Drawings					= = =
Other Total Project	\$ 50,000 \$	0 \$	0 \$ 0	\$ 0	\$ 50,000
7. Proposed Financir	g ("Total Financing", cell g58, should a 2014-2015	agree with Section 6, "Total Project" cell 2015-2016 2016-201	G49): 7 <u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	\$ 50,000				50,000
Grants User Charges				4	0
Other		0 \$	0 \$ 0	\$ 0	\$ 50,000
Total Financing	\$ 50,000 \$	FINANCING SOL	IRCES EQUALS ESTIMATE		
8. Asset(s): a. If replacing an asset	s, what is the age of the that asse	et being replaced.		a	
b. The estimated life of	f asset to be acquired. Lannual operating cost, related t	o the new asset.	equinment etc	2	10 Years
Briefly describe im	pact, addressing issues of hur	nber of employees, additional	equipment out		

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET BI-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government

Designet No.	21				Department	Bi-County Solid Wast	e Managei	Helli
Project No.		В			Submitted by	Shane Shields		
Project's Priority	11. 1 = 1			0	Date Submitted	02/11/14		
General Description	Work Truck				City/County/Other	0		
Estimated Start Date					Only, Co			
1. Detailed Description	on and Location	of Project:						
Replace 2007 Silvera	do.				25 10			
2. Project's Justifica	tion:							
Replace 2007 Silvera	do.							
•								
								7/1
					0			
3. Type of Project (no	input is required, ba	sed upon Input In s	ection 5, the appropri	ate capital improvemer	nts will be denoted):	_		
Land Acquisition			Renovation		001100000		911	
Equipmen			Drawings		Othe	er	911	
Equipmen								
4. Project's Cost Sur	nmary:							
(=) Designet Cost (av	nenditures/eynens	ses approved b	y governing body	or board prior to Ju	ını 30-Jun-1	4		
(b) Project Cost (an	t sesseining to	he hudgeted i	n this undate of DI	ogram to be exper	ided after June 30,			
	ount remaining to	o ne pudgeted ii	i tille apaato of pr	-9		35,000		
2014)						\$ 35,000		
(c) Total Project Co	st (a + b)							
			327					
				hin E Voor CID (asl	LEAN should saree with Se	ction 4, 4b, cell F29):		
5. Project's Compon	ent Costs For W	hich Funds Are	e Requested in T	nis 5 fear Gir (cei	1 F40, Stibula agree with 00	\$ 0		
Land						0		
Construction						0	-	
Renovation						35,000	and the same of th	
Equipment								
Architectural/Engineer	ing Drawings					0	-	
Other	ng branng-					. 0	L e	
Other		00					_	
Total Project FY 2014	Through EY 2015	5				\$ 35,000	=	
6. Project's Expendit	tures by Fiscal V	oars ("Total Prole	ct", cell G49 should a	gree with Section 4, 4b	, cell F29):			
6. Project's Expendi	201 <u>4-20</u>		2015-2016	2016-2017	<u> 2017-2018</u>	<u>2018-2019</u>		ar Total
	2014-20	710	2010 2010	-			\$	-
Land							-	5
Construction								*
Renovation						- 7		35,000
Equipment		35,000						
Architectural /								2
Engineering Drawings		la la					_	
Other						0 \$ 0	\$	35,000
Total Project	\$	35,000 \$	0	\$	0 \$	υ φ υ	Ψ	- 50,000
7. Proposed Financi	ng ("Total Financing	", cell g58, should	agree with Section 6,	"Total Project" cell G49	e):	0040 0040	E Vo	ar Total
,, 1,pp00001anor	2014-20	015	2015-2016	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>		35,000
Operating Budget	\$	35,000					- \$	35,000
Issue Debt (Bonds,								
Notes, or Capital							<u> </u>	0
Leases)							-	0
Grants								0
User Charges								0
Other			0	e	0 \$	0 \$ 0	\$	35,000
Total Financing	\$	35,000 \$	0	THANCING COUR	ES EQUALS ESTIMAT	ED PROJECT EXPENDIT	URES	
				FINANCING SOURC	LO LOCALO LOTIMAN		- Fi	
8. Asset(s):								
a. If replacing an asse	et, what is the age	e of the that ass	et being replaced				5	Years
h The estimated life	of asset to be acc	uired.					-	
E-throbad abanco	in annual apprair	an cost related	to the new asset.					
C. Estimated change in	nact addressin	a issues of nu	mber of employe	es, additional eq	uipment, etc.			

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET BI-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government Department

	ALL DATA ENRY WILL B	E TO AKEA SHADED	TELLOW. DO NO	Government	0	
Design the	22			Department	Bi-County Solid Waste	e Management
Project No.	В В			Submitted by	Shane Shields	
Project's Priority				Date Submitted	02/11/14	
General Description	3 Walking Floor Trailers			City/County/Other	0	
Estimated Start Date 1. Detailed Descripti	on and Location of Project:			City/County/Outo	<u> </u>	
For Franklin project a	ınd transfer station.					
			Ų.		8	
2. Project's Justifica Need additional trails	tion: rs for all trucks to be able t	o drop and hook.				
	input is required, based upon input	in section 5, the appropriat	e capital improvements	will be denoted): Construction	1	
Land Acquisition		Renovation		Othe		
Equipmen	X	Drawings				
4. Project's Cost Sur	nmary:					
(a) Project Cost (ex	penditures/expenses approve	d by governing body o	r board prior to Juni	30-Jun-14		
(b) Project Cost (am	ount remaining to be budgete	ed in this update of pro	gram to be expende	ed after June 30,	90,000	
2014)		15				74
(c) Total Project Co	st (a + b)				\$ 90,000	
.,		9				
	ent Costs For Which Funds	Are Requested In Thi	is 5 Year CIP (cell F	40, should agree with Sec	stion 4, 4b, cell F29):	
Land					Ψ 0	
Construction					0	
Renovation					90,000	
Equipment :					0	
Architectural/Engineer	ng Drawings	85			0	
Other						
Total Project FY 2014	Through FY 2015				\$ 90,000	
6. Project's Expendit	ures by Fiscal Years ("Total F	roject", cell G49 should agr	ee with Section 4, 4b, c	ell F29):		E Vana Tatal
-	2014-2015	<u>2015-2016</u>	2016-2017	2017-2018	<u>2018-2019</u>	5-Year Total \$
Land Construction						(#) (#)
Renovation a Equipment	90,000					90,000
Architectural /						
Engineering Drawings						107
Other						e 00.000
Total Project	\$ 90,000	0 \$	0	\$ 0	\$ 0	\$ 90,000
7. Proposed Financia	ng ("Total Financing", cell g58, sho 2014-2015	uld agree with Section 6, "To 2015-2016	otal Project" cell G49): 2016-2017	2017-2018	2018-2019	5-Year Total \$ 90.000
Operating Budget	\$ 90,000					\$ 90,000
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						. 0
Grants						0
User Charges						0
Other				\$ 0	\$ 0	\$ 90,000
Total Financing	\$ 90,000	6 0 \$	0 NANCING SOURCES		D PROJECT EXPENDITU	
2		-		8		.52
8. Asset(s):		reet heing replaced				
a. If replacing an asse	t, what is the age of the that a	isset being replaced.				10 Years
b. The estimated life of	r asset to be acquired.	ad to the new accet				
c. Estimated change in Briefly describe im	n annual operating cost, relate pact, addressing issues of	number of employees	s, additional equip	ment, etc.		

Bi-County Solid Waste Management
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

During Ma	23			Department	Bi-County Solid Waste	Management
Project No.	В В			Submitted by	Shane Shields	
Project's Priority				Date Submitted	02/11/14	
General Description	Roll Off System			City/County/Other	0	
Estimated Start Date				Sity (County) Care		
1. Detailed Description For truck # 17.	on and Location of Project					
15						
Project's Justificat Replace current syter			8			
3. Type of Project (no	input is required, based upon inp	ut in section 5, the appropria	te capital improvements	will be denoted):	= 2	
Land Acquisition	1	Renovation		Collettactic		
Equipment	X	Drawings _		Othe		
2444						
4 B 1-41- C-4 Sum						
4. Project's Cost Sun	nmary. penditures/expenses approv	ed by governing hady a	r board prior to June	30-Jun-1	4	
(a) Project Cost (exp	senditures/expenses applica	ed by governing body c	to be expende	d after June 30		
(b) Project Cost (am	ount remaining to be budge	ted in this update of pro	gram to be expende	d alter bulle oo,	15,000	
2014)					\$ 15,000	
(c) Total Project Co	st (a + b)				10,000	
(0)	,					
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri	ent Costs For Which Fund	s Are Requested In Th	is 5 Year CIP (cell F4	0, should agree with Ser	0 0 15,000 0	9
	ilg Drawnigs				0	42
Other						
					\$ 15,000	
Total Project FY 2014	Through FY 2015			II E29\·		
6. Project's Expendit	ures by Fiscal Years ("Tota 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
Land						
Construction						
Renovation	-					15,000
	15,000					15,000
Equipment	10,000					
Architectural /						
Engineering Drawings						
Other		s 0	0	\$	0 \$ 0	\$ 15,000
Total Project	\$ 15,000	\$ 0	Φ	Ψ		
7. Proposed Financin	ng ("Total Financing", cell g58, st 2014-2015	ould agree with Section 6, " 2015-2016	Total Project" cell G49): 2016-2017	2017-2018	2018-2019	<u>5-Year Total</u> \$ 15,000
Operating Budget	\$. 15,000					
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						
						0
Grants						0
User Charges						0
Other			\$ 0	\$	0 \$ 0	\$ 15,000
Total Financing	\$ 15,000	\$ 0	THANGING COURSE	FOLIAL S ESTIMATE	D PROJECT EXPENDITU	RES
		<u>1</u>	INANGING SOURCES	LUCIALO ESTIMATI		manage.
8. Asset(s):						
o. Madeijoj.	et, what is the age of the tha	t asset being replaced.				40 Va
a. If replacing an asse	of accept to be acquired					10 Years
D. The estimated life of	of asset to be acquired.	ated to the new asset				
c. Estimated change i	n annual operating cost, rel pact, addressing issues o	f number of omnlove	s additional equip	ment, etc.		100
Briefly describe im	ipact, addressing issues (i inditinet of embloker	o, addicional oquip	,		

CAPITAL IMPROVEMENTS PROGRAM

PROPOSED INDIVIDUAL PROJECT DATA SHEET Bi-County Solid Waste Management July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.:		24				Department			Management	
Project's Priority		В				Submitted by	Shane Shi	eids		-
General Description	Box Truck					Date Submitted	02/11/14			
Estimated Start Date						City/County/Other	0			
	-									
1. Detailed Description	on and Loc	ation of Project:								
•	on and Loc	acion on rejecti								
Waste Pickup.										
					_31					
2. Project's Justificat	ion:									
Replacement.										
Replacement.	177									
3. Type of Project (no	input Is requi	red, based upon input	in section 5, the ap	propriate capita	I Improvements	will be denoted):				000
Land Acquisition			Renovat			Constructio	n			
		X		ngs		Othe	r			
Equipment			Diawii			73				
4. Project's Cost Sum	птагу:									
(a) Project Cost (exp	enditures/e	expenses approved	I by governing b	ody or board	d prior to June	30-Jun-1	4			
(b) Project Cost (amo	ount remair	ning to be budgete	d in this update	of program t	o be expende	ed after June 30,				
	ount remain	mig to be builder-	p					55,000		
2014)							\$	55,000		
(c) Total Project Cos	st (a + b)									
5. Project's Compone	nt Costs F	or Which Funds A	Are Requested	In This 5 Ye	ear CIP (cell F	40, should agree with Se	ction 4, 4b, cell	F29):		
Land		2,0	•				\$	0		
								0		
Construction								0		
Renovation		- 1						55,000		
Equipment										
Architectural/Engineerin	ng Drawing:	S						0		
Other								0		
T-tal Danie at EV 2014 T	hrough EV	2015					\$	55,000		
Total Project FY 2014 T	mough F1	2010	-14II II O40 -b-	طائلين ممسم اسايي	Section 4 4h co	all E29\•	44			
6. Project's Expenditu						2017-2018	2018	-2019	5-Year Tota	d
	<u>20</u>	<u>14-2015</u>	<u>2015-2016</u>	201	<u> 16-2017</u>	2011-2010	2010	-2015	-	-
Land									P	-
Construction	77.									-
Renovation										-
		55,000							55,	000
Equipment		33,000								9
Architectural /										
Engineering Drawings										-50
Other) (%)
Total Project	\$	55,000 \$		0 \$	0	\$ 0	\$	0 \$	55,	000
Total Project	Ψ	00,000 \$								
				A UT-4-I Desi	4111 C40\t					
7. Proposed Financing	g ("Total Fina	incing", cell g58, shoul	d agree with Section	n 6, "Total Proj	ect cell G45).	2017-2018	2010	-2019	5-Year Tota	.1
	201	14-2015	<u>2015-2016</u>	<u>201</u>	6-2017	2017-2018	2010			***
Operating Budget	\$	55,000							55,	000
Issue Debt (Bonds,										
Notes, or Capital										
										0
Leases)										0
Grants										
User Charges										0
Other										0_
Total Financing	\$	55,000 \$		0 \$	0	\$ 0		0 \$		000
Total Financing	<u> </u>	25,000 0		FINANCII		EQUALS ESTIMATE	PROJECT	EXPENDITUR	ES	
				T TO A STATE OF THE PARTY OF TH					urtofé	
8. Asset(s):					10					
a. If replacing an asset,	what is the	age of the that as	set being replac	ced.				-		
b. The estimated life of	asset to he	acquired.						-	5 Years	
c. Estimated change in	annual one	rating cost relater	to the new ass	set.						
Briefly describe imp	annual opt	nating book related	umber of omal	ovees addi	tional equip	ment. etc.		-		
prietry describe imp	act, addres	oomy iooueo of II	aumer or embr	oyees, aaar						

BUILDING AND CODES

0

July 1, 2014 through June 30, 2015
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No. Project's Priority General Description Estimated Start Date	1 B Vehicle Inventory 07/01/14	-	De Si Da	overnment epartment ubmitted by ate Submitted ty/County/Other	0 0 0 01/00/00 0	
	on and Location of Project Building & Codes vehicle		allblazers			
Trailblazers were put	tion: he fleet with the oldest ve hased , in FY 2010 2 Ford r readings are 90,363-84,92	Explorers were purchas	ate the burden of rep sed, and In FY 2011 2	lacing several ve Ford Escapes w	hicles at a time. In F ere purchased. At th	Y 2008 3 Chevy is time the 3 Chevy
Land Acquisition	input is required, based upon inp	Renovation	te capital improvements wi	Construction		-
	penditures/expenses approv					
(c) Total Project Co		_				
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineeri Other	ent Costs For Which Fund ng Drawings	s Are Requested In This	: 5 Year CIP (cell F40, si	nould agree with Sect	\$ 0 0 0 0 0 345,000 0	
Total Project FY 2014 6. Project's Expendit	Through FY 2015 ures by Fiscal Years ("Total 2014-2015	Project", cell G49 should agre 2015-2016	ne with Section 4, 4b, cell F 2016-2017	²⁹): <u>2017-2018</u>	\$ 345,000 2018-2019	OUT OF BALANCE 5-Year Total
Construction Renovation Equipment	69,000	69,000	69,000	69,000	69,000	345,000
Architectural / Engineering Drawings	<u>. </u>					- 4
Other Total Project 7. Proposed Financia	\$ 69,000 g ("Total Financing", cell g58, sh		69,000 \$ otal Project" cell G49):	69,000		OUT OF BALANCE
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total 0
User Charges Other Total Financing	\$ 0	\$ 0 \$ INS	0 \$	0 FOR PROPOSED	\$ 0 PROJECT	\$ 0
 b. The estimated life of c. Estimated change in 	, what is the age of the that a asset to be acquired, annual operating cost, relat bact, addressing issues of	ed to the new asset.	additional equipmen	t, etc.		

EMERGENCY MANAGEMENT AGENCY

Emergency Management Agency July 1, 2014 through June 30, 2015 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

District No.	1		Depa	rtment	Emergency Managem	ent Agency
Project No. Project's Priority	В			nitted by	Jerry Buchanan	
General Description	New Vehicle			Submitted	01/00/00	
Estimated Start Date	07/01/14	9	City/	County/Other	County	
	- E W. S.					
1. Detailed Descripti	on and Location of Project:					
Purchase vehicle for	new employee if approved.					
2. Project's Justifica	tion: employee would be responsi	Is in not for visiting all o	bild care facitilies	annually per	new T.C.A. requireme	nts, and also
If approved, the new	employee would be responsi	ole in part for visiting an o	mid care raciance			
responsible for fire if	nspections and public fire saf	cty.				
			%			
				denoted):		
3. Type of Project (no	input is required, based upon input ir	section 5, the appropriate capita	l improvements will be	Construction	1	
Land Acquisition	t X	Renovation Drawings		Othe		
Equipmen	tX	Diawings				
4. Project's Cost Sui	mman/:	2:				
(=) Decidet Cost (ov	nenditures/evnenses approved	by governing body or board	I prior to June	30-Jun-1	4 \$ 0	
(b) Project Cost (an	nount remaining to be budgeted	in this update of program t	o be expended afte	er June 30,	25,000	
2014)	, out to the same of the same				\$ 25,000	195
(c) Total Project Co	ost (a + b)				Ψ 20,000	
	ent Costs For Which Funds A	ro Poguacted In This 5 Ye	ar CIP (cell F40, sho	uld agree with Sec	tion 4, 4b, cell F29):	
	ent Costs For Which Funds A	re Requested in Time of the	011 (0011 1-1-1-1-1			
Land					0	
Construction Renovation					0	
Equipment					25,000	
Architectural/Engineer	ing Drawings				0	1
Other						8
	25				\$ 25,000	9);
Total Project FY 2014	Through FY 2015		Section 4 4h cell F29)	:		*20
Project's Expendi	tures by Fiscal Years ("Total Pro	2015-2016 20	16-2 <u>017</u>	2017-2018	<u>2018-2019</u>	5-Year Total
	<u>2014-2015</u>	2010-2010	· · · · · · · · · · · · · · · · · · ·			\$
Land Construction						
Renovation						25,000
Equipment	25,000					20,000
_ 1(
Architectural /						786
Engineering Drawings						(¥)
Other	\$ 25,000 \$	0 \$	0 \$		0 \$ 0	\$ 25,000
Total Project	\$ 25,000 \$					
7 Proposed Financi	ing ("Total Financing", cell g58, shoul	d agree with Section 6, "Total Pro	ject" cell G49):		2010 0010	E Voca Total
7. Proposed i mano	2014-2015	2015-2016 20	16-2017	<u>2017-2018</u>	<u>2018-2019</u>	5-Year Total \$
Operating Budget						Ψ
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges	25,000					25,000
Other	\$	0 \$	0 \$		0 \$ 0	
Total Financing	<u> </u>	FINANC	ING SOURCES EQU	ALS ESTIMATE	D PROJECT EXPENDITU	IRES
8. Asset(s):						
a. If replacing an ass	et, what is the age of the that as	sset being replaced.				10 yrs
b. The estimated life.	of asset to be acquired.					
c. Estimated change	in annual operating cost, relate	d to the new asset.	litional equipmen	t, etc.		
Briefly describe in	npact, addressing issues of n	uniner or employees, add	manus adailaman	•		

EMERGENCY MEDICAL SERVICES

0 July 1, 2014 through June 30, 2015

ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. County Government Emergency Medical Services Department Project No. Submitted by Jimmie Edwards Project's Priority B Date Submitted 02/28/14 Addition EMS Station 21 General Description City/County/Other County 07/01/14 Estimated Start Date Detailed Description and Location of Project: Add a bay and extend the living quarters to accomadate a second crew and supervisor. 2. Project's Justification: Call volume dictates the need of a second ambulance and crew as well as a need for EMS supervisors to be centrally located. Current facilities are inadequate to maintain the increase in staff, 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Drawings Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-14 400,000 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2013) 400,000 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): 0 Land 400,000 Construction 0 Renovation 0 Equipment 0 Architectural/Engineering Drawings 0 400,000 Total Project FY 2013 Through FY 2018 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2012-2013 2018-2019 5-Year Total 2016-2017 2014-2015 2015-2016 400,000 400.000 Construction Renovation Equipment . Architectural / Engineering Drawings Other 400,000 0 0 \$ 400,000 \$ 0 \$ Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2018-2019 5-Year Total 2012-2013 2016-2017 2015-2016 2014-2015 0 Operating Budget Issue Debt (Bonds, Notes, or Capital 0 Leases) 0 Grants 0 User Charges 0 Other 0 \$ 0 \$ 0 0 \$ Total Financing INSUFFICIENT FINANCING FOR PROPOSED PROJECT 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. 25 b. The estimated life of asset to be acquired.

9;39 AM3/19/2014EMS

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

Briefly describe impact, addressing issues of number of employees, additional equipment, etc. There will be additional cost of heating and cooling due to the additional square footage.

\$3,000

0

July 1, 2014 through June 30, 2015

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

Government
Department
Department
Emergency Medical Services

	2		Department	Emergency Medical S	ervices
Project No.	2		Submitted by	Jimmie Edwards	
Project's Priority	В		Date Submitted	02/28/14	
General Description	EMS Station 30		City/County/Other	County	
Estimated Start Date	08/01/14		Only/Oddiny/ ourse		
 Detailed Description 	n and Location of Project:	-d-			
Construct a new EMS	facility near Hankook Plant in Industrial pa	ırk.			
	- 141 A				
2. Project's Justificat	ion:		cito		
Agreement regarding	the construction of Hankook Industry requ	ires fire and EMS location	it tiedi Site.		
-	•/)				
				9-1	
3. Type of Project (no	input is required, based upon Input in section 5, the ap	propriate capital improvements	will be denoted):	X	8 0
Land Acquisition		ation	Constituotion		
Equipment	Danie	ings	Other		
Equipment			= 11		
4. Project's Cost Sum	ıman/				
4. Project's Cost Juli	enditures/expenses approved by governing be	ody or board prior to June 3	30-Jun-13		
(a) Project Cost (exp	Eliditales/expenses approved 2) governing	100		· ·	
	ount remaining to be budgeted in this update o	of program to be expended	after June 30, 2013)	700,000	
(b) Project Cost (am	ount remaining to be budgeted in this aboute	b) program to be any		\$ 700,000	
(c) Total Project Cos	st (a + b)				27
	8				
		In This E Vone CID (sell E40	should agree with Section	n 4. 4b, cell F29):	
Project's Compone	ent Costs For Which Funds Are Requested	III THIS S Teal Off (Cell 40	, official agree	\$ 0	
Land	727			1,000,000	
Construction					. 73
Renovation				0	
Equipment		- 1 G + 4		0	
Architectural/Engineering	ng Drawings 🖟			0	
Other					
				\$ 1,000,000	OUT OF BALANCE
Total Project FY 2013	Through FY 2018			1,000,000	£2
6. Project's Expendito	ures by Fiscal Years ("Total Project", cell G49 sho	ould agree with Section 4, 4b, ce	ell F29):	2018-2019	5-Year Total
	2014-2015 2015-2016	<u>2016-2017</u>	<u>2012-2013</u>	2010-2010	\$
Land					700,000
Construction	700,000				- , , , , , ,
Renovation					
Equipment					**
Equipment					
Architectural /					
Engineering Drawings					
•					700 000
Other Tatal Project	\$ 700,000 \$	0 \$ 0	\$ 0	\$ 0	\$ 700,000
Total Project	3 700,000				
m D Ifinancia	g ("Total Financing", cell g58, should agree with Secti	ion 6, "Total Project" cell G49):			
7. Proposed Financin	2014-2015 <u>2015-2016</u>	2016-2017	2012-2013	<u>2018-2019</u>	5-Year Total
	2014-2015				\$ 0
Operating Budget					
Issue Debt (Bonds,					8
Notes, or Capital	2		20		0
Leases)					0
Grants					0
User Charges					0
Other		0 0	\$ 0) \$ 0	\$ 0
Total Financing	\$ 0 \$	0 \$ 0	CING FOR PROPOSED		
		INSUFFICIENT FINAN	OING FOR CING OULD	A CONTRACTOR OF THE PARTY OF TH	
	8				
8. Asset(s):					
a. If replacing an asset	t, what is the age of the that asset being repla	ced.		#: A)	50
h. The estimated life of	f asset to be acquired.				\$375,000
E-timeted abando in	connual operating cost, related to the new ass	set.	4 -4:		45.5,500
Driefly describe im	nact, addressing issues of number of emp	loyees, additional equipi	nent, etc.		
There will be addition	al cost of heating and cooling due to the a	dditional square footage.			
	- , -				

July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No. Project's Priority	3 B		Government Department Submitted by	County Emergency Medical Services Jimmie Edwards 02/28/14			
General Description	New East Montgomery Station 07/01/15		Date Submitted City/County/Other	County			
	on and Location of Project: square foot EMS station in the area of Highw	vay 12.	±		¥ ¥		
2. Project's Justificat This station will be co times in the Fredonia;	ion: nstructed due to the rapid expanded growth Henrietta; and Oak Plains areas.	in the East Montgomer	y County area which	n will drastically decrea	ese our response		
	input is required, based upon input in section 5, the approximation of the input input in section 5, the approximation of the input input in section 5, the approximation of the input input in section 5, the approximation of the input input in section 5, the approximation of the input input input in section 5, the approximation of the input inp	onn	Construction	n X er			
4. Project's Cost Sum (a) Project Cost (exp	mary: enditures/expenses approved by governing body	y or board prior to June 3	30-Jun-1	3	76. 2		
(b) Project Cost (amo	ount remaining to be budgeted in this update of put (a + b)	program to be expended	after June 30, 2013)	1,260,000 \$ 1,260,000	£		
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other	nt Costs For Which Funds Are Requested In g Drawings	This 5 Year CIP (cell F40	, should agree with Section	\$ 110,000 \$ 00,000 0 350,000 0 0			
Total Project FY 2013 T 6. Project's Expenditu	hrough FY 2018 res by Fiscal Years ("Total Project", cell G49 should 2014-2015 2015-2016	d agree with Sectlon 4, 4b, ce <u>2016-2017</u>	II F29): <u>2012-2013</u>	\$ 1,260,000 2018-2019	5-Year Total		
Land Construction	\$ 110,000 800,000	0			\$ 110,000 800,000		
Renovation Equipment	350,000				350,000		
Architectural / Engineering Drawings Other					1 2		
Total Project	\$ 0 \$ 1,260,000	0 \$ 0	\$ 0	\$ 0	\$ 1,260,000		
7. Proposed Financing Operating Budget Issue Debt (Bonds,	g ("Total Financing", cell g58, should agree with Section 0 <u>2014-2015</u> <u>2015-2016</u>	6, "Total Project" cell G49): <u>2016-2017</u>	2012-2013	2018-2019	5-Year Total \$ 0		
Notes, or Capital Leases) Grants User Charges					0 0 0		
Other			\$ 0	\$ 0	\$ 0		
Total Financing	\$ 0 \$	0 \$ 0 INSUFFICIENT FINANCE			* 0		
b. The estimated life of	what is the age of the that asset being replaced asset to be acquired.				50		
Briefly describe imp	annual operating cost, related to the new asset. act, addressing issues of number of employed.	ees, additional equipm	ent, etc.	4	\$375,000		
It would require a mini	mum of 7 additional personnel (4 paramedic	s, 3 EMTs). It will requi	ire one new ambula	nce and an increase in	utilities since this		

is an additional station.

July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. County
Emergency Medical Services

Government Department

Project No. Project's Priority			- i w 11	Connecte Calcumedo	
	С		Submitted by	Jimmie Edwards	
General Description	Medical Supply Vending Stations		Date Submitted	02/28/14	
Estimated Start Date	07/01/16		City/County/Other	County	- 1
Detailed Description Medical supply vending	n and Location of Project: ig machines/stations to be installe	ed at each EMS station.			
be used to restock me	nedic units in eliminating time spe dic units 24/7 and will be a contro	olled system with reporting le	d. The dispensing histo	ry would alert us to lo	w stock, explring
products and provide	a list for restocking. In the event	of a catastrophe, medical sup	phies would be available	e for access in more t	nan one location.
	nput is required, based upon input in section	on 5, the appropriate capital improved	Constructio	on	
Land Acquisition		Renovation	Othe	er	-
Equipmen		Drawings			-
X					
 Project's Cost Sun (a) Project Cost (exp 	mary: enditures/expenses approved by go	verning body or board prior to J	une 3 30-Jun-1	3	
(b) Project Cost (am	ount remaining to be budgeted in this	s update of program to be expe	nded after June 30, 2013)	300,000	_
(c) Total Project Cos				\$ 300,000	
(6) 10(4) 110,000					
5. Project's Compone	nt Costs For Which Funds Are Re	quested In This 5 Year CIP (or	ell F40, should agree with Sect	sion 4, 4b, cell F29);	
Land				\$ 0	
Construction				- 0	
Renovation					
Equipment				300,000	
Architectural/Engineerir	g Drawings			0	-/-
Other				0	-X
				200,000	-
				\$ 300,000	
Total Project FY 2013 T	hrough FY 2018				=//
Total Project FY 2013 7 6. Project's Expenditu	res by Fiscal Years ("Total Project", o	cell G49 should agree with Section 4, 015-2016 2016-2017	4b, cell F29): 2012-2013	2018-2019	5-Year Total
6. Project's Expenditi	res by Fiscal Years ("Total Project",	cell G49 should agree with Section 4, 115-2016 2016-2017	4b, cell F29): 2 <u>012-2013</u>	2018-2019	=/:
Project's Expenditu Land	res by Fiscal Years ("Total Project",	cell G49 should agree with Section 4, 115-2016 2016-2017	4b, cell F29): 2 <u>012-2013</u>	2018-2019	5-Year Total
Project's Expenditule LandConstruction<	res by Fiscal Years ("Total Project",	<u>115-2016</u> <u>2016-2017</u>	2012-2013	2018-2019	<u>5-Year Total</u> \$
 Project's Expenditured Construction Renovation 	res by Fiscal Years ("Total Project",	<u>115-2016</u> <u>2016-2017</u>	4b, cell F29): 2012-2013 000	2018-2019	<u>5-Year Total</u> \$
 Project's Expenditured Construction Renovation 	res by Fiscal Years ("Total Project",	<u>115-2016</u> <u>2016-2017</u>	2012-2013	2018-2019	<u>5-Year Total</u> \$
6. Project's Expendite Land Construction Renovation Equipment	res by Fiscal Years ("Total Project",	<u>115-2016</u> <u>2016-2017</u>	2012-2013	2018-2019	5-Year Total
6. Project's Expenditu Land Construction Renovation Equipment Architectural /	res by Fiscal Years ("Total Project",	<u>115-2016</u> <u>2016-2017</u>	2012-2013	2018-2019	5-Year Total
6. Project's Expendite Land Construction Renovation Equipment Architectural / Engineering Drawings	res by Fiscal Years ("Total Project",	<u>2016-2017</u>	2012-2013		5-Year Total \$ 300,000
5. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other	res by Fiscal Years ("Total Project",	<u>2016-2017</u>	2012-2013		5-Year Total \$ 300,00
and Construction Renovation Equipment Architectural / Engineering Drawings Other Fotal Project	sres by Fiscal Years ("Total Project", 6 2014-2015 20 \$ 0 \$	0 \$ 300	2012-2013 ,000 ,000 \$		5-Year Total \$ 300,000 \$ 300,000
and Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin	res by Fiscal Years ("Total Project", 6 2014-2015 20 \$ 0 \$	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$	0 \$ 0	5-Year Total \$ 300,000 \$ 300,000
and Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget	res by Fiscal Years ("Total Project", 6 2014-2015 20 \$ 0 \$	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$	0 \$ 0	5-Year Total \$ 300,000 \$ 300,000
and Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project T. Proposed Financin Operating Budget ssue Debt (Bonds,	res by Fiscal Years ("Total Project", 6 2014-2015 20 \$ 0 \$	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$	0 \$ 0	5-Year Total \$ 300,000 \$ 300,000
and Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project T. Proposed Financin Operating Budget ssue Debt (Bonds, Notes, or Capital	res by Fiscal Years ("Total Project", 6 2014-2015 20 \$ 0 \$	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$	0 \$ 0	5-Year Total \$ 300,000 \$ 300,000 \$ 5-Year Total
6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget ssue Debt (Bonds, Notes, or Capital Leases)	res by Fiscal Years ("Total Project", 6 2014-2015 20 \$ 0 \$	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$	0 \$ 0	5-Year Total \$ 300,00 \$ 300,00 5-Year Total
6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	res by Fiscal Years ("Total Project", 6 2014-2015 20 \$ 0 \$	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$	0 \$ 0	5-Year Total \$ 300,00 \$ 300,00 \$ 5-Year Total
Eand Construction Renovation Equipment Architectural / Engineering Drawings Other Fotal Project To Proposed Financin Operating Budget ssue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	res by Fiscal Years ("Total Project", 6 2014-2015 20 \$ 0 \$	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$	0 \$ 0 2018-2019	5-Year Total \$ 300,00 \$ 300,00 5-Year Total \$
and Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project Total Project Total Project Sue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$ 0 \$ g ("Total Financing", cell g58, should agree 2014-2015 20	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$,000 \$,000 \$,000 \$	0 \$ 0 2018-2019	5-Year Total \$ 300,00 \$ 300,00 \$ 5-Year Total \$
and Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project Total Project Total Project Sue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	res by Fiscal Years ("Total Project", 6 2014-2015 20 \$ 0 \$	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$,000 \$,2012-2013	0 \$ 0 2018-2019	5-Year Total \$ 300,00 \$ 300,00 5-Year Total \$
6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	\$ 0 \$ g ("Total Financing", cell g58, should agree 2014-2015 20	0 \$ 300 with Section 6, "Total Project" cell C	2012-2013 ,000 ,000 \$,000 \$,000 \$,000 \$	0 \$ 0 2018-2019	5-Year Total \$ 300,00 \$ 300,00 5-Year Total \$
6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	\$ 0 \$ g ("Total Financing", cell g58, should agree 2014-2015 20 \$ 0 \$	0 \$ 300 with Section 6, "Total Project" cell Colors 2016-2017 0 \$ 2016-2017	2012-2013 ,000 ,000 \$,000 \$,000 \$,000 \$	0 \$ 0 2018-2019	5-Year Total \$ 300,00 \$ 300,00 5-Year Total \$
Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset	\$ 0 \$ g ("Total Financing", cell g58, should agree 2014-2015 20 \$ 0 \$ what is the age of the that asset be	0 \$ 300 with Section 6, "Total Project" cell Colors 2016-2017 0 \$ 2016-2017	2012-2013 ,000 ,000 \$,000 \$,000 \$,000 \$	0 \$ 0 2018-2019	5-Year Total \$ 300,000 \$ 300,000 5-Year Total \$
Eand Construction Renovation Renovation Equipment Architectural / Engineering Drawings Other Total Project Total Project Proposed Financin Operating Budget ssue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing B. Asset(s): a. If replacing an asset of The estimated life of	\$ 0 \$ g ("Total Financing", cell g58, should agree 2014-2015 20 \$ 0 \$ what is the age of the that asset be	0 \$ 300 with Section 6, "Total Project" cell Color-2017 0 \$ 2016-2017 0 \$ 105-2016 105-2017	2012-2013 ,000 ,000 \$,000 \$,000 \$,000 \$	0 \$ 0 2018-2019	5-Year Total \$ 300,00 \$ 300,00 5-Year Total \$

July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

6	ALL DATA ENRY WILL BE TO	ANLA SHADED TELEGO	Governm	ent	County		
Project No.	5		Departme		Emergency Medical	Serv	ices
Project's Priority	C		Submitte Date Sul		Jimmie Edwards 02/28/14	_	
General Description	New Administration Building	, "	City/Cour		County		
Estimated Start Date	07/01/17		Oity/Oodi	ityrotrio	ounty	-	
Detailed Description Construction of an Acceptage feet.	on and Location of Project: Iministration, Logistics, Training	Facility and Special Opera	ations & Rescue Di	vision buil	ding that will be appr	oxin	nately 10,000
	ion: dequate square footage for admin ed engine room facilities to house rently do not have any room for g						
3. Type of Project (no	input is required, based upon input in sect	lon 5, the appropriate capital Imp	rovements will be deno	ted):			
Land Acquisition		Renovation		onstruction	+		
Equipmen		Drawings		Other	^	ii.	74
							00
 Project's Cost Sun (a) Project Cost (exp 	nmary: enditures/expenses approved by go	overning body or board prior	to June 3	30-Jun-13	3	7	
(b) Project Cost (am	ount remaining to be budgeted in th	is update of program to be	expended after June	30, 2013)	3,500,000 \$ 3,500,000		
(c) Total Project Co	st (a + b)				\$ 3,500,000	-	
				22			
Land Construction Renovation Equipment Architectural/Engineerin Other		equested in This 5 Year C	IF (ceii F40, Siloulu agi	es with acour	\$ 250,000 3,230,000 0 0 20,000		
Total Project FY 2013 7 6. Project's Expenditure 6. Project's Expend	ures by Fiscal Years ("Total Project",	cell G49 should agree with Section 15-2016 2016-2	ion 4, 4b, cell F29): 2017 201	2 <u>-2013</u>	2018-2019	-	5-Year Total
Load	<u>2014-2015</u> <u>2</u>	\$	250,000			\$	250,000
Land Construction			,230,000				3,230,000
Renovation							8
Equipment							1 12
Architectural /							
Engineering Drawings			20,000				20,000
Other	\$ 0 \$	0 \$ 3	.500.000 \$	0	\$ 0	\$	3,500,000
7. Proposed Financin	g ("Total Financing", cell g58, should agre	nee with Section 6, "Total Project" 015-2016 2016-	cell G49): 2017 201	<u>2-2013</u>	<u>2018-2019</u>	\$	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital	1	***				-c*	- 0
Leases)							0
Grants User Charges						-	0
Other						Φ.	0
Total Financing	\$ 0 \$	0 \$	0 \$ NT FINANCING FOR) \$ 0	\$	
b. The estimated life of	annual operating cost, related to the	eing replaced.		PROPOSED	,		34 50 \$15,000
Briefly describe imp	pact, addressing issues of numbe would remain the same until such eet all our future needs for at leas	er of employees, additions I day where we needed to	al equipment, etc. expand or increas	e our staff	ing. The thought pro	ces	s behind this is

0

July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

9	ALL DATA ENKT WILL BE T	O ARLA SHADED TELEC	Government Department	County Emergency Medical S	lenvicos
Project No.	6		'	Jimmie Edwards	er vices
Project's Priority	В		Submitted by		
General Description	EMS Station Renovations		Date Submitted	02/28/13	
Estimated Start Date	07/01/18		City/County/Other	County	
Renovate the living of	on and Location of Project: uarters at EMS Station 22 locate to include high efficiency HVAC,	d on Warfield Blvd.; Stat solar lighting, infrared h	ion 26 located on Tiny Town F eating systems in the ambula	Rd; and Station 27 locate	ed on Morgan er heating systems
2. Project's Justificat Renovations would a	tion: llow us to modernize and house	ambulances in an enviro	nmentally controlled facilities	5e ;	
3. Type of Project (no	input is required, based upon input in se	ction 5, the appropriate capital i	mprovements will be denoted):		
Land Acquisition	•	Renovation	X Constructi	on	
Equipmen		Drawings	Oth		
Edaibillo					
4. Project's Cost Sun	ımarv:				
(a) Project Cost (exp	enditures/expenses approved by g	overning body or board pr	ior to June 3 30-Jun-	13	
(b) Project Cost (am-	ount remaining to be budgeted in t	his update of program to b	e expended after June 30, 2013	650,000	
(c) Total Project Cos				\$ 650,000	
Land Construction Renovation Equipment Architectural/Engineerir Other Total Project FY 2013 T 6. Project's Expenditu		', cell G49 should agree with Se		\$ 0 650,000 0 0 0 0 \$ 650,000	
	2014-2015	2015-2016 <u>2016</u>	<u>3-2017</u> <u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
Land	3-21				\$
Construction					050.000
Renovation			650,000		650,000
Equipment					
Architectural / Engineering Drawings					S=
Other		0 6	650 000 f	0 \$ 0	\$ 650,000
Total Project	\$ 0 \$	0 \$	650,000 \$	0 \$	Ψ 000,000
] ("Total Financing", cell g58, should agr 2014-2015		t" cell G49): -2017 2012-2013	2018-2019	5-Year Total
Operating Budget					\$ 0
ssue Debt (Bonds,					
Notes, or Capital					0
_eases)			······································		0
Grants Jser Charges					0
Other Charges			9		0
	\$ 0 \$	0 \$	0 \$	0 \$ 0	
otal Financing	Ψ υψ		ENT FINANCING FOR PROPOSE		
		11001 (101			
. Asset(s):					
• •	what is the age of the that asset b	eing replaced			
. The estimated life of		3		1,00	50
	annual operating cost, related to the	ne new asset.			
	act, addressing issues of number		ial equipment, etc.	-5	

ENGINEERING

Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County Montgomery County Government

Project Froining	Project No.	1			Department	Montgomery County	Engineering
Control Description Relating State Capture Captu	•	В		*	Submitted by	Nicholas Powell	
Estimated Disscription and Location of Project: Design and construction of one new ADA compliant restroom/pavillon facilities at Rotary Park located at 2308 Rotary Park Drive. 2. Projects Justification: Construction of new ADA compliant restroom/pavillon facilities at Rotary Park. 3. Type of Project (so input is required, based upon input in section 5, the appropriate capital improvements will be denoted: Land Acquisition Retrovation Drawings X Other 4. Projects Cost Summany: (a) Project (so (expenditure-stepponess approved by governing body or board prior to June (a) Project Cost (expenditure-stepponess approved by governing body or board prior to June (a) Project Cost (expenditure-stepponess approved by governing body or board prior to June (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 200,000 (c) Total Project Cost (an object Cost (Rotary Park Restrooms		_	Date Submitted	01/00/00	
2. Project's Justification: Construction of new ADA compliant restroom/pavillon facilities at Rotary Park Iocated at 2308 Rotary Park Drive. 2. Project's Justification: Construction of new ADA compliant restroom/pavillon facilities at Rotary Park. 3. Type of Project (no injunits required, based upon injunit in section 5, the appropriate capital improvements will be denoted): Land Acquisition Equipment Construction Period Cost (symmatry: Quired Cost (symmatry: Quired Cost (symmatry: Quired Cost (symmatry: Quired Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (b) Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project For Which Funds Are Requested in This 5 Year CIP (cell F46, should agree with Section 4, 46, cell F28): (c) Total Project For Youth Froject For Youth Project For Youth Project For Youth For Youth Project For Youth For Youth Project For Youth Youth Project For Youth	•				City/County/Other	County	2
2. Project's Justification: Construction of new ADA compliant restroom/pavillon facilities at Rotary Park Iocated at 2308 Rotary Park Drive. 2. Project's Justification: Construction of new ADA compliant restroom/pavillon facilities at Rotary Park. 3. Type of Project (no injunits required, based upon injunit in section 5, the appropriate capital improvements will be denoted): Land Acquisition Equipment Construction Period Cost (symmatry: Quired Cost (symmatry: Quired Cost (symmatry: Quired Cost (symmatry: Quired Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (b) Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project Cost (amount remaining to be budgeted in this update of program to the expended after June 30, 300,000) (c) Total Project For Which Funds Are Requested in This 5 Year CIP (cell F46, should agree with Section 4, 46, cell F28): (c) Total Project For Youth Froject For Youth Project For Youth Project For Youth For Youth Project For Youth For Youth Project For Youth Youth Project For Youth			46				
3. Type of Project (no Input is required, based upon input in section 5, the appropriate capital Improvements will be denoted; Land Acquisition Renovation Prowings X Other 4. Project's Cost Summary: (a) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (b) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (c) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (c) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (c) Project Cost (areount remaining to be budgeted in this update of program to be expended after June 30, 300,000 (c) Total Project Cost (a + b) 5. Projects Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); Land Construction Renovation Renovat	Detailed Description Design and construct	on and Location of Proje tion of one new ADA con	ct: npliant restroom/pav	liion facilities at Rotar	ry Park located at 23	08 Rotary Park Drive.	. •
3. Type of Project (no Input is required, based upon input in section 5, the appropriate capital Improvements will be denoted; Land Acquisition Renovation Prowings X Other 4. Project's Cost Summary: (a) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (b) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (c) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (c) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (c) Project Cost (areount remaining to be budgeted in this update of program to be expended after June 30, 300,000 (c) Total Project Cost (a + b) 5. Projects Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); Land Construction Renovation Renovat							
3. Type of Project (no Input is required, based upon input in section 5, the appropriate capital Improvements will be denoted; Land Acquisition Renovation Prowings X Other 4. Project's Cost Summary: (a) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (b) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (c) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (c) Project Cost (expenditure/sexpenses approved by governing body or board prior to June 30-Jun-14 5 285,000 (c) Project Cost (areount remaining to be budgeted in this update of program to be expended after June 30, 300,000 (c) Total Project Cost (a + b) 5. Projects Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); Land Construction Renovation Renovat							
3. Type of Project (no Input is required, based upon Input in section 5, the appropriate capital Improvements will be denoted): Land Acquisition Renovation Drawings X Other 4. Project's Cost Summary: (a) Project Cost (expenditures (spendiscrete spendiscrete spend	2. Project's Justifica	tion:	for a colling of a collision of	Botosi Bork			
Renovation Renovation Project Cost Renovation Project Cost Renovation Project Cost Renovation Project Cost Renovation Renovati	Construction of new	ADA compliant restroom	pavillon facilities at	Rolary Park.			60
Renovation Renovation Project Cost Renovation Project Cost Renovation Project Cost Renovation Project Cost Renovation Renovati							
Renovation Renovation Project Cost Renovation Project Cost Renovation Project Cost Renovation Project Cost Renovation Renovati							
Renovation Renovation Project Cost Renovation Project Cost Renovation Project Cost Renovation Project Cost Renovation Renovati	2 Tune of Project (no	input le required, based upon l	onut in section 5, the appr	opriate capital improvement	ts will be denoted):		
Equipment					Construction	n X	
4. Project Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-14 \$ 285,000 (b) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-14 \$ 285,000 (c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 300,000 \$ 585,000 (c) \$ 585,0	•			+	Othe	ſ	
(a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-14 \$ 285,000 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 300,000 \$ 300,000 \$ 585,000 \$	_ (,						
(a) Project Cost (amount memaining to be budgeted in this update of program to be expended after June 30, 2014) (b) Project Cost (amount memaining to be budgeted in this update of program to be expended after June 30, 300,000 \$ 685,000 5. Project Cost (amount memaining to be budgeted in this update of program to be expended after June 30, 2014) 5. Project S Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with section 4, 4b, cell F29): Land Construction	4. Project's Cost Sun	ımary:	F1				
2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): S	(a) Project Cost (exp	enditures/expenses appro	oved by governing boo	ly or board prior to June		4 \$ 285,000	2
S	(b) Project Cost (am	ount remaining to be budg	eted in this update of	program to be expende	ed after June 30,	200,000	
S. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29);							+
Land Construction Renovation Reno	(c) Total Project Co	st (a + b)				\$ 565,000	
Land Construction Renovation Reno							
Land Construction Renovation Reno		t O - eta Faz Which Fun	de Are Degueeted In	This 5 Year CIP (cell F	40 should agree with Sec	tion 4, 4b, cell F29);	
Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project FY 2014 Through FY 2015 6, Project's Expenditures by Fiscal Years ("Total Project", cell G49 should sgree with Section 4, 4b, cell F29): Equipment Construction Renovation Equipment Architectural/ Engineering Drawings Other Architectural/ Engineering Drawings Other Total Project FY 2014 Through FY 2015 Architectural/ Engineering Drawings Other Total Project Septenditures by Fiscal Years ("Total Project", cell G49 should sgree with Section 4, 4b, cell F29): Equipment Architectural/ Engineering Drawings Other Total Project Septenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 9, "Total Project" cell G49): Total Project Septenditures by Fiscal Years ("Total Project" cell G49): Septending Budget Susue Debt (Bonds, Notes, or Capital Leases) Jeer Charges Total Financing Septenditures by Fiscal Years ("Total Project" cell G49): Septending Budget Susue Debt (Ronds, Notes, or Capital Leases) Asset(s): In replacing an asset, what is the age of the that asset being replaced. The setimated of asset to be acquired. The setimated life of asset to be acquired. The setimated life of asset to be acquired. Testimated chappe in annual poperating cost, related to the new asset.		ent Costs For Which Fun	as Are Requested III	Tills o Teat Oil (cent)	40, Silvaid agree min ee	\$ 0	
Constitution Renovation Company Constitution C							
Equipment							
Architectural/Engineering Drawings Other Total Project FY 2014 Through FY 2015 6. Project's Expenditures by FIscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): Land Construction Renovation Renovatio						0	
Total Project FY 2014 Through FY 2015 \$ 300,000		B				25.000	10
Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2014-2015 2016-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 25,000 25,000 275,000 300,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2016-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 25,000 275,000 300,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2016-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Operating Budget Operating Budget Construction Cons		ng Drawings					-
Total Project FY 2014 Introdujn FY 2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total	Other						*
Second Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2014-2016 2016-2016 2016-2017 2017-2018 2018-2019 \$ S-Year Total 275,000	T-1-1 D-1 TV 00443	Showah EV 2016				\$ 300,000	
2014-2015 2016-2016 2016-2017 2017-2018 2018-2015 2018-2016 2017-2018 2018-2015 2018-2016 2018-2016 2018-2016 2018-2016 2018-2016 2018-2016 2018-2018 2018-2019 2018	Total Project FY 2014	nrough FY 2015	al Project" cell G/19 shoul	d agree with Section 4, 4b.	cell F291:		•
Construction 275,000	6. Projects Expendit			2016-2017	2017-2018	2018-2019	5-Year Total
Construction Renovation Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" call G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Ser Charges Other Total Project "cell G49): 2016-2017 2017-2018 2018-2019 300,000 300,000 Construction Con	l and	2014-2010	<u> </u>				
Renovation Equipment Architectural / Engineering Drawings				275,000			275,000
Architectural / Engineering Drawings Other Total Project \$ 25,000 \$ 0 \$ 275,000 \$ 0 \$ 300,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Scrants Jeases) 25,000 \$ 275,000 \$ 201-2018 \$ 2018-2019 \$ 5-Year Total Object (Bonds, Notes, or Capital Leases) Crants Jeases) Crants Jeases Other Total Financing \$ 25,000 \$ 275,000 \$ 0 \$ 300,000 EINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. Estimated change in annual operating cost, related to the new asset.							
Architectural / Engineering Drawings Other Total Project \$ 25,000 \$ 0 \$ 275,000 \$ 0 \$ 300,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Carants User Charges Other Total Financing \$ 25,000 \$ 275,000 \$ 275,000 \$ 300,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. Estimated change in annual operating cost, related to the new asset.							
Other Total Project \$ 25,000 \$ 0 \$ 275,000 \$ 0 \$ 0 \$ 300,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Operating Budget sue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 25,000 \$ 275,000 \$ 0 \$ 0 \$ 300,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. Estimated change in annual operating cost, related to the new asset.	-4-4						
Other Total Project \$ 25,000 \$ 0 \$ 275,000 \$ 0 \$ 0 \$ 300,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Operating Budget sue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 25,000 \$ 275,000 \$ 0 \$ 0 \$ 300,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. Estimated change in annual operating cost, related to the new asset.	Architectural /						25 222
Other		25,000					25,000
Total Project \$ 25,000 \$ 0 \$ 275,000 \$ 2017-2018 \$ 2018-2019 \$ 5-Year Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Project Projec	Other						e 200 000
2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 3-16-21 10-2019 3-16-21 10-2019 3-16-2019	Total Project	\$ 25,000	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ 300,000
2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 3-16-21 10-2019 3-16-21 10-2019 3-16-2019				A 117 (-1 15 -1 -11 -11 -11 -11 -11 -11 -11 -11			
Section Sect	Proposed Financin			6, "Total Project" cell G49)	2017 2018	2018-2019	5-Year Total
Operating Budget Sasue Debt (Bonds, Notes, or Capital 25,000 275,000 300,000 Capital		2014-2015	<u>2015-2016</u>	<u>2016-2017</u>	2011-2010	2010-2010	
Notes, or Capital Leases) 25,000 275,000 0 Grants User Charges Other Total Financing	Operating Budget						
Leases) 25,000 275,000 00 Grants User Charges Other Total Financing \$ 25,000 \$ 0 \$ 275,000 \$ 0 \$ 300,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Issue Debt (Bonds,						
Leases) 25,000 275,000 0 Grants User Charges Other Total Financing \$ 25,000 \$ 0 \$ 275,000 \$ 0 \$ 300,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Notes, or Capital			275 000			300.000
Grants User Charges Other Total Financing \$ 25,000 \$ 0 \$ 275,000 \$ 0 \$ 300,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Leases)	25,000		210,000			
Other Total Financing \$ 25,000 \$ 0 \$ 275,000 \$ 0 \$ 300,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.					11/2/2		_
Total Financing \$ 25,000 \$ 0 \$ 275,000 \$ 0 \$ 300,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.							
Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.		e 25,000	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ 300,000
3. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	lotal Financing	Φ 25,000	· ·	FINANCING SOURCES			
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	R	H			and the state of t		
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset.	Accette):						
b. The estimated life of asset to be acquired. Estimated change in annual operating cost, related to the new asset.	o, Asset(s):	what is the age of the tha	1 asset heing replace	1.			
Estimated change in annual operating cost, related to the new asset.			a added being replaced				
. Estimated uriange in annual operating cost, rotated to the normal decision of the state of the	D. The estimated life of	asset to be acquired.	ated to the new asset				
	., Estimated Change III	annual operating cost, let	of number of employ	rees, additional equip	ment, etc.		

Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. County

Government

Department

Montgomery County Engineering

Project No.	2				Department	Montgomery County	Engl	neenng
Project's Priority		C			Submitted by	Nicholas Powell		
General Description	Rotary Park Nature Co				Date Submitted	01/00/00		
Estimated Start Date	reduity i distribution				City/County/Other	County		ė
Latillated Otan Date						2		
1 Detailed Description	on and Location of Pro	oiect:						
	estroom Facilities at R							
Mature Center With IN	estioom radinales at it	otary						
					27			
				- 8				
2. Project's Justificat	ion.							
Z. Flojects Sustinoa	II encourage the publi	c's interactio	n with and edi	ucation of nature.				
The Nature Center Wi	ii elicontage the publi	5 5 Mileraotio						
						1/4		
k*								41
Tune of Brologf (see	input is required, based upo	on Input in section	n 5 the appropria	te capital improvements	s will be denoted):			
		AT INPUT IN SCOTIO	Renovation		Construction	1 X	5	4
Land Acquisition			Drawings	Х	Othe	r X		
Equipment		- 12	Diamingo					
. D. 1 - 11 - 0 - 14 Cum						3.5		
4. Project's Cost Sun	imary: penditures/expenses ap	proved by gov	ernina hody or	board prior to June	30-Jun-14	1	25	
(a) Project Cost (exp	enditures/expenses ap	ploved by gov	undete of pro	rom to be expended	d after June 30.	,		
	ount remaining to be bu	lagetea III unis	update of prot	Jiani to be expended	a altor barre ser	1,500,000		190
2014)						\$ 1,500,000		
(c) Total Project Co.	st (a + b)							
	2	147				25		
				- C Van-CID (n should saron with Sect	ion 4 4b cell F29):		
5. Project's Compone	ent Costs For Which F	unds Are Req	questea in i ni	S 5 Tear Oir (ceil F4)	o, siloulu agree with occi	\$ 0		
Land						1,300,000	200	
Construction						0	20	
Renovation						0	45	
Equipment				12		100,000		
Architectural/Engineering	ng Drawings					100,000	97	
Other		Furnitur	e & Fixtures			100,000	400	
						\$ 1,500,000	411	
Total Project FY 2014 7	hrough FY 2015					Φ 1,500,000	20	
6. Project's Expenditu	ıres by Fiscal Years ("	Total Project", ce	ell G49 should agr	ee with Section 4, 4b, co	ell F29):	2018-2019		5-Year Total
	<u>2014-2015</u>	201	<u>5-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	2010-2010	\$	-
Land					1,300,000			1,300,000
Construction					1,300,000		2.5	1,000,000
Renovation							4.7	2
Equipment								
• •								
Architectural /								100,000
Engineering Drawings				100,000			4.1	100,000
Other					100,000			1,500,000
Total Project	\$	0 \$	0 \$	100,000	\$ 1,400,000	\$ 0	\$	1,500,000
7. Proposed Financin	g ("Total Financing", cell g	i8, should agree	with Section 6, "T	otal Project" cell G49):				5 V T-4-1
	2014-2015	201	<u>5-2016</u>	<u>2016-2017</u>	2017-2018	<u>2018-2019</u>	\$	5-Year Total
Operating Budget							- \$	U
Issue Debt (Bonds,								
Notes, or Capital								3
Leases)				100,000	1,400,000		-	1,500,000
Grants								0
User Charges							27	0
Other								0
	\$	0 \$	0 \$	100,000	\$ 1,400,000	\$ 0	\$	1,500,000
Total Financing	7.		FI	NANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITU	RES	
				+				
a Accettal:								
Asset(s):a. If replacing an asset	what is the one of the	that asset bein	na replaced.					
 a. If replacing an asset b. The estimated life of 	secot to be acquired	., 20000 001						
 The estimated life of c. Estimated change in 	annual operating cost	related to the	new asset.					
c. Estimated charge in	annuar operating cost, act, addressing issue	s of number	of employees	, additional equipn	nent, etc.	43		

Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

Project No.	3					Department	Montgomery Coun	y En	gineering
Project's Priority		В				Submitted by	Nicholas Powell		
General Description	Rotary Park Entran	ce Improvemer	nt	5		Date Submitted	01/00/00		
Estimated Start Date	***************************************			프 프 및		City/County/Other	County	_	
	11	Daria at							
1. Detailed Description Construction and pla			et columns	for the entr	ance to Ro	tarv Park.			
Construction and pia	cement of an non g	ate and suppo	in Columnia	or the enti	ande to ito	tary r ark.			
		60							
						1.4			
2. Project's Justificat		gato will be g	anded to an	euro nark e	ecurity		či		
With proposed updat	es to Rotary Park, a	gate will be in	eeded to en	sure park s	ecurity.				
3. Type of Project (no		ipon input in section			nprovements v		vp. Y		
Land Acquisition			Renovation		X	Construction Other			
Equipment			Drawings			Olli			
4. Project's Cost Sun	marv:								
(a) Project Cost (exp	enditures/expenses	approved by go	verning body	or board p	rior to June	30-Jun-1	4		
(b) Project Cost (am	ount remaining to be	budgeted in thi	is update of	rogram to I	be expende	d after June 30,	0		
2014)			'	Ü			68,00		
(c) Total Project Co:	st (a + b)	9					\$ 68,000)	
					010		# 4 45 II F00\I		
5. Project's Compone	nt Costs For Which	Funds Are Re	quested in	inis 5 Year	CIP (cell F40), should agree with Sei	\$ ()	
Land							60.000		
Construction								0	
Renovation		*						0	
Equipment	- Drawings						8,000		
Architectural/Engineerin	ng Drawings)	
Other			79						
Total Project FY 2014 T	hrough FY 2015		28			2.	\$ 68,000)	
6. Project's Expenditu		("Total Project", o	ell G49 should	agree with Sec	ction 4, 4b, cell	F29):	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(0
	2014-2015		5-2016	2016-		<u>2017-2018</u>	2018-2019		5-Year Total
Land								- \$	60,000
Construction			60,000					-	00,000
Renovation									
Equipment									
Architectural /									
Engineering Drawings			8,000					-	8,000
Other									
Total Project	\$	0 \$	68,000	\$	0	\$ 0) \$ (\$	68,000
							- S		
7. Proposed Financing						0047 0040	2049 2040		E Voor Total
	2014-2015	<u>201</u>	<u>5-2016</u>	<u> 2016-</u>	2017	2017-2018	<u>2018-2019</u>	\$	5-Year Total 0
Operating Budget								- Ψ	· ·
Issue Debt (Bonds,									
Notes, or Capital			68,000						68,000
Leases)			68,000						0
Grants User Charges								-	0
Other									0
Total Financing	\$	0 \$	68,000	\$	0	\$ C	\$ 0	\$	68,000
rotal i manoling	Ψ						PROJECT EXPENDIT		
8. Asset(s):	1.5	II.							
a. If replacing an asset,	what is the age of th	e that asset be	ing replaced.						
b. The estimated life of	-							_	
c. Estimated change in			new asset.					-	
Priofly docoribo imp	net addressing iss	ies of number	of employe	es addition	nal equipm	ent. etc.			

Government

County

Montgomery County Engineering
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	4				Department	Montgomery County Engineering					
Project's Priority		В			Submitted by	Nicholas Powell					
General Description	Rotary Park Pa	arking Lot		-	Date Submitted	01/00/00					
Estimated Start Date				<u>-</u>	City/County/Other	County					
Estimated other bats		14		_							
Detailed Descripti Modification and exp	ion and Location cansion of parki	n of Project: ng lot at the end c	of Rotary Parl	k drive and other ro	adway improvements						
	13										
2. Project's Justifica	ation:										
Z. Trojecto bacamo											
3. Type of Project (no		ased upon input in sect			ts will be denoted):	. X					
Land Acquisition			Renovation Drawings		Othe		_				
Equipmen			Diawings	-	-0						
4. Project's Cost Sur	mmary:										
(a) Project Cost (ex	penditures/exper	nses approved by g	overning bod	y or board prior to Ju	nc 30-Jun-14		-				
(b) Project Cost (an	nount remaining	to be budgeted in the	nis update of	program to be expen	ded after June 30,						
2014)	iouni romaning				24	385,000	-				
(c) Total Project Co	ost (a + b)					\$ 385,000					
* 8			98				-				
5. Project's Compon	ent Costs For V	/hich Funds Are R	equested In	This 5 Year CIP (cell	F40, should agree with Sec	\$ C)				
Land						385,000					
Construction				74		000,000					
Renovation							-				
Equipment	D					0	j				
Architectural/Engineer	ing Drawings)				
Other											
Total Project FY 2014	Through EV 2015	5				\$ 385,000)				
6. Project's Expendit	tures by Fiscal \	ears ("Total Project",	cell G49 should	agree with Section 4, 4b,	cell F29):						
o. Tologeo Exhaust	2014-20		15-2016	2016-2017	2017-2018	<u>2018-2019</u>		ar Total			
Land	-						_ \$	205.000			
Construction		35,000	350,000					385,000			
Renovation							-77				
Equipment								-			
35											
Architectural /											
Engineering Drawings							_				
Other	\$	35,000 \$	350,000	\$ 0	\$ 0	\$ 0	\$	385,000			
Total Project	Ψ	50,000 φ	000,000								
7. Proposed Financin	ng ("Total Financing <u>2014-20</u>	g", cell g58, should agre 015 20	e with Section 6, 15-2016	, "Total Project" cell G49): 2016-2017	<u>2017-2018</u>	2018-2019	-	ar Total			
Operating Budget							_ \$	0			
Issue Debt (Bonds,											
Notes, or Capital								385,000			
Leases)		35,000	350,000				- 5	0			
Grants							_	0			
User Charges								0			
Other	c	35,000 \$	350,000	\$ 0	\$ 0	\$ C) \$	385,000			
Total Financing	\$	22,000 ф	000,000		S EQUALS ESTIMATED		URES				
		5				1.4					
8. Asset(s):											
 a. If replacing an asset 	t, what is the age	of the that asset b	eing replaced	ł.	15						
b. The estimated life o	f asset to be acq	uired.									
 Estimated change in 	n annual operation	a cost, related to the	ne new asset.	C .							
Briefly describe im	pact, addressin	g issues of numbe	er of employe	ees, additional equi	pment, etc.						

CAPITAL IMPROVEMENTS PROGRAM

PROPOSED INDIVIDUAL PROJECT DATA SHEET Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	5			Department	Montgomery County Engineering			
Project's Priority	С			Submitted by	Nicholas Powell			
General Description	Veteran's Plaza Security			Date Submitted	01/00/00			
Estimated Start Date			77	City/County/Other	County	E		
	on and Location of Project: t at Veteran's Plaza including	security cameras.						
Project's Justificat To increase safety an to deter vandalism an	ion: d security of the Veteran's Pla d promote security of the plaz	ża. After current re ta.	development work	is completed, site	will need additional	security measures		
				.8				
	input is required, based upon input in :		capital improvements	will be denoted): Construction	1 X			
Land Acquisition		Renovation Drawings	X	Othe		=		
Equipment		Diawings		5		*		
4. Project's Cost Sun	mary:			00 1 4				
(a) Project Cost (exp	enditures/expenses approved b	y governing body or	board prior to June	30-Jun-14		-		
	ount remaining to be budgeted i	n this update of prog	ram to be expende	d after June 30,	80,000			
2014)	at (a + b)				\$ 80,000	-		
(c) Total Project Co	st (a + b)					-		
Ð			5			5		
5. Project's Compone	nt Costs For Which Funds Are	e Requested In This	s 5 Year CIP (ceil F4	0, should agree with Sec	\$ 0			
Land					75,000			
Construction =					0	ŧ		
Equipment					0			
Architectural/Engineering	ng Drawings				5,000			
Other	.g = 1-111111				0	_		
					\$ 80,000	77		
Total Project FY 2014 7	hrough FY 2015		- with Continue 4 4h and	II E20\•	\$ 00,000	-		
6. Project's Expenditi	res by Fiscal Years ("Total Proje 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total		
Land	<u> </u>					- \$ 75.000		
Construction		75,000				75,000		
Renovation								
Equipment								
Architectural /								
Engineering Drawings		5,000				5,000		
Other		00.000	0	e 0	\$ 0	\$ 80,000		
Total Project	\$ 0 \$	80,000 \$	U	\$ 0	Φ υ	Ψ σσ,σσσ		
7. Proposed Financin	g ("Total Financing", cell g58, should a 2014-2015	agree with Section 6, "To 2015-2016	tal Project" cell G49): 2016-2017	2017-2018	2018-2019	5-Year Total		
Operating Budget						_ \$ 0		
Issue Debt (Bonds,								
Notes, or Capital		80,000				80,000		
Leases) Grants		00,000				0		
User Charges						0		
Other						0		
Total Financing	\$ 0 \$	80,000 \$	0		\$ 0			
		FIN	IANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITE	TUES		
0 4			84					
8. Asset(s):	what is the age of the that asse	et being replaced						
a. If replacing all asset b. The estimated life of	asset to be acquired.							
c. Estimated change in	annual operating cost, related t	o the new asset.						
Briefly describe imp	act, addressing issues of nur	nber of employees	, additional equipn	nent, etc.				

Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

D. Cost No.				Department	Montgomery County	Eng	ineering
Project No. Project's Priority	6			Submitted by	Nicholas Powell		
General Description	Carmel Park			Date Submitted	01/00/00		
Estimated Start Date	Calificit Giv		34	City/County/Other	County	_	47
Zottingtod Otalit Date							
1. Detailed Description	on and Location of Project:		72				
Design and Construc	tion of Carmel Park located	off of Sango Road	- beside Carmel Ele	mentary.	2		
							61
			(4)	27			
2. Project's Justificat	ion:						
Park to be built besid	e new elementary school pe	r agreement with s	chool system. Lan	d space has already	/ been secured.		
Yi							
O. Torre of Dunings (co.	input is required, based upon input	in section 5, the appropr	ate capital improvements	will be denoted):			
Land Acquisition		Renovation	are oulpiter improve	Construction	n X		
Equipment		Drawings	X	Othe	ır		
Edalburan						0	
4. Project's Cost Sun	ımary:						
(a) Project Cost (exp	enditures/expenses approved	d by governing body	or board prior to June	30-Jun-1	4	-	
(b) Project Cost (am	ount remaining to be budgete	d in this update of pr	ogram to be expende	ed after June 30,	850,000		
2014)					\$ 850,000		
(c) Total Project Co.	st (a + b)	#			Ψ σσομού	-	94
5 Project's Compone	nt Costs For Which Funds .	Are Requested In T	his 5 Year CIP (cell F	40, should agree with Sec	ction 4, 4b, cell F29):		
Land					\$ 0		
Construction					800,000		
Renovation		00			0	-	
Equipment	1		9		50,000	-	
Architectural/Engineering	ng Drawings				0	_	
Other	5			55	-	75	s = 14
Total Project FY 2014 T	brough EV 2015				\$ 850,000	<u></u>	
6 Project's Expenditu	res by Fiscal Years ("Total Pi	oiect", cell G49 should a	ree with Section 4, 4b, co	ell F29):			
o. Trojecto Exponente	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019		5-Year Total
Land						<u></u> \$	900 000
Construction		800,000					800,000
Renovation						=	
Equipment						2	12
Architectural /							
Engineering Drawings		50,000					50,000
Other							178
Total Project	\$ 0 \$	850,000	\$ 0	\$ 0	\$ 0	\$	850,000
7. Proposed Financin	g ("Total Financing", cell g58, shou	d agree with Section 6, "	Total Project" cell G49):	2047 2040	2018-2019		5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u>	2016-2017	2017-2018	2010-2015	\$	0
Operating Budget		,				2	
Issue Debt (Bonds,							
Notes, or Capital Leases)		850,000				-	850,000
Grants						2	0
User Charges						1	0
Other					+ 0	•	850,000
Total Financing	\$ 0 \$	850,000	5 0		\$ 0 PROJECT EXPENDITE		
		Ē	INANCING SOURCES	EQUALS ESTIMATED	THUSE OF ENTEROIT	s.a.a.ta.tu	E:
0 4							
8. Asset(s):	what is the age of the that as	set being replaced					
b. The estimated life of	asset to be acquired.						
c. Estimated change in	annual operating cost, relate	d to the new asset.	9.			_	
	ant addressing leaves of n	umber of employee	s. additional equip	ment. etc.			

Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County County

Project No.	7				Department	Mo	Montgomery County Engineering				
Project's Priority		В				Submitted by	Nic	cholas Powell			
General Description	Public Safety Comple	x HVAC Repl	acement			Date Submitte	-	/00/00			
Estimated Start Date				_		City/County/Oth	er Co	unty	-		
	on and Location of Pro ting HVAC system in th		ing due to a	aged un	ts.						
								4			
2. Project's Justifica	tion:			12							
	49										
3. Type of Project (no	input is required, based upo	n Input in sectio			al improvement	s will be denoted):		v		10	
Land Acquisition			Renovation			Constru		X			
Equipmen			Drawings	4	Х	= (Other				
4. Project's Cost Sur	nmary:				d ariar ta lur	n: 30-Ji	ın.1/				
(a) Project Cost (exp	penditures/expenses ap	proved by go	verning body	y or boar	a hiloi io aui	ted after lune 30					
	ount remaining to be bu	iagetea in thi	s update of p	program	to ne exheric	led alter Julie 30		395,000			
2014) (c) Total Project Co	st (a + b)						\$	395,000	_		
(6) Otal 1 10]001 00	or (a · b)										
E Project's Company	ent Costs For Which F	unds Are Re	auested In 1	This 5 Y	ear CIP (cell f	-40, should agree wit	h Section 4	, 4b, cell F29):			
Land	ent oosts i or vinion i	unao 7 110 710	quooton		••••	-	\$	0			
Construction								350,000		8	
Renovation							1	0			
Equipment							-	45,000			
Architectural/Engineeri	ng Drawings						3	45,000			
Other							-				
Total Project FY 2014	Through FY 2015						\$	395,000			
6. Project's Expendit	ures by Fiscal Years (" 2014-2015		ell G49 should 5-20 <u>16</u>		Section 4, 4b, 6 16-2017	cell F29): 2017-2018		2018-2019		5-Year Total	
Land	2014-2015	201	<u>5-2010</u>		10 2017				\$	9	
Construction			350,000						-	350,000	
Renovation									-	i i	
Equipment											
Architectural /										45.000	
Engineering Drawings	45,0	00							-	45,000	
Other Total Project	\$ 45,0	00 \$	350,000	\$	0	\$	0 \$	0	\$	395,000	
7. Proposed Financin	g ("Total Financing", cell g5			"Total Pro	ject" cell G49): 16-2017	2017-2018		2018-2019		5-Year Total	
Operating Budget	2014-2015	<u> 2013</u>	<u>5-2016</u>	20	10-2017	2011 2010			\$	0	
Issue Debt (Bonds,											
Notes, or Capital											
Leases)	45,0	00	350,000							395,000	
Grants										0	
User Charges									÷.	0	
Other	\$ 45,00	00 \$	350,000	\$	0	\$	0 \$	0	\$	395,000	
Total Financing	Ψ 40,00	, u		FINANCI				OJECT EXPENDIT	JRES		
3. Asset(s):											
	, what is the age of the t	nat asset bei	ng replaced						-		
. The estimated life of	annual operating cost,	related to the	new asset						***		
	aimual operating cost, act, addressing issue			es, add	itional equip	ment, etc.					

Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government

County

Project No.		8				Department	Montgomery County Engineering				
Project's Priority	-	A			(5)	Submitted by	Nicholas Powell				
General Description	Workhouse .	Jail				Date Submitted	01/00/00				
Estimated Start Date						City/County/Other	County	_			
	15								8 2		
1. Detailed Descript											
Installation of 10 ste	ei piers at the	Worknouse Jail	1	(4							
						17					
2. Project's Justifica	ation:										
,											
*											
			- 9					10	14		
3. Type of Project (no		based upon input in			al improvements	s will be denoted):	n X				
Land Acquisition			Renovat			Construction Other					
Equipmen	ıt		Drawii	ngs		- Out	7				
 Project's Cost Sur (a) Project Cost (ex 	mmary:	ances approved b	ov governing h	ody or hoar	d prior to Jun	c = 30-Jun-1	4 \$ 62,0	00			
(a) Project Cost (ex	penditures/exp	enses approved i	by governing b	of program	to be expend	ed after lune 30					
(b) Project Cost (an	nount remaining	to be buageted	in this update	or program	to be expend	ed alter Julie 30,	15,0	00			
2014)	od (a + b)						\$ 77,0				
(c) Total Project Co	ost (a + b)							=:			
				11		8					
5: Project's Compon	ent Costs For	Which Funds Ar	e Requested	In This 5 Y	ear CIP (cell F	40, should agree with Se	ction 4, 4b, cell F29):				
Land	01100000101			.,.	,	,	\$	0			
Construction			i e				15,0	00			
Renovation								0			
Equipment			W				1	0			
Architectural/Engineer	ing Drawings							0			
Other		,						0			
Total Project FY 2014	Through FY 20	15					\$ 15,0	30			
6. Project's Expendit						eli F29):	2018-2019		5-Year Total		
	2014-	<u>2015</u>	<u>2015-2016</u>	20	<u>16-2017</u>	<u>2017-2018</u>	2010-2013	\$	5-16al Total		
Land		45.000						— Ψ	15,000		
Construction		15,000						-	-		
Renovation											
Equipment											
A sobito otural /											
Architectural / Engineering Drawings				8							
Other											
Total Project	\$	15,000 \$		0 \$	0	\$ (\$	0 \$	15,000		
Total Troject		.0,000			94						
7. Proposed Financir	na ("Total Financi	ng", cell g58, should	agree with Sectio	n 6, "Tolal Pro	Ject" cell G49):	A.C.		00			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2014-		2015-2016	20	16-2017	2017-2018	2018-2019		5-Year Total		
Operating Budget	-							\$	0		
Issue Debt (Bonds,											
Notes, or Capital	898										
Leases)		15,000						-	15,000		
Grants									e 0		
User Charges									0		
Other		SATE ANALYS FIRE			Table 1			0 9			
Total Financing	. \$	15,000 \$		0 \$	0		S S S S S S S S S S S S S S S S S S S	0 \$			
				FINANCI	NG SOURCES	EQUALS ESTIMATE	D PROJECT EXPEND	TUKE	.		
V											
8. Asset(s):						0	(2)				
a. If replacing an asset	t, what is the ac	e of the that ass	et being replac	ed.				-			
b. The estimated life of	asset to be ac	quired.	o the now non	ot .				-			
 Estimated change in Briefly describe Imp 	amual opeiat	ng cost, iciated i	wher of empl	ou ovees addi	niuna lanoiti	ment, etc.		3			
prietly describe imp	pact, addressi	ng issues of flui	uner or embir	Jyees, auui	cquip						

Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government

County

Project No.	9			Department	Montgomery County Engineering				
Project's Priority	В			Submitted by	Nicholas Powell				
General Description	Parking Garage Repair			Date Submitted	01/00/00				
Estimated Start Date			_	City/County/Other	County				
1. Detailed Description	on and Location of Project	:	13						
2. Project's Justificat	ion:								
•		2							
2. Tune of Project (input is required, based upon Inpu	et in eaction 5 the approx	oriate canital Improvement	s will be denoted):					
Land Acquisition		Renovation		Construction	X				
Equipment		Drawings		Other					
4. Project's Cost Sum	mary: enditures/expenses approve	ed by governing bod	v or board prior to Jur	nc 30-Jun-14	\$ 75,000				
(h) Project Cost (exp	ount remaining to be budget	ed in this update of	program to be expend	ded after June 30,					
2014)					880,000				
(c) Total Project Cos	t (a + b)				\$ 955,000				
		*							
5 Project's Compone	nt Costs For Which Funds	Are Requested In	This 5 Year CIP (cell I	F40, should agree with Sect	ion 4, 4b, cell F29):	8 :			
Land					\$ 0				
Construction					800,000				
Renovation					0				
Equipment	a Drowings				80,000				
Architectural/Engineerin Other	g Diawings				0				
Ollion									
Total Project FY 2014 T					\$ 880,000				
6. Project's Expenditu	res by Fiscal Years ("Total 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total			
Land						\$			
Construction		800,000				800,000			
Renovation						<u>,</u> 2			
Equipment									
Architectural /									
Engineering Drawings	80,000					80,000			
Other	\$ 80,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 880,000			
Total Project	\$ 80,000	\$ 000,000	<u> </u>	Ψ					
7. Proposed Financing	("Total Financing", cell g58, sho	uld agree with Section 6,	"Total Project" cell G49):						
	2014-2015	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	5-Year Total \$ 0			
Operating Budget									
ssue Debt (Bonds, Notes, or Capital									
_eases)	80,000	800,000				880,000			
Grants						0			
Jser Charges						0			
Other				6 0	¢ 0	\$ 880,000			
Total Financing	\$ 80,000	\$ 800,000	\$ 0	\$ 0 S EQUALS ESTIMATED		The second secon			
			LIMMINGING SOURCE	C ENGUED TO (INIVIED					
3. Asset(s):					14				
a. If replacing an asset,	what is the age of the that a	asset being replaced	l. =						
The estimated life of a	asset to be acquired.								
Estimated change in a	annual operating cost, relate act, addressing issues of	ed to the new asset.	ae additional equin	ment etc.					
Differly describe impa	ict, addressing issues of	mannual of cilibinals	,oo, addidonal equip						

CAPITAL IMPROVEMENTS PROGRAM

PROPOSED INDIVIDUAL PROJECT DATA SHEET Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department County

- 4							ernment		ntgomery Count	v Eng	inegrine
Project No.							artment			y Eng	meering
Project's Priority		В					mitted by	-	nolas Powell		
General Description	Civitan Park Horsesho	e Pit Roof	Covering	=:		Date	e Submitted	01/0	00/00		
Estimated Start Date	Office Control	The second secon				City	/County/Othe	r Cou	inty	_	
Estimated Start Date											
4 D. C. Hard Danas dukt	on and Location of Pr	nioct:							7		
1. Detailed Description	on and Location of Fig	oject.				-					
2											
									50		
2. Project's Justificat	tion:										
						19					
2 Type of Project (no	input is required, based upo	n input in sec	tion 5, the appr	opriate capit	al împroveme	nts will b	e denoted):				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Renovation	n .			Construc	tion	Χ	_	
Land Acquisition			Drawing	-			Ot	her			
= Equipment			Diawing	-							
	20 10								84		
4. Project's Cost Sun	ımary:			de la	dustas ta li	ID.	. 30-Jun	_14			
(a) Project Cost (exp	penditures/expenses ap	proved by	governing bo	dy or boar	a prior to ac	1118		-17		-	
(b) Project Cost (am	ount remaining to be b	udgeted in	this update o	f program	to be exper	ided af	ter June 30,		75.00	0	
2014)								-	75,00		
(c) Total Project Co	st (a + b)							\$	75,00	<u> </u>	
(6) 10 (6) 1 10 10 10 10 10 10 10 10 10 10 10 10 1											
- D - 1 11 - O	ent Costs For Which F	unde Aral	Requested Ir	This 5 Y	ear CIP (cel	I F40, sh	ould agree with	Section 4,	4b, cell F29):		
	INT COSTS FOR WINCH F	ulius Ale	requested ii	1 11113 0 1	04. 01. (00.	. , ,		\$		0	1941
Land									75,00	0	1.0
Construction								-		0	
Renovation								3		0	
Equipment										0	
Architectural/Engineeri	ng Drawings										
Other	•						7			0	
3								_			
Total Project FY 2014	Through FY 2015						6.7	. \$	75,00	0	
6. Project's Expendit	ures by Fiscal Years ('Total Project	". cell G49 shou	d agree with	Section 4, 4b	, cell F29	9):				
o. Flojecta Expensio	2014-20 <u>15</u>	2	015-2016	20	16-2017		2017-2018		<u>2018-2019</u>		5-Year Total
4 11	2014-2013	_	010 20.10							\$	
Land	751	300									75,000
Construction	75,0	000									5
Renovation											
Equipment						_				-	
Architectural /											
Engineering Drawings											53
Other											75.000
Total Project	\$ 75,0	000 \$) \$		0 \$		0 \$		0 \$	75,000
Total Project	*										
7. Proposed Financin	or Oltrand Cinematers and by	o chould an	ree with Section	6 "Total Pro	iect" cell G49):					
7. Proposed Financin		o, siloulu agi	015-2016	20	16-20 <u>17</u>	1	2017-2018		2018-2019		<u>5-Year Total</u>
	<u>2014-2015</u>	- <u>4</u>	015-2010	20	10-2011					\$	0
Operating Budget											
Issue Debt (Bonds,											
Notes, or Capital											75,000
Leases)	75,0	000									0,000
Grants										_	0
User Charges										_	
Other											0
	\$ 75,0	000 \$	(\$		0 \$		0 \$		0 \$	75,000
Total Financing	Ψ 73,0	, σσ ψ		FINANC	NG SOURC	ES EQ	JALS ESTIMA	TED PRO	JECT EXPENDI	TURE	<u>s</u>
				Linking		10		2.5	1 =		39
8 8											
8. Asset(s):		0.1.	Lata a vende								
a. If replacing an asset	, what is the age of the	tnat asset	peing replace	eu,							
b. The estimated life of	i asset to be acquired,									-	
c. Estimated change in	annual operating cost.	related to	the new asse	et.			4 -4-			-	
Briefly describe imp	nact addressing issue	es of numb	per of emplo	vees, add	itional equ	ipmen	t, etc.				

Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

	ALL DATA ENKY WILL BE	TO AREA STIADED TEE	Government	County	_
Project No.	11		Department	Montgomery County	Engineering
Project's Priority	Α.		Submitted by	Nicholas Powell	
General Description	South Guthrie Parking Lot		Date Submitted	01/00/00	
Estimated Start Date	*		City/County/Othe	er County	_
1. Detailed Description	on and Location of Project: ea for the South Guthrie Com	nmunity Center			
2. Project's Justifica The current parking a	tion: trea at the SGCC does not pro	ovide ample parking spa	ce for the Center's patrons.		
		*			
3. Type of Project (no	input is required, based upon Input in	section 5, the appropriate cap	tal improvements will be denoted):	rtion Y	
Land Acquisition		Renovation	Construc	otion X Other	_
Equipment	1	Drawings		,uiei	
4. Project's Cost Sun	nmary:		rd prior to June 30-Jun	n-1 <i>1</i>	
(a) Project Cost (exp	penditures/expenses approved	by governing body or boa	to be a sended offer lune 30		5
	ount remaining to be budgeted	in this update of program	to be expended after June 30,	65,000	
2014)				\$ 65,000	
(c) Total Project Co	st (a + b)			Ψ σσ,σσσ	_
5. Project's Compone	ent Costs For Which Funds A	re Requested In This 5	ear CIP (cell F40, should agree with	\$ 0	
Construction				65,000	_
Renovation				0	
Equipment				0	_
Architectural/Engineeri	ng Drawings			0	_
Other				0	_
					_
Total Project FY 2014	Through FY 2015			\$ 65,000	-
6. Project's Expendit	ures by Fiscal Years ("Total Pro	ject", cell G49 should agree wi	h Section 4, 4b, cell F29):	8 0040 0040	E Voca Tatal
	<u>2014-2015</u>	<u>2015-2016</u> <u>2</u>	<u>2017-2018</u>	2018-2019	5-Year Total
Land					_ \$ - 65,000
Construction	65,000				
Renovation			_21		
Equipment					= , '*
Architectural /					
Engineering Drawings					= .
Other		0 0	0 \$	0 \$ 0	\$ 65,000
Total Project	\$ 65,000 \$	0 \$	0 \$	- Ψ	
7. Proposed Financin	g ("Total Financing", cell g58, should	agree with Section 6, "Total P 2015-2016 2	roject" cell G49); 016-2017 2017-2018	2018-2019	5-Year Total
Operating Budget					_ \$ 0
Issue Debt (Bonds,					
Notes, or Capital		5			65,000
Leases)	65,000				00,000
Grants					0
User Charges					0
Other			0. #	0 \$ 0	
Total Financing	\$ 65,000 \$	0 \$	0 \$		
	106	FINAN	ING SOURCES EQUALS ESTIMA	TED FROSEOT EXPENDIT	accomM.
8. Asset(s):		1			
	, what is the age of the that as	set being replaced.			
b. The estimated life of	asset to be acquired.	to the new coast			
c. Estimated change in	annual operating cost, related pact, addressing issues of nu	in the fiew door.	ditional equipment, etc.		
Prietty describe imp	Jack, addressing issues of fit	umper or embiohecal an			

CAPITAL IMPROVEMENTS PROGRAM

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET

Montgomery County Engineering
July 1, 2014 through June 30, 2015

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

Government
Department
Department

Montgomery County County
Montgomery County Engineering

Project No.	12				Department		ery County Er	gineering
Project's Priority		Α			Submitted by	Nicholas I	Powell	
General Description	Oakland Road				Date Submitted	01/00/00		
Estimated Start Date				(City/County/Other	County		
Detailed Descripti Oakland Road addition Intersection of Oakla	onal match funds nee	eded to accomm	odate anticlpated 6	elevated Righ	nt of Way values as	nd the addi	tion of signa	I poles at the
							(5)	92
2. Project's Justifica	tion:							
2								
247								
3. Type of Project (no	input is required, based up	oon Input in section 5	the appropriate capital	improvements v	vill be denoted):		.,	
Land Acquisition		R	enovation		Construction		X	
Equipmen	t		Drawings		Othe			
4 But 41 0-48								
4. Project's Cost Sur	nmary: penditures/expenses a	pproved by gover	ning body or board	prior to June	30-Jun-14	1 \$	700,000	
(b) Project Cost (an	ount remaining to be	budgeted in this u	pdate of program to	be expende	d after June 30,			
2014)	Journal of the second	02	,				85,000	
(c) Total Project Co	st (a + b)					\$	785,000	
				20				-
5. Project's Compon		Funda Ara Bagu	acted in Thic 5 Va	ar CIP (cell E40	should agree with Sec	tion 4, 4b, cell	F29):	50
Land	ent Gosts For willon	rulius Ale Nequ	55(60 III 11IIS 0 10	u o i (,	\$	U	
Construction			9	10			85,000	
Renovation		,					0	
Equipment		83					0	-
Architectural/Engineeri	ng Drawings					-	0	127
Other								
Total Project FY 2014	Through FY 2015					\$	85,000	1 5
6. Project's Expendit	ures by Fiscal Years	("Total Project", cell	349 should agree with \$	Section 4, 4b, cel	l F29):			E V T-4-1
2	2014-2015	<u>2015-2</u>		<u>6-2017</u>	<u>2017-2018</u>	2018	3-20 <u>19</u>	5-Year Total
Land		000						85,000
Construction	85	,000						S#5
Renovation Equipment								0 200
Equipment								
Architectural /					54			2002
Engineering Drawings								
Other	- OE	.000 \$	0 \$	0	S 0	\$	0 5	85,000
Total Project	\$ 85	,000 4			T			
7. Proposed Financin	ng ("Total Financing", celf 2014-2015	g58, should agree wit <u>2015-2</u>	n Section 6, "Total Proje 1016 201	ect" cell G49): 6-2017	2017-2018	2018	3-20 <u>19</u>	<u>5-Year Total</u>
Operating Budget							`	,
Issue Debt (Bonds,						50		
Notes, or Capital Leases)	85	,000						85,000
Grants								0
User Charges								0
Other	*		^ f	0	\$ 0	\$	0 5	
Total Financing	\$ 85	,000 \$	0 \$	IG SOURCES I	EQUALS ESTIMATED			
			LINAROIN	JUDINOLO	The state of the s			
8. Asset(s):								- 66
a. If replacing an asse	t, what is the age of th	e that asset being	replaced.				12	
b. The estimated life o	f asset to be acquired.						-	
c. Estimated change in	annual operating cos	t, related to the n	ew asset.	tional equips	nent etc.		-	
Briefly describe im	pact, addressing issu	ues of number of	employees, addit	nonai equipii	ierry etti			

Montgomery County Engineering
July 1, 2014 through June 30, 2015

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

Government

County County Montgomery County Engineering

Department

Project No.		13			Department	Montgomery County	/ Enginee	ring
Project's Priority		Α			Submitted by	Nicholas Powell		
General Description	EMS Stati	on 30			Date Submitted	01/00/00	2/	15/2006
Estimated Start Date					City/County/Other	County	_	
1. Detailed Descripti	ion and Loc	ation of Project:						
New EMS and Fire St	tation to be	built along Internat	ional Blvd in conj	unction with new I	Hankook factory.			
2. Project's Justifica	ition:					Fi4-4i-m		
Additional funds nee	ded above	State and IDB appro	priation to const	ruct and furnish a	new joint EMS and	Fire station.	50	
			10					
3. Type of Project (no	Input is requi	red, based upon input in s		ite capital improvement	s will be denoted):			
Land Acquisition			Renovation		Construction		E	
Equipmen	ıt		Drawings _		Othe			
%		1						
Project's Cost Sur	nmary:	- 3			00 1 1	4		
(a) Project Cost (ex	penditures/e	xpenses approved b	y governing body c	or board prior to Jun	(30-Jun-1	4	T.	
(b) Project Cost (am	nount remair	ning to be budgeted in	n this update of pro	ogram to be expend	ed after June 30,	400.000		
2014)						400,000		
(c) Total Project Co	st (a + b)					\$ 400,000	-	
5. Project's Compone	ent Costs F	or Which Funds Are	Requested In Th	is 5 Year CIP (cell F	40, should agree with Sec	ction 4, 4b, cell F29):		
and						\$ 0		
Construction						400,000		
Renovation		13				0		
Equipment						0		
Architectural/Engineeri	ina Drawina	3				0		
Other						0		
							_	
Total Project FY 2014	Through FY	2015	Y .			\$ 400,000	-	
6. Project's Expendit			ct", cell G49 should ag	ree with Section 4, 4b, c	ell F29):			
		14-2015	2015-2016	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>		ear Total
_and							\$	
Construction		400,000					-	400,000
Renovation								
Equipment								
- quipitioni								
Architectural /								
Engineering Drawings							25	
Other								
Total Project	\$	400,000 \$	0 \$	0	\$ 0	\$ 0	\$	400,000
otal i roject		100,000						
7. Proposed Financin	ad ("Total Fina	ncing" cell q58, should a	aree with Section 6. "T	otal Project" cell G49):		T. T.		
. Troposca i manom		14-201 <u>5</u>	2015-2016	2016-2017	2017-2018	2018-2019	<u>5-Y</u>	ear T <u>otal</u>
perating Budget		14-2010	2010 2010				\$	(
sue Debt (Bonds, otes, or Capital								
		400,000						400,00
eases)		400,000					-	17/1
Grants								(
Iser Charges							-	
Other		400.000	0 \$	0	\$ 0	\$ 0	\$	400,000
otal Financing	\$	400,000 \$	0 4	NANCING SOLIDOES		D PROJECT EXPENDIT		
			F	MANUING SOURCES	LOUNED COTHUNITE			
. Asset(s):			Chatana Isaa I					
. If replacing an asset	t, what is the	age of the that asse	t being replaced.					
. The estimated life of	f asset to be	acquired,						
. Estimated change in	n annual ope	erating cost, related to	o the new asset.					
Briefly describe imp	pact, addre	ssing issues of nun	nber of employee:	s, additional equip	ment, etc.			

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Montgomery County Engineering
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department County Montgomery County Engineering

Project No.		14		6	Department	Montgomery County	Engineering
Project's Priority		В	-:		Submitted by	Nicholas Powell	
General Description	EMS Station	1 31			Date Submitted	01/00/00	
Estimated Start Date					City/County/Other	County	-
4. Datallad Danadat		Van of Duoise	.4.				
 Detailed Descript New EMS Station to 						3	
		_		3			100
2. Project's Justifica	ition:					2	14 II
	×						
Type of Project (no Land Acquisition		l, based upon inp	out in section 5, the approp Renovation		nents will be denoted): Constructio	n X	
Equipmen	_		Drawings		Othe		
Equipmen	-		Distringe				
4. Project's Cost Sur	nmarv:		2),				
(a) Project Cost (ex	penditures/exc	enses approv	ved by governing body	or board prior to	June 30-Jun-1	4	
(b) Project Cost (an	ount remainin	a to be budge	eted in this update of p	orogram to be exp	ended after June 30.	70	
2014)	tount remainin	g to be budge	sted in this apaate or j	program to be exp	officed diter carre car	915,000	
(c) Total Project Co	set (a + b)					\$ 915,000	
(c) Total Project Co	ist (a + b)						* *
				0. 0			
- D	ant Casta Ear	Which Fund	la Ara Baguantad In '	This E Voor CIP (cell F40, should agree with Se	rtion 4 4h cell F29):	
	ent Costs For	vvnich Fund	is Are Requested III	Illis a Teal Oir (ell F40, Stibulu agree with Se	\$ 0	
and						850,000	4
Construction				N)		000,000	-
Renovation			183			0	**
Equipment ()		28					eci .
Architectural/Engineeri	ng Drawings					65,000	2 1
Other						0	-
A1 58						045,000	•
Total Project FY 2014 [*]	Through FY 20)15				\$ 915,000	20 10
. Project's Expendit		I Years ("Total -2015	Project", cell G49 should 2015-2016	agree with Section 4, - 2016-2017	4b, cell F29): <u>2017-2018</u>	2018-2019	5-Year Tota
and			850,000				\$ 850,
Construction			830,000				*
Renovation							63
Equipment	-						all .
Architectural /							0.5
Ingineering Drawings		65,000					65,
Other							
otal Project	\$	65,000	\$ 850,000	\$	0 \$ 0	\$ 0	\$ 915,
. Proposed Financin	ια ("Total Financi	na", cell a58, sh	ould agree with Section 6.	"Total Project" cell G	19):		
. Troposca i manom	2014-		2015-2016	2016-2017	2017-2018	2018-2019	5-Year Tota
perating Budget	2014	2010					\$
ssue Debt (Bonds,							
•							
otes, or Capital		65,000	850,000				915
eases)		63,000	000,000				
Grants							i
Iser Charges							5.
Other		05.000	050,000	¢.	0 \$. 0	\$ 0	\$ 915,
otal Financing	\$	65,000	\$ 850,000	\$	0 \$ 0 CES EQUALS ESTIMATED		
				FINANCING SOUR	GES EQUALS ESTIMATEL	AL MOSEO L EXPENDITO	
-					0 5	£	
. Asset(s):						**	
. If replacing an asset			asset being replaced.		2		
The estimated life of			36				
Estimated change in	annual operat	ting cost, rela	ted to the new asset.				
Briefly describe imp	act, addressi	ng issues of	number of employe	es, additional eq	uipment, etc.		

Montgomery County Engineering
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

Project No.	15				Department	Montgomery Coun	ly Engi	neering
Project's Priority		С			Submitted by	Nicholas Powell		
General Description	Civitan Park (Phas				Date Submitted	01/00/00		
•	Civitali Faik (Flias	0 2)			City/County/Other	County		
Estimated Start Date					Olly/ County/ Care.			
1. Detailed Descripti Park expansion into	on and Location of the remaining portic	Project: on of the proper	rty.					
		14						
2. Project's Justifica	tion:							
3. Type of Project (no	input is required, based	upon input in section	n 5, the appropriate capi	tal improvements	will be denoted):			
Land Acquisition			Renovation		Construction			
Equipment			Drawings	X	Othe			
						77		
 Project's Cost Sun (a) Project Cost (exp 	nmary:	approved by go	verning hody or hos	rd prior to June	30-Jun-14	\$ 7,00	0	
(a) Project Cost (exp (b) Project Cost (am	ount romaining to be	approved by gov	s undate of program	to be expende	d after June 30.			
(b) Project Cost (am 2014)	outil remaining to be	: budgeted in this	s apaute of program	to bo expense		1,500,00	0	
(c) Total Project Co	st (a + b)					\$ 1,507,00	0	
	, ,							
5. Project's Compone	ent Costs For Which	n Funds Are Rec	quested In This 5 Y	ear CIP (cell F4	0, should agree with Sec	tion 4, 4b, cell F29):		
Land						\$	0	
Construction						1,400,00	0	
Renovation			14				0	
Equipment						100,00		
Architectural/Engineeri	ng Drawings						0	
Other								
Tatal Daniant EV 2014 T	Through EV 2015					\$ 1,500,00	0	
Total Project FY 2014 7 6. Project's Expendite	res by Fiscal Year:	S ("Total Project", ce	ell G49 should agree wit	n Section 4, 4b, ce	II F29):		_	
o. Trojecto Expendic	2014-2015			16-2017	2017-2018	<u>2018-2019</u>		5-Year Total
Land							_ \$	4 400 000
Construction					1,400,000			1,400,000
Renovation							-	1 2
Equipment								
Architectural /								
Engineering Drawings				100,000				100,000
Other							2 6	4 500 000
Total Project	\$	0 \$	0 \$	100,000	\$ 1,400,000	\$	0 \$	1,500,000
7. Proposed Financin	g ("Total Financing", cel				2017-2018	<u>2018-2019</u>		<u>5-Year Total</u>
Operating Budget	<u>2014-2015</u>	2018	<u>5-2016</u> <u>20</u>	<u>16-2017</u>	2017-2010	2010 2012	\$	0
Operating Budget Issue Debt (Bonds,								
Notes, or Capital								
Leases)				100,000	1,400,000			1,500,000
Grants								0
User Charges								0
Other						_	2 0	0
Total Financing	S	0 \$	0 \$	100,000	\$ 1,400,000	-7.	D \$	1,500,000
	Ç		FINANC	ING SOURCES	EQUALS ESTIMATED	FRUJECT EXPENDI	LOKES	R =
n Annatin	9.1							
8. Asset(s): a If replacing an asset	what is the age of the	he that asset hei	no replaced.					
a. If replacing an asset b. The estimated life of	asset to be acquired	1.						
Estimated change in	annual operating co	st, related to the	new asset.				_	
Briefly describe imp	act, addressing iss	ues of number	of employees, add	litional equipr	nent, etc.			

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Montgomery County Engineering July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

	ALL DATA ENKT WILL DE T	O AREA OHADED TEEL	Government		115 0
Project No.	16		Department	Montgomery Cou	nty Engineering
Project's Priority	В		 Submitted by 	Nicholas Powell	
General Description	Jail Roofing Repair		Date Submi	tted 01/00/00	
Estimated Start Date		(*)	City/County/	Other County	
	on and Location of Project:	2			
20					
2. Project's Justificat	ion:				
		de	-11to will be denoted		
3. Type of Project (no Land Acquisition	input is required, based upon input in s	Renovation		truction x	
Equipment		Drawings		Other	
4. Project's Cost Sum	mary:	. soverning bady as base	d prior to lune 20	-Jun-14	
(a) Project Cost (exp	enditures/expenses approved by ount remaining to be budgeted in	governing body or boar	to be expended after lune		
(b) Project Cost (amo	ount remaining to be budgeted in	i this update of program	to be expellided after bulle	50,0	00
(c) Total Project Cos	st (a + b)		9	\$ 50,00	00
(0) (0.0.1.7.5)	-((ii)	7	γ ₂ ε
	· ·			" ⊭	2
	nt Costs For Which Funds Are	Requested In This 5 Y	ear CIP (cell F40, should agree	with Section 4, 4b, cell F29): \$	0
Land				50.0	Administration II
Construction Renovation		F.	50		0
Equipment					0
Architectural/Engineerin	g Drawings	~			0
Other					0
			8	\$ 50,00	20
Total Project FY 2014 T	hrough FY 2015 res by Fiscal Years ("Total Projec	t" cell G49 should agree with	Section 4. 4b. cell F29):	Φ 30,00	70
o. Project's Expenditu			16-2017 <u>2017-20</u>	18 2018-2019	5-Year Total
Land					\$
Construction	50,000				50,000
Renovation	9				
Equipment					
Architectural /					n "
Engineering Drawings					
Other					
Total Project	\$ 50,000 \$	0 \$	0 \$	0 \$	0 \$ 50,000
7. Proposed Financing	g ("Total Financing", cell g58, should as 2014-2015		ject" cell G49): 16-2017 2017-20	<u>18</u> <u>2018-2019</u>	5-Year Total
Operating Budget					_ \$
ssue Debt (Bonds,					Y
Notes, or Capital	50.000				50,000
Leases) Grants	30,000				
User Charges					
Other					
Total Financing	\$ 50,000 \$	0 \$	0 \$	0 \$	0 \$ 50,000
*(FINANCI	NG SOURCES EQUALS EST	MATED PROJECT EXPEND	HURES
- 4 44 5					6
8. Asset(s):	what is the age of the that asset	heing replaced (in voor	e a 5 5)		
 a. II replacing an asset, b. The estimated life of features. 	what is the age of the that asset asset to be acquired, e.g. 5.5 for	: 5 vears 6 months.	,, o,g. o.o,		
c. Estimated change in a	annual operating cost, related to	the new asset:		± 47	
Briefly describe impa	act, addressing issues of num	ber of employees, addi	tional equipment, etc.		

Montgomery County Engineering

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

Government

County

Project No.	17					artment		ery County E	ngineer	ing
Project's Priority		В		Ð)		mitted by Submitted	Nicholas 01/00/00	Powell		
General Description	Career Center R	Renovalion		25		County/Other	County			
Estimated Start Date				8	City/	County/Other	County			
Detailed Description Renovation of the cur	on and Location rrent Career Cen	of Project: ter/Workforce Do	evelopment of	fice space locat	ed at Vet	eran's Plaza				
2. Project's Justificat Career Center/Workfo occupancy.	tion: orce Developmen	at is scheduled t	o move out of	the office space	e. Upgrad	des will be nee	ded inside	the existing	g struct	ure for new
3. Type of Project (no	Input is required, bas	sed upon input in sec	tion 5, the approp	riate capital improver	ments will b	e denoted):	D)			
Land Acquisition			Renovation	X		Construction Othe				
Equipment			Drawings	X		Othe				
 Project's Cost Sun Project Cost (exp 	nmary:	or approved by	noverning hody	or board prior to	June	30-Jun-1	4			
(a) Project Cost (exp (b) Project Cost (am	penditures/expens	ses approved by s	bie undate of r	rogram to be exp	ended aft	ter June 30.			22	70
	ount remaining to	be budgeted in t	ins update of p	Togram to be exp				435,000		
2014) (c) Total Project Co	st (a + h)						\$	435,000	4	
(6) 10121110,000	0. (a · b)		1 5							
5. Project's Compone	ent Costs For Wh	nich Funds Are F	Requested In 1	This 5 Year CIP (cell F40, sho	ould agree with Sec	ction 4, 4b, cel	I F29):		
Land				0.7			\$	0	=	
Construction								400,000		
Renovation								400,000	E	
Equipment								35,000	Ř	
Architectural/Engineeri	ng Drawings							0		
Other							-		ē.	
							\$	435,000	ii:	
Total Project FY 2014	Through FY 2015			with Continu A	4b call F29	11-	-		80	
6. Project's Expendit	ures by Fiscal Ye 2014-20		', cell G49 should 015-2016	2016-2017	4D, CEII 1 20	2017-2018	201	8-2019		ear Total
Land									\$	2
Construction									5	400,000
Renovation			400,000							400,000
Equipment									9	
Architectural /										35,000
Engineering Drawings		35,000							8	
Other	Tract	35,000 \$	400,000	\$	0 \$	(\$	0	\$	435,000
Total Project	.\$	35,000 \$	400,000	Ψ	1911 (2011					
7. Proposed Financin	ng ("Total Financing" <u>2014-20</u>		ee with Section 6, 015-2016	"Total Project" cell 6	349):	2017-2018	201	<u>8-2019</u>	<u>5-Y</u>	ear Total 0
Operating Budget Issue Debt (Bonds,										
Notes, or Capital										
Leases)		35,000	400,000							435,000
Grants									. V	0
User Charges									6	0
Other									e	
Total Financing	\$	35,000 \$	400,000	\$	0 \$) \$	0 EVDENDITI	\$ IDES	435,000
				FINANCING SOU	RCES EQU	JALS ESTIMATE	D PROJECT	EXPENDITO	MES	
8. Asset(s):										
a. If replacing an asse	t, what is the age	of the that asset	being replaced	l.					•	
b. The estimated life o	f asset to be acqu	ired.	the service of			20				
c. Estimated change in	annual operating	g cost, related to	the new asset.	oe additional o	auinmen	t. etc.				
Briefly describe im	pact, addressing	issues of numb	er or employe	co, auuluulidi e	Markingii	.,				

FIRE SERVICE

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Montgomery County Fire Service
July 1, 2014 through June 30, 2015
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.
Government

O
Montgomery County
Montgomery County
Montgomery County

Desirat No.	1		Department	Montgomery County i he c	CIVIOU
Project No.	В		Submitted by	Jerry Buchanan	
Project's Priority	Secretaria de la companya del companya de la companya del companya de la companya		Date Submitted	02/25/14	
General Description	Mini-Pumper		City/County/Other	County	
Estimated Start Date	07/01/14		Only Committee		
		77			
1. Detalled Descripti	on and Location of Project:				
Purchase a new Mini	-Pumper for Palmyra station.				
Manuscriptons Negoti	Market St.		.u		
	41 mm				
2. Project's Justifica	tion:	has and all stations would the	n have one.		
Public Safety - This	will be the last Mini=Pumper to purc	hase and all stations would the	illians		
1					
1					
	o input is required, based upon input in section	5, the appropriate capital improvemen	ts will be denoted):		
		Renovation	Constructio	n	
Land Acquisitio		Drawings	Othe	er	
Equipmer	nt X	Diawings			
4. Project's Cost Su-	mmary:	to the firm	30. lun-1	4 \$ 0	
(a) Project Cost (ex	mmary: (penditures/expenses approved by gove	erning body or board prior to June	30-3411-1	τ ψ	
				117 000	
(L) Desirat Cost for	mount remaining to be budgeted in this	updale of program to be expende	d after June 30, 2014	117,000	
(b) Project Cost (al	House fernalising to be budgeted in the			\$ 117,000	
(c) Total Project C	ost (a + b)				
	nent Costs For Which Funds Are Req	to d In This E Voor CIP (cell E	An chould anree with Sec	tion 4, 4b, cell F29):	
5. Project's Compor	ient Costs For Which Funds Are Req	uested in this 5 feat on (cent.	40, 3110 dra agr	\$ 0	
Land				0	
Construction				0	
Renovation				117,000	
Equipment	da a Danislana			0	
Architectural/Engineer	ing Drawings			0_	
Other					
				\$ 117,000	
Total Project FY 2014	Through FY 2015				
6. Project's Expendi	Itures by Fiscal Years ("Total Project", ce	ell G49 should agree with Section 4, 4b,	Cell F29):	2018-2019	5-Year Total
	2014-2015 <u>2015</u>	5-2016 <u>2016-2017</u>	<u>2017-2018</u>	2310 2010	34
Land					4
Construction					447.000
Renovation	117.000				117,000
Equipment	117,000				
Architectural /					(4.5
Engineering Drawings	i				41
Other				0.8 0.8	117,000
	\$ 117,000 \$	0 \$) •\$	0 \$ 0 \$	1111000
Total Project				8	
	ing ("Total Financing", cell g58, should agree	with Section 6, "Total Project" cell G49):		
7. Proposed Financ	ing ("Total Financing", cen god, should agree	5-2016 <u>2016-2017</u>	2017-2018	<u>2018-2019</u>	5-Year Total
	<u>2014-2015</u> <u>2015</u>	0-2010		\$	0
Operating Budget					
Issue Debt (Bonds,					
Notes, or Capital					0
Leases)					0
					0
Grants					
User Charges	447.000				117,000
Other	117,000	0.6	5	0 \$ 0 \$	117,000
Total Financing	\$ 117,000 \$	0 \$	C COUNTS ESTIMATE	D PROJECT EXPENDITURES	
	7 	FINANCING SOURCE	S EUUALS ESTIMATE		
D. Annot(a):					
8. Asset(s):	et, what is the age of the that asset bein	ng replaced		-	40
a. It replacing an ass	et, what is the age of the that asset ben				10 yrs
 b. The estimated life 	of asset to be acquired.	now asset		<u> </u>	\$0
 c. Estimated change 	in annual operating cost, related to the	new asset.	nment etc.		
Briefly describe in	mpact, addressing issues of number	or employees, additional equi	,		

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Montgomery County Fire Service July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department Department Department Department Jerry Buchanan

Montgomery County Fire Service

Project's Priority	-	В				ibmilled by	Jerry Buchanan		
General Description	6x6 Litility Ve	hicle with Skid L	Jnit			ate Submitted	02/25/14		
Estimated Start Date	07/01/14			_	Ci	ty/County/Other	0	-	
		- of Dualants							
 Detailed Descripti Purchase a 6x6 Utilit 	on and Locati y Vehicle with	a skid unit suc	h as a Polaris R	anger for Pa	almyra station.				
									19
2. Project's Justifica	ition:	hruch fires and	d forest fires tha	at are hard to	o get to in a ne	ormal vehicle. P	almra is the last stati	on in line	to receive
These units are a big one. If this is purcha	sed all station	is would have a	a 6x6 utility vehi	cle with a sk	dd unit.				
		9							
3. Type of Project (n	o input is required	i, based upon Input	ln section 5, the ap	propriate capita	al improvements v	vill be denoted): Construction	un.		
Land Acquisition	n		Renovati	on		Olh			
Equipmer	nt	Χ	Drawin	gs		-		75	
4. Project's Cost Sui	mmarv:						4 \$ C	,	
(-) Desired Cool (o)	nandiluraelayr	enses approved	d by governing bo	ody or board	prior to June	30-Jun-1	4 \$		
(b) Project Cost (ar	nount remainin	g to be budgete	d in this update of	of program to	be expended a	atter June 30,	20,000)	
2014)							\$ 20,000	<u></u>	
(c) Total Project C	ost (a + b)								
							4 45 11 5101*		
5. Project's Compor	ent Costs For	Which Funds	Are Requested I	n This 5 Yea	ar CIP (cell F40, s	should agree with Se	\$ (0	
Land								0	
Construction								0	
Renovation							20,000		
Equipment Architectural/Engineer	ring Drawings							0	
Other	,,,g _,,_,,,							37	
							\$ 20,000	5	
Total Project FY 2014 6. Project's Expendi	Through FY 2	015 N Voore (Total P	rolect" cell G49 sho	uld agree with	Section 4, 4b, cell	F29):			
6. Project's Expendi	2014	1-2015	2015-2016	201	6-2017	2017-2018	<u>2018-2019</u>	<u>5-Y</u>	ear Total
Land								_ •	
Construction								 /-	
Renovation	V	20,000						=	20,000
Equipment	-	20,000							
Architectural /									_
Engineering Drawings	3								
Other		00.000	dr.	0 \$	0	5	0 \$	0 \$	20,000
Total Project	\$	20,000	\$	0 \$		<u> </u>			
7. Proposed Financ	ing ("Total Finan	cina", cell q58, sho	ould agree with Secti	on 6, "Total Pro	oject" cell G49):		2010 2010	E \	ear Total
7. Floposed Finano	2014	4- <u>2015</u>	2015-2016	<u>201</u>	16-2017	2017-2018	<u>2018-2019</u>	\$ \$	0
Operating Budgel								_ *	-
Issue Debt (Bonds,									
Notes, or Capital									0
Leases)									0
Grants User Charges								-	20,000
Other	-	20,000					0 \$	0 \$	20,000
Total Financing	\$	20,000	\$	0 \$	0	\$	ED PROJECT EXPENDI		
-				FINANCII	NG SOURCES E	MUNES ESTIMAT	The state of the s		
0 0									
 Asset(s): a. If replacing an ass 	et, what is the	age of the that a	asset being repla	ced					10 yrs
h. The estimated life	of asset to be	acquired.							\$0
	to consider and	oling onel relate	ed to the new ass	301. I - 1100 - 100 - 100	itional equipm	ent etc			
Briefly describe i	mpact, addres	ssing issues of	number of emp	ioyees, addi	idollal edaibil				

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

PROPOSED INDIVIDUAL PROJECT DATA STATES.

Montgomery County Fire Service

July 1, 2014 through June 30, 2015

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

Government 0

			vernment partment	Montgomery County Fir	re Service
Project No.	3		omitted by	Jerry Buchanan	
Project's Priority	B B		te Submitted	02/25/14	
General Description Estimated Start Date	07/01/14	City	//County/Other	0	53
Estimated Start Date	01/01/1	y .			
Detailed Descripti- Replace Brush Truck used the existing ski	on and Location of Project: s for Cunningham, East Montgomery and d units.	Rescue Squad These trucks	would be purch	nased from State Surpli	us and would
2. Project's Justifica Trucks are old and ca 1995s. Brush trucks	tion: ausing a lot of funds to keep them running are used to fight wildland and forest fires	g. Cunningham's truck is a 1	993 and East Mo	ontgomery and the Res	cue Squad's are
	input is required, based upon input in section 5, the a	ppropriate capital improvements will	be denoted): Construction	1	æ
Land Acquisition	Denv	ation vings	Othe		
Equipmen	t X Drav	VIII 193			
4. Project's Cost Sur (a) Project Cost (ex (b) Project Cost (am 2014) (c) Total Project Co	penditures/expenses approved by governing nount remaining to be budgeted in this updat	body or board prior to June e of program to be expended a	30-Jun-14 fter June 30,	4 \$ 0 45,000 \$ 45,000	
5 - 5					
5. Project's Compon Land Construction Renovation Equipment Architectural/Engineer Other	ent Costs For Which Funds Are Requeste	d In This 5 Year CIP (cell F40, sl	nould agree with Sec	\$ 0 0 45,000 0	
	Through EV 2015			\$ 45,000	
Total Project FY 2014 6. Project's Expendit	tures by Fiscal Years ("Total Project", cell G49 s 2014-2015 2015-2016	hould agree with Section 4, 4b, cell F2	²⁹): <u>2017-2018</u>	2018-2019	5-Year Total
Land					-
Construction					3
Renovation	15,000 30	.000			45,000
Equipment	, and a second				
Architectural / Engineering Drawings					(#) (#)
Other	\$ 15,000 \$ 30	,000 \$ 0 \$) \$ 0	\$ 45,000
Total Project	\$ 15,000 \$ 30	1000			
7. Proposed Financi	ng ("Total Financing", cell g58, should agree with Sec 2014-2015 2015-2016	otton 6, "Total Project" cell G49): 2016-2017	2017-2018	2018-2019	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants			4		0 0
User Charges		000			45,000
Other	101001	000 \$ 0 \$			\$ 45,000
Total Financing	\$ 15,000 \$ 30	,000 \$ 0 \$ FINANCING SOURCES EC	UALS EŞTIMATE	D PROJECT EXPENDITUR	RES
		LIMITER			
8. Asset(s):	et, what is the age of the that asset being rep	placed.		3	21 yrs 10
b. The estimated life	of asset to be acquired.				\$0
c. Estimated change Briefly describe in	in annual operating cost, related to the new annual operating issues of number of en	asset. iployees, additional equipme	nt, etc.		

Montgomery County Fire Service

July 1, 2014 through June 30, 2015

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

Total Project \$ 45,000 \$ 0 \$ 0 \$ 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 Source Debt (Bonds, Notes, or Capital		ALL DATA ENRY WILL	. BE TO AREA SHAD	ED TELLOW. DO	Government	0	- October
Project For Northy Casternace Start Date Self Contained Breathing Apparatus (SCBA) Self Contained Breathing Apparatus (SCBA) Self Contained Breathing Apparatus (SCBA) This would give each station 2 more SCBA ea and would allow for others to be ready to go in to attack fire. Each station currently only has 8 each. 2. Project's Justification: 2. Project's Justification: 2. Safety - you send in teams of 2 to attack fires and we need to be able to have two more people ready to rotate out with other fireflighters. The current SCBAs are 10 yes old. We do not plan to replace those but add to. 3. Type of Project (we lipsul is required, based spon input is section 5, the appropriate capital imprevements will be denoted): Land Acquisition Removation Construction Constr	Drainat No.	4					ire Service
Selection Section Selection Selectio	•	В	-				
1. Detailed Description and Location of Project:							
1. Detailed Description and Location of Project: Purchase 10 new Self Contained Breathing Apparatus (SCBA). This would give each station 2 more SCBA ea and would allow for others to be ready to go in to attack fire. Each station currently only has 5 each. 2. Project's Justification: 3. Type of Project (no input is required, based upon input in rection 6, the appropriate capital improvements will be denoted): 2. Land Acquisition Equipment 2. Project's Cost Summary: 4. Project's Cost Summary: 4. Project's Cost Summary: 4. Project's Cost Summary: 4. Project's Cost (amount renaining to be budgeted in this update of program to be expended after June 30, 45,000 5. Project (cost (amount renaining to be budgeted in this update of program to be expended after June 30, 45,000 6. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F20): 6. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 40, cell F20): 8. 0 0 8. 0 0 8. 0 0 8. 0 0 9. 0 0 10 0					City/County/Other	0	
Purchase 10 new Self Contained Breathing Apparatus (SCBA). This would give each station or treaty to go in to attack fire. Each station currently only has 6 each. 2. Project's Justification: Safety - you send in teams of 2 to attack fires and we need to be able to have two more people ready to rotate out with other firefighters. The current SCBAs are 10 yas old. We do not plan to replace those but add to. 3. Type of Project (no input is required, based upon input in section 5, the apprepriate capital improvements will be denoted;: Land Acquisition X				=			
2. Project's Justification: Safety - you sand in teams of 2 to attack fires and we need to be able to have two more people ready to rotate out with other fireflighters. The current SCBAs are 10 yrs old. We do not plan to replace those but add to. 3. Type of Project (no input is required, based upon input in section 6, the appropriate capital Improvements will be denoted): Land Acquisition X Drawings Cherry	Durchace 10 new Sel	f Contained Breathing Ar	oparatus (SCBA). II	is would give each	station 2 more SCBA	ea and would allow fo	r others to be
Safety - you send in teams of 2 to attack fires and we need to be able to nave two into large variables of the current SCBAs are 10 yrs old. We do not plan to replace those but add to. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition	ready to go in to attac	K IIIe. Each station con	only only the second				
Sarlety-you send in teams of 2 to attack fires and we need to be able to nave two into layer of the control o							
Project Cost Summary:	Cafety - you send in t	eams of 2 to attack fires	and we need to be a to replace those bu	ible to have two mo	ore people ready to rot	ate out with other firef	ighters. The
A. Project Cost Summary:							
A. Project Cost Summary:	3. Type of Project (no	input is required, based upon Ir	nput In section 5, the appr	opriate capital Improvem	ents will be denoted):	n	
4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Juni			Renovation	n	Otho		
(a) Project Cost (expenditures/expenses approved by governing boost of program to be expended after June 30, 2014) (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 3 45,000 \$ 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4h, cell F29): Land Construction Renovation Renovation Renovation Cher Total Project Y 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years (Trotal Project*, cell G49 should agree with Section 4, 4h, cell F29): Land Construction Renovation R	Equipmen	×	Drawing	JS		"	
(a) Project Cost (expenditures/expenses approved by governing boost of program to be expended after June 30, 2014) (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 3 45,000 \$ 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4h, cell F29): Land Construction Renovation Renovation Renovation Cher Total Project Y 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years (Trotal Project*, cell G49 should agree with Section 4, 4h, cell F29): Land Construction Renovation R	20						
(a) Project Cost (expenditures/expenses approved by governing boost of program to be expended after June 30, 2014) (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 3 45,000 \$ 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4h, cell F29): Land Construction Renovation Renovation Renovation Cher Total Project Y 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years (Trotal Project*, cell G49 should agree with Section 4, 4h, cell F29): Land Construction Renovation R	4. Project's Cost Sur	nmary:		dy or hoard prior to	lunc 30-Jun-1	4 \$ 0	
S	LAD to -4 Cook form	nondituraciavnenses annu	oved by governing bo	t program to be ever			7
(c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Architectural/Engineering Drawings Cher Total Project F2 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years (Total Project", cell G49 should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Architectural / Benineering Drawings Cher 7. Proposed Financing (Total Financing", cell g88, should agree with Section 5, Total Project cell G49): Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges User Charges Assat(s): 8. Assat(s): 8. Assat(s): 8. If replacing an asset, what is the age of the that asset being replaced. 8. If replacing an asset, what is the age of the that asset being replaced. 8. Total Project on the project cell gas to be sequired. 1. The estimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired. 1. The restimated life of asset to be acquired.		ount remaining to be bude	geted in this update o	i programi to be exp	onwood direct build doll	45,000	ii .
5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): S						\$ 45,000	
Land Construction	(c) Total Project Co	st (a + b)					
Land Construction Renovation Other Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Veats ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 6. Project's Expenditures by Fiscal Veats ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 6. Project's Expenditures by Fiscal Veats ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 8. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 9. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 9. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 9. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 9. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 9. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 9. Proposed Financing	12						
Renovation Equipment	Land	ent Costs For Which Fur	nds Are Requested I	n This 5 Year CIP (c	ell F40, should agree with Se	0	
Equipment Architectural/Engineering Drawings							
Architectural/Engineering Drawings Other Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years (Total Project", cell G49 should agree with Section 4, 4b, cell F29): 6. Project's Expenditures by Fiscal Years (Total Project", cell G49 should agree with Section 4, 4b, cell F29): Construction Renovation Equipment 45,000 Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Grants User Charges Grants User Charges A 45,000 A 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				(4)		45,000	
Other State	Equipment	ina Drawinas					ē.
Second Project Proje		ing Diawings				0	•:
Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$	Other					45,000	£
Achitectural / Engineering Drawings Total Project Afonomic	Total Project FY 2014	Through FY 2015				\$ 45,000	-
Construction Renovation Equipment 45,000	6. Project's Expendi	tures by Fiscal Years ("To	otal Project", cell G49 shou 2015-2016	ld agree with Section 4, 2016-2017	4b, cell F29): <u>2017-2018</u>	2018-2019	
Achitectural /							5
Architectural / Engineering Drawings Other Total Project 7. Proposed Financing ("Total Financing", cell g55, should agree with Section 6, "Total Project" cell G49): Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other 45,000 Total Financing Total Fin							45,000
Architectural / Engineering Drawings Other Total Project \$ 45,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 45,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Project cell G49: Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 45,000 \$ 0 \$ 0 \$ 0 \$ 45,000 Total Financing \$ 45,000 \$ 0 \$ 0 \$ 0 \$ 45,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. 50 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		45,00	0				40,000
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Total Project \$ 45,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Engineering Drawings						·
Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2016-2016 2016-2017 2017-2018 2018-2019 5-Year Total Solution of the content	Other		0 0	0. \$	0 \$	0 \$ 0	\$ 45,000
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 45,000 5 0 0 0 0 0 45,000 Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	Total Project	\$ 45,00	0 \$	U Ø	U W		
Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. 50 the new asset.	7. Proposed Financi	ng ("Total Financing", cell g58, 2014-2015	should agree with Section 2015-2016	1 6, "Total Project" cell 6 2016-2017	2017-2018	2018-2019	
Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. 15-20 yrs \$0 15-20 yrs \$0 15-20 yrs							
Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired. 5. The estimated life of asset to be acquired.		5					
Grants User Charges Other Total Financing 45,000 5 0 5 0 5 0 5 45,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. 15-20 yrs \$0							0
User Charges Other Total Financing 45,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 45,000 \$ FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. \$0 15-20 yrs \$0 \$0 \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0							0
Other 45,000 0 0 0 0 0 0 45,000 Total Financing 45,000 0 0 0 0 0 0 0 0 45,000 Respectively. 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. \$0. The estimated life of asset to be acquired.							- 000
Total Financing 45,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		45.00	00				
8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. \$0 \$0		45.00		0 \$	0 \$		
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. \$0 \$0	Total Financing	Ψ		FINANCING SOU	RCES EQUALS ESTIMAT	ED PROJECT EXPENDIT	UKES
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. \$0 \$0	8. Asset(s):						
b. The estimated life of asset to be acquired. \$0	a If replacing an ass	et, what is the age of the t	hat asset being replac	ced.			15-20 yrs
and the second approximation cost related to the new asset.	h. The estimated life	of asset to be acquired.					
		in annual approxima cost r	related to the new ass	et.	auinment etc		

Montgomery County Fire Service
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

	ALL DATA ENR	I WILL DE I	,		Gov	ernment	0	
	_					artment	Montgomery County F	ire Service
Project No.	5			761		mitted by	Jerry Buchanan	
Project's Priority		В		251		Submitted	02/25/14	
General Description	Used Tanker					County/Other	0	
Estimated Start Date	07/01/14				City.	County/Othor		
 Detailed Description Purchase a Used Tancost approcimately \$ 	ker for a new sate	f Project: lite station. \	Ne already have	a used pump	per that cou	ıld be put at a n	ew safelite station. A	new tanker would
2. Project's Justifica A couple of stations a communities.	tion: are currently explo	ring options	to build a new s	atelite station	n to help ta	ke advantage o	f lower ISO ratings fo	rtheir
3. Type of Project (no	input is required, base	d upon input in s	ection 5, the appropr	late capital impro	ovements will I	e denoted):		
Land Acquisition			Renovation			Construction		77
Equipmen	t x		Drawings			Othe		
Equipmen								
4. Project's Cost Sur	nmary:					a= 1 **	ı \$ 0	e e
(a) Project Cost (evi	nenditures/expense	s approved by	governing body	or board prior	to June	30-Jun-14	5	
(b) Project Cost (an	nount remaining to b	oe budgeted in	this update of p	rogram to be r	expended a	iter June 30,	140,000	
2014)	Todatt Total and Total							
(c) Total Project Co	ost (a + b)						\$ 140,000	
Construction Renovation Equipment Architectural/Engineer Other Total Project FY 2014 6. Project's Expendit	Through FY 2015		ct", cell G49 should a 2015-2016	agree with Sectio 2016-20	on 4, 4b, cell F2 17	9): <u>2017-2018</u>	\$ 140,000 \$ 140,000 2018-2019	<u>5-Year Total</u> \$
Land Construction								
Renovation	-							140,000
Equipment		70,000	70,000					140,000
Equipment								H.
Architectural /	*							9
Engineering Drawings								
					0 6) \$ 0	\$ 140,000
Other								
	\$	70,000 \$	70,000	\$	0 \$			
Total Project	7	cell g58, should a			ell G49);	2017-2018	2018-2019	<u>5-Year Total</u> \$
Total Project	ng ("Total Financing",	cell g58, should a	agree with Section 6,	"Total Project" c	ell G49);		4	
Total Project 7. Proposed Financi Operating Budget	ng ("Total Financing",	cell g58, should a	agree with Section 6,	"Total Project" c	ell G49);		4	
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds,	ng ("Total Financing",	cell g58, should a	agree with Section 6,	"Total Project" c	ell G49);		4	\$
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds,	ng ("Total Financing",	cell g58, should a	agree with Section 6,	"Total Project" c	ell G49);		4	\$
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital	ng ("Total Financing",	cell g58, should a	agree with Section 6,	"Total Project" c	ell G49);		4	
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	ng ("Total Financing",	cell g58, should a <u>5</u>	agree with Section 6, 2015-2016	"Total Project" c	ell G49);		4	\$ (
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	ng ("Total Financing",	cell g58, should a <u>5</u>	agree with Section 6, 2015-2016	"Total Project" c <u>2016-20</u>	:ell G49): 917	2017-2018	2018-2019	\$
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	ng ("Total Financing",	cell g58, should a <u>5</u>	agree with Section 6, 2015-2016	"Total Project" c	nell G49): 117	2017-2018	2018-2019	140,00
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	ng ("Total Financing", <u>2014-201</u>	cell g58, should a <u>5</u>	agree with Section 6, 2015-2016	"Total Project" c	nell G49): 117	2017-2018	2018-2019	\$ (0 - - 140,000 \$ 140,000
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	ng ("Total Financing", <u>2014-201</u>	cell g58, should a <u>5</u>	agree with Section 6, 2015-2016	"Total Project" c	nell G49): 117	2017-2018	2018-2019	\$ (0 - - 140,000 \$ 140,000
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	ng ("Total Financing", 2014-201	cell g58, should a 5 70,000 70,000 \$	70,000 70,000	"Total Project" o 2016-20 \$ FINANCING S	nell G49): 117	2017-2018	2018-2019	\$ (0 - - - - - - - - - - - - - - - - - - -
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset	ing ("Total Financing", 2014-201	cell g58, should a 5 70,000 70,000 \$ of the that asse	70,000 70,000	"Total Project" o 2016-20 \$ FINANCING S	nell G49): 117	2017-2018	2018-2019	\$ (0 - - 140,000 \$ 140,000
Total Project 7. Proposed Financi Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	ng ("Total Financing", 2014-201	cell g58, should a 5 70,000 70,000 \$	70,000 70,000 et being replaced	"Total Project" c 2016-20 \$ FINANCING S	nell G49): 117	2017-2018	2018-2019	\$ 140,000 \$ 140,000 URES

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Montgomery County Fire Service
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

	ALL DATA	ENRY WILL BE T	O AREA SHAD	ED LETT	DW. DO NO	Government	0			
						Department	Montg	omery County F	re Se	rvice
Project No.		6				Submitted by		Buchanan		
Project's Priority		В			g - 23.53	Date Submitted	02/25			
General Description	Mobile Data	Browser (MDBs) fo	or Pumpers	_			0			
Estimated Start Date	07/01/14					City/County/Other				
Detailed Description Purchase licenses fo	on and Locati	on of Project:	er I II - Data F	leawara f	or all of the n	umpers and mini-	pumpers	s. 12 in all Pric	e wo	uld be about
Purchase licenses fo \$6,000 per vehicle. T	r software an his Is a very r	d all hardware for ough estimate at	this time.	Srowers I	or an or the p	ampara ama			9	
. , .										
						i)†				
Project's JustificaAllow 911 calls to be	tion:			0 mini	numners) ar	nigge mappin	as for a	uicker response	and:	also
Allow 911 calls to be	sent directly	to the first line ve	uncies (hambe	13 G IIIII	pampara,	•				
mapping of hydrants	instead of us	ing the paper ina	ps.							
								1		
3. Type of Project (no		the section of the section of	eastion 5 the annr	onriate capit	al improvements	will be denoted):				
3. Type of Project (no	input is required	, based upon input in	Renovatio	n		Constructi	on			
Land Acquisition		X	Drawing			Oth	er			
Equipmen	t	Χ	Diawing			9				
 Project's Cost Sur (a) Project Cost (ex 	nmary:	approved b	v governing ho	dy or boat	d prior to June	30-Jun-	14 \$	0		
(a) Project Cost (ex	penaitures/ext	enses approved i	y governing be	f program	to be expende	ed after June 30,				
(b) Project Cost (ex	nount remainin	ig to be budgeted	in this update o	program	to bo experie			72,000	63	
2014)							\$	72,000		
(c) Total Project Co	ost (a + b)									
5. Project's Compon		. Miliah Eundo Ar	o Posuceted I	This 5 Y	ear CIP (cell F	40, should agree with S	Section 4, 4	b, cell F29):		
	ent Costs Fo	William Fullas Mi	e nequested				\$			
Land								0		
Construction								0		
Renovation						55		72,000		
Equipment	i Drawings							0		
Architectural/Engineer	ing Diawings							0		
Other							-			
Total Project FY 2014	Through FY 2	015					\$	72,000		
6. Project's Expendi	tures by Fisc	al Years ("Total Proj	ect", cell G49 shou	ld agree wit	h Section 4, 4b, c	ell F29):		0040 0040		-Year Total
6. Projects Expendi	2014	1-201 <u>5</u>	2015-2016	20)16-2017	<u>2017-2018</u>		<u>2018-2019</u>	\$	- Tear Total
Land	20,1								Φ	023
Construction	-									12
Renovation									6	72,000
Equipment		72,000							E	12,000
Edaibillour	-									
Architectural /										7
Engineering Drawings							_		Ē	-
Other							0 \$	0	\$	72,000
Total Project	\$	72,000 \$		0 \$	0	\$	0 4		Ψ	
-										
7. Proposed Financi	ng ("Total Finan	cing", cell g58, should	agree with Section	16, "Total P	roject" cell G49):	0047 0040		2018-2019		5-Year Total
7. 1.000000	2014	4 <u>-2015</u>	<u>2015-2016</u>	2	016-2017	<u>2017-2018</u>		2010-2013	\$	0
Operating Budget									E *	
Issue Debt (Bonds,										
Notes, or Capital						*				0
Leases)									5	0
Grants									-	0
User Charges									ē.	72,000
Other		72,000					0 \$	0	\$	72,000
Total Financing	\$	72,000 \$		0 \$	0	\$ S EQUALS ESTIMA	TED PRO			
				FINAN	CING SOURCE	5 EQUALS ESTIMA	LEW EDV	X. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	-	
8. Asset(s):										
a. If replacing an ass	et, what is the	age of the that as	set being replac	ced.						5-7 yrs
h The estimated life	of asset to be	acquired.								
E. Prophed aleganon	in appual and	rating cost related	to the new ass	et.	ditional accor	nment etc			*3000	
Driefly describe in	nnact addres	sing issues of n	umber of empl	oyees, ad	unional equi	Princing otor				

CAPITAL IMPROVEMENTS PROGRAM

PROPOSED INDIVIDUAL PROJECT DATA SHEET

Montgomery County Fire Service

July 1, 2014 through June 30, 2015

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

Project No.		7						Department	-	nigotnery County I	110 00	¥100
Project's Priority			В					Submitted by		y Buchanan	_	
General Description	Class A	Pumper						Date Submitted	-	25/14		
Estimated Start Date	07/01/1						(City/County/Other	0			
Detailed Description Replace Woodlawn's Also in 2016 begin to be replaced.				20 yea satelit	rs old in 2016 te stations. E	5. Th East N	is purchase wou Montgomery's C	uld include all the lass A Pumper w	equip II be 2	ment necessary f 0 years on in 201	for the 8 and	truck also. will need to
2. Project's Justificat On schedule to replace	tion: ce at 20	years. Pur	chase n	ew pur	mper if neede	ed for	satelite stations	s.				
3. Type of Project (no		quired, based (ıpon input	in section	on 5, the appropr Renovation	riate ca	pltal improvements	will be denoted): Construction	on			
Land Acquisition Equipment		x			Drawings			Oth				
Equipment			-									
4. Project's Cost Sun	nmary:						t i danda lumi	30-Jun-	2 1/1	0		
(a) Project Cost (exp	penditure	s/expenses	approve	d by go	verning body	or bo	ard prior to June		Ι4 Ψ			
(b) Project Cost (am	ount rem	naining to be	budgete	ed in th	is update of p	rogra	m to be expende	d alter Julie 30,		1,120,000		
2014)	at /a + b	,							\$	1,120,000		
(c) Total Project Co	si (a + b,)										
										44 II F2001		
5. Project's Compone	ent Cost	s For Which	n Funds	Are Re	equested In 7	fhis 5	Year CIP (cell F4	0, should agree with S	ection 4	, 46, cell F29). 0		181
Land	01								Ψ	0		
Construction										0		
Renovation										1,120,000		
Equipment	ina Draw	inas								0		
Architectural/Engineeri	ng Diaw	iliys							_	0		
Other									THE PERSON	1 100 000		
Total Project FY 2014	Through	FY 2015						===>	-\$	1,120,000		
6. Project's Expendit	ures by	Fiscal Year	S ("Total F	roject",	cell G49 should	agree v	vith Section 4, 4b, ce 2 <u>016-2017</u>	2017-2 <u>018</u>		2018-2019	<u>5-</u>	Year Total
		<u>2014-2015</u>		<u>20</u>	<u>15-2016</u>		2010-2017	2011 2012			\$	141
Land	-			_								(50)
Construction Renovation										200,000		1 120 000
Equipment	-		-		280,000		280,000	280,00	00	280,000		1,120,000
-1-1												
Architectural /												548
Engineering Drawings												-
Other	\$		0	\$	280,000	\$	280,000	\$ 280,00	0 \$	280,000	\$	1,120,000
Total Project	V											
7. Proposed Financia	ng ("Total	Financing", ce	11 g58, sho	uld agre	e with Section 6,	"Total	Project" cell G49):	0047 0040		2018-2019	5.	Year Total
		2014-2015		20	<u>15-2016</u>		<u>2016-2017</u>	<u>2017-2018</u>		2010-2010	\$	0
Operating Budget				_								
Issue Debt (Bonds,												
Notes, or Capital Leases)												0
Grants	-											0
User Charges								000.0	20	280,000	5	1,120,000
Other					280,000	1121	280,000	280,0		280,000	\$	1,120,000
Total Financing	\$		0	\$	280,000	\$	280,000	\$ 280,0 EQUALS ESTIMAT				
						HINA	NCING SOUNCES	LOUNEY EQUINA				
										-		
8. Asset(s):a. If replacing an asset	at what i	s the age of	the that	asset h	eing replaced	i.						20
b. The estimated life of	of asset t	o be acquire	ed.									20
a Estimated change i	in annual	onerating c	ost. relat	ed to ti	he new asset							
Driefly describe im	mact ac	Idressing is	sues of	numb	er of employe	ees, a	dditional equip	ment, etc.				

HIGHWAY DEPARTMENT

O July 1, 2014 through June 30, 2015 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. COUNTY Government HIGHWAY Department Project No. MIKE FROST Submitted by Project's Priority Date Submitted 03/10/14 (1) 30' x 30' COVERED SHED General Description COUNTY City/County/Other Estimated Start Date Detailed Description and Location of Project; 2. Project's Justification: WE NEED A COVERED SHED FOR OUR COLD MIX TO KEEP IT OUT OF THE WEATHER. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Other Drawings Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) 20,000 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): 0 20,000 Land 0 Construction 0 Renovation Equipment 0 Architectural/Engineering Drawings 0 Other 20,000 Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 5-Year Total 2018-2019 2017-2018 2016-2017 2015-2016 2014-2015 20,000 Land 20,000 Construction Renovation Equipment Architectural / Engineering Drawings 0 \$ 20,000 Other 0 0 \$ 0 \$ 20,000 \$ Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 5-Year Total 2018-2019 2017-2018 2016-2017 2015-2016 2014-2015 20,000 20,000 Operating Budget Issue Debt (Bonds, 0 Notes, or Capital 0 Leases) 0 Grants 0 User Charges 20,000 0 \$ Other 0 \$ 0 \$ 0 \$ 20,000 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES Total Financing

8. Asset(s):		NA
 a. If replacing an asset, what is the age of t 	he that asset being replaced.	30 YEARS
b. The estimated life of asset to be acquired	d.	50
	et related to the new asset.	
Briofly describe Impact addressing is	sues of number of employees, additional equipment, etc.	
Biletty describe impact, additions	OUR COLD MIX	

THIS SHED WILL PROVIDE COVER FOR OUR COLD MIX

July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Government HIGHWAY Department Project No. MIKE FROST Submitted by Project's Priority 03/10/14 Date Submitted (1) SNOW PLOWS General Description COUNTY City/County/Other Estimated Start Date Detailed Description and Location of Project: 2. Project's Justification: UP GRADE EQUIPMENT 3. Type of Project (no input is required, based upon input in section 6, the appropriate capital improvements will be denoted): Construction Renovation Land Acquisition Other Drawings Equipment 4. Project's Cost Summary: 30-Jun-14 (a) Project Cost (expenditures/expenses approved by governing body or board prior to June (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 9,000 9,000 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land 0 Construction 0 Renovation 9,000 Equipment 0 Architectural/Engineering Drawings 0 Other 9,000 Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2018-2019 5-Year Total 2017-2018 2016-2017 2015-2016 2014-2015 Land Construction 9,000 Renovation 9,000 Equipment Architectural / Engineering Drawings 9,000 Olher 0 \$ 0 \$ 9,000 '\$ 0 \$ Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 5-Year Total 2018-2019 2017-2018 2016-2017 2015-2016 2014-2015 9,000 Operating Budget Issue Debt (Bonds, Notes, or Capital 0 Leases) 0 Grants 0 User Charges 0 9,000 Other 0 \$ 0 \$ 0 \$ 9,000 0 \$ FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES Total Financing 20 YEARS 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. 10 YEARS b. The estimated life of asset to be acquired. \$0 c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. UPGRADE EQUIPMENT

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

July 1, 2014 through June 30, 2015

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

Government COUNTY

				vernment	HIGHWAY	
Project No.	3			partment		
Project's Priority	В	<u> </u>		bmitted by	MIKE FROST	
General Description	(1) TRACTOR W/BOOM M	NOWER		te Submitted	03/10/14	
Estimated Start Date	(1) 111110110111111111111111111111111111		Cit	y/County/Other	COUNTY	
Estimated Start Date		7				8
1. Detailed Description	on and Location of Project					
	20					
2. Project's Justifica	tion:					
UPGRADE EQUIPME						
Of OttAbe Edon me	••					
			£5			
				he denoted):		
3. Type of Project (no	input is required, based upon inp	ut In section 5, the appropriate ca	ipital iniprovements wiii	Construction	1	
Land Acquisition				Othe		
Equipmen	t X	Drawings		Othe		
4. Project's Cost Sur	nmary:					
(a) Project Cost (evi	penditures/expenses approv	ed by governing body or bo	ard prior to June	30-Jun-14	4	
(a) Project Cost (ex	ount remaining to be budge	ated in this undate of progra	m to be expended a	fter June 30,		
	ount remaining to be budge	ted in this appeare of progra	III to be entrement		90,000	
2014)					\$ 90,000	
(c) Total Project Co	st (a + b)					
				74		
5 Project's Compone	ent Costs For Which Fund	s Are Requested In This 5	Year CIP (cell F40, s	hould agree with Sec	tion 4, 4b, cell F29):	
					4	3
Land			5		0	
Construction					.0	
Renovation	427				90,000	
Equipment					0	
Architectural/Engineer	ng Drawings				0	
Other						Ē
					\$ 90,000	i ::
Total Project FY 2014	Through FY 2015				\$ 90,000	t I
6 Project's Evnendit	ures by Fiscal Years ("Total	l Project", cell G49 should agree v	with Section 4, 4b, cell F	29):	6	= M
o. Projects Expendit	2014-2015	2015-2016	2016-2017	<u>2017-2018</u>	<u> 2018-2019</u>	<u>5-Year Total</u>
	2014-2010					, \$
Land						
Construction						. 2
Renovation						90,000
Equipment	90,000					
Architectural /						10
Engineering Drawings						
-						- 00.000
Other	\$ 90,000	\$ 0 \$	0 \$	() \$ 0	\$ 90,000
Total Project	\$ 90,000	Ψ				
		14 D - 4 - C NT-40	Brolost" cell G49\"			
7. Proposed Financi	ng ("Total Financing", cell g58, sh	iould agree with Section 6, Total	204C 2047	2017-2018	2018-2019	5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	2011-2010		\$ 90,000
Operating Budget	\$ 90,000					
Issue Debt (Bonds,						
Notes, or Capital						^
						0
Leases)						0
Grants						0
User Charges						0
Other			0 \$	1	0 \$ 0	\$ 90,000
Total Financing	\$ 90,000	\$ 0 \$	0 \$	WALC ECTIMATE	D PROJECT EXPENDITU	
•		FINA	NCING SOURCES EC	JUALS ESTIMATE	O LIGOROT EVILLIANIO	
n Apportant			8			
8. Asset(s):	et, what is the age of the tha	t asset being replaced				14 YEARS
a. It replacing an asse	t, what is the age of the tha	Labor boing replaced				10 YEARS
b. The estimated life of	of asset to be acquired.	-t-dtathanas:				\$0
c. Estimated change i	n annual operating cost, rela	ated to the new asset.		nt oto		
Briofly describe in	pact, addressing issues o	of number of employees, व	additional equipme	nt, etc.		

UPGRADE EQUIPMENT

PROPOSED INDIVIDUAL PROJECT DATA SHEET

0

July 1, 2014 through June 30, 2015

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

Government
Department
HIGHWAY
Submitted by
MIKE FROST
Date Submitted

Date Submitted

Danie of No.	4			Department	HIGHWAY	
Project No.	В			Submitted by	MIKE FROST	
Project's Priority		DUOK	-	Date Submitted	03/10/14	
General Description	(1) SINGLE AXLE DUMP TO	RUCK		City/County/Other	COUNTY	
Estimated Start Date				City/County/Other	0001111	
	1					
1 Detailed Description	on and Location of Project:					
1. Detailed Decemper						
					727	
2. Project's Justifica	tion:	2.0				
UPGRADE EQUIPME						
G. 01						
		20 1 1 1 1	t t Not I	will be denoted).	3	
Type of Project (no	Input is required, based upon inpu	t in section 5, the appro	priate capital improvement	Constructio	D	-
Land Acquisition		Renovatio	n	Maria and American American		-0
Equipmen	t x	Drawings	S	Othe		7
		165				
4 Duringthe Cook Sun	nma=#					
4. Project's Cost Sur	nmary. penditures/expenses approve	d by governing had	ty or board prior to Jun	e 30-Jun-1	4	=1.
(a) Project Cost (exp	senditures/expenses approve	a by governing bod	ay of board prior to our			-
(b) Project Cost (am	ount remaining to be budget	ed in this update of	program to be expend	ed allel Julie 30,	88.000	
2014)						
(c) Total Project Co	st (a + b)				\$ 88,000	2
(6) 10141110,000	2.(2. 2)			12		
22						
	ent Costs For Which Funds	Are Degreefed In	This 5 Year CIP (cell F	40, should agree with Se	ction 4, 4b, cell F29):	
5. Project's Compone	ent Costs For Which Funds	Are Requested III	Tills o rear on teen	40, Dilouis agree	\$ 0	10
Land					0	-
Construction					0	-
Renovation						-
Equipment					88,000	-
	na Drawings				0	-
Architectural/Engineeri	ng Drawings				0	21
Other					7.	
					\$ 88,000	-
Total Project FY 2014	Through FY 2015				Ψ ==	-
6. Project's Expendit	ures by Fiscal Years ("Total I	Project", cell G49 should	d agree with Section 4, 4b, o	cell F29):	0040 0040	5-Year Total
	2014-2015	2015-2016	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	
Lond						\$
Land						-31 Sec.
Construction						
Renovation						88,000
Equipment	88,000					-
Architectural /						· ·
Engineering Drawings						#\
Other						
	\$ 88,000	\$ 0) \$ 0	\$ () \$ 0	\$ 88,000
Total Project	\$ 08,000	Ψ				× ×
			o UT-4-1 Dealer-W and C4014			
7. Proposed Financia	1g ("Total Financing", cell g58, sho	uld agree with Section (o, lotal Project Cell G49).	2017-2018	2018-2019	5-Year Total
	<u>2014-2015</u>	2015-2016	2016-2017	2017-2010	2010-2010	\$ 88,000
Operating Budget	\$ 88,000					- Ψ 00,000
Issue Debt (Bonds,	***					
Notes, or Capital						- 22
Leases)						
Grants						0
User Charges						0
Other					0 0	75.3.57
Total Financing	\$ 88,000	\$ 0) \$ 0		0 \$ 0	
Lorai Linianomig			FINANCING SOURCE	S EQUALS ESTIMATE	D PROJECT EXPENDIT	UKES
980			197		a.	
					50	
8. Asset(s):						15 YEARS
a. If replacing an asse	t, what is the age of the that a	asset being replace	ea.			10 YEARS
h. The estimated life of	of asset to be acquired.					\$0
a Estimated change in	n annual onerating cost, relat	ed to the new asse	t.			φυ
Duiativ describe in	pact, addressing issues of	number of employ	vees, additional equi	oment, etc.		
Briefly describe in			16			

July 1, 2014 through June 30, 2015

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

Government

COUNTY

COUNTY

Project No. 5 Project's Priority B	Department	HIGHWAY	
	Submitted by	MIKE FROST	
	Date Submitted	03/10/14	
General Description (1) BACKHOE W/EXTENDED BOOM	City/County/Other	COUNTY	
Estimated Start Date	2.9.2.		
and the state of t			
1. Detailed Description and Location of Project:			
			720
2. Project's Justification:			
UP GRADE EQUIPMENT			
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital impro	ovements will be denoted):		
Land Acquisition	Oth	er	F-
Equipment X			
and the Control Community			
Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior (a) Project Cost (expenditures/expenses approved by governing body or board prior	r to June 30-Jun-1	14	
(a) Project Cost (expenditures/expenses approved by goodning cost (b) Project Cost (amount remaining to be budgeted in this update of program to be a	expended after June 30, 🕕		
	•	65,000	
2014)		\$ 65,000	
(c) Total Project Cost (a + b)			
5. Project's Component Costs For Which Funds Are Requested In This 5 Year Cl	P (cell F40, should agree with S	ection 4, 4b, cell F29):	
		\$ 0	
Land		0	
Construction		0	
Renovation		65,000	
Equipment		0	= :
Architectural/Engineering Drawings		0	+:
Other			9
1 EV 0045		\$ 65,000	5
Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 2016, 2016	on 4, 4b, cell F29):		5-Year Total
6. Project's Expenditures by Fiscal Tears (Total Total Total 2016-2016) 2014-2015 2016-2016	2017-2018	<u>2018-2019</u>	_
AV1-1 40.0			\$
Land			-
Construction			65,
Renovation 65,000			- 65,
Equipment 65,000			
Architectural /			5
Engineering Drawings			s 65,
Other Total Project \$ 65,000 \$ 0 \$	0 \$	0 \$ 0	\$ 65,
Total Project \$ 65,000 \$			
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" of 2015-20	cell G49):		5 V T-4-
7. Proposed Financing ("Total Financing", cell gos, should agree that because 7. 2014-2015 2015-2016 2016-20	<u>2017-2018</u>	<u>2018-2019</u>	5-Year Tota
<u>2014-2015</u> <u>2015-2016</u> <u>2016-20</u>			\$ 65,
0.5 0.00			
Operating Budget \$ 65,000			
Operating Budget \$ 65,000 Issue Debt (Bonds,			
Operating Budget \$ 65,000 Issue Debt (Bonds, Notes, or Capital			= 1
Operating Budget \$ 65,000 Issue Debt (Bonds, Notes, or Capital Leases)			∃: :
Operating Budget \$ 65,000 Issue Debt (Bonds, Notes, or Capital Leases) Grants			=; ;
Operating Budget \$ 65,000 Issue Debt (Bonds, Notes, or Capital Leases)			= : - : - :
Operating Budget \$ 65,000 Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	0 \$		— — —) \$ 65.
Operating Budget \$ 65,000 Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	0 \$ SOURCES EQUALS ESTIMA		
Operating Budget \$ 65,000 Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	0 \$ SOURCES EQUALS ESTIMA		
Operating Budget \$ 65,000 Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	0 \$ SOURCES EQUALS ESTIMA		URES
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 65,000 \$ 0 \$ FINANCING \$	0 \$ SOURCES EQUALS ESTIMA		URES 12 YEARS
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a If replacing an asset, what is the age of the that asset being replaced.	0 \$ SOURCES EQUALS ESTIMA		12 YEARS 10 YEARS
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. The actimated life of asset to be acquired.	0 \$ SOURCES EQUALS ESTIMA		URES 12 YEARS
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired.	SOURCES EQUALS ESTIMA		12 YEARS 10 YEARS
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a If replacing an asset, what is the age of the that asset being replaced.	SOURCES EQUALS ESTIMA		12 YEARS 10 YEARS

0

July 1, 2014 through June 30, 2015

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

Government

COUNTY

Department

HIGHWAY

Project No.	6			Department	HIGHWAT		
Project's Priority	В	_		Submitted by	MIKE FROST		
•	(1) SMOOTH DRUM ROL	LER 3 TON		Date Submitted	03/10/14		
General Description	(1) SMOOTH BROWN			City/County/Other	COUNTY		
Estimated Start Date	/						
	III office of Poster	4.				5.5	
1. Detailed Description	on and Location of Projec	;L.	20				
				35			
					-		¥7
2. Project's Justificat	tion:						
UPGRADE EQUIPME							
OI CHADE Edge III							
7							
		at attended	repriete canital improvem	ents will be denoted):			
Type of Project (no	input is required, based upon in	put in section 5, the app	Johnste adhitet milet e com	Construction	on.		
Land Acquisition		Renovat		Oth			
Equipmen	t X	Drawir	ngs				
4. Project's Cost Sur	nmary:		0		4	*	
(-) Decided Cost (ov	conditures/evnenses appro	ved by governing b	ody or board prior to .	Jun: 30-Jun-1	4		
(a) Troject Cost (em	nount remaining to be budg	eted in this update	of program to be expe	ended after June 30,		- 54	
	lount ternaming to be budg	icted in this apaste			47,000		
2014)					\$ 47,000		
(c) Total Project Co	ist (a + b)		11				
				. II E40. about degree with Se	ection 4. 4b. cell F29):		
5. Project's Compon-	ent Costs For Which Fun	ds Are Requested	In This 5 Year CIP (c	eli F40, Should agree with oc	\$ 0	€	
Land					0	9	
Construction		17			0	ŧ	
Renovation					The second secon		
					47,000		
Equipment	ina Danwingo				0		
Architectural/Engineer	ing Diawings				0	4	
Other							
					\$ 47,000		
Total Project FY 2014	Through FY 2015		til no dien A	4h aall E20\:			
Project's Expendit	tures by Fiscal Years ("To	tal Project", cell G49 sho	ould agree with Section 4,	2017-2018	2018-2019	5-Year	Total
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	2017-2010		\$	
Land						, ,	:#0
Construction							327
Renovation						;	47,000
	47,000)					47,000
Equipment							
Architectural /						_	150
Engineering Drawings							(9)
Other			0 6	0 \$	0 \$ 0	\$	47,000
Total Project	\$ 47,000) \$	0 \$	0 0			
-	*1			**			
7 Proposed Financi	ng ("Total Financing", cell g58,	should agree with Sectl	on 6, "Total Project" cell G	49):	2018-2019	5-Vear	r <u>Total</u>
7. 1 Topocourt	2014-2015	201 <u>5-2016</u>	<u>2016-2017</u>	2017-2018	2018-2015	\$	47,000
Operating Budget	\$ 47,000					Ψ	47,000
	., [5-1						
Issue Debt (Bonds,							
Notes, or Capital							0
Leases)		,				-	0
Grants							0
User Charges							. 0
Other				0 0	0 \$ 0	\$	47,000
Total Financing	\$ 47,000	\$	0 \$	0 \$			
, 51011 , 1110110110			FINANCING SOUR	RGES EQUALS ESTIMAT	ED PROJECT EXPENDIT	1000	
				/3			
0 1 41:3:							E A B C
8. Asset(s):	-4 what is the eas of the th	at asset being renta	aced.				EARS
a. If replacing an asse	et, what is the age of the th	at addet being toble					EARS
b. The estimated life	of asset to be acquired.	lakad ka kha nau: aa	cet			\$	0
 c. Estimated change 	in annual operating cost, re	stated to the new as	Javane additional a	aulnment, etc.			
Briefly describe in	npact, addressing issues	or number of emp	noyees, additional e	darbinoud area			
UPGRADE EQUIPME	.NT						

July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. COUNTY

Government

Project No.	7				Department	HIGHWAY		
Project's Priority		В	12		Submitted by	MIKE FROST		
General Description	RELACE EXISTIN	IG METAL C	ULVERT		Date Submitted	03/11/14		
•	TELLIOL LINGTH				City/County/Other	COUNTY		
Estimated Start Date					Ongrooding round		-	
 Detailed Descript 								
RELACING AN EXIS	TING METAL CULVI	ERT ON WEI	3B ROAD					
								9
2. Project's Justifica	ıtion:							
THE EXISTING META	AL PIPE IS IN DANG	ER OF COL	LAPSE					
3. Type of Project (no	input is required, based	l upon input in s	ection 5, the appropriate	capital improvements	will be denoted):			
Land Acquisitio		• •	Renovation		Construction	1 X		
			Drawings	X	Othe	Г		
Equipmer	1		Diawings	^	0.110		_	
								18
4. Project's Cost Sur	nmary:							
(a) Project Cost (ex	penditures/expenses	s approved b	y governing body or I	board prior to June	30-Jun-14	1		
(b) Deci 1 0 - 11	and something to be	a budestad i	n this undete of near	ram to be evpende				
	rount remaining to b	e buageted II	n this update of prog	iaiii to be expende	a alter bulle bu	195,000		
2014)					12			
(c) Total Project Co	st (a + b)					\$ 195,000		
. ,	, ,							
5. Project's Compon	ent Costs For Whic	:h Funds Are	Requested In This	5 Year CIP (cell F4)	0, should agree with Sec	tion 4, 4b, cell F29);		
Land						\$ 0		
Construction						180,000		
						0	-	
Renovation						0	-	
Equipment								
Architectural/Engineer	ng Drawings					15,000		
Other						0		
Otriei							-	
						405,000		
Total Project FY 2014	Through FY 2015					\$ 195,000	-	
6. Project's Expendit	ures by Fiscal Year	rs ("Total Proje	ct", cell G49 should agree	with Section 4, 4b, cel	II F29):			
o. Trojecto Expension			2015-2016	2016-2017	2017-2018	2018-2019		5-Year Total
	2014-2015		2010-2010	2010-2011	<u> </u>		\$	
Land								400.000
Construction	18	80,000					-	180,000
Renovation								4
Equipment								
Architectural /								
Engineering Drawings		15,000						15,000
-		10,000						*
Other		TOTAL STATE OF THE		160		0 0	\$	195,000
Total Project	\$ 15	35,000 \$	0 \$	0	2 0	\$ 0	Φ	190,000
7. Proposed Financir	If ("Total Financing" co	ell a58, should a	oree with Section 6. "Tota	al Project" cell G49):				
7. 1 Toposea I manen		in goo, onouna a		2016-2017	2017-2018	2018-2019		5-Year Total
	2014-2015		2010-2010	2010-2011	2011-2010	2010 2010	\$	195,000
Operating Budget	\$ 19	95,000					- Ψ	150,000
Issue Debt (Bonds,			19		1			
Notes, or Capital								
								0
								0
Leases)							=	
								0
Leases) Grants								
Leases) Grants User Charges								0
Leases) Grants User Charges Other	•	05.000. A	0 6	0	s 0	\$ 0	\$	195,000
Leases) Grants User Charges	\$ 19	95,000 \$	0 \$		\$ 0			195,000
Leases) Grants User Charges Other	\$ 19	95,000 \$	0 \$ FINA			\$ 0 PROJECT EXPENDITE		195,000
Leases) Grants User Charges Other	\$ 19	5,000 \$	0 \$					195,000
Leases) Grants User Charges Other Total Financing	\$ 19	95,000 \$	0 \$					195,000
Leases) Grants User Charges Other Total Financing 8. Asset(s):			FINA					195,000
Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset	, what is the age of	the that asse	FINA					195,000
Leases) Grants User Charges Other Total Financing 8. Asset(s):	, what is the age of	the that asse	FINA					195,000 30 YEARS 50 YEARS
Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset b. The estimated life of	, what is the age of asset to be acquire	the that asse	FINA t being replaced.					195,000
Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset b. The estimated life of c. Estimated change in	, what is the age of a saset to be acquire annual operating co	the that asse d. ost, related to	FINA t being replaced. o the new asset.	ANCING SOURCES I	EQUALS ESTIMATED			195,000 30 YEARS 50 YEARS
Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset b. The estimated life of	, what is the age of a sset to be acquire annual operating coact, addressing is	the that asse d. ost, related to sues of num	FINA t being replaced. the new asset. aber of employees,	ANCING SOURCES I	EQUALS ESTIMATED			195,000 30 YEARS 50 YEARS

MONTGOMERY COUNTY, TN. POTENTIAL 2014 PROJECTS

Project No. 3

Webb Road over Branch near Hampton Station

1 of 1 1/6/2014 wap/trc

Problem Definition: The large diameter (10+ feet in diameter) corrugated metal culvert at this location has severe metal deterioration and is in danger of collapse should the metal deterioration be allowed to continue unchecked.

Probable Cause:

Corrugated metal culverts are typically galvanized for long term use. However, once the galvanization breaks down and corrosion advances into the metal, there is little that can be done to re-establish the metal. This usually takes several years to occur. Unfortunately, the culvert at this location appears to have reached usable life.

Recommended Remediation:

The remediation for this bridge site will be to remove and replace the existing metal culvert. This should be accomplished with a concrete structure which typically has a longer life expectancy and is more durable in day to day operation. The replacement can either be in cast-in-place concrete, or through the use of precast box units if time of construction due to the 5 mile detour and road closure is a consideration. For initial budgeting, the assumption is that a TDOT style cast-in-place structure would be utilized. It is anticipated that use of a precast style structure, if the final solution, would still result in a cost near that of cast-inplace construction.

Budgeting Estimate: This initial budgeting estimate is based upon the recommended remediation denoted above. The assumption for initial pricing is that a 16' span X 8' rise cast in place box culvert structure would provide adequate hydraulic area, but this will not be known for sure until an engineering design can be completed. The box culvert is initially assumed to have approximately 10 feet of cover. The resulting run of box culvert would be approximately 65 feet to catch the slopes off each side of roadway.

Ectimated

	Estimateu
Taśk	Amount
Production of Construction Documents (Engineering)	\$15,000.00
(assumes construction documents produced as required for	
the construction activities as described above. R.O.W.	
acquisition costs, if required, are not included)	
II) Assumed Construction Activities:	
Demolish existing culvert and install new C.I.P.)	. \$130,000.00
Excavation, Erosion Control, Guardrail and Paving	. \$45,000.00
Construction Observations (Engineering)	\$2,750.00
TOTAL	L: \$192,750.00

RECOMMENDED INITIAL BUDGETING, PROJECT NO. 2: \$195,000.00

July 1, 2014 through June 30, 2015

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

	ALL DATA ENRY WILL BE TO AREA OTTO DE	Government	HIGHWAY	
B 1 1MB	8	Department	MIKE FROST	
Project No.	В	Submitted by	03/11/14	
Project's Priority General Description Estimated Start Date	REPLACE EXISTING METAL CULVERT	Date Submitted City/County/Other	COUNTY	
Detailed Descripti	on and Location of Project: ENTRANCE BRIDGE, RAISE THE ROADWAY SURFACE, AN S CHAPEL ROAD. SEE THE ATTACHED SHEET	ND REPLACE THE ROADWA	AY UNDERDRIAN PIPE	ON OLD HIGHWAY
2. Project's Justifica TO STOP FLOODING	tion:			
	Input is required, based upon input In section 5, the appropriate capital imp	provements will be denoted):	v	
Type of Project (n	Renovation		CON 18	-
Land Acquisitio	Drawings X	Oth	er	i .
Equipmer			8	
4. Project's Cost Su	mmary:	ior to June 30-Jun-	14	al
(h) Project Cost (ar	penditures/expenses approved by governing body or nount remaining to be budgeted in this update of program to b	le experided after carry	155,000	_
2014)	10 A		\$ 155,000	R
(c) Total Project C	ost (a + b)			
(0) 10(4) 11-1-1-1			33	
	2	all was build area with 9	action 4. 4b. cell F29):	
r Designatic Compos	ent Costs For Which Funds Are Requested In This 5 Year	CIP (cell F40, should agree with 5	\$ 0	(#
			135,000	70 0
Land			0	-
Construction			0	mil .
Renovation			20,000	
Equipment	t - Describera		20,000	
Architectural/Enginee	ring Drawings			4
Other			155,000	-
d d			\$ 155,000	-
Total Project FY 2014	Through FY 2015	ction 4, 4b, cell F29):		5-Year Total
6. Project's Expend	itures by Fiscal Years ("Total Project", cell G49 should agree with Se 2014-2015 2016-2016	<u>-2017</u> <u>2017-2018</u>	2018-2019	\$
∃ Land				135,000
Construction	135,000			<u>=</u>
Renovation				
Equipment				
Architectural /				
Engineering Drawing	20,000			
Other		0 \$	0 \$	5 155,000
Total Project	\$ 155,000 \$ 0 \$	9 4		
	ring ("Total Financing", cell g58, should agree with Section 6, "Total Projection 2014-2015 2015-2016 2016	et" cell G49): -2017 2017	2018-2019	5-Year Total
P.	2014-2015			\$ 155,000
Operating Budget	\$ 155,000			180
Issue Debt (Bonds,				
Notes, or Capital				_ 0
Leases)				0
Grants				
User Charges				0
Other	± 465,000 \$ 0 \$	0 \$		0 \$ 155,000
Total Financing	\$ 155,000 \$ 0 \$	G SOURCES EQUALS ESTIMA	TED PROJECT EXPENDI	TURES
96	FINANCIN	O OUT THE THE		
	The state of the s		20	Signon to the Michigan
8. Asset(s):			**	30 YEARS
a If replacing an as	set, what is the age of the that asset being replaced.			50 YEARS
the second second second file	of asset to be acquired.			\$0
m. t. th. describe	impact addressing issues of number of employees) was a	ional equipment, etc.		35
Briefly describe	ING PROBLEM (SEE THE ATTACHED SHEET)			9
TO STOP A FLOOL	ING PRODUCED AND MISSING.			

MONTGOMERY COUNTY, TN. POTENTIAL 2014 PROJECTS

Project No. 1

Old Highway 48 South of Gray's Chapel Road

1 of 2 1/6/2014 wap/trc

Problem Definition: The small creek/drainage feature that runs along the left side of the route overflows its banks and flows onto and across the roadway pavement during heavy rains. This is causing deterioration to the roadway and a maintenance problem for the County. There is likely also minor flooding occuring along the property on the right side of the roadway in this vicinity.

Potential Causes:

The following represents an opinion as to possible causes of the problem defined above and can only be verified by an appropriate engineering study. It is possible that an engineeering study of the hydraulics and conditions at the site could reveal additional potential causes.

- 1) Near the site where the stream flows over the roadway, there is a side-entrance bridge that could have the potential of causing the headwaters of the stream to rise during heavy rain events. It could be that this backwater is enough to cause the stream backwater to elevate above the level of the pavement in that vicinity of that bridge.
- 2) The roadway pavement surface may simply be too low in the vicinity of flooding to prevent overflow.
- 3) A related item that could increase the potential for local minor flooding is whether a roadway underdrain pipe in the vicinity has enough capacity to convey the stormwater flow from the right side of the roadway to the left side and into the stream.

Potential Remediations:

Based upon the potential causes listed, the initial conceptual remediations could include a combination of the following items. A preliminary engineering study would be required to accurately determine what combination would be costeffective for this site:

- 1) Replace the side-entrance bridge with a larger opening structure that would cause less backwater.
- 2) Raise the roadway surface sufficiently to block the stream flow during heavy rains from crossing the pavement.
- 3) Replace the roadway underdrain pipe in the vicinity with larger, or additional underdrains that would allow more flow from the right side of the roadway to enter the stream.

MONTGOMERY COUNTY, TN: POTENTIAL 2014 PROJECTS

Project no. 1 Old Highway 48 South of Gray's Chapel Road 2 of 2 1/6/2014 wap/trc

Budgeting Estimate: It is recommended that this project undergo a preliminary engineering study including suffcient field survey and hydraulics in order to make recommendations as to the required remediations to be performed at this site.

After the recommendations are presented and construction features are selected the project can progress into construction.

This initial budgeting estimate is conceptual in nature until an engineering study can be completed and assumes a combination of all of the denoted remediations would be required:

	estimateu
Task	Amount
Preliminary Engineeering Study and Recommendations	\$9,500.00
Production of Construction Documents (Engineering)	\$10,500.00
(assumes construction documents produced as required for	95
the construction activities listed below. R.O.W. acquisition	
costs, if required, are not included)	
III) Assumed Construction Activities:	
Replace Roadway Culvert/Underdrain	\$9,500.00
Raise Roadway Grade (approx. 1000 ft., 4" ave)	\$60,000.00
Replace Side-Entrance Bridge	\$60,000.00
Construction Observations (Engineering)	

TOTAL: \$153,250.00

RECOMMENDED INITIAL BUDGETING, PROJECT NO. 1: \$155,000.00

INDUSTRIAL DEVELOPMENT BOARD

July 1, 2014 through June 30, 2015

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

Government County

roject No.					De	epartment	Industrial Developm	CITE DOGIN	
	_	1 A				ibmitted by	Michael Evans		
roject's Priority	December	se stratgeic property	for Industrial	-	Da	ate Submitted	02/14/13		
eneral Description	06/01/1		TOI III GOODING	=:	Ci	ty/County/Other	County	-	
stimated Start Date	06/01/1	4		-					
Detalled Description	on and L	ocation of Project					and past of time Johns	on Road	Plan to
btain a five year opt	ion with	a renewal five yea	Option: The pure	1000 1100					
Project's Justifica	tion:	residential develo	pment in the north Hankook Tire, we	, east an	d south boundrie need to secure a	s of the Clarksvi site that will sup	lile Montgomery Cou port the heaver Indu	nty Corp strial use	orate ers.
usiness Park and ti	le transi	61 61 400 00100 101							
Type of Project (no		and based upon inc	out in section 5. the app	ropriate ca	pital improvements w	ill be denoted):			
Type of Project (no	o input is re	X	Renovatio	n				-	
Land Acquisition Equipmen		^				Othe	er		
Equipmon									
Project's Cost Sui (a) Project Cost (ex	m <mark>mary:</mark> penditure	es/expenses approv	ed by governing boo	ly or boa	rd prior to June	30-Jun-1	3 \$ ()	
						fter June 30, 2014	17,100,000	3	
(b) Project Cost (an	nount ren	naining to be budget	ted in this update of	program	to be experied a	10, 0411- 0-1	\$ 17,100,000)	
(c) Total Project Co	ost (a + b))							
Project's Compon	ent Cost	ts For Which Fund	s Are Requested Ir	This 5	ear CIP (cell F40, s	hould agree with Sec	tion 4, 4b, cell F29): \$ 16,900,000	n n	
and	IGIIL OOSI	1	,					0	
nstruction								0	
novation								0	
uipment								0	
chitectural/Engineer	ing Draw	rings					200,00		
ther								_	
							\$ 17,100,00	0_	
otal Project FY 2013 Project's Expendl	Through Itures by	Fiscal Years ("Total	l Project", cell G49 shou 2015-2016	ıld agree w	ith Section 4, 4b, cell 2016-2017	F29): 2017-2018	\$ 17,100,00 2018-2019	<u>5</u> -	Year Total
Project's Expendi	Through Itures by	FY 2018 Fiscal Years ("Tota 2014-2015	l Project", cell G49 shou <u>2015-2016</u>	ıld agree w	ith Section 4, 4b, cell 2016-2017	F29): <u>2017-2018</u>			Year Total
Project's Expendi	Through tures by	Fiscal Years ("Total	l Project", cell G49 shot <u>2015-2016</u>	ıld agree w	ilh Section 4, 4b, cell 2 <u>016-2017</u>	F29): <u>2017-2018</u>		<u>5</u> -	Year Total
Project's Expendl and construction	Through	Fiscal Years ("Total	l Project", cell G49 shot <u>2015-2016</u>	ıld agree w	ith Section 4, 4b, cell 2016-2017	F29): 2017-2018		<u>5</u> -	Year Total
Project's Expending and construction enovation	Through	Fiscal Years ("Total	l Project", cell G49 shot <u>2015-2016</u>	ıld agree w	ith Section 4, 4b, cell 2016-2017	F29): <u>2017-2018</u>		<u>5</u> -	Year Total
Project's Expendl and onstruction enovation	Through	Fiscal Years ("Total	l Project", cell G49 shot <u>2015-2016</u>	ıld agree w	ith Section 4, 4b, cell 2 <u>016-2017</u>	F29): <u>2017-2018</u>		<u>5</u> -	Year Total
Project's Expending and construction enovation quipment rehitectural /	tures by	Fiscal Years ("Total	l Project", cell G49 shot <u>2015-2016</u>	ıld agree w	ith Section 4, 4b, cell 2 <u>016-2017</u>	F29): <u>2017-2018</u>		<u>5</u> -	e e
Project's Expending and construction enovation quipment rehitectural / ngineering Drawings	tures by	Fiscal Years ("Yota 2014-201 <u>5</u>	2015-2016		ith Section 4, 4b, cell 2016-2017 100,000	16,900,00	2018-2019	<u>5</u> .	17,100,00
Project's Expending and construction enovation quipment rehitectural / ngineering Drawings ther	itures by	Fiscal Years ("Yota 2014-2015	<u>2015-2016</u> 50,00	10		16,900,00	2018-2019	<u>5</u> -	Year Total 17,100,00 17,100,00
otal Project FY 2013 Project's Expendle and construction enovation quipment rehitectural / ngineering Drawings ther otal Project	itures by	50,000 50,000	50,00 \$ 50,00	0 \$	100,000	16,900,00	2018-2019	<u>5</u> .	17,100,00
Project's Expending Ind Ind Instruction In	itures by	50,000 50,000	50,00 \$ 50,00	0 \$	100,000	16,900,00 \$ 16,900,00	2018-2019	\$ 5. \$ - 0 \$	17,100,00 17,100,00
Project's Expendind onstruction enovation quipment chitectural / agineering Drawings her stal Project	itures by	50,000 50,000	<u>2015-2016</u> 50,00	0 S	100,000 100,000 Project" cell G49): 2016-2017	16,900,00	2018-2019	\$ \$ 0 \$	17,100,0 17,100,0 -Year Total
Project's Expendind onstruction enovation julpment chitectural / igineering Drawings her otal Project Proposed Financi	ing ("Tota	50,000 50,000	50,00 \$ 50,00 hould agree with Section 2015-2018	0 0 \$	100,000 100,000 Project" cell G49):	16,900,00 \$ 16,900,00	2018-2019	\$ 5. \$ - 0 \$	17,100,00 17,100,00
Project's Expendind Independent of the construction of the constru	itures by	50,000 50,000 1 Financing", cell g58, s	50,00 \$ 50,00 hould agree with Section 2015-2018	0 0 \$	100,000 100,000 Project" cell G49): 2016-2017	16,900,00 \$ 16,900,00	2018-2019	\$ \$ 0 \$	17,100,00 17,100,00
Project's Expendind onstruction enovation quipment chitectural / igineering Drawings her otal Project Proposed Financi perating Budget sue Debt (Bonds,	ing ("Tota	50,000 50,000 1 Financing", cell g58, s	50,00 \$ 50,00 hould agree with Section 2015-2018	0 0 \$	100,000 100,000 Project" cell G49): 2016-2017	16,900,00 \$ 16,900,00 2017-2018	2018-2019 2018-2019 2018-2019	\$ \$ 0 \$	17,100,0 17,100,0 -Year Total 200,0
Project's Expending Indicate the control of the con	ing ("Tota	50,000 50,000 1 Financing", cell g58, s	50,00 \$ 50,00 hould agree with Section 2015-2018	0 0 \$	100,000 100,000 Project" cell G49): 2016-2017	16,900,00 \$ 16,900,00	2018-2019 2018-2019 2018-2019	\$ \$ 0 \$	17,100,00 17,100,00 -Year Total 200,0
Project's Expending Individual instruction In	ing ("Tota	50,000 50,000 1 Financing", cell g58, s	50,00 \$ 50,00 hould agree with Section 2015-2018	0 0 \$	100,000 100,000 Project" cell G49): 2016-2017	16,900,00 \$ 16,900,00 2017-2018	2018-2019 2018-2019 2018-2019	\$ \$ 0 \$	17,100,00 17,100,00 -Year Total 200,0
Project's Expendind onstruction enovation juipment chitectural / igineering Drawings her otal Project Proposed Financi perating Budget sue Debt (Bonds, otes, or Capital passes) crants	ing ("Tota	50,000 50,000 1 Financing", cell g58, s	50,00 \$ 50,00 hould agree with Section 2015-2018	0 0 \$	100,000 100,000 Project" cell G49): 2016-2017	16,900,00 \$ 16,900,00 2017-2018	2018-2019 2018-2019 2018-2019	\$ \$ 0 \$	17,100,00 17,100,00 -Year Total 200,00 16,900,0
Project's Expendind onstruction enovation juipment chitectural / igineering Drawings ther Proposed Financi perating Budget sue Debt (Bonds, otes, or Capital bases) rants ser Charges	ing ("Tota	50,000 50,000 1 Financing", cell g58, s 2014-2015 50,000	50,00 \$ 50,00 hould agree with Section 2015-2016 \$ 50,00	00 \$ on 6, "Total	100,000 100,000 Project" cell G49): 2016-2017 100,000	16,900,00 \$ 16,900,00 2017-2018 16,900,00	2018-2019 00 0 \$ 2018-2019	5. \$ 0 \$ \$	17,100,00 17,100,00 -Year Total 200,00 16,900,0
Project's Expendind Independent of the provided of the provided of the provided of the project	ing ("Tota	50,000 50,000 1 Financing", cell g58, s	50,00 \$ 50,00 hould agree with Section 2015-2016 \$ 50,00	00 \$ on 6, "Total	100,000 100,000 Project" cell G49): 2016-2017 100,000	16,900,00 \$ 16,900,00 2017-2018 16,900,00	2018-2019 00 0 \$ 2018-2019	5. \$ 0 \$ \$	17,100,00 17,100,00 -Year Total 200,00 16,900,0
Project's Expending Ind Ind Instruction In	ing ("Tota	50,000 50,000 1 Financing", cell g58, s 2014-2015 50,000	50,00 \$ 50,00 hould agree with Section 2015-2016 \$ 50,00	00 \$ on 6, "Total	100,000 100,000 Project" cell G49): 2016-2017 100,000	16,900,00 \$ 16,900,00 2017-2018 16,900,00	2018-2019 2018-2019 2018-2019	5. \$ 0 \$ \$	17,100,00 17,100,00
Project's Expending and construction enovation quipment chitectural / igineering Drawings ther proposed Financi perating Budget sue Debt (Bonds, otes, or Capital eases) rants ser Charges ther	ing ("Tota	50,000 50,000 1 Financing", cell g58, s 2014-2015 50,000	50,00 \$ 50,00 hould agree with Section 2015-2016 \$ 50,00	00 \$ on 6, "Total	100,000 100,000 Project" cell G49): 2016-2017 100,000	16,900,00 \$ 16,900,00 2017-2018 16,900,00	2018-2019 00 0 \$ 2018-2019	5. \$ 0 \$ \$	17,100,00 17,100,00 -Year Total 200,00 16,900,0
Project's Expending and construction enovation quipment chitectural / ngineering Drawings ther otal Project Proposed Financi perating Budget sue Debt (Bonds, otes, or Capital eases) rants ser Charges ther otal Financing	s sing ("Tota	50,000 50,000 1 Financing", cell g58, s 2014-2015 50,000	50,000 \$ 50,000 hould agree with section 2015-2016 \$ 50,000	00 \$ on 6, "Total 00 \$ FINAL	100,000 100,000 Project" cell G49): 2016-2017 100,000	16,900,00 \$ 16,900,00 2017-2018 16,900,00	2018-2019 00 0 \$ 2018-2019	5. \$ 0 \$ \$	17,100,00 17,100,00 -Year Total 200,00 16,900,0
Project's Expending Indicate the project of the pro	sing ("Tota	50,000 50,000 1 Financing", cell gs8, s 2014-2015 50,000	50,00 \$ 50,00 hould agree with Section 2015-2016 \$ 50,00	00 \$ on 6, "Total 00 \$ FINAL	100,000 100,000 Project" cell G49): 2016-2017 100,000	16,900,00 \$ 16,900,00 2017-2018 16,900,00	2018-2019 00 0 \$ 2018-2019	5. \$ 0 \$ \$	17,100,00 17,100,00 -Year Total 200,00 16,900,0
Project's Expending Indicate the project of the pro	\$ sing ("Tota	50,000 50,000 1 Financing", cell g58, s 2014-2015 50,000 50,000	50,000 \$ 50,000 hould agree with Section 2015-2016 \$ 50,000 \$ 50,000	00 \$ m 6, "Total 00 \$ FINAL	100,000 100,000 Project" cell G49): 2016-2017 100,000	16,900,00 \$ 16,900,00 2017-2018 16,900,00	2018-2019 00 0 \$ 2018-2019	5. \$ 0 \$ \$	17,100,00 17,100,00 -Year Total 200,00 16,900,0
Project's Expendind Indicate the project of the pr	\$ sing ("Total" \$	50,000 50,000 1 Financing", cell g58, s 2014-2015 50,000 50,000 150,000	50,000 \$ 50,000 hould agree with section 2015-2016 \$ 50,000	00 \$ on 6, "Total 00 \$ FINAL ed.	100,000 100,000 100,000 Project" cell G49): 2016-2017 100,000	16,900,00 \$ 16,900,00 2017-2018 16,900,00 \$ 16,900,00	2018-2019 00 0 \$ 2018-2019	5. \$ 0 \$ \$	17,100,0 17,100,0 -Year Total 200,0 16,900,0

JAIL

JAIL

July 1, 2014 through June 30, 2015
ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

	ALL DATA LITTE WILL			Sovernment	0	
Declaret No.	1			epartment	JAIL TARA COUTHERLAND	
Project No.	В		_	submitted by	TARA SOUTHERLAND	
Project's Priority General Description	CONDENSORS & EVAPORA	ATORS		ate Submitted	01/00/00	
	07/01/14		C	city/County/Other	0	
Estimated Start Date	07/01/14					7.5
1 Detailed Description	on and Location of Project:				DOLEDS/EDEEZERS IN	THE JAIL
7. Detailed Description	on and Location of Project: OUR (4) CONDENSOR UNITS	AND THREE (3) EVA	PORATORS ON TH	E TWO WALK-IN C	JOLERSIFKEEZERS II	THE OME
	0011 (4) 2011-11-1					
KITCHEN.						
2 Project's Justifica	tion:			NEWS VEAD THE	CONDENSOR UNITS &	EVAPORATORS
THE TWO WALK-IN C	tion: COOLERS/FREEZERS WERE	INSTALLED IN 2002.	DURING THIS OPER	ATING YEAR THE	ATING REPAIR COSTS	. THE
LIAVE EAR ED TO MA	INTAIN PROPER COOLING I	EMERKA LOVER HOW	ILITORO I IIII	OLTING IN ESCAL	ATING REFTANCES	
COOL ERS/ERFEZER	S ARE USED FOR FOOD STO	DRAGE FOR INMATE	MEALS.			
COOLLING!! !!!						
				ill be denoted)*		
3. Type of Project (no	input Is required, based upon Input	in section 5, the appropriat	e capital improvements w	Construction		
Land Acquisition	n '	Kenovation		Othe		
Equipmen	t X	Drawings		01110		
, ,						
4. Project's Cost Sur	nmary:		haard prior to June !	30-Jun-14	1	
(a) Project Cost (ex	nmary: penditures/expenses approved	by governing body or	poaru prior to suno	•		
					26,294	
(b) Project Cost (an	nount remaining to be budgete	d in this update of prog	tatti to ne experided	altor barre /	\$ 26,294	
(c) Total Project Co	ost (a + b)					
. ,						
		Thi	s 5 Vear CIP (cell F40)	should agree with Secti	on 4, 4b, cell F29):	
5. Project's Compon	ent Costs For Which Funds	Are Requested III TIII	30 1001 011 (00	•	\$ 0	
Land					0	
Construction					0	
Renovation					26,294	
Equipment					0	
Architectural/Engineer	ing Drawings				0	
Other						
	Thursday 5V 2015				\$ 26,294	
Total Project FY 2014	tures by Fiscal Years ("Total P	roject", cell G49 should ag	ree with Section 4, 4b, ce	I F29):	4040 0040	5-Year Total
6. Project's Expendi	2014-2015	2015-2016	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	\$
Lawel	20112015					2
Land Construction						
Renovation						26,294
Equipment	26,294					
Edulphion						
Architectural /						
Engineering Drawings						
Other			0	S	0 \$ 0	\$ 26,294
Total Project	\$ 26,294	\$ 0	\$	ų.		
•	A.		Table Decision of Boll G49)			
7. Proposed Financ	ing ("Total Financing", cell g58, sho	ould agree with Section 6, "	2016-2017	2017-2018	2018-2019	5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u>	2010-2017			\$ 0
Operating Budget						
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges	90 004					26,294
Other	26,294	\$ 0	\$ 0	\$	0 \$ 0	
Total Financing	\$ 26,294	3 0	INANCING SOURCES	EQUALS ESTIMATE	D PROJECT EXPENDITUR	RES
		*	H4747441			
						(0)(0)
8. Asset(s):		accel being replaced				12 YEARS
 a. If replacing an ass 	set, what is the age of the that	asset being replaced.	12			10-15 YEARS
The same of the sa	of asset to be acquired.	ed to the new asset				N/A
 c. Estimated change 	in annual operating cost, relat mpact, addressing issues of	number of employee	s, additional equipr	nent, etc.		LADI E TO DDOUBE
Briefly describe i	mpact, addressing issues of RS/FREEZERS FAIL WE HAV	E NO WAY TO PROP	ERLY REFRIGERAT	E FOOD PRODUC	TS AND WOULD BE U	MARLE TO PROVIDE
IF WALK-IN COOLE	KOIFKEEZERO FAIL WE HAV	VIAW				
PROPER MEALS TO	INMATES AS REQUIRED B	1,797771				

LIBRARY

PROPOSED INDIVIDUAL PROSED SAME Libraries

Libraries

July 1, 2014 through June 30, 2015

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

Government

O

Libraries

		i.					partment	Librarie			
Project No.		1B					omitted by	Martha	W. Hendricks		
Project's Priority	Datasia					Dat	le Submitted	02/03/	14		
General Description Estimated Start Date	07/01/1	ng of the library 4				City	y/County/Other	0			
	*********	21					24				
Detailed Descript Access control to va	ion and L	ocation of Project:	er extition - European	oran aslessi	na kou coon	fination o	or possible inst	allation	of a key-card	system	throughout
Access control to va	rlous par	ts of the Ilbrary bui	lding, invo	lving rekeyi	ng, key cool	mation	, bossie				
the building.											
										_	
2 Project's Justifica	ation:							**	with a kay	to the	building can
2. Project's Justifica Rekeying the library	will provi	de access control	and securi	y that is cu	rrently not in	place. C	urrently, any st	att memi	per willi a key	to the	bullating out
Rekeying the library open any office, Inst	talling ser	parate locks for the	Director, t	he Asst. Dir	ector and Ac	countant	's offices is par	t of the f	nojecu.		
			.t.l. contion E	the appropria	te canital improv	ements wil	I be denoted):				
3. Type of Project (n		equired, based upon inpi	n section o Re	novation	te cupitat anjere		Construction	onn			
Land Acquisitio		×		Drawings			Oth	er			
Equipmen	nt										
4. Project's Cost Su	ımmarv.										
(a) Project Cost (e)	xpenditure	es/expenses approve	d by govern	ning body or	board prior to	June	30-Jun-	14			
							luna 20 201	4)	25,000		
(b) Project Cost (a)	mount rem	naining to be budget	ed in this up	date of prog	ram to be exp	ended an	er June 30, 201	*) - _ _	25,000		
(c) Total Project C	Cost (a + b)								-	
.,											
5. Project's Compo	53		A Damiii	ated in Thi	s 5 Vear CIP	icell F40, st	ould agree with Se	ction 4, 4b	cell F29):		
Project's Comport	nent Cost	ts For Which Funds	Are Reque	estea III IIII	S D Teat On	(6611 1 10) -		\$	0		
Land		7)							0	and the same of th	
Construction									05.000		
Renovation									25,000		
Equipment Architectural/Enginee	ring Draw	inas						-		Section 1	
Other	ing Diam	90						-			
Ottion								\$	25,000		
Total Project FY 2014	4 Through	FY 2015				4 4b coll i	201-			-	
6. Project's Expend	litures by	Fiscal Years ("Total	Project", cell	G49 should ag	2016-201	4, 40, cc 7	2017-2018		<u> 2018-2019</u>		5-Year Total
		<u>2014-2015</u>	2015-2	<u>20 10</u>	2010-201	_				_ \$	3
Land										-	<u>a</u>
Construction	-										25,000
Renovation		25,000									20,000
Equipment											
Architectural /											:=
Engineering Drawing	S									-	-
Other						0 \$		0 \$	(\$	25,000
Total Project	\$	25,000	\$	0 5		0 4					
				· · · · · · · · · · · · · · · · · · ·	Total Project" C	H G491:					
7. Proposed Financ	oing ("Total	I Financing", cell g58, sf	ould agree w	100 Section 6,	2016-201	7	2017-2018		<u> 2018-2019</u>		5-Year Total
		2014-2015	20 10-	2010	2010 -2	_				\$	25,000
Operating Budget	\$	25,000									
Issue Debt (Bonds,											0
Notes, or Capital Leases)											0
Grants	-										0
User Charges										_	0
Other						0 5		0 \$		0 \$	25,000
Total Financing	\$	25,000	\$	0	S SUPPLIENCE CO	UDCES E	QUALS ESTIMAT	ED PROJ	ECT EXPENDIT	URES	
•				F	INANCING SO	UNUESC	AND MY LINELL				
8. Asset(s):		ta shira mana -£ khan kh-sk	accet hains	renlaced						-	
a. If replacing an as	set, what i	is the age of the that	สงจน มนแก้	, replaced.						_	
b. The estimated life c. Estimated change	- in amount	Lanaration cost reig	ted to the n	ew asset.							
C. Estimated change	impact a	ddressing Issues o	f number c	f employee	s, addltional	equipme	nt, etc.				
No change in emplo	ovee or or	perating costs									
Ho change in embic	-,-500										

9:47 AM3/19/2014LIBRARY

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Libraries
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.
Government
Department
Submitted by
Hibraries
B Submitted by
Date Submitted
O2/03/14

Project No.		2					Department	Libraries	100		
Project No.		B	-				Submitted by	Martha W. Her	ndricks		
General Description	Pontocome	nt of foyer floo	25		-		Date Submitted	02/03/14	ariono		
Estimated Start Date	07/01/15	ik of loyer not	JI		_		City/County/Other				
Detailed Descript This project reference replaced with two-co a solid cofor replace	ces the floor i olor recycled	n the foyer o rubber seam	f the lib less flo	or same ma	iterial as	was used in	doors. Demolition the tile replaceme	of current carpet ent in the atrium o	ng and t	ille floor ary. Prol	ing to be bably Just
		•			•						
Project's JustificationTile floor has deteriorfor safety reasons.	orated and ch	ipped over til be safer and	me. Has i require	s also been re e very minima	placed v I mainte	vith mismatch nance over tid	ning tile in places. The compared to c	. Some portions a current carpet/tile	e patche combina	ed with o	duct tape
							*!				
3. Type of Project (n		d, based upon Ir	put in se			ital Improvement		ion v			
Land Acquisitio			-	Renovation			Construct		-		
Equipmen	nt	x	-	Drawings			Oti	ner		-	
4. Project's Cost Sur	mmary:										
(a) Project Cost (ex								-14			
(b) Project Cost (an	nount remainir	ng to be budge	eted in t	his update of	orogram	to be expende	d after June 30,				
2014)			(2)						0,000		
(c) Total Project Co	ost (a + b)							\$ 30	0,000		
5 B 1 - 4 O		Metab Food	I- A D		rhi- F V	on CID to the		tion 4 4b coll E20)*			6 5
Project's Compon Land	ent Costs For	Which Fund	IS Are H	requested in	INISSY	ear CIP (cell F40	J, should agree with Si	gction 4, 40, cell F29).	0		
Construction								- 4'	0		
Renovation									5,000		
				52					000		
Equipment Assistant VEngineer	ina Drawinas								0		
Architectural/Engineeri	ing Drawings							-	0		
Other								•			
Total Project FY 2014	Through FY 20	015						\$ 30	,000		
6. Project's Expendit			l Project"	, cell G49 should	agree with	Section 4, 4b, ce	ell F29):				
	2014	-2015	20	015-2016	20	<u>16-2017</u>	2017-2018	2018-2019	1	5-Year	Total
Land									\$		(4)
Construction				74/14/4/4/					-		C 000
Renovation		41		5,000							5,000 25,000
Equipment				25,000							25,000
A bit to 1 /											39
Architectural /											633
Engineering Drawings Other					_						
Total Project	S	0	\$	30,000	\$	- 0	\$	0 \$	0 \$		30,000
7. Proposed Financin	g ("Total Financ	lng", cell g58, sh	ould agre	ee with Section 6	, "Total Pr	oject" cell G49);					
•	2014	2015	20	15-2016	20	<u>16-2017</u>	2017-2018	2018-2019		5-Year	
Operating Budget		(4)	\$	30,000					\$		30,000
Issue Debt (Bonds,											
Notes, or Capital											
Leases)											0
Grants *											0
User Charges											0
Other	-			00.000			0	0 \$	0 \$		30,000
Total Financing	\$	0	\$	30,000	\$ EINANCH			0 \$ D PROJECT EXPEN	Contract to the second second	8	50,000
					EMARKS	AC SOURCES !	TAMES ESTIMATE	C. POWLGI CAPED	and a setting	į.	
8. Asset(s):											
a. Asset(s): a. If replacing an asset	what is the a	ne of the that	assel h	eina renlaced							
b. The estimated life of		•		9 . op. aood.					-		
c. Estimated change in			ed to th	e new asset.					-		
Briefly describe Imp					es, addi	tional equipm	ent, etc.	25			
	ould an der-	ac the time	enoné s			l staff will ha					

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

Libraries

Department

July 1, 2013 through June 30, 2014
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government 0

Project No.			Submitted by	Martha W. Hendricks	
Project's Priority	Bronch Library		Date Submitted	02/03/14	
General Description	Branch Library 07/01/16		City/County/Other	0	
Estimated Start Date	07/01/10		•	· · · · · · · · · · · · · · · · · · ·	
1. Detailed Descripti	on and Location of Project:			BB t	ic honod that this
15.000 square foot li	brary located in a site yet to be located on a site already	be determined, but consist owned by Montgomery Cou	ent with population centers in l unty.	Montgomery County. It	. 18 Hoped that this
	44				
	ary in an area of population	s the Dublic I Ibrani Incated	d provide library services to the in the downtown area. The mis arious constituencies in Montg	301011 4114 00171000 6.01	
3. Type of Project (no	o input is required, based upon input	in section 5, the appropriate capital	l improvements will be denoted):		
Land Acquisition		Renovation	Construction		
Equipmen	ıt x	Drawings	Othe	er	
4. Project's Cost Sur (a) Project Cost (ex (b) Project Cost (an	mmary: penditures/expenses approved nount remaining to be budgete	d by governing body or board d in this update of program to	prior to June 30-Jun-1 o be expended after June 30,	5,500,000	
2013) (c) Total Project Co	ost (a + b)			\$ 5,500,000	
				4.45 11.5003	
5. Project's Compon	ent Costs For Which Funds	Are Requested In This 5 Ye	ar CIP (cell F40, should agree with Sec	s 0	
Land				4,500,000	2.
Construction				0	
Renovation				500,000	
Equipment Architectural/Engineer	ing Drawings			0	6
Other				500,000	
				\$ 5,500,000	
Total Project FY 2013	Through FY 2018 tures by Fiscal Years ("Total P	roject", cell G49 should agree with	Section 4, 4b, cell F29):	<u> </u>	
6. Project's Expendi	2013-2014	2014-2015 201	<u>2016-2017</u>	2017-2018	5-Year Total
Land			4,500,00		\$ 4,500,000
Construction			4,500,00		523
Renovation			500,00	0	500,000
Equipment)	¥			
Architectural / Engineering Drawings					500 000
Other			500,00		\$ 5,500,000
Total Project	\$ 0 \$	0 \$	0 \$ 5,500,00	0 \$ 0	ψ 5,000,000
7. Proposed Financial Operating Budget	ng ("Total Financing", cell g58, shou 2013-2014	and agree with Section 6, "Total Proj 2014-2015 201	lect" cell G49); 15-2016 2016-2017 \$ 5,500,00	<u>2017-2018</u> 0	5-Year Total \$ 5,500,000
Issue Debt (Bonds, Notes, or Capital					0
Leases) Grants					0
User Charges	(0
Other -			0 0 550000	0 \$ 0	\$ 5,500,000
Total Financing	\$ 0 \$	0 \$	0 \$ 5,500,00 NG SOURCES EQUALS ESTIMATE	* *	
		FINANCII	NO SOURCES EQUALS ESTIMATE	DI NOVEM LEAVE BREAT WAS	Malle /
8. Asset(s):	4b. 4 % 4b - n 4 4b - 4b - 4 - 4	and haing replaced			
a. If replacing an asse	et, what is the age of the that a	sset being replaced.		-	30
 Estimated change i 	of asset to be acquired. n annual operating cost, relate	d to the new asset.		_	\$500,000
	west address language of a	umbar of amployees, addi	tional equipment, etc.		
	to to the state of the maker	ale coete payroll and all 0	ther operating costs for a you	ernment department wo	ould need a
funding source on a	continuing basis. Pricing wo	uld be variable depending	on mission of the library and r	resources and staming r	leeded.

Project No.

PROPOSED INDIVIDUAL PROJECT CALL LIbraries Libraries July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department Libraries

Design Ma	4		Depart	ment	Libraries		
Project No.			Submil		Martha V	/. Hend	ricks
Project's Priority		В	Odbini	ica by	Men dies		
		ain library public	Data (Submitted	02/03/14		
General Description	restrooms				0	7	
Estimated Start Date	07/01/17		City/Co	unty/Other	<u> </u>		
Detalled Descripti	on and Location	of Project				**	
The public restrooms restrooms, water spli restrooms on both flo	in the library ard is under the wall pors will need rej	e deterlorating each yea to the Children's depar placement of stalls and matic flushing of toilets eing deliberately turned	tment. Four restroom sink areas to accom- along with new floo	is men's a odate mode rs with prop	ınd womer rn devices, er drains. (rs pub , such a Current	iic as tly, the
cleanliness orderling	heavily used, es	pecially on the first floo tractiveness and appea s need to be renovated	rance of safety that is	s expected t	by the publ	ic in st	ich a
3. Type of Prolect (no	Input is required, ba	sed upon input In section 5, th	e appropriate capital impre	vements will b	e denoted):		
Land Acquisition		Renovation		Construction	n		
Equipment		Drawings		Othe	r		
Eddibilion	·	M M	11 2				
4. Declarella Cont Cun	amen!						
4. Project's Cost Sun	illiary.	es approved by governin	a hody or hoai	30-Jun-1-	4		
(a) Project Cost (exp	oenditures/expens	es approved by governin	to be a second to be ex				
	ount remaining to	be budgeted in this upda	ite oi program to be ea	(perided arte	120,0	nn	
June 30, 2014)					\$ 120,0		
(c) Total Project Co	st (a + b)				\$ 120,00	50_	
5. Project's Compone	ent Costs For Wh	ich Funds Are Request	ed In This 5 Year CIF	cell F40, sho	uld agree with	Section	4, 4b, cell
F29):							
Land		*			\$	0	
Construction						0	
Renovation					20,0	00	0
	12.				100,0	00	
Equipment	- Dunidana					0	
Architectural/Engineeri	ng Drawings					0	
Other						_	
	_				\$ 120,00	20	
Total Project FY 2014	Through FY 2015	ars ("Total Project", cell G49	should agree with Section	4 4h cell F29			
6. Projects Expendit	2014-2015	2015-2016 20	016-2017 <u>20</u>	17-2018	2018-20		Year Total
Land						\$	-
Construction		- 4					- 17
Renovation				20,000			20,000
Equipment				100,000	()		100,000
Equipment							
4 1 10 - 10 - 1 1							
Architectural /							
Engineering Drawings							19
Other	- 0 0	0 \$	0 \$	120,000	\$	0 \$	120,000
Total Project	\$ 0 \$	0 \$	Q Q	120,000		-	
2			U D UT-1-1 D1	11 C4011			
Proposed Financin		, cell g58, should agree with S	ection 6, Total Project" C	17-20 <u>18</u>	2018-20	19 5.	Year Total
	<u>2014-2015</u>	2015-2016 20			-	\$	120,000
Operating Budget			\$	120,000		Ψ	120,000
ssue Debt (Bonds,							
Notes, or Capital							0
_eases)							0
Grants						-	
Jser Charges						-	- 0
Other							0
Total Financing	\$ 0 \$	0 \$	0 \$	120,000	\$	0 \$	120,000
		FINANC	ING SOURCES EQUAL	SESTIMATE	PROJECT	EXPEN	DITURES
3. Asset(s):							
	what is the age of	of the that asset being rep	laced.				
 The estimated life of 			100				
). The estimated life of	asset to be acqui	oact related to the now	accet				
∟stimated change in	annual operating	cost, related to the new a	anlovene additional	equinment	etc.		140
Briefly describe imp	pact, addressing	Issues of number of en	ipioyees, auditioildi	m with new		t The	time snen
Costs should go dow	n in terms of mal	ntenance and repair, at	least in the short ter	m, with new	odarbine.	احتلمها	nated with
nonning floors and th	e damage to car	peting when sinks are i	ntentionally plugged	and overtic	W WOULD D	e enun	nated Wit
mobbing none and m							

PARKS AND RECREATION

July 1, 2014 through June 30, 2015 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. County

Project No. Project's Priority General Description Estimated Start Date	1 I Mid Size Tractor	B		Government Department Submitted by Date Submitted City/County/Other	County Montgomery Co. Parks Jerry Allbert 01/16/14 County	
	on and Location of Proj	ect:				
This will be used at F	lchEllen Park					
0.000	Na.	1 /				
Project's Justifica	don:					
1 .						
3. Type of Project (no	input Is required, based upon	Input in section 5, the app	ropriate capital Improveme	ents will be denoted):	-	
Land Acquisition	X		n			* to
Edulbillett		Brawning		· ·	1	
4. Project's Cost Sur	n mary: penditures/expenses appr	oved by governing bod	ly or board prior to Jur	ne 30-Jun-1	4	
					30,000	
(b) Project Cost (am (c) Total Project Co	ount remaining to be bud	geted in this update of	program to be expend	led after June 30, 2014	\$ 30,000	
(c) Total Floject Oc	St (a · b)					
5. Project's Compone Land Construction	ent Costs For Which Fu	nds Are Requested In	This 5 Year CIP (cell	F40, should agree with Sec	0	
Renovation					30,000	
Equipment Architectural/Engineeri	ng Drawings				0	
Other					0	
Total Project FY 2014	Through FY 2015				\$ 30,000	
6. Project's Expendit	ures by Fiscal Years ("To 2014-2015	otal Project", cell G49 shou 201 <u>5-2016</u>	ld agree with Section 4, 4t 2016-201 <u>7</u>	o, cell F29):	2018-2019	5-Year Total
Land	2014-2015	2013-2010	2010 2011			\$
Construction						120
Renovation Equipment	30,00	0				30,000
Asshitantural /						
Architectural / Engineering Drawings	0.					721
Other Total Project	\$ 30,00	0 \$ 0) \$	0 \$ 0) \$ 0	\$ 30,000
_						
7. Proposed Financing	ng ("Total Financing", cell g58 2014-2015	, should agree with Section 2015-2016	6, "Total Project" cell G4 2016-2017	9): 20 <u>17-2018</u>	2018-2019	5-Year Total
Operating Budget	\$ 30,00					\$ 30,000
Issue Debt (Bonds, Notes, or Capital						
Leases)						. 0
Grants						0
User Charges Other) \$ 0	s 30,000
Total Financing	\$ 30,00	0 \$ 0	S S S S S S S S S S S S S S S S S S S) \$ 0 PROJECT EXPENDITUR	
			. Harris of the second later	To the received with the second secon		
8. Asset(s):	what is the eas of the th	et accet heing renlace	d	10	3	
b The estimated life o	t, what is the age of the th f asset to be acquired.					20 yrs
 Estimated change in 	n annual operating cost, re pact, addressing issues	elated to the new asset of number of employ	. □ /ees, additional equi	pment, etc.		

PROPOSED IND...

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July 1, 2014 through June 30, 2015

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

Government
Department
Department
Department

Project No.	2				Department	Wichigothery			_
Project's Priority		BLANK		PRIORITY MISSING	Submitted by	Jerry Allbert			—
General Description	Tractor Attachr	nents		7	Date Submitled	01/16/14			
Estimated Start Date				-	City/County/Other	County			
Estimated Start Date				-	0.				
		of Droinets							
 Detailed Description 									
Tis equipment will be	for RichEllen F	ark			24				
25 22		1.0							
								177.00	
Project's Justificat	ion;								
		t to the second leave	E the sense	priate capital improvemen	its will be denoted):				
3. Type of Project (no	input is required, b	ased upon input in s	ection of the appro	priate capital improvemen	Construction	n			
Land Acquisition			Renovation		Othe				
Equipment	×		Drawings		Otne	31			
4. Project's Cost Sun	mane						14	52	
4. Project's Cost Sun	illially.	and bound by	governing body	or board prior to Jun	e 30-Jun-1	4			
(a) Project Cost (exp	enaitures/exper	ises approved by	governing body	or board prior to barr	Jation lung 20				
(b) Project Cost (am	ount remaining t	o be budgeted in	this update of p	program to be expende	ed after June 30,		25,000		
2014)									
(c) Total Project Co	st (a + h)					\$	25,000		
(c) Total Project do	31 (4 . 5)					(a			
					S.				
				FLI- E V-+- CID / II E	to abauld agree with Se	ction 4. 4b. cell F2	291:		
5. Project's Compone	nt Costs For W	íhich Funds Are	Requested in 1	inis 5 Year CIP (cell F	10, Should agree with Ser	e	0		
Land						\$			
Construction							0		
*							0		
Renovation							25,000		
Equipmenl							0		
Architectural/Engineerii	ng Drawings						0		
Other				.71			0		
5 (110)		₹(
T-1-1 B1 EV 2014 3	brough EV 2018	5 12				\$	25,000		
Total Project FY 2014 T 6. Project's Expendite	mought Fizor	J James Wit-1-1 D-sies	er and C49 should	agree with Section 4. 4h.	cell F29):				
6. Project's Expendit			1 , 600 045 5110010	0040 0047	2017-2018	2018-2	019	5-Year Total	
- 4	2014-2	<u>015</u>	<u> 2015-2016</u>	<u>2016-2017</u>	2017-2010				Ξ.
and									
Construction									8
Renovalion		05 000						25,0	00
Equipment		25,000							
Architectural /					9				
Engineering Drawings									-
									-
Other		PE 000 C	0	\$ 0	\$	0 \$	0 \$	25,0	00
Total Project	\$	25,000 \$	0	\$ 0	Ψ.				
			24						
7. Proposed Financin	a ("Total Financine	ı", cell g58, should a	gree with Section 6	5, "Total Project" cell G49)	:		- 10	5 V T-/ '	
. I toposou i manom	2014-2	015	2015-2016	2016-2017	2017-2018	<u>2018-2</u>	<u>2019</u>	5-Year Total	
	10		2010-2010	<u> </u>			\$	25,0	00
Operating Budget	\$	25,000							
ssue Debt (Bonds,									
Notes, or Capital									0
_eases)									0
									0
Grants									0
Jser Charges					7.111				0
Other						o e	0 \$	25,0	
Total Financing	\$	25,000 \$	0	\$ 0	\$	0 \$			00
otal i manoling				FINANCING SOURCE	S EQUALS ESTIMATE	D PROJECT EX	CPENDITURE	<u> </u>	
54	**	1.0							
3. Asset(s):								- 62	
a. If replacing an asset	what is the age	of the that asset	being replaced	10			_	20 40000	
b. The estimated life of	asset to be acc	uired.	-				-	20 years	_
Estimated change in	annual	a cost related to	the new seest				0,=		
c. Estimated change in	arınuan operatir	ig cost, related to	har of carelon	ees, additional equir	ment, etc				
- 1 0 1 21 - 1 - 1	addrocair	A LECTION OF THEM	per or employe	ees, addinollal edull	more our				

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

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July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

						Government Department		inty ntgomery Co. P	 arke	
Project No.		BLANI	7	PPIOI	DMISSIM VTIC	Submitted by		ry Allbert	GI KO	
Project's Priority General Description	One Maintan				(III I MIIOOIIVO	Date Submitted		16/14		
Estimated Start Date	One Maintain	Je Call				City/County/Othe				
Estimated Start Date	0					Olly County Cure	-			
Detailed Descripti This equipment will I		_	:							
2. Project's Justifica	tion:									
3. Type of Project (no	input is required,	based upon inpu	it in section 5, the a	ppropriate cap	ital improvements	will be denoted):				
Land Acquisition			Renov			Construct	tion		_	
Equipmen			Draw	ings		Ot	her			
4. Project's Cost Sun	птагу:				-					
(a) Project Cost (exp	enditures/expe	nses approve	ed by governing	body or boa	rd prior to June	30-Jun	-14		=7	
(b) Project Cost (am	ount remaining	to be budget	ed in this update	e of program	to be expende	ed after June 30,		10.00		
2014)								13,000		
(c) Total Project Co	st (a + b)						\$	13,000	- 3	
			A		/aa= CID /	10 -tld with 6	Section 4	4b cell E20):		
5. Project's Compone	ent Costs For V	wnich Funds	Are Requested	1111 11115 5	ear Oir (ceil ra	o, should agree with a	\$	4D, Cell 1 20).)	
Land Construction										
Renovation								()	
Equipment								13,000)	
Architectural/Engineerii	na Drawinas							()	
Other	ng Branninge						4)	
Caro									_	
Total Project FY 2014 1	hrough FY 201	5					\$	13,000)	
6. Project's Expenditu	ires by Fiscal	Years ("Total i	Project", cell G49 sh	ould agree wit	h Section 4, 4b, ce					
	2014-2	015	<u>2015-2016</u>	2	<u>)16-2017</u>	<u>2017-2018</u>		<u>2018-2019</u>		5-Year Total
Land									- \$	
Construction									-	
Renovation									-	13,000
Equipment		13,000							- 8	10,000
Architectural /										
Engineering Drawings										
Other										
Total Project	\$	13,000	\$	0 \$	0	\$	0 \$		\$	13,000
7. Proposed Financin			uld agree with Sect		oject" cell G49): 116-2017	2017-2018		2018-2019		5-Year Total
Operating Budget	<u>2014-2</u>	13,000	2013-2010		710-2011	4017 2010			\$	13,000
Issue Debt (Bonds,	Ψ	10,000								
Notes, or Capital										
Leases)									_	0
Grants										0
User Charges									17	0
Other									-	0
Total Financing	\$	13,000	6	0 \$	0	\$	0 \$		\$	13,000
				FINANC	ING SOURCES	EQUALS ESTIMAT	ED PRO.	BEGT EXPENDIT	UKES	!
8. Asset(s):			nnot boi== ===!	and						
a. If replacing an asset,			sset being repla	iceu.				50		10 yrs
b. The estimated life ofc. Estimated change in	abset to be acc	rancost relate	ed to the new as	set.						
Briefly describe imp	act, addressin	g issues of I	number of emp	loyees, add	itional equipr	nent, etc.				-

July 1, 2014 through June 30, 2015

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

Government

County County

Project's Priority								
		BLANK	PF	RIORITY MISSING	Submitted by	Jerry Allbert		
General Description :	Toro Infield Gr	oomer			Date Submitted	01/16/14		·
Estimated Start Date	1-1-1-1				City/County/Other	County		
Latinated other bate						**		
1. Detailed Description	on and Location	n of Project:						
		ii or i roject.						
Will be used at RichE	lien Park							
			100				7	
		*						
2. Project's Justificat	tion:		Y.					
						10.		
			,	8				
				3				
3. Type of Project (no	input is required, ba	ased upon input in sect	lion 5, the appropriate	capital Improvements	will be denoted):			
Land Acquisition			Renovation		Construction			
	Х		Drawings		Othe	er	-	
-4								
4. Project's Cost Sun	manu		54					
(a) Project Cost (exp	illialy.	and approved by a	overning body or	hoard prior to Juni	30-Jun-1	4		
(a) Project Cost (exp	enalures/exper	ises approved by g	overning body or	t to come and	- d - d luno 20			
(b) Project Cost (am	ount remaining t	to be budgeted in ti	nis update of prog	ram to be expende	ed arter June 30,	22.50	n	
2014)						22,50		
(c) Total Project Cos	st (a + b)					\$ 22,50	U.	
(-)	, ,							
5. Project's Compone	-4 Casta For M	thick Eunda Ara P	aguacted In This	5 Year CIP (cell Fo	in should agree with Se	ction 4, 4b, cell F29):		
	ent Costs For W	mich Fullus Ale N	equested iii Tilis	o rear on leant.	ro, onoura agree man	\$	0	
Land				52			0	
Construction				1			0	7
Renovation								
Equipment	Α		13			22,50		
			1.5				0	
	ng Drawings						_	
Architectural/Engineering	ng Drawings						0	
	ng Drawings					110	market .	
Architectural/Engineerin Other	F1						0	
Architectural/Engineerin Other Total Project FY 2014 T	hrough FY 2015	5			ou Foot	\$ 22,500	0	
Architectural/Engineerin Other	Through FY 2015 ures by Fiscal Y	ears ("Total Project",		e with Section 4, 4b, co	ell F29):	\$ 22,500	0	i-Year Total
Architectural/Engineerin Other Total Project FY 2014 3	hrough FY 2015	ears ("Total Project",	. cell G49 should agre 115-2016	e with Section 4, 4b, co 2016-2017	ell F29): <u>2017-2018</u>		<u>0</u>	i-Year Total
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu	Through FY 2015 ures by Fiscal Y	ears ("Total Project",		e with Section 4, 4b, co	ell F29}: <u>2017-2018</u>	\$ 22,500	0	i-Year Total
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land	Through FY 2015 ures by Fiscal Y	ears ("Total Project",		e with Section 4, 4b, co 2016-2017	ali F29): <u>2017-2018</u>	\$ 22,500	<u>0</u>	i-Year Total - -
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction	Through FY 2015 ures by Fiscal Y	ears ("Total Project",		e with Section 4, 4b, co 2016-2017	əli F29): <u>2017-2018</u>	\$ 22,500	<u>0</u>	i-Year Total - - -
Architectural/Engineerin Other Total Project FY 2014 7 6. Project's Expenditu Land Construction Renovation	Through FY 2015 ures by Fiscal Y	ears ("Total Project", 015 <u>20</u>		e with Section 4, 4b, co 2016-2017	all F29): <u>2017-2018</u>	\$ 22,500	<u>0</u>	5-Year Total - - - 22,500
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction	Through FY 2015 ures by Fiscal Y	ears ("Total Project",		e with Section 4, 4b, co 2016-2017	all F29): <u>2017-2018</u>	\$ 22,500	<u>0</u>	7. 8
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment	Through FY 2015 ures by Fiscal Y	ears ("Total Project", 015 <u>20</u>		e with Section 4, 4b, co 2016-2017	all F29): <u>2017-2018</u>	\$ 22,500	<u>0</u>	5 # 2
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditute Land Construction Renovation Equipment Architectural /	Through FY 2015 ures by Fiscal Y	ears ("Total Project", 015 <u>20</u>		e with Section 4, 4b, co 2016-2017	all F29): <u>2017-2018</u>	\$ 22,500	<u>0</u>	5 # 2
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment	Through FY 2015 ures by Fiscal Y	ears ("Total Project", 015 <u>20</u>		e with Section 4, 4b, co 2016-2017	all F29): <u>2017-2018</u>	\$ 22,500	<u>0</u>	7. 8
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings	Through FY 2015 ures by Fiscal Y	ears ("Total Project", 015 <u>20</u>		e with Section 4, 4b, co 2016-2017	2017-2018	\$ 22,500 2018-2019)) \$	22,500
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other	Through FY 2018 Ires by Fiscal Y 2014-20	/ears ("Total Project", 015 20 22,500		e with Section 4, 4b, co 2016-2017	2017-2018	\$ 22,500 2018-2019	<u>0</u>	5 # 2
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings	Through FY 2015 ures by Fiscal Y	ears ("Total Project", 015 <u>20</u>	115-2016	2016-2017	2017-2018	\$ 22,500 2018-2019)) \$	22,500
Architectural/Engineerin Other Total Project FY 2014 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	Through FY 2015 ures by Fiscal Y 2014-20	/ears ("Total Project", 015 20 22,500 22,500 \$	0 \$	2016-2017	2017-2018	\$ 22,500 2018-2019)) \$	22,500
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other	Through FY 2015 JIPS by Fiscal Y 2014-20	/ears ("Total Project", 015 20 22,500 \$	0 \$	0 tal Project" cell G49):	<u>2017-2018</u>	\$ 22,500 2018-2019	5 \$ \$	22,500
Architectural/Engineerin Other Total Project FY 2014 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20	0 \$	0 tal Project" cell G49):	2017-2018	\$ 22,500 2018-2019	5 5 5	22,500 22,500
Architectural/Engineerin Other Total Project FY 2014 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project	Through FY 2015 JIPS by Fiscal Y 2014-20	/ears ("Total Project", 015 20 22,500 \$	0 \$	0 tal Project" cell G49):	<u>2017-2018</u>	\$ 22,500 2018-2019	5 \$ \$	22,500
Architectural/Engineerin Other Total Project FY 2014 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20	0 \$	0 tal Project" cell G49):	<u>2017-2018</u>	\$ 22,500 2018-2019	5 5 5	22,500 22,500
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds,	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20	0 \$	0 tal Project" cell G49):	<u>2017-2018</u>	\$ 22,500 2018-2019	5 5 5	22,500 22,500 5-Year Total 22,500
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20	0 \$	0 tal Project" cell G49):	<u>2017-2018</u>	\$ 22,500 2018-2019	5 5 5	22,500 22,500 3-Year Total 22,500
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases)	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20	0 \$	0 tal Project" cell G49):	<u>2017-2018</u>	\$ 22,500 2018-2019	5 5 5	22,500 22,500 3-Year Total 22,500 0
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20	0 \$	0 tal Project" cell G49):	<u>2017-2018</u>	\$ 22,500 2018-2019	5 5 5	22,500 22,500
Architectural/Engineerin Other Total Project FY 2014 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20	0 \$	0 tal Project" cell G49):	<u>2017-2018</u>	\$ 22,500 2018-2019	D	22,500 22,500 5-Year Total 22,500 0 0 0
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20 22,500	0 \$ e with Section 6, "To:	0 tal Project" cell G49): 2016-2017	\$ 2017-2018	\$ 22,500 2018-2019	5 5 5 5	22,500 22,500 3-Year Total 22,500 0 0 0 0
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20	0 \$ e with Section 6, "To"	0 tal Project" cell G49): 2016-2017	\$ 2017-2018 \$ 2017-2018	\$ 22,500 2018-2019 0 \$ 2018-2019	5 5 5 5 5	22,500 22,500 3-Year Total 22,500 0 0 0 0
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20 22,500	0 \$ e with Section 6, "To"	0 tal Project" cell G49): 2016-2017	\$ 2017-2018 \$ 2017-2018	\$ 22,500 2018-2019	5 5 5 5 5	22,500 22,500 3-Year Total 22,500 0 0 0 0
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20 22,500	0 \$ e with Section 6, "To"	0 tal Project" cell G49): 2016-2017	\$ 2017-2018 \$ 2017-2018	\$ 22,500 2018-2019 0 \$ 2018-2019	5 5 5 5 5	22,500 22,500 5-Year Total 22,500 0 0 0
Architectural/Engineerin Other Total Project FY 2014 T 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing	Through FY 2015 Ires by Fiscal Y 2014-20 \$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ ", cell g58, should agre 015 20 22,500	0 \$ e with Section 6, "To"	0 tal Project" cell G49): 2016-2017	\$ 2017-2018 \$ 2017-2018	\$ 22,500 2018-2019 0 \$ 2018-2019	5 5 5 5 5	22,500 22,500 3-Year Total 22,500 0 0 0 0
Architectural/Engineerin Other Total Project FY 2014 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s):	\$ g ("Total Financing 2014-20	/ears ("Total Project", 015 20 22,500 \$ 22,500 \$ ", cell g58, should agre 22,500 22,500 20 22,500	0 \$ e with Section 6, "To" 15-2016	0 tal Project" cell G49): 2016-2017	\$ 2017-2018 \$ 2017-2018	\$ 22,500 2018-2019 0 \$ 2018-2019	5 5 5 5 5	22,500 22,500 3-Year Total 22,500 0 0 0 22,500
Architectural/Engineerin Other Total Project FY 2014 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset,	\$ g ("Total Financing 2014-20 \$ what is the age	/ears ("Total Project", 015 20 22,500 \$ 22,500 \$ ", cell g58, should agre 215 20 22,500 \$	0 \$ e with Section 6, "To" 15-2016	0 tal Project" cell G49): 2016-2017	\$ 2017-2018 \$ 2017-2018	\$ 22,500 2018-2019 0 \$ 2018-2019	5 5 5 5 5	22,500 22,500 3-Year Total 22,500 0 0 0 0
Architectural/Engineerin Other Total Project FY 2014 7 6. Project's Expenditu Land Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 7. Proposed Financin Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s):	\$ g ("Total Financing 2014-20 \$ what is the age asset to be acq	/ears ("Total Project", 015 20 22,500 \$ 22,500 \$ ", cell g58, should agre 015 20 22,500 \$	0 \$ e with Section 6, "To: 15-2016 0 \$ FIN eing replaced.	0 tal Project" cell G49): 2016-2017	\$ 2017-2018 \$ 2017-2018	\$ 22,500 2018-2019 0 \$ 2018-2019	5 5 5 5 5	22,500 22,500 3-Year Total 22,500 0 0 0 22,500

July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

Project No.	- 6			Department	Montgomery Co. Par	ks
Project's Priority	В	LANK	PRIORITY MISSING	Submitted by	Jerry Allbert	
General Description	One Finish Mower		_	Date Submitted	01/16/14	
Estimated Start Date		9	555.6 	City/County/Other	0	
1. Detailed Description Will be used at RichE	on and Location of Pro lien Park	oject:				
•••••						
	,					
			61			
2. Project's Justificat	ion:					
						2
						8
				× .		
3. Type of Project (no	Input Is required, based upo	n input In section 5, the appro		will be denoted):		
Land Acquisition		Renovatio		Construction Other		-
Equipment	X	Drawing	S	Other		
4. Project's Cost Sum	man/·					
(a) Project Cost (exp	enditures/expenses ap	proved by governing boo	ly or board prior to Jun	30-Jun-14		
(b) Project Cost (am	ount remaining to be bu	idgeted in this update of	program to be expend	ed after June 30,		
2014)					50,000	0
(c) Total Project Cos	st (a + b)				\$ 50,000	
		da Aus Danssatad In	This E Voca CID (sall 5	40 should save with Sec	tion 4 4b cell F29):	
	nt Costs For Which Fi	unds Are Requested In	This 5 fear Gir (cent-	40, Should agree with Sec	\$ 0	
Land Construction					0	•
Renovation					0	
Equipment					50,000	
Architectural/Engineering	ng Drawings				0	
Other			17		0	
					\$ 50,000	•
Total Project FY 2014 T	hrough FY 2015	Total Project", cell G49 should	Lagran with Soction 4.4b. c	NI E291	Φ 00,000	-
6. Project's Expenditu	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total
Land	2014-2010	2010 2010				\$
Construction						
Renovation						50.000
Equipment	50,0	00				50,000
Architectural /						3.47
Engineering Drawings Other						
Total Project	\$ 50,0	00 \$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000
Total Frojost	<u>. ·</u>					
7. Proposed Financing	g ("Total Financing", cell g5	8, should agree with Section 6	i, "Total Project" cell G49):			
	2014-2015	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
Operating Budget	\$ 50,0	00				\$ 50,000
Issue Debt (Bonds,						
Notes, or Capital		25				0
Leases) Grants						0
User Charges						0
Other						0
Total Financing	\$ 50,00	00 \$ 0			\$ 0	\$ 50,000
			FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITE	IKES
8. Asset(s):	what is the see of the	that accet being realized	4			×
a. If replacing an asset, b. The estimated life of	asset to be acquired	that asset being replace	·			10 yrs
. Estimated change in	annual operating cost,	related to the new asset	i.i			
Briefly describe imp	act, addressing issue	s of number of employ	ees, additional equip	ment, etc.		

0

July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department County

Project No.	6			Department	Montgomery Co. Parl	<s< th=""></s<>
Project No.		BLANK	PRIORITY MISSING	Submitted by	Jerry Allbert	
General Description	Two General Cut M			Date Submitted	01/16/14	
Estimated Start Date	TWO CONCIDE GULL			City/County/Other	0	*1
Estillated clarify and						72
1. Detailed Description	on and Location of	Project:				
Will be used at RichE		-				
			Ģ.			16.
. 8 6						
2. Project's Justificat	tion:					
			χ.			
		t it sitte Ethern	inte equital improvements	will be denoted):		
		upon input in section 5, the ap Renova	propriate capital improvements	Construction	1	
Land Acquisition		Drawi		Other		
Equipment	×	Diawi	ilgo			
4. Project's Cost Sun	aman.				74	
(a) Project Cost (ext	enditures/expenses	approved by governing b	ody or board prior to Jun	30-Jun-14	- 5	
(b) Project Cost (em	ount remaining to be	budgeted in this undate	of program to be expend	ed after June 30,		
2014)	outil tellialling to be	budgeted in this apacto	V.		25,000	
(c) Total Project Co.	st (a + b)				\$ 25,000	
(0) 10(01110)00(00	or (a - 2)				200	2
i k				2 "		3.
5. Project's Compone	ent Costs For Which	r Funds Are Requested	In This 5 Year CIP (cell F	40, should agree with Sec	tion 4, 4b, cell F29):	
Land					\$ 0	
Construction		¥)			0	
Renovation					0.5000	
Equipment					25,000	
Architectural/Engineering	ng Drawings				0	
Other						
		,*			\$ 25,000	
Total Project FY 2014 7	hrough FY 2015	the car and all out of	uld agree with Spotion 4.4b. c	oll E29\·	0	
6. Project's Expenditi	2014-2015	2015-201 <u>6</u>	ould agree with Section 4, 4b, c 2016-2 <u>017</u>	2017-2018	2018-2019	5-Year Total
Land	2014-2015	2010-2010	20,10,20,11		10.00	\$
Construction		-				
Renovation						
Equipment	2:	5,000				25,000
44						
Architectural /						
Engineering Drawings	· · ·	<u> </u>				
Other					s 0	\$ 25,000
Total Project	\$ 25	5,000 \$	0 \$ 0	\$ 0	\$ 0	φ <u>2</u> 3,000
de de	AC .	5	A 100 / 100	Δ.		
7. Proposed Financin	g ("Total Financing", cell	g58; should agree with Section	on 6, "Total Project" cell G49):	2017-2018	2018-2019	5-Year Total
	2014-2015	<u>2015-2016</u>	<u>2016-2017</u>	2011-2010	2010.3072	\$ 25,000
	\$ 25	5,000				
Issue Debt (Bonds,						
Notes, or Capital				7.		0
Leases)						0
Grants User Charges						0
Other						0
Total Financing	\$ 25	5,000 \$	0 \$ 0	\$ 0		\$ 25,000
(Start manoring			FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITU	RES
	2		н 1		14	
8. Asset(s):					2)	
a. If replacing an asset,	, what is the age of th	ne that asset being repla	ced.			0.11
b. The estimated life of	asset to be acquired	in .				8 yrs
c Estimated change in	annual operating cos	st, related to the new ass	set.		=	
Briefly describe imp	act, addressing iss	ues of number of empl	oyees, additional equip	ment, etc.		

July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

Project No.	7			Department	Montgomery Co. Park	(S
Project's Priority	BLANI	<	PRIORITY MISSING	Submitted by	Jerry Allbert	
General Description	One ATV			Date Submitted	01/16/14	
Estimated Start Date				City/County/Other	County	
Detailed Description Will be used at RichEl	n and Location of Project len Park	:				
2. Project's Justificat	ion:					
						8
• • • • • • • • • • • • • • • • • • • •	nput Is required, based upon inpu		iate capital improvements	will be denoted):	9	
Land Acquisition Equipment	X	Renovation Drawings		Construction Other		
 Project's Cost Sum (a) Project Cost (exp 	mary: enditures/expenses approve	ed by governing body	or board prior to June	30-Jun-14		
(b) Project Cost (amo	ount remaining to be budge	ed in this update of p	rogram to be expende	ed after June 30,		
2014)					25,000	
(c) Total Project Cos	t (a + b)				\$ 25,000	
			11			
5. Project's Compone	nt Costs For Which Funds	Are Requested In T	his 5 Year CIP (cell F	10, should agree with Sect	lion 4, 4b, cell F29): \$ 0	
Land					\$ 0	
Construction					0	
Renovation					25,000	
Equipment	a Drawinas				0	
Architectural/Engineerin Other	y Diawings				0	
					\$ 25,000	
Total Project FY 2014 T 6 Project's Expenditu	hrough FY 2015 res by Fiscal Years ("Total:	Project", cell G49 should a	gree with Section 4, 4b, ce	ell F29):	Ψ 20,000	
or reports Experience	2014-2015	2015-2016	2016-2017	2017-2018	<u>2018-2019</u>	5-Year Total
Land						Ψ
Construction						75
Renovation Equipment	25,000					25,000
Architectural /						(¥:
Engineering Drawings Other						72
Total Project	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000
7. Proposed Financing	g ("Total Financing", cell g58, sho 2014-2015	uld agree with Section 6, ' 2015-2016	Total Project" cell G49): 2016-2017	2017-2018	2018-2019	5-Year Total
Operating Budget	\$ 25,000					\$ 25,000
lssue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants User Charges						0
Other						0
Total Financing	\$ 25,000	\$ 0	\$ 0		\$ 0 PROJECT EXPENDITU	\$ 25,000
		į	INANCING SOURCES	EQUALS ESTIMATED	TROJEGI EXPERIMITO	t. Later 2016
3. Asset(s):						
	what is the age of the that a	asset being replaced.			5	12 yrs
 The estimated life of Estimated change in 	asset to be acquired. annual operating cost, relat	ed to the new asset.			: : : : : : : : : : : : : : : : : : :	
Briefly describe imp	act, addressing Issues of	number of employee	es, additional equip	ment, etc.		

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July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department County

Montgomery Co. Parks

Project No.	8 -		Department	Montgomery Co. Par	ks
Project's Priority	BLANK	PRIORITY MISSING	Submitted by	Jerry Allbert	
General Description	Small Truck		Date Submitted	01/16/14	
Estimated Start Date			City/County/Other	County	
Estillated Otali Bate	•	1			
1. Detailed Description	on and Location of Project: Je Pickup				
		€(57
'	. 6		₂ /30		
2. Project's Justificat	ion:				
3. Type of Project (no	input is required, based upon input in	section 5, the appropriate capital improvemen	ts will be denoted):		
Land Acquisition		Renovation	Construction		70
Equipment	x	Drawings	Othe		5)
4. Project's Cost Sun	nmary:	was a body or board prior to Jul	ne 30-Jun-1	4	
(a) Project Cost (exp	enditures/expenses approved to	by governing body or board prior to Jul	ted ofter lune 30		5)
	ount remaining to be budgeted i	in this update of program to be expend	ied alter Julie 30,	25,000	
2014)				\$ 25,000	Ø
(c) Total Project Co	st (a + b)		Λ.	Ψ = -7,	6
	"+ Coots For Which Funds Ar	e Requested in This 5 Year CIP (cell	F40, should agree with Sec	ction 4, 4b, cell F29):	
	nt Costs For Which Fullus Al	e Requested in Titls o Tear On (our	1 40, 2110-21-2	\$ 0	
Land				0	
Construction				0	
Renovation				25,000	
Equipment	B . C.			0	
Architectural/Engineerin	ng Drawings	N		0	
Other					
				\$ 25,000	•c
Total Project FY 2014 7	nrough FY 2015	ect", cell G49 should agree with Section 4, 4b,	cell F29):		
6. Project's Expenditi		2015-2016 2016-2017	2017-2018	2018-2019	5-Year Total
r Isa	<u>2014-2015</u>	2018-2010			\$
Land					
Construction					
Renovation		25,000			25,000
Equipment		20,000			
Auchitantural /					
Architectural /					20
Engineering Drawings					
Other	\$ 0 \$	25,000 \$ 0	\$ 0	\$ 0	\$ 25,000
Total Project	φ σφ	20,000			
7 Deemand Financia	g ("Total Financing" cell g58 should:	agree with Section 6, "Total Project" cell G49):		4 4 2	
7. Proposed Financin	2014-2015	2015-2016 2016-2017	2017-2018	2018-2019	5-Year Total
Operating Budget	\$	25,000			\$ 25,000
	Ψ	20,000			
Issue Debt (Bonds,					
Notes, or Capital					0
Leases)					0
Grants					0
User Charges					0
Other	s 0 \$	25,000 \$ 0	\$ 0	\$ 0	\$ 25,000
Total Financing	Φ υ φ	FINANCING SOURCE		D PROJECT EXPENDITE	JRES
		1 mansus sastinas			
0					
8. Asset(s):	, what is the age of the that ass	et being replaced.			2001
a. If replacing an asset	what is the age of the that assi	or point topicood			10-15 yrs
b. The estimated life of	asset to be acquired.	to the new asset		5).	
c. Estimated change in	annual operating cost, related to	mber of employees, additional equi	oment, etc.		
Briefly describe imp	lact, addressing issues of flui	n they got new trucks back in 2010	Needs new transmis	slon	
Inis is a truck we rece	aven from facilities dept when	i they got new tracks back in 2010			2 2

July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

Project No.	9		¥.	Department	Montgomery Co. Pa	rks
Project's Priority	BLA	NK	PRIORITY MISSING	Submitted by	Jerry Allbert	
General Description	One Finish Mower		*.	Date Submitted	01/16/14	
Estimated Start Date				City/County/Other	County	
Estimated otali bate				• •		FA
	n and Location of Proje Civitan Park. This mow		se on general ground	ds		
			84			
2. Project's Justificat	ion:					
3. Type of Project (no	input is required, based upon i			; will be denoted):		#
Land Acquisition		Renovation		Construction		ā
Equipment	x	Drawings		Othe		=
4. Project's Cost Sum	manu					
(a) Project Cost (exp	enditures/expenses appr	oved by governing bod	y or board prior to Jun	30-Jun-14	l	
(b) Project Cost (am	ount remaining to be budg	neted in this update of	program to be expend	ed after June 30,		
2014)	, , , , , , , , , , , , , , , , , , ,	, ,			50,000	
(c) Total Project Cos	it (a + b)				\$ 50,000	-
5 Dueleette Commons	nt Costs For Which Fun	de Are Peguested In	This 5 Year CIP (call F	40 should agree with Sec	tion 4, 4b, cell F29);	
Land	III COSIS FOI WINCH FUN	ds Are Nequested III	11110 0 1001 011 (0011)	,	\$ 0	
Construction					0	
Renovation						
Equipment		0			50,000	
Architectural/Engineerin	g Drawings				0	_
Other						-
Total Project FY 2014 T	brough FY 2015				\$ 50,000	
6. Project's Expenditu	res by Fiscal Years ("To	al Project", cell G49 should	agree with Section 4, 4b, co	eli F29):		
•	2014-2015	2015-2016	<u>2016-2017</u>	2017-2018	<u>2018-2019</u>	5-Year Total
Land						\$
Construction						- 10 (E) - 15 (E)
Renovation		50,000				50,000
Equipment		30,000				
Architectural /						
Engineering Drawings						
Other					£ 0	\$ 50,000
Total Project	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	φ 50,000
7 Proposed Financing	("Total Financing", cell g58, s	hould agree with Section 6.	"Total Project" cell G49):			
7. Floposed manons	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	<u>5-Year Total</u>
Operating Budget	20112010	\$ 50,000				\$ 50,000
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						
Grants						0
User Charges Other						0
	\$ 0	\$ 50,000	\$ 0		\$ 0	
	N. T.		FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDIT	JRES
						*
B. Asset(s):	5	Constitution of the Consti				6
	what is the age of the tha	it asset being replaced	1,			6-8 yrs
o. The estimated life of	asset to be acquired. annual operating cost, re	ated to the new asset.				V
Briefly describe imp	act, addressing issues	of number of employe	es, additional equip	ment, etc.		
	-					

July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No. Project's Priority	10	BLANK	PRIORITY MISSING	Government Department Submitted by	County Montgomery Co. Par Jerry Allbert	- ks
General Description	2 Full Size Trucks			Date Submitted	01/16/14	
Estimated Start Date				City/County/Other	0	
Detailed Descripti Will replace our 2011	on and Location of Pr fleet	oject:		(6		
			20			197
2. Project's Justifica	tion: E	8 - 5			×	
z. Projects Justilica	don.					
3. Type of Project (no	input is required, based upo		propriate capital improvement	s will be denoted):		
Land Acquisition		Renova		Construction		
Equipmen	x	Drawi	ngs	Othe		
4. Bustondo Cont Cun		11	1 4		2	
4. Project's Cost Sun	ımar y: senditures/expenses ar	nroved by governing b	ody or board prior to Jun	30-Jun-14	E	
			of program to be expend			
2014)	ount remaining to be b	adgoted in the apacto	or program to 20 mpm	,	65,000	
(c) Total Project Co	st (a + b)	100			\$ 65,000	-
, ,				8 8		
5. Project's Compone	ent Costs For Which F	unds Are Requested	In This 5 Year CIP (cell F	40, should agree with Sec	tion 4, 4b, cell F29):	4.
Land		0 2			\$ 0	
Construction					0	E
Renovation					65,000	
Equipment					05,000	
Architectural/Engineerin	ng Drawings				0	
Other						·_ 5
Total Project FY 2014 7	hrough FY 2015				\$ 65,000	
		'Total Project'', cell G49 sho	uld agree with Section 4, 4b, c	ell F29):		
, .	2014-2015	2015-2016	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
Land						\$
Construction						
Renovation Equipment					65,000	65,000
Equipment						
Architectural /						
Engineering Drawings						
Other				0 0	\$ 65,000	\$ 65,000
Total Project	\$	0 \$	0 \$ 0	\$ 0	\$ 65,000	Ψ 05,000
7. Proposed Financin			n 6, "Total Project" cell G49):	0047 0040	2018-2019	5-Year Total
Operating Budget	2014-2015	<u>2015-2016</u>	<u>2016-2017</u>	2017-2018	\$ 65,000	\$ 65,000
Operating Budget Issue Debt (Bonds,						
Notes, or Capital						
Leases)						0
Grants						0
User Charges						0
Other					0.5000	0 05 000
Total Financing	\$	0 \$	0 \$ 0	\$ 0	\$ 65,000	\$ 65,000
			FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITU	VC3
8. Asset(s):						
a. If replacing an asset,		that asset being replac	ced.			2011
b. The estimated life of						10 + yrs
c. Estimated change in	annual operating cost,	related to the new ass	et,			
Briefly describe imp	act, addressing issue	s of number of emplo	oyees, additional equip	ment, etc.		

July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. County Government Montgomery Co. Parks Department Project No. PRIORITY MISSING Submitted by Jerry Allbert Project's Priority 01/16/14 Date Submitted 2 General Grounds Mowers General Description City/County/Other Estimated Start Date 1. Detailed Description and Location of Project: Will replace 2010 mowers at Woodlawn Park 2. Project's Justification: 3. Type of Project (no Input is required, based upon Input in section 5, the appropriate capital Improvements will be denoted): Construction Renovation Land Acquisition Other Drawings Equipment 4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to June 30-Jun-14 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 26,000 2014) 26,000 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): 0 Land 0 Construction 0 Renovation 26,000 Equipment 0 Architectural/Engineering Drawings 0 Other 26,000 Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 5-Year Total 2018-2019 2017-2018 2015-2016 2016-2017 2014-2015 Land Construction Renovation 26,000 26,000 Equipment Architectural / **Engineering Drawings** Other 26,000 0 \$ 0 \$ 26,000 \$ 0 \$ 0 \$ Total Project 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2017-2018 2018-2019 5-Year Total 2016-2017 2015-2016 2014-2015 26,000 26,000 Operating Budget Issue Debt (Bonds, Notes, or Capital n Leases) 0 Grants 0 User Charges 0 Other 26,000 26,000 \$ 0 \$ 0 **Total Financing** FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES

8. Asset(s):

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

b. The estimated life of asset to be acquired.

 c_{\ast} Estimated change in annual operating cost, related to the new asset.

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

2010

6-8 yrs

July 1, 2014 through June 30, 2015

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

Government

County

Project No. Project's Priority General Description Estimated Start Date 1. Detailed Description Will replace 2010 mow	12 BLAN					
Project's Priority General Description Estimated Start Date 1. Detailed Descriptio	BLAN			Department	Montgomery Co. Park	.5
General Description Estimated Start Date 1. Detailed Description	40.00	K	PRIORITY MISSING	Submitted by	Jerry Allbert	
Estimated Start Date 1. Detailed Description	2 General Grounds Mowe		-	Date Submitted	01/16/14	
Detailed Description	Z General Grounds Mowe		5	City/County/Other	County	
1. Detailed Description Will replace 2010 mow			+			75
Will replace 2010 mow						
Will replace 2010 mow	and Location of Projec	Ľ.				
	ers at Civitan Park					
18 12						
			25			
2. Project's Justification	on:			17	22	
2. 110,0000 02011110						
3. Type of Project (no Ir	put is required, based upon Inp			Will be denoted):		
Land Acquisition		Renovation		Construction		
Equipment	x	Drawings		Othe	ſ	
4. Project's Cost Sumi	narv:					
(a) Project Cost (evos	nditures/expenses approy	ed by governing body	or board prior to June	30-Jun-14		
(a) Floject Cost (expe	Hallates/expenses approv	ted to this undeboof	rearem to be expend	ed after June 30		
	unt remaining to be budge	ted in this aboate of b	nogram to ne exhaud	ou altor callo col	26,000	f
2014)					\$ 26,000	
(c) Total Project Cost	(a + b)		₹.		\$ 20,000	
5 Project's Componer	t Costs For Which Fund	s Are Requested In 7	This 5 Year CIP (cell F	40, should agree with Sec	tion 4, 4b, cell F29):	
Land		14			\$ 0	
					0	
Construction		X			. 0	
Renovation		197			26,000	
Equipment					0-	
Architectural/Engineering	j Drawings				0	
Other						
Total Project FY 2014 Th	rough FY 2015				\$ 26,000	
6 Project's Expenditur	es by Fiscal Years ("Total	Project", cell G49 should:	agree with Section 4, 4b, c	ell F29):		
o, rrojecto Expension	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	<u>5-Year Total</u>
	2014-2010	2010 2010				\$
Land						
Construction						
Renovation _						26,000
Equipment			26,000			20,000
Architectural /						
Engineering Drawings						
Other _	\$ 0	\$ 0	\$ 26,000	\$ 0	\$ 0	\$ 26,000
Total Project	b U	Ψ 0	20,000	-		
	41		ner a territorio de la constanta			
Proposed Financing	("Total Financing", cell g58, sh	ould agree with Section 6,	"Total Project" cell G49):	2015 2010	2040 2040	5-Year Total
	2014-2015	<u>2015-2016</u>	<u>2016-2017</u>	2017-2018	<u>2018-2019</u>	
Operating Budget			\$ 26,000			\$ 26,000
ssue Debt (Bonds;						
						·
Notes, or Capital						(
Notes, or Capital ====================================						(
Notes, or Capital Leases) Grants						
Notes, or Capital Leases) Grants Jser Charges		1971	12		e 0	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Notes, or Capital Leases) Grants Jser Charges		\$ 0	\$ 26,000	\$ 0		
Notes, or Capital Leases) Grants User Charges Other	s 0				A DOM SECT EVOCADITIES	
Notes, or Capital Leases) Grants User Charges Other	6 0		FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITU	KES
Notes, or Capital Leases) Grants User Charges Other	0		FINANCING SOURCES	EQUALS ESTIMATEL	PROJECT EXPENDITO	KES
Notes, or Capital eases) Frants Jser Charges Other otal Financing			FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITOR	KES
Notes, or Capital eases) Grants Jser Charges Other Total Financing	± 1			EQUALS ESTIMATED	PROJECT EXPENDITO	
Notes, or Capital Leases) Grants Jser Charges Other Fotal Financing 3. Asset(s):	what is the age of the that			SEQUALS ESTIMATED	PROJECT EXPENDITO	7 yrs
Notes, or Capital Leases) Grants Jser Charges Other Total Financing L. Asset(s): L. If replacing an asset, The estimated life of a	what is the age of the that	asset being replaced.		EQUALS ESTIMATE	PROJECT EXPENDITOR	

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July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

	ALL DATA ENRY WILL BE	TO AREA SHADE	D (EEEOM: DO NO	Department	Montgomery Montgomery Co. Park	s
Project No.	13		PRIORITY MISSING		Jerry Allbert	
Project's Priority	BLANK		PRIORITT WISSING	Date Submitted	01/16/14	2/15/2006
General Description	Aerovator			City/County/Other	Montgomery	
Estimated Start Date				City/County/Other	Montgemen	
Detailed Description Aerovator for all park	on and Location of Project: s					
2. Project's Justificat	tion:	2			14	
2. 1 Tojecto duotinos.	9					
3. Type of Project (no	input is required, based upon input i	in section 5, the approp	riate capital improvement	s will be denoted):		
Land Acquisition		Renovation		Constructio		
Equipment		Drawings		Othe	er	
• •						
4. Project's Cost Sun (a) Project Cost (exp	enditures/expenses approved	I by governing body	or board prior to Jun	e 30-Jun-1	4	
(b) Project Cost (am	ount remaining to be budgete	d in this update of p	program to be expend	led after June 30,	11,500	
2014)					\$ 11,500	
(c) Total Project Co	st (a + b)				φ ,,,,,,,,,,	
Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2014 6. Project's Expendit Land					\$ 0 0 11,500 0 0 0 0 \$ 11,500	<u>5-Year Total</u> \$
Construction						
Renovation	11,500					11,500
Equipment	11,000					
Architectural / Engineering Drawings						
Other				X		\$ 11,500
Total Project	\$ 11,500 \$	0	\$ 0	\$	0 \$ 0	\$ 11,000
	ng ("Total Financing", cell g58, shou	ld agree with Section 6	, "Total Project" cell G49): 2016-2017	<u> 2017-2018</u>	2018-2019	5-Year Total
Constitute Divident	2014-2015 \$ 11,500	<u>2015-2016</u>	2010-2011			\$ 11,500
Operating Budget	\$ 11,500					
Issue Debt (Bonds, Notes, or Capital						_
Leases)						0
Grants						0
User Charges						0
Other					0 \$ 0	\$ 11,500
Total Financing	\$ 11,500 \$	0	\$ 0			
•			FINANCING SOURCE	S EQUALS ESTIMATE	D PROJECT EXPENDITU	KES
8. Asset(s):						
a. If replacing an asse	t, what is the age of the that a	sset being replaced	1()		3	15 yrs
h. The estimated life of	f asset to be acquired.				9	
 Estimated change in Briefly describe im 	n annual operating cost, relate pact, addressing issues of r	ea to the new asset number of employ	ees, additional equi	pment, etc.		

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July 1, 2014 through June 30, 2015

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

Government Montgomery

Project of Profest Pro	Decidet No	14		Department	Parks & Rec	
Centeral Description Estimated Start Date ClayCountyl/Other ClayCountyl/Other Montgomery	Project No.		DRIORITY MISSING		Jerry Allbert	
City/County/Other Montgomery Montgomery Montgomery	•		- FRICKITI MISSING	Date Submitted		
1. Detailed Description and Location of Project: Purchase 7.5 acres anx to Woodlawn Park Front entance 2. Project's Justification: It will also open the view to see thru to see whats going on in the park and a added saftey factor. 3. Type of Project (no input is irrequired, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition X Renovation Construction Equipment Dirawings Other 4. Project's Cost Summany: (a) Project Cost (expenditure/sexpenses approved by governing body or board prior to Juna 30-Jun-14 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (2014) (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (c) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (d) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (e) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (e) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (e) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (e) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (e) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (e) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (e) Total Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (e) Total Project Project Cost (amount remaining to be budgeted in this update of program to be expended after Juna 30 (e) Total Project Project Cost (amount remaining total project Cost (amount remaining total project Cost (amount remaining total project Cost (a		Purchsae Property				
2. Project's Justification: It will also open the view to see thru to see whats going on in the park and a added saftey factor. 3. Type of Project inc input is required, based upon input in section 5, the appropriate capital improvements will be denoted; Land Acquisition X Renovation Other O	Estimated Start Date			City/County/Outer	Withingomery	-
2. Project's Justification: It will also open the view to see thru to see whats going on in the park and a added saftey factor. 3. Type of Project inc input is required, based upon input in section 5, the appropriate capital improvements will be denoted; Land Acquisition X Renovation Other O			12			
2. Project's Justification: It will also open the view to see thru to see whats going on in the park and a added saftey factor. 3. Type of Project inc input is required, based upon input in section 5, the appropriate capital improvements will be denoted; Land Acquisition X Renovation Other O	1. Detailed Description	n and Location of Project:				
2. Project's Justification: It will also open the view to see thru to see whats going on in the park and a added saftey factor. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition X Renovation Construction Equipment Drawings Other 4. Project So Summary: (a) Project Cost (expenditure/sexpenses approved by governing body or board prior to Junx 30-Jun-14 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b) 5. Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b) 6. Project Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Renovation Renovation Cher Total Project FY 2014 Through FY 2015 6. Project Expenditures by Piscal Years (Total Project*, cell 649 should agree with Section 4, 4b, cell F29): 2014-2015 2015-2016 2015-2016 2015-2016 2016-2017 2017-2018 2018-2019 5. EYear Total Renovation Renova	Purchsae 7.5 acrecs i	ext to Woodlawn Park Front entarnce				
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Lead Acquisition X Renovation Construction Equipment Drawings Other 4. Project Sc Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (at + b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); and the section 3 of the section 4 of the sectio						
3. Type of Project (no input is required, based upon lapart in section 5, the appropriate capital improvements will be denoted): Land Acquisition X Renovation Construction Equipment Drawings Other 4. Project Sc Cost Summary: (a) Project Cost (sependitures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (ambunt remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); and construction of the section	(4)		*1			
3. Type of Project (no input is required, based upon lapart in section 5, the appropriate capital improvements will be denoted): Land Acquisition X Renovation Construction Equipment Drawings Other 4. Project Sc Cost Summary: (a) Project Cost (sependitures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (ambunt remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); and construction of the section		4				
3. Type of Project (no input is required, based upon lapart in section 5, the appropriate capital improvements will be denoted): Land Acquisition X Renovation Construction Equipment Drawings Other 4. Project Sc Cost Summary: (a) Project Cost (sependitures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (ambunt remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); and construction of the section						
3. Type of Project (no input is required, based upon lapart in section 5, the appropriate capital improvements will be denoted): Land Acquisition X Renovation Construction Equipment Drawings Other 4. Project Sc Cost Summary: (a) Project Cost (sependitures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (ambunt remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); and construction of the section						
3. Type of Project (no input is required, based upon input in section 5, the appropriate capital improvements will be denoted): Land Acquisition	2. Project's Justificat	ion:	the park and a added sa	ftev factor.		
A	it will also open the vi	ew to see thru to see whats going on in	the park and a second ou	ito y italiani		
A						
A						
A						
A						
A. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (c) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b)	3. Type of Project (no	nput is required, based upon input in section 5, the a	ppropriate capital improvemen	ts will be denoted):		
Equipment	Land Acquisition	X Renov	ation	Constructio	n	S (4)
4. Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (c) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (c) Project Cost (expenditures by Floating Browning Brown	Equipment				er	-
(a) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b)	Equipment			-		
(a) Project Cost (expenditures/expenses approved by governing body or board prior to Junt 30-Jun-14 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b)	A Bustonilla Cook Sum	PM 0 PM 12				
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Architectural/Engineering Drawings Other Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): \$ 60,000 Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): Land \$ 60,000 \$ 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Project Cost (a + b) **Section 1, 4b, cell F29): \$ 60,000 **Section 2, 4b, cell F29): \$ 60,000 \$ 50 \$ 0 \$ 0 \$ 60,000 **Section 3, 4b, cell F29): \$ 60,000 **Section 4, 4b, cell F29): \$ 5-Year Total Financing ("Total Financing", cell g49): \$ 60,000 **Section 4, 4b, cell F29): \$ 5-Year Total Financing ("Total Financing", cell g49, should agree with Section 6, "Total Fnoject" cell G49): \$ 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Fnoject" cell G49): \$ 60,000 **Section 4, 4b, cell F29): \$ 5-Year Total Financing ("Total Financing", cell g58, should agree with Section 6, "Total Fnoject" cell G49): \$ 60,000 **Section 4, 4b, cell F29): \$ 5-Year Total Financing ("Total Financing", cell g58, should agree with Section 6, "Total Fnoject" cell G49): \$ 60,000 **Section 4, 4b, cell F29): \$ 60,000	4. Project's Cost Sun	mary:	body or board prior to Jul	ne 30-Jun-1	4	
2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Architectural/Engineering Drawings Cher Total Project FY 2014 Through FY 2015 6. Project's Expenditures by Fliscal Years ("Total Project", cell G48 should agree with Section 4, 4b, cell F29): Land \$ 60,000 5. Project's Expenditures by Fliscal Years ("Total Project", cell G48 should agree with Section 4, 4b, cell F29): Construction Renovation Equipment Architectural / Engineering Drawings Cher Total Project \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 60,000 7. Proposed Financing ("Total Financing", cell g48, should agree with Section 6, "Total Project" cell G49): 2014-2015 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Section 4, 4b, cell F29): 5. Year Total Financing Crotal Financing ("Total Financing", cell g48, should agree with Section 4, 4b, cell F29): 8. Section 4, 4b, cell F29): 8. Section 4, 4b, cell F29): 9. Section 4,	(a) Project Cost (exp	enditures/expenses approved by governing	body of board prior to our	ded offer lune 30	-	-
2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F20): S 60,000 Renovation Renovation Requipment Architectural/Engineering Drawings Other Total Project FY 2014 Through FY 2015 6, Project's Expenditures by Fiscal Vears ("Total Project", cell G49 should agree with Section 4, 4b, cell F20): Land S 60,000 S	(b) Project Cost (am	ount remaining to be budgeted in this updat	e of program to be expend	ied alter Julie 30,	60.000	
5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); Construction Renovation Renovat	2014)			(4	- 00,000	=
5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29); Construction Renovation Renovat	(c) Total Project Co.	t (a + b)	93		-	2
Construction Con					**	
Construction Con						
Construction Con	E Brolost's Compone	nt Costs For Which Funds Are Requeste	d In This 5 Year CIP (cell	F40, should agree with Se	ction 4, 4b, ceil F29):	
Construction Cons		III Oosta i or willour Lando i no resquesse			\$ 60,000	
Renovation Equipment						
Equipment		(€			0	5
Equipment Architectural/Engineering Drawings Project Pro	Renovation	¥2 24			0	-
Architectural/Engineering Drawings Other Total Project's Expenditures by Fiscal Years ("Total Project"; cell G49 should agree with Section 4, 4b, cell F29): Land \$ 60,000 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Renovation	Equipment					f
Cither	Architectural/Engineering	g Drawings				-
Total Project FY 2014 Through FY 2015 Sexpenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29); Sexpenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29); Sexpenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29); Sexpenditures by Fiscal Years ("Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); Sexpenditures by Fiscal Years ("Total Financing", cell g58, should agree with Section 6, "Total Financing", cell g58, should agree with Section 6, "Total Financing", cell g58, should agree with Section 6, "Total Financing", cell g58, should agree with Section 6, "Total Financing", cell g58, should agree with Section 6, "Total Financing", cell g58, should agree with Section 6, "Total Financi	Other					4
Total Project is Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2014-2015 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project 5 60,000 \$ 0 \$ 0 \$ 0 \$ 60,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2014-2015 2016-2017 2017-2018 2018-2019 5-Year Total Section 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 5-Year Total Construction Financing Budget Section 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 5-Year Total Security 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 2018-2019 5-Year Total Construction 6, "Total Project" cell G49): 20						2
6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 60,00	Total Project FY 2014 7	hrough FY 2015	44		\$ 60,000	
Land \$ 60,000 S 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	6 Project's Expenditu	res hy Fiscal Years ("Total Project", cell G49 s	hould agree with Section 4, 4b,	cell F29):		
Land \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000 \$ 50 \$ 60,000 \$ 60,000 \$ 50 \$ 6	o. Trojecto Expendite		2016-2017	2017-2018	<u> 2018-2019</u>	5-Year Total
Construction Renovation Equipment Architectural / Engineering Drawings Other Total Project \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 60,000 7. Proposed Financing", cell g58, should agree with Section 8, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10	Const		±			\$ 60,000
Renovation Equipment Architectural / Engineering Drawings Other Total Project \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 60,000 \$ 7. Proposed Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2016-2017 2017-2018 2018-2019 5-Year Total Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$		\$ 00,000				
Architectural / Engineering Drawings Other Total Project \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 60,000 \$ 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Susue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES						
Architectural / Engineering Drawings Other Total Project \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 60,000 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 Operating Budget \$ 60,000 \$ 0 \$ 2016-2017 \$ 5-Year Total Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2016-2017 2017-2018 2018-2019 \$ 60,000 \$ 60,000 \$ 50,0	Renovation					-
Comparing Drawings	Equipment					*
Comparing Drawings	27			2		
Other Total Project \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 60,000 \$ 7. Proposed Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ EINANCING SOURCES EXCEEDS PROJECT EXPENDITURES	Architectural /					
Other Total Project \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 60,000 \$ 7. Proposed Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ EINANCING SOURCES EXCEEDS PROJECT EXPENDITURES	Engineering Drawings					E
Total Project \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 60,000 \$ 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 60,000 \$	Other					
7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 60,000 Ssue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES	-	\$ 60.000 \$	0 \$ 0	\$ () \$ 0	\$ 60,000
2014-2015 2015-2016 2016-2017 2017-2018 2016-2019 3-1641 1048	Total Troject	¥				
2014-2015 2015-2016 2016-2017 2017-2018 2016-2019 3-1641 1048	w Banance Place to	" WTatal Cinemains" and also should some with Con	tion 6. "Total Project" cell G491:			
Operating Budget \$ 60,000 \$ 60	7. Proposed Financin	J (Total Financing , cen goo, should agree with sec		2017-2018	2018-2019	5-Year Total
Operating Budget \$ 60,000 S			2010-2011	<u> </u>		\$ 60,000
Notes, or Capital Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES	Operating Budget	\$ 60,000				5 6
Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES	Issue Debt (Bonds,					
Leases) Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES	Notes, or Capital					0
Grants User Charges Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$						
User Charges Other						0
Other Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES						0
Total Financing \$ 60,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$						0
FINANCING SOURCES EXCEEDS PROJECT EXPENDITURES		co 000 ¢	0 \$ 0	\$ 0	\$ 0	
	lotal Financing	Φ 000,000 Φ	EINANCING SOURCE			
A 151 8			I managing country		THE CONTRACTOR OF THE PERSON O	
	XC	32. 8				
8. Asset(s):	8. Asset(s):				e	
a. If replacing an asset, what is the age of the that asset being replaced.	a. If replacing an asset	what is the age of the that asset being rep	laced.			lifo
b. The estimated life of asset to be acquired.	h The patimeted life of					IIIG
c. Estimated change in annual operating cost, related to the new asset.	D. The estimated me of	asset to be acquired.				
Briefly describe impact, addressing issues of number of employees, additional equipment, etc.	c. Estimated change in	annual operating cost, related to the new a	sset.			-

July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. MONTGOMERY

Project No.	15	BE TO AREA SHADE	p (LLLOW, DO NO	Government Department	MONTGOMERY PARKS & REC	÷5	
Project's Priority	BLAN	K	PRIORITY MISSING		JERRY ALLBERT		
General Description	COVER BLEACHERS	`		Date Submitted	01/16/14		
Estimated Start Date	OOVER DEEMONERO			City/County/Other	MONTGOMERY		
1. Detailed Descripti	on and Location of Project		UL BALLS				
2. Project's Justifica	tion:						
3. Type of Project (no	Input is required, based upon inp		iate capital improvements	will be denoted):			
Land Acquisition		Renovation		Construction			
Equipment		Drawings		Other		-	
4. Project's Cost Sun	ттагу:		I				
(a) Project Cost (exp	enditures/expenses approv	ed by governing body	or board prior to June	30-Jun-14		-	
(b) Project Cost (am	ount remaining to be budge	ted in this update of p	rogram to be expend	ed after June 30,	45.000		
2014)	≅				45,000	-	
(c) Total Project Co	st (a + b)			9 3	\$ 45,000	-	
					. 8 8		
5. Project's Compone	ent Costs For Which Funds	s Are Requested In T	his 5 Year CIP (cell F	10, should agree with Sect	ion 4, 4b, cell F29):		
Land					\$ 0	-	
Construction					45,000		
Renovation					0	_	
Equipment					0		
Architectural/Engineering	ng Drawings				0	-	
Other					0		
					45.000	e.	
Total Project FY 2014					\$ 45,000	2	
6. Project's Expenditu	res by Fiscal Years ("Total				2018-2019		5-Year Total
	<u>2014-2015</u>	2015-2016	<u>2016-2017</u>	2017-2018	2010-2019	\$	5-Teal Total
Land						Ψ	45,000
Construction	45,000					5	45,000
Renovation						=	
Equipment						e.	
Architectural /							2
Engineering Drawings						÷	
Other	0 45 000	\$ 0	\$ 0	\$ 0	\$ 0	\$	45,000
Total Project	\$ 45,000	\$ 0	Φ 0	<u> </u>	*		
7. Proposed Financin	g ("Total Financing", cell g58, sho	ould agree with Section 6, "	Total Project" cell G49): 2016-2 <u>017</u>	2017-2018	<u>2018-2019</u>		5-Year Total
Operating Budget	\$ 45,000					\$	45,000
Issue Debt (Bonds,							
Notes, or Capital							
Leases)							0
Grants							0
User Charges							0
Other							0
Total Financing	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	\$	45,000
			INANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITE	JRES	à
8. Asset(s):							
	what is the age of the that	asset being replaced.					
b. The estimated life of	asset to be acquired.					_	50 + YRS
c. Estimated change in	annual operating cost, relat	ed to the new asset.				-	
Briefly describe imp	act, addressing issues of	number of employee	es, additional equip	ment, etc.			

Government

Montgomery

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July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No.	16		Department	Parks & Rec	
Project's Priority	BLANK	PRIORITY MISSING	Submitted by	Jerry Alibert	
General Description	Field Tarps		Date Submitted	02/16/14	
Estimated Start Date		-	City/County/Other	Montgomery	
Detalled Description Field tarps for Civit	on and Location of Project:	156			4
4 Pieta (arps for our					
0.					**
2. Project's Justificat	cion: naving to cancel the tournament.				
. 11113 11111 11019 23			12		
		9			
3 Type of Project (no	input Is required, based upon input in section 5, the approp	rlate capital improvements	will be denoted):		
Land Acquisition			Construction		
Equipment			Other		
			- 3		
4. Project's Cost Sun	nmary: enditures/expenses approved by governing body	or board prior to June	30-Jun-14		2 €
(a) Project Cost (exp	ount remaining to be budgeted in this update of p	program to be expend	ed after June 30,		
(b) Project Cost (am 2014)	odiff lemaining to be budgeted in this appare of p	nogram to be expens		11,500	
(c) Total Project Co	st (a + b)			\$ 11,500	
				*1	
		Elvis & Vens CID to the	40. about doorso with Soci	tion 4.4b, cell F29):	
	ent Costs For Which Funds Are Requested In T	INIS 5 Year CIP (cell r	40, should agree with bee	\$ 0	
Land	32		7.5	0	
Construction Renovation				0	
Equipment				11,500	
Architectural/Engineeri	ng Drawings			0	
Other					
b . 1 . 1 EV 0044	The TV 2015			\$ 11,500	
Total Project FY 2014	rrough F 7 2015 res by Fiscal Years ("Total Project", cell G49 should	agree with Section 4, 4b, c	ell F29):		
d. Trojecto Experient	2014-2015 2015-2016	2016-2017	<u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
Land					\$
Construction	<u> </u>				20 21
Renovation	11,500				11,500
Equipment	11,500				
Architectural /					
Engineering Drawings					
Other				\$ 0	\$ 11,500
Total Project	\$ 11,500 \$ 0	\$ 0	\$ 0	φ	Ψ 11,000
7. Proposed Financin	g ("Total Financing", cell g58, should agree with Section 6, 2014-2015 2015-2016	"Total Project" cell G49): 2016-2017	<u>2017-2018</u>	2018-2019	5-Year Total
Operating Budget	\$ 11,500				\$ 11,500
Issue Debt (Bonds,					
Notes, or Capital					>
Leases)					0
Grants					0
User Charges Other					0_
Total Financing	\$ 11,500 \$ 0	\$ 0	\$ 0		\$ 11,500
		FINANCING SOURCES	EQUALS ESTIMATED	PROJECT EXPENDITU	KES
8. Asset(s):	1	(in years 0 2 5 5)	160	7	
a. If replacing an asset	, what is the age of the that asset being replaced asset to be acquired, e.g. 5.5 for 5 years 6 mont	(iii years, e.g. 5.5)		18	8-10 YRS
b. The estimated life of	annual operating cost, related to the new asset.				
Briefly describe imp	pact, addressing issues of number of employe	es, additional equip	ment, etc.		

PUBLIC SAFETY COMPLEX

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Public Safety Complex

July 1, 2014 through June 30, 2015 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government

Project No.	111			Бераптепт	Public Salety Complex	
Project's Priority		A		Submitted by	Chief Deputy John Sm	itn
	Vacuum Replacer			Date Submitted	02/27/14	
General Description	and the same of th	nen		City/County/Other	County	
Estimated Start Date	07/01/14					
1. Detailed Description	on and Location of	Project:				Sana subara duat
			ublic Safety Complex	that is used for carpet, vent	cleaning, and other sur	hotter culted for
collecte Those are d	ual motor units wi	here one motor pr	ovides succution and	the other motor rotates the I	orushes. This design is	Detter suited for
commercial/industria	Luca					
commercial/illuustita	1 430.					
2. Project's Justifica	tlon:				and tenining facilities for	the
		es operations for	the Sheriff's Office, Co	ounty Information Systems, a	of this enace is covered	with commercial
aforementioned to In-	clude Emergency I	Medical Services	and other public safet	y organizations. A majority of	dedicated to service ea	ch floor. The
carpeting as well as v	ents and others s	urfaces that requi	re vacuuming and cle	aning. A vacuum should be	dedicated to bettier	
request for 3 will pro-	vide 3 new and 2 u	sed.				*
			- 5 4b - conveniente canital l	mprovements will be denoted):		
		d upon input in sectio	Renovation	mprovements will be denoted): Construction	on	
Land Acquisition			Drawings	Oth	er	
Equipmen	tX		Drawings			
4. Project's Cost Sur	nmanr :					
4. Project's Cost Sur	nnary. nenditures/expense	s approved by gov	erning body or board pr	ior to June 30-Jun-	14	
					0.070	
(b) Project Cost (arr	ount remaining to b	e budgeted in this	update of program to be	e expended after June 30, 201	4)2,373	
(c) Total Project Co	est (a + b)	2	, , -		\$ 2,373	
(c) Total Project of	31 (a · b)					
					V	
5 Project's Compon	ent Costs For Whi	ch Funds Are Rec	uested In This 5 Year	CIP (cell F40, should agree with Se	ction 4, 4b, cell F29):	
Land					\$ 0	
Construction					0	
Renovation						
Equipment					2,373	
Architectural/Engineeri	ing Drawings				0	
Other					0	
Other					0 9 979	
Total Project FY 2014	Through FY 2015				\$ 2,373	
6. Project's Expendit	ures by Fiscal Yea	ars ("Total Project", c	ell G49 should agree with Se	ection 4, 4b, cell F29):	0040 0040	5-Year Total
o, mojoses Emperium	2014-201		<u>5-2016</u> <u>2016</u>	<u>-2017</u> <u>2017-2018</u>	<u>2018-2019</u>	\$
Land						4
Construction						
Renovation						2,373
Equipment		2,373				2,575
Equipmon						
Architectural /						2
Engineering Drawings						
Other				0 6	0 \$ 0	\$ 2,373
Total Project	\$	2,373 \$	0 \$	0 \$	0 4	
			W. C. C. O. STatel Deale	et" call G49):		
7. Proposed Financia	ng ("Total Financing",	cell g58, should agree	with Section 6, "Total Proje	-2017 <u>2017-2018</u>	2018-2019	5-Year Total
	2014-201		<u>5-2016</u> <u>2016</u>	2011		\$ 2,373
Operating Budget	\$	2,373				
Issue Debt (Bonds,						
Notes, or Capital						0
Leases)						0
Grants						0
User Charges						0
Other	_	2 272 4	0 \$	0 \$	0 \$ 0	\$ 2,373
Total Financing	\$	2,373 \$	FINANCINO	SOURCES EQUALS ESTIMATE	D PROJECT EXPENDITU	RES
			110711300145			
						JGSW
 Asset(s): a. If replacing an asset 	t what is the eas o	f the that asset hei	ng replaced.			8 yrs
a. It replacing an asse	et, what is the age o	יי ייוב יוומי מסספי הבו	٠ ه.٠			5 yrs
b. The estimated life of c. Estimated change in	n annual anerating	cost_related to the	new asset.			
c. Estimated change i	mact addressing	Issues of number	of employees, addition	onal equipment, etc.		
Briefly describe in	maintain cleaning	and sanitation s	tandards of the Public	: Safety Complex. Fallure to	do so will lead to the d	eterioration of the
quality of the buildin	a and to bealth pr	oblems of employ	ees and visitors.			
quality of the buildin	a and to near in bu					

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Public Safety Complex July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government Department De

Drainal No.	•		Governme		County		
Project No. Project's Priority	2	†/:	Departmer Submitted		Public Safety Comp Chief Deputy John S		
General Description	Floor Buffer Replacement		Date Subr		02/27/14	Jilliu I	У.
Estimated Start Date		- X	City/Count		County		
1	-	0				P.	100 40
	ion and Location of Project; ffers used in the corridors a		ublic Safety Complex				
Hopidonig & Hoor Da	noto acca in the compacts a	na man robby of the r	abile callety complexi				
					=:		
2. Project's Justifica	tion:						
		nercial grade floor buf	ers. The existing units are n	o longer	manufactured. Part	s to ma	alntain the
units are no longer a	vailable. Only 2 of the 4 are	working due to having	to canibalize parts.				
3. Type of Project (no	input is required, based upon inpu	t in section 5, the appropria	e capital Improvements will be deno	ed):			
Land Acquisition		Renovation	Cor	struction		2 ,	
Equipmen	tX	Drawings		Other		-	
4. Project's Cost Sur	nmary;						*
	penditures/expenses approve	d by governing body or	ooard prior to June 3	0-Jun-14		_	
	ount remaining to be budgete	d in this update of prog	am to be expended after June	30,			
2014)	at (a. i. b.)				2,190 \$ 2,190		
(c) Total Project Co	ist (a + b)				\$ 2,190	*	-
15	*			17			
	ent Costs For Which Funds a	Are Requested In This	5 Year CIP (cell F40, should agree	with Secti			
Land		51			\$ 0		
Construction Renovation					0	<	
Equipment				3	2,190		
Architectural/Engineeri	ng Drawings				0		
Olher				5	0	5	
Total Project FY 2014 7	brough EV 2015			-	\$ 2,190		
	res by Fiscal Years ("Total Pr	oject", cell G49 should agree	with Section 4, 4b, cell F29):		FE .		
	2014-2015	2015-2016	2016-2017 2017-2	<u>018</u>	2018-2019	5-	Year Total
Land						\$	
Construction Renovation							- 1
Equipment	2,190						2,190
	3000						
Architectural /							
Engineering Drawings Other			.,				1.5
Total Project	\$ 2,190 \$	0 \$	0 \$	0	\$ 0	\$	2,190
	Johnson V.					1.	
7. Proposed Financing	g ("Total Financing", cell g58, shou						
Operating Budget	\$ 2014-2015 \$ 2,190	2015-2016	2016-2017 2017-20	018	2018-2019	\$	<u>rear Total</u> 2,190
Issue Debt (Bonds,	Ψ Z,190					Ψ	2,130
Notes, or Capital							
Leases)							y: 0
Grants							0
User Charges Other							0
Total Financing	\$ 2,190 \$	0 \$	0 \$	0	\$ 0	\$	2,190
			NCING SOURCES EQUALS EST	MATED P	ROJECT EXPENDITUE	RES	
0 0					,		
8. Asset(s); a. If replacing an asset	what is the age of the that ass	sel being replaced					10 yrs
 b. The estimated life of a 		or soring replaced.			<u> </u>	5	to 8 yrs
c. Estimated change in a	annual operating cost, related		23		34		
	act, addressing issues of nu						
I ne floor buffers provid	e creanliness and good sar	iitation for the work er	vironment. This equipment	wiii brev	ent costly foor repla	cemen	

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

Public Safety Complex July 1, 2014 through June 30, 2015

Department

Public Safety Complex

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

Project No.	-	В		S	ubmitted by	Chief Deputy John S	Smith
Project's Priority General Description	Security and C	Office Space Rend	ovation		ate Submitted	02/27/14	
Estimated Start Date	07/01/14	52 02300 11011			ity/County/Other	County	_
Estimated order bare	5775 11.11						
Detailed Descript Adding office space additional offices fo	to the 3rd floor	for the Informati	on Systems departmen who currently do not ha	t. This will release	ocate the receptions.	on/office manager are valls will be added to	ea as well as ad 2 'passively' enhance
security of the build	ing by limiting a	ccess to visitors	s.				
Project's JustificationTenants in the Publicationsurveillance camerationcomplex.	c Safety Comple	ex receive visitor nployees. The e	s from the public durin nhancements will signi	g business ho ficantly limit th	urs. Currently, th	e only security meas general public to the	ures in place are areas of the
2 Tune of Project /s	a input is required by	seed upon input in s	ection 5, the appropriate capita	l improvements wi	II be denoted):		
	o input is required, b		Renovation		Constructio	n	_
Fauinmer	nt		Drawings		Othe	T	
1 3							
4. Project's Cost Su	mmary:						5
(a) Project Cost (ex	penditures/exper	nses approved by	governing body or board	prior to June	30-Jun-1	4	_
	nount remaining t	to be budgeted in	this update of program t	o be expended	after June 30,	11,350	
2014)						\$ 11,350	
(c) Total Project C	ost (a + b)					-	-
5. Project's Compon	ent Costs For W	hich Funds Are	Requested In This 5 Ye	ar CIP (cell F40,	should agree with Sec	tion 4, 4b, cell F29):	
Land			•			\$ 0	
Construction						0	
Renovation						11,350	-
Equipment						0	-
Architectural/Engineer	ing Drawings					0	-
Other			51				
Total Project FY 2014	Through EV 2018	5				\$ 11,350	
	tures by Fiscal Y	ears ("Total Projec	t", cell G49 should agree with 2015-2016 20	Section 4, 4b, cell (16-2017	F29): 2017-2018	2018-2019	5-Year Total
Land	2014-20	010	2015-2016 20	10-2017	2011 2010		\$ -
Construction		7					
Renovation		11,350					11,350
Equipment							
Architectural / Engineering Drawings							
Other						. 20	- 11050
Total Project	\$	11,350 \$	0 \$	0 \$	S C	\$ 0	\$ 11,350
7. Proposed Financi	ng ("Total Financing 2014-20		gree with Section 6, "Total Proj 2015-2016 201	iect" cell G49): 16-2017	2017-2018	2018-2019	5-Year Total
Operating Budget Issue Debt (Bonds,	-						\$ 0
Notes, or Capital		44.053					11,350
Leases)		11,350					0
Grants User Charges							0
Other					54-11 <u> </u>		0
Total Financing	\$	11,350 \$	0 \$	0 \$	C		
, , , , , , , , , , , , , , , , , , , ,			FINANCII	NG SOURCES E	QUALS ESTIMATE	PROJECT EXPENDITE	JRES
8. Asset(s):						Ä	
a. If replacing an asse			being replaced.				
b. The estimated life of	of asset to be acq	uired.	the manyt			17	
c. Estimated change i	n annual operatin	g cost, related to	the new asset.	tional equipm	ent etc		-
Briefly describe im	pact, addressing	y issues of flum are citizens and	ber of employees, addi former employees have	made signific	ants threats exn	licitly and implicitly a	gaints members of
beveral instances ha	ve occurreu WN6	re unizens and re will provide	a marked improved sec	ure environme	nt. The office so	ace on the 3rd floor	will provide
the Shemir's Office.	ne emancemer	Wa will broking (I		r		-

appropriate work space for Information Systems employees.

Project No.

SHERIFF'S OFFICE

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Montgomery County Sheriff's Office July 1, 2014 through June 30, 2015 ALL DATA ENTRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.

Project No. Project's Priority General Description Estimated Start Date	1 A Small Arms Protective Plates 07/01/14		Government Department Submitted by Date Submitted City/County/Other	County Montgomery County S Chief Deputy John Sm 02/27/14 County	
The Sheriff's Office S	on and Location of Project: WAT team body armor will reac es. Life expectancy of the plate	hes the 5 year life expect s will be 10 to 15 years.	ancy in FY 15. The traditional	SWAT armor will be rep	placed with Small
suspect, high risk wa	tion: team members are required to rrant service, search warrant si in the average uniformed deput	ervice, protective details,	ations. They include but are r etc. Team members, by natur	not limited to hostage re e of hazardous assignm	escue, barricade nent require
3. Type of Project (no Land Acquisition Equipment		ection 5, the appropriate capital Renovation Drawings	Construction	on	
4. Project's Cost Sun (a) Project Cost (exp.)	nmary: enditures/expenses approved by	governing body or board p	rior to June 30-Jun-1	4	Đ,
(b) Project Cost (am (c) Total Project Co	ount remaining to be budgeted in st (a + b)	this update of program to b	e expended after June 30, 2014	\$ 5,400	
5. Project's Compone Land Construction Renovation Equipment Architectural/Engineerin Other	nt Costs For Which Funds Are	Requested In This 5 Year	CIP (cell F40, should agree with Sec	\$ 0 0 0 5,400 0	
Total Project FY 2014 76. Project's Expenditu	res by Fiscal Years ("Total Projec		ection 4, 4b, cell F29): - <u>2017</u> <u>2017-2018</u>	\$ 5,400 2018-2019	5-Year Total
Land Construction Renovation Equipment	5,400				5,400
Architectural / Engineering Drawings Other					-
Total Project 7. Proposed Financin	\$ 5,400 \$ 3 ("Total Financing", cell g58, should a 2014-2015			2018-2019	5-Year Total
Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants	2017.2019				0 0
User Charges			THE RESERVE THE PROPERTY OF THE PERSON OF TH		5,400
Other	5,400 \$ 5,400 \$	0 \$	0 \$ 0) \$ 0 :	\$ 5,400
Total Financing	\$ 5,400 \$	FINANCING	SOURCES EQUALS ESTIMATED		
b. The estimated life of c. Estimated change in Briefly describe limit	what is the age of the that asset asset to be acquired. annual operating cost, related to act, addressing issues of num inserts are needed for oficer sa	the new asset.	nal equipment, etc.	armor. The current am	10-15 Years N/A nor expires in

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Montgomery County Sheriff's Office July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

				vernment parlment	Montgomery County	Sheriff's Office
Project No. Project's Priority	B		· ·	mitted by	Chief Deputy John Si	mith
General Description	Cold Weather Gear			e Submitted	02/27/14	
Estimated Start Date	07/01/14		City	/County/Other	County	
Detailed Descripti Cold Weather Clothir gloves.	on and Location of Project: ng for the Emergency Servic	es Unit. This package	consist of Gore-Tex J	acket, pants, ins	sulated boots and tac	tical Insulated
2. Project's Justifica	tion: ur ESU Team members to w	ilthstand freezing rain	and temperatures fro	m 0 to 30 degre	es for extended perio	ds of time.
This system allows t	ut 200 Today Members to the					2
Type of Project (no Land Acquisition	input Is required, based upon inpu	t in section 5, the appropria	le capital improvements wil	i be denoted): Construction	n	17
	X	Drawings		Othe	r	
4. Project's Cost Sur (a) Project Cost (ex	nmary: penditures/expenses approve nount remaining to be budgete	d by governing body or	board prior to Jun∈ ram to be expended aft	30-Jun-14 er June 30,	4	
(b) Project Cost (an 2014)	tourit remaining to be budgett	d in this aposts of prog			13,000	
(c) Total Project Co	ost (a + b)				\$ 13,000	5
		(a)				
5. Project's Compon Land	ent Costs For Which Funds	Are Requested In This	5 Year CIP (cell F40, she	ould agree with Sec	Ф	
Construction					0	
Renovation		Ď.			13,000	
Equipment Architectural/Engineeri	no Drawinos				0	
Other	ng Diawings				- 0	
					\$ 13,000	O.
Total Project FY 2014	Through FY 2015 ures by Fiscal Years ("Total P	roject" cell G49 should agre	e with Section 4, 4b, cell F2	29);	4 (5,500	
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5-Year Total \$
Land Construction	b.					
Renovation						13,000
Equipment	13,000					10,000
Architectural /						
Engineering Drawings						
Other	\$ 13,000	5 0 \$	0 \$	0	\$ 0	\$ 13,000
Total Project 7. Proposed Financin	ig ("Total Financing", cell g58, sho 2014-2015			2017-2018	<u> 2018-2019</u>	5-Year Total
Operating Budget						\$ 0
Issue Debt (Bonds, Notes, or Capital						0
Leases) Grants						0
User Charges						13,000
Other	13,000		0 \$	0	\$ 0	\$ 13,000
Total Financing	\$ 13,000	0 . \$ FIN	ANCING SOURCES EQU	JALS ESTIMATED		
		2.33				
8. Asset(s):						
	l, what is the age of the that a	sset being replaced.				
 b. The estimated life of c. Estimated change in 	annual operating cost, relate	d to the new asset.				N/A .
Driefly deceribe in	nact addressing issues of	number of employees.	additional equipmen	t, etc.	e dudna thair ancret	ons During
This equipment will a	llow ESU Officers to withsta	and harsh weather con	ditions for an extende	ea perioa or tim veather protecti	ie danny men operau ion.	ons, burning

GO TO INSTRUCTIONS

GO TO NEXT PROJECT

RETURN TO PROJECT LISTING

Montgomery County Sheriff's Office July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

Department

Montgomery County Sheriff's Office

Project No.	3				Department	Montgomery County	Sheriff's Office
Project's Priority	-	A			Submitted by	Chief Deputy John S	Smith
General Description	Pyrotechnic Safety				Date Submitted	02/27/14	
Estimated Start Date	07/01/14	BOXES			City/County/Other	County	
Estimated Start Date	07/01/14				Olly, County, Carlet		-
4 Detailed Description	on and Location of	Project:					
1. Detailed Description			ntoin evaloris	ne.			
These Pyrotechnic Sa	arety Boxes are us	eu to salely co	illalli explosivi				
2. Project's Justificat	tion:				The condition	for onfo transport	and etorage of noise
These Pyrotechnic Sa	fety Boxes safely	contain explos	ives used by 0	ur Emergency S	ervices unit. They and	W 101 Sale transport	and storage or noise
flash destraction dev	ices and other type	s of munitions	sused by SWA	AT teams. This is	per BATE regulation	cnanges.	
3. Type of Project (no	Input is required, based	upon input in sect	ion 5, the appropria	te capital improveme	nts will be denoted):		
Land Acquisition		.,	Renovation		Construction	n	
Equipment			Drawings		Othe	r	
Edribillem			Didwingo				-
			75				
4. Project's Cost Sun	imary:		and the second second second	a beard ariar to 1	ın∈ 30-Jun-1	4	
(a) Project Cost (exp	enditures/expenses	approved by g	overning body c	ir board prior to at	JIE 30-Juli-1		
(b) Project Cost (am	ount remaining to be	e budgeted in th	nis update of pro	ogram to be exper	ided after June 30,	4.000	
2014)						1,600	
(c) Total Project Co:	st (a + b)					\$ 1,600	- 0
, ,							53
			- 20				
5. Project's Compone	nt Costs For Whic	h Funds Are R	equested in Th	is 5 Year CIP (cel	F40, should agree with Sec	tion 4, 4b, cell F29):	
			- 1	•		\$ 0	
Land						0	
Construction						0	7
Renovation						1,600	→ C
Equipment						0 0	_
Architectural/Engineerir	ng Drawings					0	
Other					.*.	- 0	→ 22
						1000	⇒ 7:
Total Project FY 2014 7						\$ 1,600	-0
6. Project's Expenditu	ires by Fiscal Year	'S ("Total Project",	cell G49 should ag	ree with Section 4, 4b	, cell F29):		
	2014-2015	<u>20</u>	15-2016	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
_and _							\$ -
Construction							
Renovation							2
Equipment		1,600					1,600
daibitient		1,000					
1.244							
Architectural /							-
Engineering Drawings							
Other					n 147 0	• 0	\$ 1,600
otal Project	\$	1,600 \$	0 \$		0 \$ 0	\$ 0	ψ 1,000
. Proposed Financing	g ("Total Financing", ce	ll g58, should agre	e with Sectlon.6, "T	otal Project" cell G49):		·
	2014-2015	20	15-2016	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
Operating Budget	77						_ \$ 0
ssue Debt (Bonds							
lotes, or Capital							
							0
eases)				0			0
Grants							0
Iser Charges							1,600
Other		1,600			0 0	\$ 0	
otal Financing	\$	1,600 \$	0 \$		0 \$ 0		
			FI	NANCING SOURC	ES EQUALS ESTIMATED	PROJECT EXPENDITO	JRES
					*		
. Asset(s):							
. If replacing an asset,	what is the age of t	he that asset b	eing replaced.				
. The estimated life of				•			
. Estimated change in	annual appropriate as	et related to th	tesse wen er				N/A
Briefly describe imp	amiual operating co	rat, related to the	r of omployees	additional agu	inment, etc		
Briefly describe imp	act, addressing is:		, or employees	vines is essent	ance with foderal PAT	F regulations	
his will allow the She	ritt's Office to tran	sport and stor	e pyrotecnic de	evices iii accord	alloc With leucial DAI	, regulations.	

Montgomery County Sheriff's Office

July 1, 2014 through June 30, 2015

ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. County Montgomery County Sheriff's Office Chief Deputy John Smith Government

Department Submitted by

Careful Excitation County County County County	Project's Priority		В		Submitted by	Chief Deputy John S	mith
Designation	General Description	Digital Cover	t Operations		Date Submitted	02/27/14	
2. Project's Justification: Criminal Investigations will utilize this unit during covert operations to allow confidential informants and deputies acting in undercover operations to monitor and record all voice traffic. 3. Typo of Project (no input is required, based upon input in section 6, the appropriate septial improvements will be denoted): Land Acquisition Equipment X Drawings Cheer Construction Equipment X Drawings Cheer Construction (a) Project Cost (open diffures/expenses approved by governing body or board prior to Junn (a) Project Cost (amount remarking to be budgeted in this update of program to be expended after June 30, 5,755 (b) Project Cost (amount remarking to be budgeted in this update of program to be expended after June 30, 6,755 (c) Total Project Cost (a+b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell Prd), should agree with Section 4, 4p, cell Project Construction Co	Estimated Start Date	07/01/14			City/County/Other	County	-
2. Project's Justification: Criminal Investigations will utilize this unit during covert operations to allow confidential informants and deputies acting in undercover operations to monitor and record all voles traffic. 3. Typo of Project me input is required, based upon input in section 6, the appropriate capital improvements will be denoted;: Land Acquitation Equipment X Drawings Other 4. Project Cost (operations) Equipment X Drawings Other 5. Project Cost (operations) Equipment X Drawings Other 6. Project Cost (operations) Equipment X Drawings Other 6. Project Cost (operations) Equipment X Drawings Other 7. Project Cost (operations) Equipment X Drawings Other 7. Project Cost (operations) Equipment S Drawings Other 7. Project Cost (operations) S Drawings S Dra					.,		
2. Project's Justification: Griminal Investigations will utilize this unit during covert operations to allow confidential informants and deputies acting in undercover operations to monitor and record all voice traffic. 3. Type of Project (no input is required, based upon input in section 5, the appropriate capital temprovements will be denoted): Land Acquisition Equipment X Drawings One Travings One Travings One Travings One Travings 10 Project Cost Summary: (a) Project Cost (exponditure-lexpenses approved by governing body or board prior to Junn 30 - Junn-14 (b) Project Cost (aponnt remaining to be budgeted in this update of program to be expended after June 30, 8, 799 2014) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F40, should agree with section 4, 40, cell F30): Land Construction	Detailed Description	on and Locati	on of Project:	nitotion	22 receiver echo 6 repeater :	and four (4) radios.	
Critinical Investigations will utilize this unit during covert operations to allow confidential informants and deputies acting in university or monitor and record all voice traffic. 3. Type of Project (no lingui is required, based upon input in section 6, the appropriate capital tempovements will be denoted): Land Acquisition Equipment X Drawings Other (a) Project Cost Summany: (a) Project Cost (apound translaning to be budgeted in this update of program to be expended after June 30, -Jun-14 (b) Project Cost (apound translaning to be budgeted in this update of program to be expended after June 30, -8,795 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F43), should agree with Section 4, 4b, cell F28): Land Construction Renovation Construction Renovation Equipment Construction Total Project FY 2014 Through FY 2015 Total Project FX penditures by Fiscal Years (Trotal Project*, sell Gall should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Achilectural / Equipment By Solution By Solut	This unit consist of a	i variable pow	er transmitter, fold	over antenna, citation	E		
Critimical Investigations will utilize this unit during covert operations to allow confidential informants and deputes acting in universerve operations to monitor and record all voice traffic. 3. Type of Project (inclinquis is required, based upon Input in section 6, the appropriate capital Improvements will be denoted): Land Acquisition Renovation Equipment X Drawings Other (a) Project Cost Summany: (a) Project Cost (apound transining to be budgeted in this update of program to be expended after June 30, 48,795 (b) Project Cost (apound transining to be budgeted in this update of program to be expended after June 30, 8,795 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (sell F48), should agree with Section 4, 45, cell F29): Land Construction Renovation Q							
Critinical Investigations will utilize this unit during covert operations to allow confidential informants and deputies acting in university or monitor and record all voice traffic. 3. Type of Project (no lingui is required, based upon input in section 6, the appropriate capital tempovements will be denoted): Land Acquisition Equipment X Drawings Other (a) Project Cost Summany: (a) Project Cost (apound translaning to be budgeted in this update of program to be expended after June 30, -Jun-14 (b) Project Cost (apound translaning to be budgeted in this update of program to be expended after June 30, -8,795 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F43), should agree with Section 4, 4b, cell F28): Land Construction Renovation Construction Renovation Equipment Construction Total Project FY 2014 Through FY 2015 Total Project FX penditures by Fiscal Years (Trotal Project*, sell Gall should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Achilectural / Equipment By Solution By Solut							
Critinical Investigations will utilize this unit during covert operations to allow confidential informants and deputies acting in university or monitor and record all voice traffic. 3. Type of Project (no lingui is required, based upon input in section 6, the appropriate capital tempovements will be denoted): Land Acquisition Equipment X Drawings Other (a) Project Cost Summany: (a) Project Cost (apound translaning to be budgeted in this update of program to be expended after June 30, -Jun-14 (b) Project Cost (apound translaning to be budgeted in this update of program to be expended after June 30, -8,795 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (sell F43), should agree with Section 4, 4b, cell F28): Land Construction Renovation Construction Renovation Equipment Construction Total Project FY 2014 Through FY 2015 Total Project FX penditures by Fiscal Years (Trotal Project*, sell Gall should agree with Section 4, 4b, cell F29): Land Construction Renovation Equipment Achilectural / Equipment By Solution By Solut			¥0	3)			
Critimical Investigations will utilize this unit during covert operations to allow confidential informants and deputes acting in universerve operations to monitor and record all voice traffic. 3. Type of Project (inclinquis is required, based upon Input in section 6, the appropriate capital Improvements will be denoted): Land Acquisition Renovation Equipment X Drawings Other (a) Project Cost Summany: (a) Project Cost (apound transining to be budgeted in this update of program to be expended after June 30, 48,795 (b) Project Cost (apound transining to be budgeted in this update of program to be expended after June 30, 8,795 (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (sell F48), should agree with Section 4, 45, cell F29): Land Construction Renovation Q	2. Project's Justifica	tion:				**	
3. Type of Project (no input is required, based upon input in section 5, tine appropriate capital Improvements will be denoted): Land Acquisition Reinvottion	Criminal Investigatio	ns will utilize (this unit during cov	ert operations to allov	v confidential informants and	deputies acting in unc	dercover operations
A Project S Cost Summary:	to monitor and recor	d all voice traf	fic.				
A Project S Cost Summary:						2	
A Project S Cost Summary:							
A Project's Cost Summary:				tt E the execution analysis	(Improvements will be denoted):		
## A Project's Cost Summary: (a) Project Cost (expenditures/expenses approved by governing body or board prior to Juni			based upon input in sec		Constructi	on	
4. Project's Cost Summany: (a) Project Cost (generalitures/expenses approved by governing body or board prior to Juni	· ·		,	1		4	-* : =8:
(a) Project Cost (expenditures/expenses approved by governing body or board prior to Juni 30-Jun-14 (b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30	Eduibilien	` <i>'</i>		Didwings			
(a) Project Cost (expenditures/expenses approved by governing body or board prior to Juni	4 Project's Cost Sur	nmarv:		5.			
(b) Project Cost (amount remaining to be budgeted in this update of program to be expended after June 30, 2014) (c) Total Project Cost (a + b) 5. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F29): Land Construction Renovation Cuter 7. Project Y 2014 Through FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 7. Project Sexpenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 8. April Construction Renovation	(a) Project Cost (ex	penditures/exp	enses approved by	governing body or board	I prior to June 30-Jun-	14	29
2014 (c) Total Project Cost (a + b) S	(b) Project Cost (an	ount remaining	to be budgeted in t	his update of program t	o be expended after June 30,		
S. Project's Component Costs For Which Funds Are Requested in This 5 Year CIP (cell F40, should agree with Section 4, 4b, cell F20); Land Construction Renovation City		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				-
5. Project's Component Costs For Which Funds Are Requested In This 5 Year CIP (cell F40, should agree with Section 4, 46, cell F29); Construction Renovation Construction Cother Total Project FY 2014 Through FY 2015 6. Project's Expanditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 46, cell F29); Construction Renovation Equipment 8,795 Architectural / Engineering Drawings Cother Total Project FY 2014 Through FY 2015 6. Project's Expanditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 46, cell F29); Construction Renovation Equipment 8,795 Architectural / Engineering Drawings Citer Total Project 8,795 0 \$ 0 \$ 0 \$ 0 \$ 8,795 Total Project ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49); 2014-2015 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Charges Charges Charges ENANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be a cquired. Cettimated Capital operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. Briefly describe impact, addressing issues of number of employees, additional equipment, etc.		ost (a + b)				\$ 8,795	- 2
Land Renovation Renovation Renovation Renovation Renovation Renovation Renovation Renovation Chief Total Project FY 2014 Through FY 2015 Construction Renovation							
Land Renovation Renovation Renovation Renovation Renovation Renovation Renovation Renovation Chief Total Project FY 2014 Through FY 2015 Construction Renovation						: 	
Land	5. Project's Compon	ent Costs For	Which Funds Are F	Requested In This 5 Ye	ear CIP (cell F40, should agree with S	section 4, 4b, cell F29).	
Construction Cons	Land						
Renovation Sequipment Seq					10		
Capting Capt							
Content Construction Construct		. D					ender .
Section Sect		ing Drawings				0	
Total Project FY 2014 Infough FY 2015 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): 6. Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 4b, cell F29): Construction Renovation Renovation Renovation Requipment 8,795 Architectural / Engineering Drawings Citer Total Project \$ 8,795 \$ 0 \$ 0 \$ 0 \$ 0 \$ 8,795 7. Proposed Financing ("Total Financing", cell g59, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 \$ 5-Year Total Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants Grants User Charges Chere 8,795 \$ 0 \$ 0 \$ 0 \$ 8,795 Total Financing \$ 8,795 \$ 0 \$ 0 \$ 0 \$ 8,795 Total Financing \$ 8,795 \$ 0 \$ 0 \$ 0 \$ 8,795 Total Financing \$ 8,795 \$ 0 \$ 0 \$ 0 \$ 8,795 Total Financing \$ 8,795 \$ 0 \$ 0 \$ 8,795 Total Financing ("Total Financing", cell g50, should agree with Section 6, "Total Project" cell G49): 2016-2017 2017-2018 2018-2019 \$ 5-Year Total 0 Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants Gr	Other		(9				_
Project's Expenditures by Fiscal Years ("Total Project", cell G49 should agree with Section 4, 45, cell F29): Land	Total Project EV 2014	Through FY 20	15			\$ 8,795	_
Achitectural / Engineering Drawings Series	6 Project's Expendit	ures by Fiscal	Years ("Total Project"	, cell G49 should agree with	Section 4, 4b, cell F29):		
Construction Renovation Equipment 8,795 8,79	o. Trojusta Experien				<u>6-2017</u> <u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
Renovation Equipment Renovation Equipment Renovation Renov	Land						- \$
Architectural / Engineering Drawings Other Total Project	Construction						# W [
Architectural / Engineering Drawings Other Total Project 8,795 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 8,795 7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Coperating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other 8,795 Total Financing 8,795 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 8,795 FINANCING SOURCES EQUAL S ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a, If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential	Renovation						8 795
Other Total Project 8,795 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Equipment		8,795				-
Comparison Com							
Other Total Project \$ 8,795 \$ 0 \$ 0 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 8,795 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$							
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7. Proposed Financing ("Total Financing", cell g58, should agree with Section 6, "Total Project" cell G49): 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 5-Year Total Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8,795 0 \$ 0 \$ 0 \$ 8,795 FINANCING SOURCES EQUALS ESTIMATED PROJECT EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential		2	8 795 \$	0 \$	0 \$	0 \$ 0	\$ 8,795
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Operating Budget Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential	7. 110000001111011011				6-2017 2017-2018	<u>2018-2019</u>	
Issue Debt (Bonds, Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential	Operating Budget						_ \$ 0
Notes, or Capital Leases) Grants User Charges Other Total Financing 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential							
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Grants User Charges Other 8,795 Standing Sources Equals Estimated Project EXPENDITURES 8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential	Leases)						
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8. Asset(s): a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential	Total Financing	\$	8,795 \$	U \$	NG SOURCES FOUND S ESTIMAT		
a. If replacing an asset, what is the age of the that asset being replaced. b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential				FINANCII	IC SOUNDES ENOMES ESTIMAT	The state of the s	
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b. The estimated life of asset to be acquired. c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential	8. Asset(s):	t what in the -	ne of the that accet	heing replaced		180	
c. Estimated change in annual operating cost, related to the new asset. Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential	a. If replacing an asse	faccet to be a	go of the that asset	Doing replaced.			
Briefly describe impact, addressing issues of number of employees, additional equipment, etc. The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential	o. Estimated change i	n annual oners	ting cost, related to	the new asset.			N/A
The Sheriff's Office does not currently have this capability. This new capability will enhance the safety for under cover deputies and confidential	material and a self-self-self-self-self-self-self-self-	ment addrage	ing lecuse of numb	er of employees, addi	tional equipment, etc.		
1.1. I the villege and south proceedings	The Sheriff's Office d	oes not currer	itly have this capal	bility. This new capab	ility will enhance the safety fo	or under cover deputie	s and confidential
informants, as well as provide better evidence and court proceedings.	informants, as well as	s provide bette	er evidence and co	urt proceedings.			

Project No.

CAPITAL IMPROVEMENTS PROGRAM
PROPOSED INDIVIDUAL PROJECT DATA SHEET
Montgomery County Sheriff's Office
July 1, 2014 through June 30, 2015
ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL.
Government
Department
Montgomery County
Montgomery County

Don't selle Date Africa	5				Department			elli s Ollice
Project's Priority		В		_	Submitted by	Chief Deputy Jo	onn Smi	tn
General Description	Covert Long Rifle L	ow Light Ca	pability	_	Date Submitted	02/27/14		
Estimated Start Date	07/01/14				City/County/Othe	r County		
								*
1. Detailed Descriptio	n and Location of	Project:						
This package consist	of MIRS mount, le	opold laser	range finder, sj	ootting scope with	tri-pod and ghillie	suits.		
2. Project's Justificati	ion:							ALI -LIKE THE
This package will allow	w more nlght visio	n devices to	be mounted to	sniper rifles. We	currently only have	three (3) sniper rit	ies with	this ability. This
enhance will increase								
3. Type of Project (no i	nput is required, based	upon input in s	ection 5, the approp	rlate capital improvem	ents will be denoted):			
Land Acquisition			Renovation		Construc			
Equipment	Х		Drawings		O1	ther		
4. Project's Cost Sum	mary:							
(a) Project Cost (expe	enditures/expenses	approved by	governing body	or board prior to J	une 30-Jun	-14		
(b) Project Cost (amo	ount remaining to be	budgeted in	this update of p	program to be expe	nded after June 30,			
2014)	1)						,880	
(c) Total Project Cos	t (a + b)					\$ 3	,880	
(0)	\/							
5. Project's Componer	nt Costs For Which	Funds Are	Requested In	This 5 Year CIP (ce	II F40, should agree with	Section 4, 4b, cell F29):		
Land			•			\$	0	
Construction							0	83
							0	
Renovation						3	.880	
Equipment	D						0	
Architectural/Engineerin	g Drawings						0	
Other								
						\$ 3	,880	
Total Project FY 2014 TI	hrough FY 2015			with Dootlon 4 A	h aall E20):			12
Project's Expenditu					2017-2018	2018-2019		5-Year Total
	<u>2014-2015</u>		<u> 2015-2016</u>	<u>2016-2017</u>	2017-2010	2010 2010	. \$	
Land							-	
Construction								
Renovation								3,880
Equipment		3,880						0,000
Architectural /								=2
Engineering Drawings 🚬								
Other					2 2	0 0	0 \$	3.880
Total Project	\$	3,880 \$	0	\$	0 \$	0 \$	υ φ	3,000
7. Proposed Financing		l g58, should ag	ree with Section 6,		9):	0040 0040	-	E Vany Total
	2014-2015		<u> 2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>		5-Year Total
Operating Budget							\$	0
ssue Debt (Bonds,								
Notes, or Capital								
Leases)								0
Grants								0
User Charges								0
		3,880						3,880
7.0		3,880 \$	0	\$	0 \$	0 \$	0 \$	3,880
Other		σ,000 ψ			ES EQUALS ESTIMA	TED PROJECT EXPE	IDITURE	S
Other				A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	the transport of the second of			
Other	<u>`</u>							
Other Total Financing								
Other Total Financing 3. Asset(s):		ha that sees	heing replaced					
Other Total Financing 3. Asset(s): a. If replacing an asset,	what is the age of t		t being replaced			E	; 	5-8 years
Other Total Financing 3. Asset(s):	what is the age of the	1.				×	:	5-8 years N/A

Montgomery County Sheriff's Office

July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. County

Government

Decises No.	6		Department	Montgomery County S	Sheriff's Office
Project No. Project's Priority	В		Submitted by	Chief Deputy John Sr	nith
General Description	Unmanned Aerial Vehicle	- (14)	Date Submitted	02/27/14	
Estimated Start Date	07/01/14		City/County/Other	County	
Estimated Start Date	07/01/14	/j			£1.
Detailed Description Small unmanned aeri time environments.	on and Location of Project: al vehicle that provides overw	atch in tactical situations/operation	s and search and re	scue capabilities duri	ng day and night
		10		34	
 Project's Justificate This device will allow from an elavated possituations. 		Services Unit SWAT, Bomb Squad, k th and rescue incidents. This device	(9, and Crises Negot also has a forward	iators to view areas q looking infrared capal	uickly and safely ility for night time
a m CD-strate	to the second beaution in the least to the l	section 5, the appropriate capital improvemen	ts will be denoted):		
		Renovation	Construction	1	
Land Acquisition		Drawings		r = ==================================	
Equipment		Diawingo	-		
4. Project's Cost Sun (a) Project Cost (exp (b) Project Cost (am)	enditures/expenses approved b	oy governing body or board prior to Ju in this update of program to be expen	n: 30-Jun-1/ ded after June 30,	9,470	
2014)				\$ 9,470	
(c) Total Project Co	st (a + b)				
	(5				
Land Construction Renovation Equipment Architectural/Engineeri Other Total Project FY 2014	ng Drawings Through FY 2015	re Requested In This 5 Year CIP (cell		\$ 0 0 0 9,470 0 \$ 9,470	u V
6. Project's Expendit	ures by Fiscal Years ("Total Proj	ect", cell G49 should agree with Section 4, 4b,	cell F29):	2049 2040	5-Year Total
•	2014-2015	<u>2015-2016</u> <u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	\$
Land					-
Construction					
Renovation					9,470
Equipment	9,470				.5
Architectural /					
Engineering Drawings					
Other				\$ 0	\$ 9,470
Total Project	\$ 9,470 \$	0 \$	\$ 0	Ψ	V
	ng ("Total Financing", cell g58, should 2014-2015	agree with Section 6, "Total Project" cell G49) 2015-2016 2016-2017	: 2017-2018	<u>2018-2019</u>	5-Year Total \$ 0
Operating Budget Issue Debt (Bonds, Notes, or Capital					0
Leases) Grants					0
User Charges					0
Other	9,470				9,470
Total Financing	\$ 9,470 \$	0 \$	\$ (\$ 9,470
b. The estimated life o c. Estimated change in Briefly describe im	n annual operating cost, related pact, addressing issues of nu	to the new asset.	ipment, etc. Inved in Search and	D PROJECT EXPENDITE Rescue situations. N	N/A
a very rural and rugge	ed terrain In certain areas mak	ding it difficult and time consulting	to deploy K9 and hu providing overwatch	THE STATE OF THE S	iany, sarety and

security for deputies in high risk operations will be greatly enhance with the ability of providing overwatch for ground assets.

CAPITAL IMPROVEMENTS PROGRAM PROPOSED INDIVIDUAL PROJECT DATA SHEET Montgomery County Sheriff's Office July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. Government County

Broject No.	7		Department	Montgomery County S	heriff's Office
Project No. Project's Priority	В	92	Submitted by	Chief Deputy John Sm	nith
•	Rifle Rated Shield		Date Submitted	02/27/14	
General Description Estimated Start Date	07/01/14		City/County/Other	County	
Estimated Start Date	07/01/14				
Detailed Description This is a mobile ballic	on and Location of Project: stic shield rated to protect \$	SWAT teams from rifle fire.	Can be set up indoors or outdo	ors.	
2. Project's Justifica	tion:	#\ # 11 TO 11	OUNTAIN Crisis Nogotistors	and recovery of hosts	ages.
This ballistic shield v	vill provide protection to the	Emergency Services Unit	SWAT team, Crisis Negotiators,	and recovery or manne	3
3. Type of Project (no	input is required, based upon inpu	t in section 5, the appropriate capita	I Improvements will be denoted):		
Land Acquisition	1	Renovation	Construction		
Equipmen	t X	Drawings	Othe		
4. Project's Cost Sur	nmary:	d by severning body or board	I prior to June 30-Jun-14	4	
(a) Project Cost (ex	penditures/expenses approve	ed by governing body or board	o be expended after June 30.		
	nount remaining to be budget	ed in this update of program t	o be expended after June 30,	4,000	
2014) (c) Total Project Co	set (a + h)		A	\$ 4,000	
(c) Total Project oc	ost (a · b)				
5. Project's Compone	ent Costs For Which Funds	Are Requested In This 5 Ye	ear CIP (cell F40, should agree with Sec	stion 4, 4b, cell F29):	
Land			£5	\$ 0	
Construction				0	
Renovation				4,000	× "
Equipment	- Develope			0	
Architectural/Engineeri	ing Drawings			0	
Other	Ti .				g wi
Total Project FY 2014	Through FY 2015			\$ 4,000	
6. Project's Expendit	ures by Fiscal Years ("Total I	Project", cell G49 should agree with	Section 4, 4b, cell F29):	2018-2019	5-Year Total
	<u>2014-2015</u>	<u>2015-2016</u> <u>201</u>	<u>16-2017</u> <u>2017-2018</u>	2010-2010	\$
Land	***				::*:
Construction					42
Renovation	4,000				4,000
Equipment	1,000				19
Architectural /	4				
Engineering Drawings	1				
Other			0 \$ 0) \$ 0	\$ 4,000
Total Project	\$ 4,000	\$ 0 \$	0 \$		<u> </u>
7. Proposed Financii	ng ("Total Financing", cell g58, sho <u>2014-2015</u>	uld agree with Section 6, "Total Pro 2015-2016 201	ject" cell G49): 16-2017 2017-2018	<u>2018-2019</u>	5-Year Total \$ 0
Operating Budget					
Issue Debt (Bonds,					
Notes, or Capital				3	0
Leases) Grants					0
User Charges					0
Other	4,000				\$ 4,000
Total Financing	\$ 4,000	\$ 0 \$	0 \$ 0) \$ 0	
		FINANCI	NG SOURCES EQUALS ESTIMATE	D PROJECT EXPENDITO	IN-X
8. Asset(s):		t hoing raplaced		2	
a. If replacing an asse	t, what is the age of the that	asset being replaced.			10-12 years
b. The estimated life of	n annual operating cost, relat	ed to the new asset.		2	N/A
Rriefly describe im	nact, addressing issues of	number of employees, add	itional equipment, etc.	9 _	
Differry deserring int	the state of the s				

Provides officer safety capability that we currently do not possess.

Montgomery County Sheriff's Office July 1, 2014 through June 30, 2015 ALL DATA ENRY WILL BE TO AREA SHADED YELLOW. DO NOT ENTER DATA IN ANY OTHER CELL. County Montgomery County Sheriff's Office Government

Department

Project No.	8	Department	Montgomery County Sti	
Project's Priority	В	Submitted by	Chief Deputy John Smit 02/27/14	
General Description	Fleet Replacement	Date Submitted	County	
Estimated Start Date	07/01/14	City/County/Other	County	
1. Detailed Descripti Replacing 14 of the S	on and Location of Project: heriff's Office vehicles that have reached the life expectan	ocy.		
		9		
2. Project's Justifica The Sheriff's Office a Warrants, Civil Proce	tion: ssigns vehicles to members of the office and to certain se ss, SRO's), non uniformed field deputies (Criminal Investi	ctions. These vehicles are opations), prisoner/jury trans	used for uniformed field sport, etc.	l deputies (Patrol,
5	4			
3. Type of Project (no	input is required, based upon input in section 5, the appropriate capital imp	rovements will be denoted):		
Land Acquisition		Construction		
Equipmen	x Drawings	Othe	ſ	9
20				
4. Project's Cost Sur	nmary:	or to June 30-Jun-14	1	
(a) Project Cost (exp	penditures/expenses approved by governing body or board price	or to Juli		
	ount remaining to be budgeted in this update of program to be	e expended after Julie 30,	469,500	15
2014)			\$ 469,500	92
(c) Total Project Co	st (a + b)			
		:9		
F. Broinet's Compone	ent Costs For Which Funds Are Requested In This 5 Year C	CIP (cell F40, should agree with Sec	ction 4, 4b, cell F29):	
Land	site dosts for million fundo the residence		φ	
Construction			0	
Renovation			0	
Equipment =			469,500	
Architectural/Engineeri	no Drawings		0	
Other			0	
Otiloi				
Total Project FY 2014	Through FY 2015	27	\$ 469,500	
6. Project's Expendit	ures by Fiscal Years ("Total Project", cell G49 should agree with Secti	ion 4, 4b, cell F29):	2212 2212	E Vees Tetal
	<u>2014-2015</u> <u>2015-2016</u> <u>2016-2</u>	<u>017</u> <u>2017-2018</u>	<u>2018-2019</u>	5-Year Total
Land			¹	
Construction				-
Renovation				469,500
Equipment	469,500			400,000
Architectural /				
Engineering Drawings				
Other .			0 0 9	469,500
Total Project	\$ 469,500 \$ 0 \$	0 \$ 0	\$ 0 \$	409,500
	Ig ("Total Financing", cell g58, should agree with Section 6, "Total Project" 2014-2015 2015-2016 2016-2	cell G49); 017 <u>2017-2018</u>	2018-2019	5-Year Total
Operating Budget				0
Issue Debt (Bonds,				
Notes, or Capital				
Leases)				0
Grants				0
User Charges				100 500
Other	469,500		0.0	469,500
Total Financing	\$ 469,500 \$ 0 \$	0 \$ 0		
	FINANCING S	SOURCES EQUALS ESTIMATE	D PROJECT EXPENDITUR	E9
				- 4
8. Asset(s):		*		8-10 years
a. If replacing an asse	t, what is the age of the that asset being replaced.		_	8-10 years
h The estimated life of	f asset to be acquired.		- A =	NA NA
 Estimated change in 	annual operating cost, related to the new asset.	-1 oto	-	(1/1
	- i - t - ddi isough of number of employees addition	iai equipment, etc.	ase significantly Addi	tionally, the
Rollout of Sheriff's O	fice fleet is at 125,000 miles. Maintenance costs on vehic	les over Tuu, vuu iilles incre	ement henchmark takir	na into
rocklust value drons	significantly above 100,000 miles. We feel that the 125,000) Wile Wark is a Appa Jahrac	, a	5
consideration the life	of the asset, maintenance costs, residual value, and capit	ar repracement		

RESOLUTION TO AMEND THE TENNESSEE DEPARTMENT OF TRANSPORTATION DIVISION OF GOVERNORS HIGHWAY SAFETY OFFICE AWARD TO ACCEPT ADDITIONAL GRANT FUNDS IN THE AMOUNT OF \$100,000.00

WHEREAS, the Tennessee Department of Transportation, Division of Governor's Highway Safety Office, has advised the Sheriff of Montgomery County that funding allocations for a Selective Traffic Enforcement Program consisting of county-wide saturation patrols, seatbelt enforcement, and sobriety checkpoints have been approved with Montgomery County receiving a grant allocation for the period beginning October 1, 2013, through September 30, 2014; and

WHEREAS, the Montgomery County Legislative Body approved Resolution 13-10-4 while in regular voting session on October 14, 2013 to accept \$76,616.20 of these funds; and

WHEREAS, the Montgomery County Sheriff's Office was notified by the Tennessee Department of Transportation, Division of Governor's Highway Safety Office, that an additional \$100,000.00 has been awarded of which one hundred percent (100%) is grant funded, requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 14th day of April, 2014, that Montgomery County accept the additional grant award in the amount of \$100,000.00.

BE IT FURTHER RESOLVED that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of the additional grant funds from the Tennessee Department of Transportation. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall amend the necessary fund accounts providing for related revenues and expenditures stated in the contract. This resolution intends to have the effect of appropriation to that purpose accordingly.

SECTION 1. Montgomery County hereby accepts the additional \$100,000.00 from the Department of Transportation, Division of Governor's Highway Safety Office, to amend Resolution 13-10-4 as stated below:

REVENUE	101-54110-00000-54-47590-G1430	\$176,616.20
OVERTIME	101-54110-00000-54-51870-G1430	\$106,956.87
SOCIAL SECURITY	101-54110-00000-54-52010-G1430	\$ 8,532.33
STATE RETIREMENT	101-54110-00000-54-52040-G1430	\$ 20,133.54
MEDICARE	101-54110-00000-54-53490-G1430	\$ 1,995.46
TRAVEL	101-54110-00000-54-53550-G1430	\$ 1,100.00
PERIODICALS	101-54110-00000-54-54370-G1430	\$ 2,950.00
OTHER CAPITAL OUTLAY	101-54110-00000-54-57990-G1430	\$ 34,948.00
	TOTAL	\$176,616.20

Duly passed and approved this 14th day of April, 2014.

		Sponsor		
		Commissioner		
		Approved		
			County Mayor	
.				
Attest				
	County Clerk			

RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS AUTHORIZING CONSTRUCTION OF OAKLAND ELEMENTARY SCHOOL AND INTENT TO PURCHASE

whereas, the combined student capacity in four elementary schools experiencing an unprecedented rate of growth is currently at 109% of capacity as indicated here: Rossview (135%), Northeast (107%), St. Bethlehem (100%), and Hazelwood (93%), and;

WHEREAS, 2014-2015 enrollment projections requiring twenty portable classrooms on the Rossview Elementary and Middle campus and eight portable classrooms on the Northeast Elementary campus will be positively affected by the opening of Oakland Elementary School, and;

WHEREAS, the 2013-2014 student enrollment growth for Rossivew Elementary School alone was an additional 162 students, and;

WHEREAS, in 2013 there were 383 residential building permits issued and 4,138 approved residential lots available in these four elementary school zones, indicating continued growth in this geographic area of the County, and;

whereas, CMCSS owns a 26.29 acre campus in Zoning Region II (Oakland) that was purchased for the construction of an 842 student capacity elementary school that could be expanded to become a 1089 student capacity elementary school, and;

whereas, on January 14, 2014 the Clarksville-Montgomery County School Board approved a recommendation by CMCSS staff to depart from its traditional "Design, Bid, Build" construction delivery method under TCA Section 49 and to issue a Request for Proposal (RFP) to solicit proposals using the "Design Build" construction management - Guaranteed Maximum Price (GMP) construction delivery method through the Montgomery County Public Building Authority for the delivery of Oakland Elementary School under TCA Section 12–10-101 ET SEC, and;

WHEREAS, a CMCSS cross-departmental project team consisting of members of both the Instruction and Operations Departments along with a representative of Montgomery County Government has thoroughly evaluated all submitted proposals using the "Best Value Selection Method", and:

whereas, the Project Team having completed its evaluation has determined that in this instance "Design Build" construction management –Guaranteed Maximum Price (GMP) is in fact the most appropriate delivery method for the construction of Oakland Elementary School and that the Construction Management Firm of Rochford Realty and Construction Company, using the architectural design of Rufus Johnson Associates with R. G. Anderson Company Inc. performing as

the General Contractor, offers the best value to the students and taxpayers of Montgomery County by delivering the school one year earlier than the traditional delivery method and at a competitive price when compared to local and regional construction data.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Session on this the 14th day of April, 2014 that the sum of \$18,058,148 be appropriated for the construction of Oakland Elementary School with an anticipated substantial completion between May 1, 2015 and July 31, 2015. The Oakland Elementary School capital project will be initially funded by a bond anticipation note, ultimately to be retired using bond proceeds.

Duly passed and approved th	is 14th day of April, 2014.
Sponsor	- Swafter
Commissioner	
Approved	
	County Mayor
Attested	
	County Court Clerk

A RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED EIGHTEEN MILLION SIXTY THOUSAND DOLLARS (\$18,060,000) IN AGGREGATE PRINCIPAL AMOUNT, IN ONE OR MORE SERIES, OF GENERAL OBLIGATION SCHOOL BONDS AND BOND ANTICIPATION NOTES IN ANTICIPATION THEREOF, OF MONTGOMERY COUNTY, TENNESSEE; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS AND NOTES; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS AND NOTES.

WHEREAS, pursuant to Sections 49-3-1001, et seq., Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance school projects; and

WHEREAS, the Board of County Commissioners (the "Governing Body") of Montgomery County, Tennessee (the "County") hereby determines that it is necessary and desirable to issue general obligation school bonds of the County to provide the funds necessary to finance, in whole or in part, the (A) (i) purchase of property for school purposes and the design, construction, acquisition, renovation, repair, improvement and equipping of schools and related facilities; (ii) acquisition of all property real and personal, appurtenant thereto, or connected with such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (collectively, the "Project"); (B) reimbursement to the County for funds previously expended for any of the foregoing; (C) if applicable, payment of any bond anticipation notes issued for the foregoing, and (D) payment of costs incident to the issuance and sale of such bonds and notes; and

WHEREAS, it may be advantageous for the County to issue notes in anticipation of the issuance of the bonds authorized hereunder, as authorized by Sections 9-21-501 <u>et seq.</u> and 49-3-1001 <u>et seq.</u>, upon approval of the State Director of Local Finance; and

WHEREAS, it is the intention of the Governing Body to adopt this Resolution for the purpose of authorizing not to exceed \$18,060,000 in aggregate principal amount of said bonds and a like amount of notes, if applicable, providing for the issuance, sale and payment of said bonds and notes, if applicable, establishing the terms thereof and the disposition of proceeds therefrom and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

- NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, as follows:
- <u>Section 1. Authority.</u> The bonds authorized by this resolution are issued pursuant to Sections 49-3-1001 et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.
- <u>Section</u> 2. <u>Definitions</u>. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:
- (a) "Bonds" shall mean not to exceed \$18,060,000 in aggregate principal amount of general obligation school bonds of the County, to be dated their date of delivery, with such series designation and such other dated date as the County Mayor shall determine pursuant to Section 8 hereof;

- (b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;
- (c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;
 - (d) "County" means Montgomery County, Tennessee;
- (e) "Debt Management Policy" means the Debt Management Policy adopted by the Governing Body as required by the State Funding Board of the State of Tennessee;
- (f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (g) "DTC" means The Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
 - (i) "Financial Advisor" means Stephens Inc.;
 - (j) "Governing Body" means the Board of County Commissioners of the County;
- (k) "Notes" means the not to exceed \$18,060,000 in aggregate principal amount of general obligation school bond anticipation notes of the County, to be issued in one or more emissions, having such dated date and such series designation as the County Mayor shall determine pursuant to Section 10 hereof;
 - (1) "Project" shall have the meaning ascribed to it in the above preamble; and
- (m) "Registration Agent" means the registration and paying agent for the Bonds, appointed by the County Mayor pursuant to Section 3 hereof, or any successor designated by the Governing Body.
- Section 3. <u>Findings of the Governing Body; Compliance with Debt Management Policy</u>. The Governing Body hereby finds that the issuance and sale of the Bonds or Notes, if applicable, as proposed herein, is consistent with the County's Debt Management Policy as follows:
- (a) The term of the Bonds will not exceed the greater of the useful economic life of the Project. The debt service on the Bonds is planned to achieve relatively level debt service. The Bonds will not have an optional redemption longer than approximately ten and one-half years from their date of issuance. Approximate debt service assuming a twenty (20) fiscal year amortization, from the date of issuance of the Bonds, or any emission thereof, is attached hereto as Exhibit A, subject to change by the County Mayor, as permitted by Section 8 hereof. The Notes are authorized as interim financing in anticipation of the issuance of the Bonds and will mature not later than two years from their date of issuance.

(b) The costs of issuance of the Bonds and Notes, if issued, are also attached hereto as Exhibit A.

Section 4. Authorization and Terms of the Bonds.

- For the purpose of providing funds to (i) finance the cost of the Project, (ii) reimburse the County for funds previously expended for the Project, if any; (iii) if applicable, pay the Notes, if any, issued for the foregoing, and (iv) pay the costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued general obligation school bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$18,060,000. The Bonds shall be issued in fully registered, book-entry form (except as otherwise provided herein), without coupons, shall be known as "General Obligation School Bonds " and shall be dated their date of issuance and have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. Subject to adjustments permitted pursuant to Section 8 hereof, the Bonds shall bear interest at a rate or rates not exceeding the maximum interest rate permitted by applicable law at the time of the sale of the Bonds, or any series thereof, payable semi-annually on April 1 and October 1 in each year, commencing October 1, 2014. Subject to adjustments permitted in Section 8 hereof, the Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the purchaser thereof, and shall mature on April 1 of each year, subject to prior optional redemption as hereinafter provided, either serially or through mandatory redemption, in the years and amounts provided in Exhibit A attached hereto.
- (b) Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, or any series thereof, maturing on or before April 1, 2024 shall mature without option of redemption prior to maturity and Bonds maturing April 1, 2025 and thereafter are subject to redemption, at the option of the County, as a whole or in part, on April 1, 2024 and anytime thereafter at the redemption price of par plus accrued interest to the date of redemption. If less than all the Bonds of such series shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:
 - (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
 - (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.
- (c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as term bonds, the County shall redeem term bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The term bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

- Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.
- (e) The County Mayor is hereby authorized and directed to appoint the Registration Agent for the Bonds and the Registration Agent so appointed is authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an

audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

- The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.
- Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

- The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.
- (i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.
- (j) Except as otherwise provided in Section 8 hereof, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

- (k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.
- (l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.
- (m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such

lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

<u>Section</u> 6. <u>Form of Bonds</u>. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED

REGISTERED

Number			\$
	S7 COU	ED STATES OF AMERICA FATE OF TENNESSEE NTY OF MONTGOMERY ATION SCHOOL BOND, SERI	IES
Interest Rate:	Maturity Date:	Date of Bond:, 201	CUSIP No.:
Registered Owner:			
Principal Amount:			
pay to the register provided, the prince earlier redemption twelve 30-day mon the date hereof un 2014], and semi-a matures [or is rede United States or	red owner hereof, hereing amount hereinabor as set forth herein)], and this on said principal at til said maturity date [onnually thereafter on the thereof]. Both principal for America by check	nabove named, or registered as we set forth on the maturity date and to pay interest (computed o amount at the annual rate of into or redemption date], said interest he first day of April and Octob hereof and interest hereon are cord raft at the designate, as region.	the "County") hereby promises to ssigns, in the manner hereinafter the hereinabove set forth [(or upon on the basis of a 360-day year of the terest hereinabove set forth from the best being payable on [October 1, there in each year until this Bond of payable in lawful money of the tend corporate trust office of istration agent and paying agent
Bond on each in registration record of the month next mailed to such ow for final payment,	terest payment date d s maintained by the Re preceding the interest oner at such owner's ad- the presentation or sur	tion Agent shall make all interest lirectly to the registered owner gistration Agent as of the close payment date (the "Regular Redress shown on said Bond registerender of this Bond, and all su	est payments with respect to this er hereof shown on the Bond of business on the fifteenth day Record Date") by check or draft stration records, without, except ich payments shall discharge the ch interest not so punctually paid

or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of

which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of, [premium, if any,] and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal and interest [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one maturing April 1, ____ through April 1, ____, inclusive, shall mature without option of prior redemption, and Bonds maturing April 1, ____ and thereafter shall be subject to redemption prior to maturity at the option of the County on April 1, ____ and thereafter, as a whole or in part, at any time, at the redemption price of par plus interest accrued to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall

be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _______ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final Redemption of Bonds

Maturity Date Redeemed

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail,

postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.] In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds to finance, in whole or in part, the (A) (i) purchase of property for school purposes and the design, construction, acquisition, renovation, repair, improvement and equipping of schools and related facilities; (ii) acquisition of all property real and personal, appurtenant thereto, or connected with such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (collectively, the "Project"); (B) reimbursement to the County for funds previously expended for any of the foregoing; (C) if applicable, payment of any bond anticipation notes issued for the foregoing, and (D) payment of costs incident to the issuance and sale of such bonds and notes of which this Bond is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 49-3-1001, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on April 14, 2014 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of[, premium, if any,] and interest on this Bond, the full

faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to said Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with her manual or facsimile signature and attested by its County Clerk with her manual or facsimile signature under an impression or facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY

	BY:	
(SEAL)	County Mayor	
ATTESTED:		
County Clerk		
Transferable and payable at the principal corporate trust office of:		
Date of Registration:	_	
This Bond is one of the issue of Bo	nds issued pursuant to the Resolution hereinabove described.	
	Registration Agent	
	registration rigoni	
	By:Authorized Representative	

FORM OF ASSIGNMENT

	ED, the undersigned sells, assigns, and transfers unto
, whose	address is (Please
insert Social Security or Federal Tax Id	lentification Number) the within Bond of
	d does hereby irrevocably constitute and appoint
, attorney, to trans	sfer the said Bond on the records kept for registration thereof
with full power of substitution in the premis	ses.
Dated:	
	NOTICE: The signature to this assignment must
	correspond with the name of the registered owner as it
	appears on the face of the within Bond in every
	particular, without alteration or enlargement or any
	change whatsoever.
Signature guaranteed:	
NOTICE: Signature(s) must be	
guaranteed by a member firm of	
a Medallion Program acceptable	
to the Registration Agent	

[End of Bond Form]

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues or Bond proceeds of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

- (a) The Bonds shall be offered for public sale, as required by law, in one or more series, at a price of not less than ninety-nine percent (99.00%) of par, plus accrued interest, as a whole or in part, from time to time as shall be determined by the County Mayor.
- (b) The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor.
- (c) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for

each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

- (d) The County Mayor is further authorized with respect to each series of Bonds to:
- (1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;
- (2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation School Bonds" and to specify the series designation of the Bonds, or any series thereof;
- (3) change the first interest payment date on the Bonds or any series thereof to a date other than October 1, 2014, provided that such date is not later than twelve months from the dated date of such series of Bonds;
- (4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not exceed the end of the twenty-first fiscal year of the date of issuance of such series;
- (5) adjust the County's optional redemption provisions of the Bonds by making the Bonds non-callable or otherwise, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;
- (6) sell the Bonds, or any series thereof, or any maturities thereof as term bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as she shall deem most advantageous to the County; and
- (7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.
- (e) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation School Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.
- (f) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. If permitted in the notice of sale for the Bonds, or any series thereof: (i) the successful

bidder may request that the Bonds, or any such series thereof, be issued in the form of fully registered certificated Bonds in the name of the successful bidder or as directed by the successful bidder, in lieu of registration using the Book-Entry System, and (ii) the successful bidder may assign its right to purchase the Bonds, or any series thereof, to a third party provided, however, that upon such assignment, the successful bidder shall remain obligated to perform all obligations relating to the purchase of the Bonds as the successful bidder, including the delivery of a good faith deposit, the execution of required documents and the payment of the purchase price, if such successful bidder's assignee does not perform any of such obligations.

- (g) The County Mayor and County Clerk are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the successful bidder, or as the successful bidder directs, and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds or the Notes and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds or the Notes in substantially the form presented as Exhibit D, with such changes as may be approved by the County Mayor as evidenced by her execution thereof.
- (h) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.
- <u>Section</u> 9. <u>Disposition of Bond Proceeds</u>. The proceeds of the sale of the Bonds shall be disbursed as follows:
- (a) accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds; and
- (b) if Notes have been issued, the proceeds of the Bonds in an amount necessary, together with legally available funds of the County, shall be applied to the payment of the Notes; and
- the remainder of the proceeds of the sale of the Bonds shall be paid to the County Trustee (c) to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the General Obligation School Bond Fund (the "School Bond Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The funds in the School Bond Fund shall be disbursed solely to pay the costs of the Project (or reimburse the County for the prior payment thereof), including necessary legal, accounting, engineering, architectural and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, rating agency fees, Registration Agent fees, bond insurance premiums (if any) and other necessary miscellaneous expenses incurred in connection with the Project, and the costs of issuance and sale of the Bonds and retire any Notes, if any, issued for the foregoing. Moneys in the School Bond Fund shall be invested as directed by the County Trustee in such investments as shall be permitted by applicable law and the earnings thereon may, upon recommendation of the County School Board, and at the direction of the County Mayor, either be retained in the School Bond Fund to the extent needed to reimburse the School Bond Fund for any Project costs or costs of issuance paid related to the issuance of the Bonds or be deposited to the appropriate Debt Service Fund to pay debt service on the Bonds. Any funds remaining in the School Bond Fund after completion of the Project shall be deposited to the appropriate Debt Service Fund to be used to pay debt service on the Bonds.

(d) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond and note proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 10. Bond Anticipation Notes.

- (a) Pending the issuance, sale, preparation and delivery of the Bonds, the County is authorized to issue the Notes, in one or more emissions, in an amount not to exceed the principal amount of the Bonds for the purpose of providing funds to finance the Project, to reimburse the County for funds previously expended for Project costs, if any, and to pay costs of issuance of the Notes. The Notes shall be issued in fully registered book-entry form, or otherwise, as set forth in Section 3 hereof, without coupons, shall be known as "General Obligation School Bond Anticipation Notes", shall be dated the date of delivery and shall mature not later than two years from the dated date of their emission at such times and in such amounts as determined by the County Mayor. The Notes shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable law at the time of the sale of the Notes, or any emission thereof, payable not later than the maturity date or at such times as the County Mayor shall designate, unless sooner redeemed as set forth in paragraph (b) below.
- (b) The Notes shall be subject to redemption prior to maturity; provided, however, that if the Mayor shall determine that it is in the best interest of the County to offer the Notes for sale subject to prior redemption, then the County Mayor shall set such redemption date and redemption price. However, if the Notes are sold at a discount, then the redemption premium, if any, shall not be greater than that allowed by Section 9-21-502, Tennessee Code Annotated, as amended.
- (c) If the Notes are subject to prior redemption, unless waived by the owners of the Notes, notice of call for redemption shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Notes to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Note registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Notes for which proper notice was given. The Registration shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Notes called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.
- (d) The County Mayor is hereby authorized to appoint a Registration Agent for the Notes and the duties of the Registration Agent shall be as set forth in Section 3 hereof, to the extent not inconsistent with the provisions of this Section 10. The Mayor may appoint the County Trustee to serve as Registration Agent for the Notes. The Notes shall be issued and be subject to such terms of transfer, payment, execution, delivery and destruction as set forth in Section 4 hereof for the Bonds.
- (e) The Notes shall be payable primarily from (i) the proceeds of the sale of the Bonds and, in the event of a deficiency in such proceeds, (ii) from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of principal of and interest on the Notes, the full faith and credit of the County is hereby irrevocably pledged.

The Notes shall be substantially in the following form, the omissions to be appropriately (f) completed when the Notes are prepared and delivered: (Form of Face of Note) REGISTERED REGISTERED Number _____ UNITED STATES OF AMERICA STATE OF TENNESSEE COUNTY OF MONTGOMERY GENERAL OBLIGATION SCHOOL BOND ANTICIPATION NOTE, SERIES 2014 **CUSIP No.:** Interest Rate: Maturity Date: Date of Note: Registered Owner: Principal Amount: FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on _ unless earlier redeemed. Both principal hereof and interest hereon are payable in lawful money of the United States of America at the principal corporate trust office of _, as registration and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Note on each interest payment date to the registered owner hereof shown on the Note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Note registration records, without, except for final payment, the presentation or surrender of this Note, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Note is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Notes of the issue of which this

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Note shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Notes of the series of which this Note is one. One Note for each maturity of the Notes shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Notes in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long

Note is one not less than ten (10) days prior to such Special Record Date. Payment of principal of this Note shall be made when due upon presentation and surrender of this Note to the Registration Agent.

as Cede & Co., as nominee for DTC, is the registered owner of the Notes, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Notes for all purposes under the Resolution, including receipt of all principal and maturity amounts of [, premium, if any,] and interest on the Notes, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, and interest, [and redemption premium, if any,] with respect to the Notes, so long as DTC is the only owner of the Notes, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Notes or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Notes would adversely affect its interests or the interests of the Beneficial Owners of the Notes, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Notes in the form of fully registered Notes to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Notes; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Notes; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Notes; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[The Notes of which this Note is one shall mature without option of prior redemption.]

This Note is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Note. Upon such transfer a new Note or Notes of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. Notes, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Note during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Note, [nor to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor during a period following the receipt of instructions from the County to call such Note for redemption.]

This Note is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds to finance the (A) (i) purchase of property for school purposes and the design, construction, acquisition, renovation, repair, improvement and equipping of schools and related facilities; (ii) acquisition of all property real and personal, appurtenant thereto, or connected with such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto (collectively, the "Project"); (B) reimbursement to the County for funds previously expended for any of

the foregoing; (C) if applicable, payment of any bond anticipation notes issued for the foregoing, and (D) payment of costs incident to the issuance and sale of such bonds and notes, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 49-3-1001 <u>et seq.</u>, Tennessee Code Annotated, and pursuant to a resolution (the "Resolution") duly adopted by the Board of County Commissioners of the County on April 14, 2014.

This Note is payable primarily from the proceeds of the sale of the bonds in anticipation of which the Notes are issued, and, in the event of a deficiency in such proceeds, from unlimited ad valorem taxes to be levied on all taxable property in the County. For the prompt payment of principal of and interest on this Note, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Note is issued, reference is hereby made to said Resolution.

This Note and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Note during the period the Note is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Note in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Note to be signed by its County Mayor with her [manual or] [facsimile] signature and attested by its County Clerk with her [manual or] [facsimile] signature under an [impression or] facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY

	BY:
(SEAL)	County Mayor
ATTESTED:	
County Clerk	
Transferable and payable at the principal corporate trust office of:	
Date of Registration:	

This Note is one of the issue of Notes issued pursuant to the Resolution hereinabove described. Registration Agent Authorized Representative FORM OF ASSIGNMENT FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _ (Please insert Social Security or Federal Tax Identification Number ______) the within Note of Montgomery County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Note on the records kept for registration thereof with full power of substitution in the premises. Dated: _____ NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Note in every particular, without alteration or enlargement or any change whatsoever. Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

- (g) The Notes shall be sold by the County Mayor, in whole or in part, from time to time, at public or private sale, or by informal bid, as shall be determined by the County Mayor, at not less than ninety-nine percent (99.0%) of par and accrued interest, if any. The maximum coupon rate any of the Notes shall bear shall not exceed the maximum rate permitted by applicable law at the time of the sale of the Notes or any emission thereof. The action of the County Mayor in selling the Notes and fixing the interest rate or rates on the Notes, as set forth herein shall be binding on the County, and no further action by the Governing Body with respect thereto shall be required. The County Mayor and the County Clerk are authorized to cause the Notes to be authenticated and delivered by the Registration Agent to the purchaser thereof, or as he may direct, and to execute, publish, and deliver all certificates and documents, including a note purchase agreement with terms consistent with this resolution, an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Notes.
- (h) The County Mayor and the County Clerk, or either of them, are hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Notes. The County Mayor and County Clerk are authorized to enter into a Note Purchase Agreement with the Purchaser of the Notes if sold at negotiated sale containing terms consistent with the terms of this Resolution.

- (i) Note proceeds shall be administered, invested, deposited and disbursed in accordance with the requirements of Section 8 hereof.
- (j) The Notes shall not be issued until after the approval of the State Director of Local Finance shall have been obtained as required by Sections 49-3-1001 et seq., Tennessee Code Annotated.

Section 11. Official Statement. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, working with the Financial Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds or the Notes After bids have been received and the Bonds or the Notes have been awarded or sold, the County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, shall arrange for the delivery to the successful bidder of the Bonds or purchaser of the Notes of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder of the Bonds or purchaser of the Notes, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder or purchaser, as the case may be, and members of his bidding group initially sell the Bonds or Notes.

The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

No final Official Statement shall be required if the Bonds or the Notes are sold to a purchaser that certifies that it does not intend to re-offer the Bonds or the Notes to the public.

Section 12. Tax Matters. The County recognizes that the purchasers and owners of each series of the Bonds and Notes will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of such Bonds and the Notes. In this connection, the County agrees that it shall take no action which may cause the interest on any Bonds or Notes to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds or Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of each series of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds or Notes to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor, the County Clerk and the Director of Accounts and Budgets, or any of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds or Notes as either or both shall deem appropriate, and

such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds and Notes, the Director of Accounts and Budgets is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds and Notes.

<u>Section</u> 14. <u>Discharge and Satisfaction of Bonds or Notes</u>. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds or Notes in any one or more of the following ways, to wit:

- (a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds or Notes as and when the same become due and payable;
- (b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds or Notes and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds or Notes are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);
 - (c) By delivering such Bonds or Notes to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds or Notes, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds or Notes when due, then and in that case the indebtedness evidenced by such Bonds or Notes shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds or Notes shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds or Notes in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal, premium, if any, and interest on said Bonds or Notes; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal, premium, if any, and interest to become due on said Bonds or Notes on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under

Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

<u>Section</u> 15. <u>Reasonably Expected Economic Life</u>. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101 <u>et seq</u>., Tennessee Code Annotated, is greater than twenty-one (21) years. In no event shall the term of any Bond exceed the reasonably expected economic life of the Project financed by the proceeds of such Bond.

<u>Section</u> 16. <u>Qualified Tax-Exempt Obligations</u>. The Governing Body hereby authorizes the County Mayor to designate any series of Bonds as "qualified tax-exempt obligations", to the extent they may be so designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

Section 17. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds and Notes. The County Mayor is authorized to execute at the Closing of the sale of the Bonds and Notes, an agreement for the benefit of and enforceable by the owners of the Bonds and Notes specifying the details of the financial information and material event notices to be provided and its obligations relating thereto, if any. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds and Notes to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

<u>Section</u> 18. <u>Resolution a Contract</u>. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds and Notes after the issuance of the Bonds and Notes, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and Notes and interest due thereon shall have been paid in full.

Section 19. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Project by issuing the Bonds or Notes. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 20. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

<u>Section</u> 21. <u>Repeal of Conflicting Resolutions and Effective Date</u>. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

[signature page follows]

Duly passed and approved this the 14th day of April, 2014.

		Sponsor_		
		Commissioner _		
		Approved _		
			County Mayor	
Attested				
	County Clerk			

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)
I, Kellie A. Jackson, certify that I am the duly elected, qualified and acting County Clerk or
Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of
excerpts from the minutes of a regular meeting of the governing body of the County held on April 14
2014, that these minutes were promptly and fully recorded and are open to public inspection; that I have
compared said copy with the original minute record of said meeting in my official custody; and that said
copy is a true, correct and complete transcript from said original minute record insofar as said original
record relates to General Obligation School Bonds and General Obligation School Bond Anticipation
Notes of said County.
WITNESS my official signature and seal of said County this day of, 2014.

(SEAL)

County Clerk

EXHIBIT A

ESTIMATED COSTS OF ISSUANCE AND PRELIMINARY DEBT SERVICE SCHEDULE (attached)

D	liminar	

MONTGOMERY COUNTY, TENNESSEE

\$18,060,000 General Obligation School Bonds, Series 2014

Dated: September 1, 2014

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2015	-	-	-	-
06/30/2016	475,000.00	0.700%	850,069.50	1,325,069.50
06/30/2017	795,000.00	0.800%	533,561.00	1,328,561.00
06/30/2018	800,000.00	1.120%	527,201.00	1,327,201.00
06/30/2019	810,000.00	1.450%	518,241.00	1,328,241.00
06/30/2020	820,000.00	1.850%	506,496.00	1,326,496.00
06/30/2021	835,000.00	2.300%	491,326.00	1,326,326.00
06/30/2022	855,000.00	2.650%	472,121.00	1,327,121.00
06/30/2023	880,000.00	2.800%	449,463.50	1,329,463.50
06/30/2024	905,000.00	2.970%	424,823.50	1,329,823.50
06/30/2025	930,000.00	3.100%	397,945.00	1,327,945.00
06/30/2026	960,000.00	3.250%	369,115.00	1,329,115.00
06/30/2027	990,000.00	3.400%	337,915.00	1,327,915.00
06/30/2028	1,025,000.00	3.510%	304,255.00	1,329,255.00
06/30/2029	1,060,000.00	3.620%	268,277.50	1,328,277.50
06/30/2030	1,095,000.00	3.720%	229,905.50	1,324,905.50
06/30/2031	1,140,000.00	3.810%	189,171.50	1,329,171.50
06/30/2032	1,180,000.00	3.890%	145,737.50	1,325,737.50
06/30/2033	1,230,000.00	3.960%	99,835.50	1,329,835.50
06/30/2034	1,275,000.00	4.010%	51,127.50	1,326,127.50
Total	\$18,060,000.00		\$7,166,587.50	\$25,226,587.50
Yield Statistics				
Bond Year Dollars				\$209,515.00
Average Life				11.601 Years
Average Coupon	-			3.4205606%
Net Interest Cost (NIC)				3.4205606%
True Interest Cost (TIC				3.3635532%
Bond Yield for Arbitrage				3.3635532%
All Inclusive Cost (AIC)	_ * _			3.3635532%
In metasive cost (Me)			-	_ 3.303333270
IRS Form 8038				
Net Interest Cost	_			3.4205606%
Weighted Average Matu	rity			11.601 Years

Note: For comparison purposes. Interest rates are subject to change based on market conditions available at the time of the actual bond sale.

Series 2014 New Money | SINGLE PURPOSE | 3/25/2014 | 4:58 PM

MONTGOMERY COUNTY, TENNESSEE

Costs of Issuance Relative to a Competitive Public Bond Sale

Note: This Exhibit A is intended to be informational only, is not a part of the resolution, and does not create any contractual duties or obligations on the part of the County, as the issuer or of any parties referred to herein.

Entity Responsible	Associated Responsibilities	Projected Maximum Expense
Bond Counsel	Whenever a local government issues long-term debt obligations, the process involves the issuance of securities in the form of bonds or notes that are subject to state and federal laws and regulations, rules of the Securities and Exchange Commission (SEC), rules of the Municipal Securities Rulemaking Board (MSRB), the Federal Internal Revenue Code, and policies of the local government. To comply with the complex legal structure and provide confidence to investors who purchase the bonds or notes, the local government contracts with a bond counsel firm and its attorneys to coordinate the legal process, prepare the proper legal documents and distributes the various legal documents.	30,000
	Usually, the bond counsel firm and its attorneys enter into an engagement with the local government to provide the services as prescribed in the engagement agreement.	
Financial Advisor	The Financial Advisor, registered with the Securities Exchange Commission and regulated by the Municipal Securities Rulemaking Board, is the primary entity responsible for organizing and coordinating the bond financing for the County including but not limited to the following: Provides options and recommendations as to bond size, structure and amortization schedules and other factors; Coordinates with Bond Counsel the development of a bond resolution with flexibility in accordance with state law that is prepared by bond counsel to be approved by the County; Prepares information and documents required of the County by the State Office of State and Local Finance; Assists with preparing information and presenting this information to the credit rating agencies; Evaluates the cost feasibility of bond insurance, if necessary; Prepares, prints, and distributes an offering document in the form of a Preliminary Official Statement before the sale of the securities, and a Final Official Statement, after the sale of the securities, as described under the below Official Statements section; Prepares, prints, and distributes the Final Official Statement in accordance with the Securities Exchange Commission and the Municipal Securities Rulemaking Board rules; Structures and coordinates the bond sale in accordance with state law, IRS Tax Code, SEC regulations, MSRB regulations and the County's adopted bond resolution and debt policy statement; Receives, verifies and adjusts principal amounts and recommends awards of the lowest true interest cost bid received from underwriters for approval by the Issuer; Prepares and prints final numbers and debt service amortization schedules;	36,200

	- Coordinates the wiring and verifies receipt of the good faith deposit receipt by the County; - Coordinates the closing of the transaction; and	
	The Financial Advisor enters contracts with the local government and is paid one-time upfront from bond proceeds or budgeted funds. Usually, there are no ongoing fees or other charges unless authorized by the local government.	
Entity Responsible	Associated Responsibilities	
Official Statements	The issuance of bonds and notes of local governments are issued in the form of a security as prescribed by state law, the Securities Exchange Commission (SEC), and the Municipal Securities Rulemaking Board (MSRB). A Preliminary Official Statement is prepared before the security sale and a Final Official Statement is prepared after the security sale. These Statements provide financial and/or operating data about the issuer of the securities or any other parties who are responsible for repayment of the bonds, together with descriptions of any covenants of the issuer or other parties.	7,459
Registration and Paying Agent	The fiscal agent the Registration and Paying Agent distributes the payment of principal annually and interest semi-annually to bondholder purchasing the new bond issue, answers bondholder questions regarding call provisions and payment terms, and other bondholder correspondence.	1,000
Marketing Factors:		
Miscellaneous Costs	Travel expenses, mailing costs, and other incidental expenses associated with the bond issue	1,437
Credit Rating Agency	Agencies that give relative indications of bond and note creditworthiness based on a rating scale. The Rating Agencies consist of Moody's, Standard & Poor's and Fitch Investors Service Inc. The credit rating increases the range of investment alternatives and provides an independent measurement of relative credit risk; this generally increases the marketability of the bond issue, lowering costs for both the County and the Underwriter.	14,000
	Sub-Total Costs of Issuance	90,096
	Estimated Percent of the Bond Size	0.104%

	Underwriter for a Public Competitive Sale	
Underwriter	The bonds or notes are sold at a competitive public sale to receive bids from multiple underwriters of municipal securities. The Underwriter is a securities dealer, or intermediary, whose primary role is to bring together bond securities buyers and investors and bond securities sellers and investors.	
	The Underwriter submits a sealed bid in a written form or an electronic form under state law to purchase the bonds to be issued by the County at a specific time on a specified date. The Underwriter offering the lowest average true interest cost (TIC) rate to the issuer the County (i.e., interest cost that takes into account the time value of money) will be awarded the bonds.	00.200*
	The underwriting expenses are based on the assumption that the debt issuance is General Obligation Bonds sold through a public sale. The underwriter is paid a one-time upfront fee from bond proceeds, and there are no ongoing fees or charges. Since the lowest TIC interest rate bidder is awarded the bid, the underwriter's fee will vary but will be included in the TIC rate as bid.	90,300*
	* This amount is estimated at a <u>maximum</u> one-time fee of .50% (.005) and is based on other bids submitted for a competitive public bid sale. However, this amount will be determined by the successful low bid underwriter that offers the lowest average true interest cost (TIC) rate bid.	

EXHIBIT B

FORM OF ENGAGEMENT LETTER (attached)

LETTERHEAD OF BASS, BERRY & SIMS PLC

April _____, 2014

Montgomery County, Tennessee 1 Millennium Plaza, Suite 200 Clarksville, Tennessee 37041-0368 Attn: Carolyn Bowers, County Mayor

Re: Issuance of Not to Exceed \$18,060,000 in Aggregate Principal Amount of General Obligation School Bonds and Notes

Dear Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds") and notes (the "Notes"). We understand that the Bonds are being issued for the purposes of providing funds necessary to finance, in whole or in part, certain school projects as more fully set forth in the resolution of the Issuer adopted by the Board of County Commissioners of the Issuer on April 14, 2014 and to pay the costs incident to the sale and issuance of the Bonds. We further understand that the Notes may be issued in anticipation of the issuance of the Bonds. Each place the term "Bond" or "Bonds" is used herein, it shall also mean "Note" or "Notes".

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

- (1) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
- (2) Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
- (3) Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings; and
- (4) Review legal issues relating to the structure of the Bonds.

Our Bond Opinion will be addressed to the Issuer and the purchaser of the Bonds and will be delivered by us on the date the Bonds are exchanged for its purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other

persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties <u>do not</u> include:

- a. 1) Assisting in the preparation or review of any disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the disclosure documents
 - i) Do not contain any untrue statement of a material fact or
 - ii) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Except for defending our Bond Opinion, representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- h. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- i. Opining on a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. In our representation of the Issuer, we will not act as a "municipal advisor," as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee is estimated to be \$30,000 for the Bonds and \$17,500 for the Notes, if issued. Other than reimbursement for any publication costs of the meeting notice, the fee quoted above will include all out-of-pocket expenses advanced for your benefit.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this contract are deemed to be Issuer's property. Our own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by Issuer upon reasonable notice.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this

engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signature of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

MONTGOMERY COUNTY, TENNESSEE	BASS, BERRY & SIMS PLC:
D	D
By:Carolyn P. Bowers, County Mayor	By: Karen S. Neal, Member

The Board of County Commissioners of Montgomery County, Tennessee, met in a regular
session at the County Courthouse, 1 Millennium Plaza, Clarksville, Tennessee with Carolyn P. Bowers,
County Mayor, presiding, and the following members present:
There were absent:
There were also present Kellie A. Jackson, County Clerk and Jeff Taylor, Accounts and Budgets
Director.
It was announced that public notice of the time, place and purpose of the meeting had been given
and accordingly, the meeting was called to order.
The following resolution was introduced by, seconded by
and after due deliberation, were adopted by the following vote:
AYE:
NAY:
12944438.1

A RESOLUTION AUTHORIZING THE ISSUANCE, IN ONE OR MORE SERIES, OF GENERAL OBLIGATION REFUNDING BONDS OF MONTGOMERY COUNTY, TENNESSEE, IN THE APPROXIMATE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHTY SIX MILLION FOUR HUNDRED TWENTY THOUSAND DOLLARS (\$86,420,000) FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE COUNTY; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, Montgomery County, Tennessee (the "County") has previously issued and there is currently outstanding General Obligation School and Public Improvement Bonds, Series 2005, dated December 1, 2005, maturing April 1, 2017 through April 1, 2026, inclusive (the "Outstanding Series 2005 Bonds") and its outstanding General Obligation School and Refunding Bonds, Series 2006, dated August 11, 2006, maturing April 1, 2017 through April 1, 2026, inclusive (the "Outstanding Series 2006 Bonds" and together with the Outstanding Series 2005 Bonds, the "Outstanding Bonds") issued pursuant to Section 9-21-101 et seq., Tennessee Code Annotated; and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County has determined that in order to provide the funds necessary to accomplish said refunding to effect a cost savings to the public and to assist in providing overall level debt service payments for the County, it is necessary to issue general obligation refunding bonds of the County; and

WHEREAS, the plan of said refunding has been submitted to the Director of State and Local Finance as required by Section 9-21-903, Tennessee Code Annotated, as amended, and said report on the plan of refunding has been issued and is attached hereto as <u>Exhibit A</u>; and

WHEREAS, it is the intention of the Board of County Commissioners to adopt this resolution for the purpose of authorizing the issuance of general obligation refunding bonds, in one or more series, for the purpose of refunding all or a portion of the Outstanding Bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof and the disposition of proceeds therefrom and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, as follows:

- Section 1. <u>Authority</u>. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, and other applicable provisions of law.
- <u>Section 2. Definitions.</u> The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:
 - (a) "Bonds" means General Obligation Refunding Bonds authorized herein;

- (c) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;
- (d) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;
 - (e) "County" shall mean Montgomery County, Tennessee;
- (f) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;
- (g) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;
- (h) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;
- (i) "Escrow Agent" means the escrow agent appointed by the County Mayor, or its successor;
 - "Governing Body" means the Board of County Commissioners of the County;
 - (k) "Outstanding Bonds" shall have the meaning set forth in the preamble;
 - (1) "Outstanding Series 2005 Bonds" shall have the meaning set forth in the preamble;
 - (m) "Outstanding Series 2006 Bonds" shall have the meaning set forth in the preamble;
- (n) "Refunded Bonds" means the maturities or portions of maturities of the Outstanding Bonds designated by the County Mayor pursuant to Section 8 hereof;
- (o) "Refunding Escrow Agreement" shall mean the Refunding Escrow Agreement, dated as of the date of the Bonds, to be entered into by and between the County and the Escrow Agent, in the form of the document attached hereto and incorporated herein by this reference as Exhibit B, subject to such changes therein as shall be permitted by Section 11 hereof;
- (p) "Registration Agent" means the registration and paying agent for the Bonds appointed by the County Mayor pursuant to Section 4 hereof; and
- (q) "State Director" shall mean the Director of State and Local Finance for the State of Tennessee.
 - Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

- (a) It is hereby found and determined by the Governing Body that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy. The issuance of the Bonds authorized by this resolution is advisable because it will result in the reduction in debt service payable by the County over the term of the outstanding Bonds. The Bonds authorized herein will be structured so as not to extend beyond the original term of the Refunded Bonds. The estimated costs of issuance of the Bonds and the estimated debt service schedule have been fully disclosed and are attached hereto as Exhibit C, subject to adjustment in accordance with Section 8.
- (b) It is advantageous to the County to deposit proceeds from the sale of the Bonds and other funds of the County, if any, with the Escrow Agent pursuant to the Refunding Escrow Agreement which, together with investment income thereon, will be sufficient to pay principal of and interest on the Outstanding Bonds.

Section 4. Authorization and Terms of the Bonds.

- For the purpose of providing funds to refund all or a portion of the Refunded Bonds and (a) pay the costs incident to the issuance and sale of the Bonds, as more fully set forth in Section 9 hereof, there are hereby authorized to be issued bonds, in one or more series, of the County in an aggregate principal amount sufficient to pay the principal of and interest on the Refunded Bonds and pay costs of issuance of the Bonds. The Bonds shall be issued in fully registered, book-entry only form (except as otherwise permitted herein), without coupons, shall be issued in one or more series, shall be known as "General Obligation Refunding Bonds" and shall have such series designation and dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The rate or rates on the Bonds shall not exceed the maximum interest rate permitted by applicable law at the time of the sale of the Bonds, or any series thereof. Subject to the adjustments permitted pursuant to Section 8 hereof, interest on the Bonds shall be payable semi-annually on April 1 and October 1 in each year, commencing October 1, 2014. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser, and, subject to adjustment as permitted by Section 8 hereof, shall mature, either serially or through mandatory redemption on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2015 through 2026, inclusive.
- (b) Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds, or any series thereof, maturing on or before April 1, 2024 shall mature without option of redemption prior to maturity and Bonds maturing April 1, 2025 and thereafter are subject to redemption, at the option of the County, as a whole or in part, on April 1, 2024 and anytime thereafter at the redemption price of par plus accrued interest to the date of redemption. If less than all the Bonds of such series shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:
 - (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
 - (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as term bonds, the County shall redeem term bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The term bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate

notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

- (e) The County Mayor is hereby authorized and directed to appoint the Registration Agent for the Bonds and the Registration Agent so appointed is authorized and directed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.
- The Bonds shall be payable, both principal and interest, in lawful money of the United (f) States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.
- (g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to

the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

- The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.
- (i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.
- (j) Except as otherwise provided in Section 8 hereof, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds.

Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, the County shall discontinue the Book-Entry System with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

- (k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.
- (1) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and

deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

<u>Section</u> 5. <u>Source of Payment</u>. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

<u>Section 6.</u> Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED Number			REGISTERED \$
		TATES OF AMERICA OF TENNESSEE	
		OF MONTGOMERY	
		REFUNDING BOND, SERIES	
Interest Rate:	Maturity Date:	Date of Bond:	CUSIP No.:
Registered Owner:	CEDE & CO.		
Principal Amount:			

registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of, [premium, if any,] and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal and interest [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one maturing April 1, ____ through April 1, ____, inclusive, shall mature without option of prior redemption, and Bonds maturing April 1, ____ and thereafter shall be subject to redemption prior to maturity at the option of the County on April 1, ____ and thereafter, as a whole or in part, at any time, at the redemption price of par plus interest accrued to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or
- (ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final <u>Maturity</u> Redemption <u>Date</u> Principal Amount of Bonds
Redeemed

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision

shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.] In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond[, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds to refund the County's outstanding General Obligation School and Public Improvement Bonds, Series 2005, dated December 1, 2005, maturing [April 1, 2017 through April 1, 2026, inclusive] and its General Obligation School and Refunding Bonds, Series 2006, dated August 11, 2006, [maturing April 1, 2017 through April 1, 2026, inclusive,] under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, et seq., Tennessee Code

Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on April 14, 2014 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable properly located within the County. For the prompt payment of principal of[, premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to said Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with her manual or facsimile signature and attested by its County Clerk with her manual or facsimile signature under an impression or facsimile of the corporate seal of the County, all as of the date hereinabove set forth.

MONTGOMERY COUNTY

	BY:	
	County Mayor	
(SEAL)		
ATTESTED:		
County Clerk		
Transferable and payable at the		
principal corporate trust office of:		

Date of Registration:	
This Bond is one of the issue of Bonds	s issued pursuant to the Resolution hereinabove described
Regis	stration Agent
By:_	Authorized Officer
	Authorized Officer
(FORM	OF ASSIGNMENT)
, whose addressinsert Federal Identification or Social Security of Montgomery County, Tennessee, an	Number of Assignee), the within B d does hereby irrevocably constitute and appethe said Bond on the records kept for registration the
Dated:	
	NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.
Signature guaranteed:	
NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.	

Section 7. Pledge of Net Revenues and Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County, to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

- (a) The Bonds shall be offered for public sale, as required by law, in one or more series, at a price of not less than ninety-nine and one-half percent (99.50%) of par, plus accrued interest, as a whole or in part, from time to time as shall be determined by the County Mayor.
- (b) The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor.
- (c) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.
 - (d) The County Mayor is further authorized with respect to each series of Bonds to:
 - (1) change the dated date of the Bonds or any series thereof, to a date other than the date of issuance of the Bonds;
 - (2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Refunding Bonds" and to specify the series designation of the Bonds, or any series thereof;
 - (3) change the first interest payment date on the Bonds or any series thereof to a date other than October 1, 2014, provided that such date is not later than twelve months from the dated date of such series of Bonds;
 - (4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds necessary to refund the Refunded Bonds; and (B) the final maturity date of each series shall not exceed the end of the fiscal year of the final maturity of the Outstanding Bonds refunded by such series;
 - (5) adjust the County's optional redemption provisions of the Bonds by making the Bonds non-callable or otherwise, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;
 - (6) to refinance less than all of the Outstanding Bonds to maximize the objectives of refinancing the Outstanding Bonds;
 - (7) sell the Bonds, or any series thereof, or any maturities thereof as term bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as she shall deem most advantageous to the County; and
 - (8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

- (e) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as he shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.
- (f) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds do not exceed the maximum rate permitted by applicable Tennessee law at the time of the issuance of the Bonds or any series thereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. If permitted in the notice of sale for the Bonds, or any series thereof: (i) the successful bidder may request that the Bonds, or any such series thereof, be issued in the form of fully registered certificated Bonds in the name of the successful bidder or as directed by the successful bidder, in lieu of registration using the Book-Entry System, and (ii) the successful bidder may assign its right to purchase the Bonds, or any series thereof, to a third party provided, however, that upon such assignment, the successful bidder shall remain obligated to perform all obligations relating to the purchase of the Bonds as the successful bidder, including the delivery of a good faith deposit, the execution of required documents and the payment of the purchase price, if such successful bidder's assignee does not perform any of such obligations.
- (g) The County Mayor and County Clerk are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the successful bidder, or as the successful bidder directs, and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form presented as Exhibit D, with such changes as may be approved by the County Mayor as evidenced by her execution thereof.
- (h) The form of the Bond set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof.
- <u>Section</u> 9. <u>Disposition of Bond Proceeds</u>. The proceeds of the sale of each series of the Bonds shall be applied by the County as follows:
- (a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;
- (b) an amount, which together with legally available funds of the County, if any, and investment earnings thereon, will be sufficient to pay principal of, premium, if any, and interest on the Refunded Bonds until and through the redemption date therefor shall be transferred to the Escrow Agent under the Refunding Escrow Agreement to be deposited to the Escrow Fund established thereunder to be held and applied as provided therein; and

- (c) the remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, bond insurance premium, if any, administrative and clerical costs, rating agency fees, Registration Agent fees, and other miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.
- (d) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the obligations authorized by this resolution including bond and note proceeds, accrued interest, reoffering premium and other receipts from this transaction. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.
- Section 10. Official Statement. The County Mayor, the County's Director of Accounts and Budgets (the "Accounts and Budgets Director") and the County Clerk, or any of them, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Mayor, the Accounts and Budgets Director and the County Clerk, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the Accounts and Budgets Director and the County Clerk, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the Accounts and Budgets Director and the County Clerk, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

If the winning bidder or its purchaser or assignee does not intend to reoffer the Bonds to the public as evidenced by a certificate executed by the winning bidder and/or its purchaser or assignee, then an Official Statement is authorized, but not required, as shall be determined by the County Mayor in consultation with the Financial Advisor and Bond Counsel.

Section 11. Refunding Escrow Agreement. For the purpose of providing for the payment of the principal of, premium, if any, and interest on the Refunded Bonds, the County Mayor is hereby authorized and directed to execute and the County Clerk to attest on behalf of the County the Refunding Escrow Agreement with the Escrow Agent and to deposit with the Escrow Agent the amounts to be used by the Escrow Agent to purchase Government Securities as provided therein; provided, however, that the yield on such investments shall be determined in such manner that none of the Bonds will be an "arbitrage bond" within the meaning of Section 148 (a) of the Code. The form of the Refunding Escrow Agreement presented to this meeting and attached hereto as Exhibit B is hereby in all respects approved and the County Mayor and the County Clerk are hereby authorized and directed to execute and deliver same on behalf of the County in substantially the form thereof presented to this meeting, or with such changes as

may be approved by the County Mayor and County Clerk, their execution thereof to constitute conclusive evidence of their approval of all such changes. The Escrow Agent is hereby authorized and directed to hold and administer all funds deposited in trust for the payment when due of principal of, premium, if any, and interest on the Refunded Bonds and to exercise such duties as set forth in the Refunding Escrow Agreement.

Section 12. Notice of Refunding. Prior to the issuance of the Bonds, or any series thereof, if required, notice of the County's intention to refund the respective Refunded Bonds shall be given by the registration agent for the respective Refunded Bonds to be mailed by first-class mail, postage prepaid, to the respective registered holders thereof, as of the date of the notices, as shown on the bond registration records maintained by such registration agent of said Refunded Bonds. Such notices shall be in the form consistent with applicable law. The County Mayor, the Accounts and Budgets Director and the County Clerk, or any of them, is hereby authorized and directed to authorize the registration agent of said Refunded Bonds to give such notice on behalf of the County in accordance with this Section.

Section 13. Federal Tax Matters Related to the Bonds. The County recognizes that the purchasers and holders of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. Accordingly, the County agrees that it shall take no action that may render the interest on any of said Bonds subject to federal income taxation. It is the reasonable expectation of the Governing Body that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming subject to inclusion in the gross income for purposes of federal income taxation. The County Mayor and the Accounts and Budgets Director, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the County. Following the issuance of the Bonds, the Accounts and Budgets Director is directed to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

- <u>Section</u> 14. <u>Discharge and Satisfaction of Bonds</u>. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:
- (a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;
- (b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 15. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 16. Qualified Tax-Exempt Obligations. The Governing Body hereby authorizes the County Mayor to designate any series of Bonds as "qualified tax-exempt obligations", to the extent they may be so designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

Section 17. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no

change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 18. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 19. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

nereby repealed and this resolution shall be in immediate effect from and after its adoption.
Duly passed and approved this 14th day of April, 2014
Sponsor Commissioner Commissioner
Approved
County Mayor
Attest
County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie A. Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on April 14, 2014; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true,

correct and complete transcript from said original minute record insofar as said original record relates to

the refunding of certain of the County's outstanding General Obligation Refunding Bonds.

WITNESS my official signature and seal of said County this _____ day of ______, 2014.

County Clerk

(SEAL)

12943649.1

EXHIBIT A

REPORT ON PLAN OF REFUNDING (attached)



STATE OF TENNESSEE COMPTROLLER OF THE TREASURY OFFICE OF STATE AND LOCAL FINANCE SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING 505 DEADERICK STREET NASHVILLE, TENNESSEE 37243-1402 PHONE (615) 401-7872 FAX (615) 741-5986

April 3, 2014

Honorable Carolyn Bowers, Mayor Montgomery County P.O. Box 368 Clarksville, TN 37041

Dear Mayor Bowers:

This letter acknowledges receipt on March 31, 2014, from Montgomery County (the "County") of a request to review a plan of refunding (the "Plan") for the issuance of a maximum \$86,420,000 General Obligation Refunding Bonds, Series 2014 (the "Refunding Bonds"), to advance refund by competitive sale an estimated:

- \$37,950,000 General Obligation School and Public Improvement Bonds, Series 2005 (the "Series 2005 Bonds"); and
- \$41,125,000 General Obligation School and Refunding Bonds, Series 2006 (the "Series 2006 Bonds").

The Series 2005 Bonds and Series 2006 Bonds are collectively the "Refunded Bonds." The total refunded principal is \$79,075,000.

Pursuant to the provisions of Tennessee Code Annotated Title 9 Chapter 21, a plan must be submitted to our Office for review. The information presented in the Plan includes the assertions of the County and may not reflect either current market conditions or market conditions at the time of sale.

FINANCIAL PROFESSIONALS

The County has reported Stephens, Inc. as its municipal advisor. Municipal advisors have a fiduciary responsibility to the County. Underwriters have no fiduciary responsibility to the County. They represent the interests of their firm and are not required to act in the County's best interest without regard to their own or other interests. The Plan was prepared by the County with the assistance of its municipal advisor.

COUNTY'S PROPOSED REFUNDING OBJECTIVE

The Refunding Bonds are being issued to achieve present value debt service savings.

COMPLIANCE WITH THE COUNTY'S DEBT MANAGEMENT POLICY

The County provided a copy of its debt management policy. Within 45 days of issuance of the debt reported on in this letter the County will have to verify that this debt complies with its debt policy. If the County amends its policy please submit the amended policy to this office.

REPORT OF THE REVIEW OF A PLAN OF REFUNDING

This letter, report, and the Plan are to be posted on the County's website. The same report is to be provided to each member of the County Commission and reviewed at the public meeting at which the proposed refunding bond resolution will be presented.

The enclosed report does not constitute approval or disapproval for the proposed plan or a determination that a refunding is advantageous or necessary nor that any of the outstanding obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This letter and the enclosed report do not address the compliance with federal tax regulations and are not to be relied upon for that purpose. The County should discuss these issues with a bond counsel.

This report is effective for a period of one hundred and twenty (120) days. If the refunding has not been completed during this time, a supplemental plan of refunding must be submitted to this Office. At that time we will issue a report thereon pursuant to the statutes. In lieu of submitting a supplemental plan, a statement may be submitted to our Office after the 120-day period has elapsed stating that the information contained in the current plan of refunding remains valid. Such statement must be submitted by either the Chief Executive Officer or the Chief Financial Officer of the local government. We will acknowledge receipt of such statement and will issue our letter confirming that this refunding report remains valid for an additional 120-day period. However, with regard to the report currently being issued by this Office, during the initial 120-day period or any subsequent 120-day period no refunding reports will be issued relating to the debt obligations indicated herein as being refunded unless the Chief Executive Officer or the Chief Financial Officer notifies our Office that the plan of refunding which has been submitted is no longer valid.

We recognize that the information provided in the plan submitted to our Office is based on preliminary analysis and estimates, and that actual results will be determined by market conditions at the time of sale of the debt obligations. However, if it is determined prior to the issuance of these obligations that the actual results will be significantly different from the information provided in the plan which has been submitted, and the local government determines to proceed with the issue, our Office should subsequently be notified by either the Chief Executive Officer or the Chief Financial Officer of the local government regarding these differences, and that the local government was aware of the differences and determined to proceed with the issuance of the debt obligations. Notification to our Office will be necessary only if there is an increase or decrease of greater than fifteen percent (15%) in any of the following: (1) the principal amount of the debt obligations issued; (2) the costs of issuance; (3) the cumulative savings or loss with regard to any refunding proposal. We consider this notification necessary to insure that this Office and officials of the local government are aware of any significant changes that occur with regard to the issuance of the proposed indebtedness.

Report on Debt Obligation

We are enclosing a revised State Form CT-0253, Report on Debt Obligation. Pursuant to T.C.A. § 9-21-151, this form is to be completed and filed with the governing body of the County no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to stateandlocalfinance.publicdebtform@cot.tn.gov No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation. A fillable PDF of Form CT-0253 can be found at http://www.comptroller.tn.gov/sl/pubdebt.asp.

Sincerely,

Sandra Thompson

Director of the Office of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT

Mr. Ashley McAnulty, Stephens, Inc. Ms. Karen Neal, Bass Berry & Sims

Enclosures (2): Report of the Director of the Office of State & Local Finance
Report on Public Debt

REPORT OF THE DIRECTOR OF THE OFFICE OF STATE AND LOCAL FINANCE CONCERNING THE PROPOSED ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014 MONTGOMERY COUNTY, TENNESSEE

Montgomery County (the "County") submitted a plan of refunding (the "Plan"), as required by T.C.A. § 9-21-903 regarding an issuance of a maximum \$86,420,000 General Obligation Refunding Bonds, Series 2014 (the "Refunding Bonds"), to advance refund by competitive sale an estimated:

- \$37,950,000 General Obligation School and Public Improvement Bonds, Series 2005 (the "Series 2005 Bonds"); and
- \$41,125,000 General Obligation School and Refunding Bonds, Series 2006 (the "Series 2006 Bonds").

The Series 2005 Bonds and Series 2006 Bonds are collectively the "Refunded Bonds." The total refunded principal is \$79,075,000.

The Plan was prepared with the assistance of the County's municipal advisor, Stephens, Inc. An evaluation of the preparation, support, and underlying assumptions of the Plan has not been performed by this Office. This letter and report provide no assurances of the reasonableness of the underlying assumptions. This report must be presented to the governing body prior to the adoption of a refunding bond resolution. The Refunding Bonds may be issued with a structure different to that of the Plan. The County provided a copy of its debt management policy.

COUNTY'S PROPOSED REFUNDING OBJECTIVE

The County indicated its purpose for the refunding is to achieve present value debt service savings.

REFUNDING ANALYSIS

- The County plans to issue \$86,420,000 Refunding Bonds by competitive sale and priced at par.
- The estimated net present value savings of the refunding is \$6,033,763 or 7.63% of the refunded principal amount of \$79,075,000.
- The savings are generated by issuing the Refunding Bonds with an average coupon of 2.14% to refund the Series 2005 Bonds with an average coupon of 4.70% and the Series 2006 Bonds with an average coupon of 4.56%.
- The final maturity of the Refunding Bonds does not extend beyond the final maturity of the Refunded Bonds.
- Estimated cost of issuance of the Refunding Bonds is \$635,396 or \$7.35 per \$1,000 of par amount. See Table 1 for individual costs of issuance.

Table 1

Costs of Issuance of Refunding Bonds

	Amount	Price per \$1,000 bond			
Underwriter's Discount	\$ 432,100.00	\$	5.00	٠	
Municipal Advisor (Stephens, Inc.)	82,400.00		0.95		
Bond Counsel (Bass Berry & Sims)	65,000.00		0.75		
Other Costs (Includes \$40,000 for rating agency fees)	55,896.00		0.65		
Total Cost of Issuance	\$ 635,396.00	\$	7.35		

^{*} Subject to competitive bid

The County has identified Stephens, Inc. as its municipal advisor. Municipal advisors have a fiduciary responsibility to you, the issuer. Underwriters have no fiduciary responsibility to you. They represent the interests of their firm.

This report of the Office of State and Local Finance does not constitute approval or disapproval by the Office for the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This report is based on information as presented in the Plan by the County. The assumptions included in the County's Plan may not reflect either current market conditions or market conditions at the time of sale.

If all of the Refunded Bonds are not refunded as a part of the Refunding Bonds, and the County wishes to refund them in a subsequent bond issue, then a new plan will have to be submitted to this Office for review.

Sandra Thompson

Director of the Office of State and Local Finance

Date: April 3, 2014

EXHIBIT B

FORM OF REFUNDING ESCROW AGREEMENT (attached)

REFUNDING ESCROW AGREEMENT

REPUNDING ESCROW AGREEMENT
This Refunding Escrow Agreement is made and entered into as of the day of, 2014 by and between Montgomery County, Tennessee (the "County"), and, (the "Agent").
WITNESSETH:
WHEREAS, the County has previously issued its General Obligation School and Public Improvement Bonds, Series 2005, dated December 1, 2005, maturing April 1, 2017 through April 1, 2026, inclusive (the "Outstanding Series 2005 Bonds") and its General Obligation School and Refunding Bonds, Series 2006, dated August 11, 2006, maturing April 1, 2017 through April 1, 2026, inclusive (the "Outstanding Series 2006 Bonds" and together with the Outstanding Series 2005 Bonds, the "Outstanding Bonds"); and
WHEREAS, the County has determined to provide for the refinancing of the Outstanding Bonds by depositing in escrow with the Agent funds as herein provided; and
WHEREAS, in order to obtain a portion of the funds to be applied as herein provided, the County has authorized and issued its General Obligation Refunding Bonds, Series [2014] (the "Refunding Bonds"); and
WHEREAS, a portion of the proceeds derived from the sale of the Refunding Bonds will be deposited[, along with other available monies of the County,] in escrow with the Agent hereunder and applied as herein provided; and
WHEREAS, in order to create the escrow hereinabove described, provide for the deposit of a portion of said Refunding Bond proceeds and other available monies of the County and the application thereof, and to provide for the payment of the debt service on the Outstanding Bonds, the parties hereto do hereby enter into this Agreement.
NOW, THEREFORE, the County, in consideration of the foregoing and the mutual covenants herein set forth, does by these presents hereby grant, warrant, demise, release, convey, assign, transfer, alien, pledge, set over and confirm, to the Agent, and to its successors hereunder, and to it and its assigns forever, in escrow, all and singular the property hereinafter described to wit:
DIVISION I All right, title and interest of the County in and to \$ (consisting of \$ derived from the proceeds of the sale of the Refunding Bonds and \$ other available monies of the County).
DIVISION II Any and all other property of every kind and nature from time to time hereafter, by delivery or by writing of any kind, conveyed, pledged, assigned or transferred in escrow hereunder by the County or by anyone in its behalf to the Agent, which is hereby authorized to receive the same at any time to be held in

DIVISION III

escrow hereunder.

All property that is by the express provisions of this Agreement required to be subject to the pledge hereof and any additional property that may, from time to time hereafter, by delivery or by writing

of any kind, be subject to the pledge hereof, by the County or by anyone in its behalf, and the Agent is hereby authorized to receive the same at any time to be held in escrow hereunder.

TO HAVE AND TO HOLD, all and singular, the escrowed property, including all additional property which by the terms hereof has or may become subject to this Agreement, unto the Agent, and its successors and assigns, forever.

ARTICLE I

DEFINITIONS AND CONSTRUCTION

SECTION 1.01.							
Agreement, the following	g words and terr	ms as used in t	his Agreen	nent shall ha	ave the follo	wing mear	ings,
unless some other meaning	ng is plainly inte	ended:					
"Agent" means successors and assigns.	-						, its
"Agreement" me	ans this Refund	ding Escrow A	greement,	dated as of	f the date o	f the Refu	nding
Bonds, between the Cour	ty and the Ager	ıt.					

"County" means the Montgomery County, Tennessee.

"Escrow Fund" shall have the meaning ascribed to it in Section 2.01 hereof.

"Escrow Property", "escrow property" or "escrowed property" means the property, rights and interest of the County that are described in Divisions I through III of this Agreement and hereinabove conveyed in escrow to the Agent.

"Outstanding Bonds" has the meanings in the recitals hereto.

"Outstanding Series 2005 Bonds" has the meanings in the recitals hereto.

"Outstanding Series 2006 Bonds" has the meanings in the recitals hereto.

"Refunding Bonds" has the meanings in the recitals hereto.

"Written Request" shall mean a request in writing signed by the County Mayor of the County or by any other officer or official of the County duly authorized by the County to act in her place.

SECTION 1.02. <u>Construction</u>. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words importing the singular number shall include the plural number and vice versa unless the context shall otherwise indicate. The word "person" shall include corporations, associations, natural persons and public bodies unless the context shall otherwise indicate. Reference to a person other than a natural person shall include its successors.

ARTICLE II

ESTABLISHMENT AND ADMINISTRATION OF FUNDS

SECTION 2.01. <u>Creation of Escrow; Deposit of Funds</u>. The County hereby creates and establishes with the Agent a special and irrevocable escrow composed of the Escrowed Property and hereby deposits with the Agent and the Agent hereby acknowledges receipt of \$______ as described in Division I hereof. The monies so deposited, together with investment income therefrom, is herein referred to as the "Escrow Fund" and shall constitute a fund to be held by the Agent as a part of the Escrowed Property created, established, and governed by this Agreement.

SECTION 2.02. <u>Investment of Funds</u>. The monies described in Section 2.01 hereof shall be held or invested as <u>follows</u>:

- (i) the amount of \$_____ shall be used to purchase the Government Securities described on Exhibit B attached hereto; and
 - (ii) the amount of \$_____ shall be held as cash in a non-interest-bearing account.

Except as provided in Sections 2.04 and 2.06 hereof, the investment income from the Government Securities in the Escrow Fund shall be credited to the Escrow Fund and shall not be reinvested. The Agent shall have no power or duty to invest any monies held hereunder or to make substitutions of Government Securities held hereunder or to sell, transfer, or otherwise dispose of the Government Securities acquired hereunder except as provided herein.

SECTION 2.03. Disposition of Escrow Funds. The Agent shall without further authorization or direction from the County collect the principal on the Government Securities promptly as the same shall fall due. From the Escrow Fund, to the extent that monies therein are sufficient for such purpose, the Agent shall make timely payments to the proper paying agent or agents, or their successors, for the Outstanding Bonds of monies sufficient for the payment of the principal of and interest on the Outstanding Bonds as the same shall become due and payable. Amounts and dates of principal and interest payments and the name and address of the paying agent with respect to the Outstanding Bonds are set forth on Exhibit A. Payment on the dates and to the paying agent in accordance with Exhibit A shall constitute full performance by the Agent of its duties hereunder with respect to each respective payment. The County represents and warrants that the Escrow Fund, if held, invested and disposed of by the Agent in accordance with the provisions of this Agreement, will be sufficient to make the foregoing payments. No paying agent fees, fees and expenses of the Agent, or any other costs and expenses associated with the Refunding Bonds or the Outstanding Bonds shall be paid from the Escrow Fund, and the County agrees to pay all such fees, expenses, and costs from its legally available funds as such payments become due. When the Agent has made all required payments of principal and interest on the Outstanding Bonds to the paying agent as hereinabove provided, the Agent shall transfer any monies or Government Securities then held hereunder to the County and this Agreement shall terminate.

SECTION 2.04. Excess Funds. Except as provided in Section 2.06 hereof, amounts held by the Agent, representing interest on the Government Securities in excess of the amount necessary to make the corresponding payment of principal and/or interest on the Outstanding Bonds, shall be held by the Agent without interest and shall be applied before any other Escrow Fund monies to the payment of the next ensuing principal and/or interest payment on the Outstanding Bonds. Upon retirement of all the Outstanding Bonds, the Agent shall pay any excess amounts remaining in the Escrow Fund to the County.

SECTION 2.05. Reports. The Escrow Agent shall deliver to the County Clerk of the County a monthly report summarizing all transactions relating to the Escrow Fund; and on or before the first day of August of each year shall deliver to the County Clerk and the Accounts and Budgets Director a report current as of June 30 of that year, which shall summarize all transactions relating to the Escrow Fund effected during the immediately preceding fiscal year of the County and which also shall set forth all assets in the Escrow Fund as of June 30 and set forth opening and closing balances thereof for that fiscal year.

SECTION 2.06. Investment of Moneys Remaining in Escrow Fund. The Agent may invest and reinvest any monies remaining from time to time in the Escrow Fund until such time as they are needed. Such monies shall be invested in Government Obligations, maturing no later than the next interest payment date of the Outstanding Bonds, or for such periods or at such interest rates as the Agent shall be directed by Written Request, provided, however, that the County shall furnish the Agent, as a condition precedent to such investment, with an opinion from nationally recognized bond counsel stating that such reinvestment of such monies will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, cause the interest on the Refunding Bonds or the Outstanding Bonds not to be excluded from gross income for Federal income tax purposes and that such investment is not inconsistent with the statutes and regulations applicable to the Refunding Bonds or the Outstanding Bonds. Any interest income resulting from reinvestment of monies pursuant to this Section 2.06 shall be applied first to the payment of principal of and interest on the Outstanding Bonds to the extent the Escrow is or will be insufficient to retire the Outstanding Bonds as set forth on Exhibit A and any excess shall be paid to the County to be applied to the payment of the Refunding Bonds or the expenses of issuance thereof.

SECTION 2.07. <u>Irrevocable Escrow Created</u>. The deposit of monies in the Escrow Fund shall constitute an irrevocable deposit of said monies for the benefit of the holder of the Outstanding Bonds except as provided herein with respect to amendments permitted under Section 4.01 hereof. All the funds and accounts created and established pursuant to this Agreement shall be and constitute escrow funds for the purposes provided in this Agreement and shall be kept separate and distinct from all other funds of the County and the Agent and used only for the purposes and in the manner provided in this Agreement.

SECTION 2.08. Redemption of the Outstanding Bonds. The Outstanding Bonds shall be redeemed as stated on Exhibit C-1 and C-2 attached hereto. The Agent is authorized to give notice to the paying agent for the Outstanding Bonds not less than 45 days prior to the stated respective redemption dates of the Outstanding Bonds directing the paying agent bank to give notice to the holders of the respective Outstanding Bonds as and when required by the respective resolution authorizing the Outstanding Bonds.

ARTICLE III

CONCERNING THE AGENT

SECTION 3.01. <u>Appointment of Agent</u>. The County hereby appoints the Agent as escrow agent under this Agreement.

SECTION 3.02. <u>Acceptance by Agent</u>. By execution of this Agreement, the Agent accepts the duties and obligations as Agent hereunder. The Agent further represents that it has all requisite power, and has taken all corporate actions necessary to execute the escrow hereby created.

SECTION 3.03. <u>Liability of Agent</u>. The Agent shall be under no obligation to inquire into or be in any way responsible for the performance or nonperformance by the County or any paying agent of its

obligations, or to protect any of the County's rights under any bond proceedings or any of the County's other contracts with or franchises or privileges from any state, county, municipal or other governmental agency or with any person. The Agent shall not be liable for any act done or step taken or omitted to be taken by it, or for any mistake of fact or law, or anything which it may do or refrain from doing, except for its own negligence or willful misconduct in the performance or nonperformance of any obligation imposed upon it hereunder. The Agent shall not be responsible in any manner whatsoever for the recitals or statements contained herein or in the Outstanding Bonds or in the Refunding Bonds or in any proceedings taken in connection therewith, but they are made solely by the County. The Agent shall have no lien whatsoever upon any of the monies or investments in the Escrow Fund for the payment of fees and expenses for services rendered by the Agent under this Agreement.

The Agent shall not be liable for the accuracy of the calculations as to the sufficiency of Escrow Fund monies and Government Securities and the earnings thereon to pay the Outstanding Bonds. So long as the Agent applies any monies, the Government Securities to pay the Outstanding Bonds as provided herein, and complies fully with the terms of this Agreement, the Agent shall not be liable for any deficiencies in the amounts necessary to pay the Outstanding Bonds caused by such calculations. The Agent shall not be liable or responsible for any loss resulting from any investment made pursuant to this Agreement and in full compliance with the provisions hereof.

In the event of the Agent's failure to account for any of the Government Securities or monies received by it, said Government Securities or monies shall be and remain the property of the County in escrow for the benefit of the holders of the Outstanding Bonds, as herein provided, and if for any improper reason such Government Securities or monies are applied to purposes not provided for herein or misappropriated by the Agent, the assets of the Agent shall be impressed with a trust for the amount thereof until the required application of such funds shall be made or such funds shall be restored to the Escrow Fund.

SECTION 3.04. <u>Permitted Acts</u>. The Agent and its affiliates may become the owner of or may deal in the Refunding Bonds as fully and with the same rights as if it were not the Agent.

SECTION 3.05. Exculpation of Funds of Agent. Except as set forth in Section 3.03, none of the provisions contained in this Agreement shall require the Agent to use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights or powers hereunder. The Agent shall be under no liability for interest on any funds or other property received by it hereunder, except as herein expressly provided.

SECTION 3.06. Qualifications of Agent. There shall at all times be an Agent hereunder that shall be a corporation or banking association organized and doing business under the laws of the United States or any state, located in the State of Tennessee, authorized under the laws of its incorporation to exercise the powers herein granted, having a combined capital, surplus, and undivided profits of at least \$75,000,000 and subject to supervision or examination by federal or state authority. If such corporation or association publishes reports of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this paragraph the combined capital, surplus, and undivided profits of such corporation or association shall be deemed to be its combined capital, surplus, and undivided profits as set forth in its most recent report of condition as published. In case at any time the Agent shall cease to be eligible in accordance with the provisions of this section, the Agent shall resign immediately in the manner and with the effect specified herein.

SECTION 3.07. <u>Payment to Agent</u>. The County agrees to pay the Agent, as reasonable and proper compensation under this Agreement the sum of \$_____. The Agent shall be entitled to reimbursement of all advances, counsel fees and expenses, and other costs made or incurred by the Agent

in connection with its services and/or its capacity as Agent or resulting therefrom. In addition, the County agrees to pay to the Agent all out-of-pocket expenses and costs of the Agent incurred by the Agent in the performance of its duties hereunder, including all publication, mailing and other expenses associated with the payment of debt service of the Outstanding Bonds; provided, however, that, to the extent permitted by applicable law, the County agrees to indemnify the Agent and hold it harmless against any liability which it may incur while acting in good faith in its capacity as Agent under this Agreement, including, but not limited to, any court costs and attorneys' fees, and such indemnification shall be paid from available funds of the County and shall not give rise to any claim against the Escrow Fund.

SECTION 3.08. Resignation of Agent. The Agent may at any time resign by giving direct written notice to the County and by giving the holder of the Outstanding Bonds by first-class mail of such resignation. Upon receiving such notice of resignation, the County shall promptly appoint a successor escrow agent by resolution of its governing body. If no successor escrow agent shall have been appointed and have accepted appointment within thirty (30) days after the publication of such notice of resignation, the resigning Agent may petition any court of competent jurisdiction located in Montgomery County, Tennessee, for the appointment of a successor, or any holder of the Outstanding Bonds may, on behalf of himself and others similarly situated, petition any such court for the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, appoint a successor meeting the qualifications set forth in Section 3.06. The Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

SECTION 3.09. Removal of Agent. In case at any time the Agent shall cease to be eligible in accordance with the provisions of Section 3.06 hereof and shall fail to resign after written request therefor by the County or by any holder of the Outstanding Bonds, or the Agent shall become incapable of acting or shall be adjudged a bankrupt or insolvent or a receiver of the Agent or any of its property shall be appointed, or any public officer shall take charge or control of the Agent or its property or affairs for the purpose of rehabilitation, conservation, or liquidation, then in any such case, the County may remove the Agent and appoint a successor by resolution of its governing body or any such holder may, on behalf of himself and all others similarly situated, petition any court of competent jurisdiction situated in the County for the removal of the Agent and the appointment of a successor. Such court may thereupon, after such notice, if any, as it may deem proper, remove the Agent and appoint a successor who shall meet the qualifications set forth in Section 3.08. Unless incapable of serving, the Agent shall serve as escrow agent hereunder until its successor shall have been appointed and such successor shall have accepted the appointment.

Any resignation or removal of the Agent and appointment of a successor pursuant to any of the provisions of this Agreement shall become effective upon acceptance of appointment by the successor as provided in Section 3.11 hereof.

SECTION 3.10. Acceptance by Successor. Any successor escrow agent appointed as provided in this Agreement shall execute, acknowledge and deliver to the County and to its predecessor an instrument accepting such appointment hereunder and agreeing to be bound by the terms hereof, and thereupon the resignation or removal of the predecessor shall become effective and such successor, without any further act, deed or conveyance, shall become vested with all the rights, powers, duties and obligations of its predecessor, with like effect as if originally named as Agent herein; but, nevertheless, on Written Request of the County or the request of the successor, the predecessor shall execute and deliver an instrument transferring to such successor all rights, powers and escrow property of the predecessor. Upon request of any such successor, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor all such rights, powers and duties. No successor shall accept appointment as provided herein unless at the time of such acceptance such successor shall be eligible under the provisions of Section 3.07 hereof.

Any corporation into which the Agent may be merged or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which the Agent shall be a party, or any corporation succeeding to the business of the Agent, shall be the successor of the Agent hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding, provided that such successor shall be eligible under the provisions of Section 3.07 hereof.

ARTICLE IV

MISCELLANEOUS

SECTION 4.01. <u>Amendments to this Agreement</u>. This Agreement is made for the benefit of the County, the holders from time to time for the Outstanding Bonds and it shall not be repealed, revoked, altered or amended without the written consent of all such holders, the Agent and the County; provided, however, that the County and the Agent may, without the consent of, or notice to, such holders, enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such holders and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement;
- (b) to grant to, or confer upon, the Agent for the benefit of the holder[s] of the Outstanding Bonds any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, such holders or the Agent; and
 - (c) to subject to this Agreement additional funds, securities or properties.

The Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized bond counsel with respect to compliance with this Section, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the holder of the Outstanding Bonds or that any instrument executed hereunder complies with the conditions and provisions of this Section.

Notwithstanding the foregoing or any other provision of this Agreement, upon Written Request and upon compliance with the conditions hereinafter stated, the Agent shall have the power to and shall, in simultaneous transactions, sell, transfer, otherwise dispose of or request the redemption of the Government Obligations held hereunder and to substitute therefor direct obligations of, or obligations the principal of and interest on which are fully guaranteed by the United States of America, subject to the condition that such monies or securities held by the Agent shall be sufficient to pay principal of, premium, if any, and interest on the Outstanding Bonds. The County hereby covenants and agrees that it will not request the Agent to exercise any of the powers described in the preceding sentence in any manner which will cause the Refunding Bonds or Outstanding Bonds to be arbitrage bonds within the meaning of Section 148 of the Code in effect on the date of such request and applicable to obligations issued on the issue date of the Refunding Bonds. The Agent shall purchase such substituted securities with the proceeds derived from the maturity, sale, transfer, disposition or redemption of the Government Obligations held hereunder or from other monies available. The transactions may be effected only if there shall have been submitted to the Agent: (1) an independent verification by a nationally recognized independent certified public accounting firm concerning the adequacy of such substituted securities with respect to principal and the interest thereon and any other monies or securities held for such purpose to pay when due the principal of, premium, if any, and interest on the Outstanding Bonds in the manner

required by the proceedings which authorized their issuance; and (2) an opinion from nationally recognized bond counsel to the effect that the disposition and substitution or purchase of such securities will not, under the statutes, rules and regulations then in force and applicable to obligations issued on the date of issuance of the Refunding Bonds, or Outstanding Bonds cause the interest on the Refunding Bonds not to be exempt from Federal income taxation. Any surplus monies resulting from the sale, transfer, other disposition or redemption of the Government Obligations held hereunder and the substitutions therefor of direct obligations of, or obligations the principal of and interest on which is fully guaranteed by, the United States of America, shall be released from the Escrow Fund and shall be transferred to the County.

SECTION 4.02. <u>Severability</u>. If any provision of this Agreement shall be held or deemed to be invalid or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatever.

SECTION 4.03. Governing Law. This Agreement shall be governed and construed in accordance with the law of the State of Tennessee.

SECTION 4.04. <u>Notices</u>. Any notice, request, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by Registered or Certified Mail, postage prepaid, or sent by telegram as follows:

To the County:

Montgomery County, Tennessee 1 Millennium Plaza, Suite 200 Clarksville, Tennessee 37041-0368 Attn: County Mayor

Γo the Agen	t:	
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The County and the Agent may designate in writing any further or different addresses to which subsequent notices, requests, communications or other papers shall be sent.

SECTION 4.05. Agreement Binding. All the covenants, promises and agreements in this Agreement contained by or on behalf of the parties shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

SECTION 4.06. <u>Termination</u>. This Agreement shall terminate when all transfers and payments required to be made by the Agent under the provisions hereof shall have been made.

SECTION 4.07. <u>Execution by Counterparts</u>. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

Signatures on Following Page

IN WITNESS WHEREOF, the County has caused this Agreement to be signed in its name by its County Mayor and attested by its County Clerk and the official seal of the County to be impressed hereon, and the Agent has caused this Agreement to be signed in its corporate name by its duly authorized officer, all as of the day and date first above written.

MONTGOMERY COUNTY, TENNESSEE

SEAL)	By:County Mayor
County Clerk	as Escrow Agent
	By:

EXHIBIT A

Montgomery County, Tennessee

Debt Service of 2005 General Obligation School and Publi	c Improvement Bonds, Series 2005, dated
December 1, 2005, maturing [April 1, 2017 through April	1, 2026], inclusive to the Redemption Date

Paying Agent: U.S. Bank National Association

(successor to Deutsche Bank National Trust Company)

Debt Service of 2006 General Obligation School and Refunding Bonds, Series 2006, dated August 11, 2006, maturing [April 1, 2017 through April 1, 2026], inclusive to the Redemption Date

Paying Agent: Paying Agent: U.S. Bank National Association

(successor to Deutsche Bank National Trust Company)

EXHIBIT B

Government Securities Certificate of Indebtedness U.S. State and Local Government Series

Maturity Date

Issue Date

T . 1 C . CC	Φ.		
Total Cost of Securitie	C+ %		
I otal Cost of Securitie	υ.ψ		
Initial Cook Donocity	Q		
Initial Cash Deposit:	\$		

Interest Rate

Amount

EXHIBIT C-1

NOTICE OF REDEMPTION MONTGOMERY COUNTY, TENNESSEE

NOTICE IS HEREBY GIVEN that Montgomery County, Tennessee (the "County"), has elected to and does exercise its option to call and redeem on [April 1, 2016] all the County's outstanding bonds (the "Outstanding Bonds") as follows:

General Obligation School and Public Improvement Bonds, Series 2005, dated December 1, 2005, maturing [April 1, 2017 through April 1, 2023, inclusive]

Maturity Date

Principal Amount

Interest Rate

Cusip No.

The owners of the above-described Outstanding Bonds are hereby notified to present the same to the offices of U. S. Bank National Association as follows, where redemption shall be made at the redemption price of par, plus interest accrued to the redemption date:

If by Mail: (REGISTERED BONDS)

If by Hand or Overnight Mail:

U.S. Bank Corporate Trust Services P.O. Box 64111 St. Paul, MN 55164-0111 U.S. Bank Corporate Trust Services 111 Fillmore Ave E St. Paul, MN 55107

The redemption price will become due and payable on [April 1, 2016], upon each such Bond herein called for redemption and such Bond shall not bear interest beyond [April 1, 2016].

Important Notice: Withholding of 28% of gross redemption proceeds of any payment made within the United States may be required by the Economic Growth and Tax Relief Reconciliation Act of 2003 (the "Act"), unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee. Please furnish a properly completed W-9 or exemption certificate or equivalent when presenting your securities.

U.S. Bank National Association (successor to Deutsche Bank National Trust Company) Registration and Paying Agent

EXHIBIT C-2

NOTICE OF REDEMPTION MONTGOMERY COUNTY, TENNESSEE

NOTICE IS HEREBY GIVEN that Montgomery County, Tennessee (the "County"), has elected to and does exercise its option to call and redeem on April ___, 2016 all the County's outstanding bonds (the "Outstanding Bonds") as follows:

	Bonds, Series	2006, dated	, maturing	
1	through	ı, inclusive	e]	
Maturity Date	Principal Amount	Interest Rate	Cusip No.	

The owners of the above-described Outstanding Bonds are hereby notified to present the same to the offices of U. S. Bank National Association as follows, where redemption shall be made at the redemption price of par, plus interest accrued to the redemption date:

If by Mail: (REGISTERED BONDS)

If by Hand or Overnight Mail:

U.S. Bank Corporate Trust Services P.O. Box 64111 St. Paul, MN 55164-0111 U.S. Bank Corporate Trust Services 111 Fillmore Ave E St. Paul, MN 55107

The redemption price will become due and payable on [April 1, 2016], upon each such Bond herein called for redemption and such Bond shall not bear interest beyond [April 1, 2016].

Important Notice: Withholding of 28% of gross redemption proceeds of any payment made within the United States may be required by the Economic Growth and Tax Relief Reconciliation Act of 2003 (the "Act"), unless the Paying Agent has the correct taxpayer identification number (social security or employer identification number) or exemption certificate of the payee. Please furnish a properly completed W-9 or exemption certificate or equivalent when presenting your securities.

U.S. Bank National Association (successor to Deutsche Bank National Trust Company) Registration and Paying Agent

EXHIBIT C

ESTIMATED COSTS OF ISSUANCE AND PRELIMINARY DEBT SERVICE SCHEDULE (attached)

MONTGOMERY COUNTY, TENNESSEE

\$86,420,000 General Obligation Refunding Bonds, Series 2014

Dated: May 1, 2014

Advance Refunding of Series 2005 and Series 2006

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2014	(Z)	32		
06/30/2015	1,750,000.00	0.200%	1,387,072.50	3,137,072.50
06/30/2016	1,625,000.00	0.350%	1,509,670.00	3,134,670.00
06/30/2017	10,530,000.00	0.550%	1,503,982.50	12,033,982.50
06/30/2018	10,475,000.00	0.900%	1,446,067.50	11,921,067.50
06/30/2019	10,180,000.00	1,200%	1,351,792.50	11,531,792.50
06/30/2020	7,980,000.00	1.600%	1,229,632.50	9,209,632.50
06/30/2021	7,755,000.00	1.950%	1,101,952.50	8,856,952.50
06/30/2022	7,555,000.00	2.300%	950,730.00	8,505,730.00
06/30/2023	7,375,000.00	2,450%	776,965.00	8,151,965.00
06/30/2024	7,215,000.00	2.600%	596,277.50	7,811,277.50
06/30/2025	7,055,000.00	2.750%	408,687.50	7,463,687.50
06/30/2026	6,925,000.00	3.100%	214,675.00	7,139,675.00
Total	\$86,420,000.00		\$12,477,505.00	\$98,897,505.00
Yield Statistics				
Bond Year Dollars				\$584,023.33
Average Life				6.758 Years
Average Coupon				2.1364737%
Net Interest Cost (1	VIC)			2.2104605%
True Interest Cost			2.1948462%	
Bond Yield for Arbi	itrage Purposes			2.1145191%
All Inclusive Cost (2.2328231%
IRS Form 8038				
IKO FORM 8038				
Net Interest Cost				2.1364737%

MONTGOMERY COUNTY, TENNESSEE

Costs of Issuance Relative to a Competitive Public Bond Sale

Note: This Exhibit A is intended to be informational only, is not a part of the resolution, and does not create any contractual duties or obligations on the part of the County, as the issuer or of any parties referred to herein.

Entity Responsible	Associated Decreasibilities	Projected Maximum Expense
Bond Counsel	Whenever a local government issues long-term debt obligations, the process involves the issuance of securities in the form of bonds or notes that are subject to state and federal laws and regulations, rules of the Securities and Exchange Commission (SEC), rules of the Municipal Securities Rulemaking Board (MSRB), the Federal Internal Revenue Code, and policies of the local government. To comply with the complex legal structure and provide confidence to investors who purchase the bonds or notes, the local government contracts with a bond counsel firm and its attorneys to coordinate the legal process, prepare the proper legal documents and distributes the various legal documents. Usually, the bond counsel firm and its attorneys enter into an engagement with the local	65,000
	government to provide the services as prescribed in the engagement agreement. The Financial Advisor, registered with the Securities Exchange Commission and regulated by the Municipal Securities Rulemaking Board, is the primary entity responsible for organizing and coordinating the bond financing for the County including but not limited to the following:	
Financial Advisor	Provides options and recommendations as to bond size, structure and amortization schedules and other factors; Coordinates with Bond Counsel the development of a bond resolution with flexibility in accordance with state law that is prepared by bond counsel to be approved by the County; Prepares information and documents required of the County by the State Office of State and Local Finance; Assists with preparing information and presenting this information to the credit rating agencies; Evaluates the cost feasibility of bond insurance, if necessary; Prepares, prints, and distributes an offering document in the form of a Preliminary Official Statement before the sale of the securities, and a Final Official Statement, after the sale of the securities, as described under the below Official Statements section; Prepares, prints, and distributes the Final Official Statement in accordance with the Securities Exchange Commission and the Municipal Securities Rulemaking Board rules; Structures and coordinates the bond sale in accordance with state law, IRS Tax Code, SEC regulations, MSRB regulations and the County's adopted bond resolution and debt policy statement; Receives, verifies and adjusts principal amounts and recommends awards of the lowest true interest cost bid received from underwriters for approval by the Issuer; Prepares and prints final numbers and debt service amortization schedules;	82,400

	- Coordinates the wiring and verifies receipt of the good faith deposit receipt by the County; - Coordinates the closing of the transaction; and The Financial Advisor enters contracts with the local government and is paid one-time upfront from bond proceeds or budgeted funds. Usually, there are no ongoing fees or other charges unless authorized by the local government.	
Entity Responsible	Associated Responsibilities	
	The issuance of bonds and notes of local governments are issued in the form of a security as prescribed by state law, the Securities Exchange Commission (SEC), and the Municipal Securities Rulemaking Board (MSRB). A Preliminary Official Statement is prepared before the security sale and a Final Official Statement is prepared after the security sale. These Statements provide financial and/or operating data about the issuer of the securities or any other parties who are responsible for repayment of the bonds, together with descriptions of any covenants of the issuer or other parties.	7,459
Escrow Agent and Verification Agent	Whenever bonds are issued to advance refinance a prior bond issue, an Escrow Account is established with a nationally recognized bank to provide Escrow Agent Services to receive the deposit of the new bond issue and administered the future payments of principal and interest on the prior bond issue(s). To verify that the proper amount is deposited in the Escrow Account, a Verification Agent — a CPA firm specializing in refinancing verifications—is contracted with to perform an analysis of the bond refinancing, the amount to be deposited in the escrow account, and provide an official report that the Bond Counsel, the Escrow Agent and the Issuer can rely on for the adequate funding of the escrow account.	6,000
Registration and Paying Agent	The fiscal agent the Registration and Paying Agent distributes the payment of principal annually and interest semi-annually to bondholder purchasing the new bond issue, answers bondholder questions regarding call provisions and payment terms, and other bondholder correspondence.	1,000
Marketing Factors:		
Miscellaneous Costs	Travel expenses, mailing costs, and other incidental expenses associated with the bond issue	1,437
Credit Rating Agency	Agencies that give relative indications of bond and note creditworthiness based on a rating scale. The Rating Agencies consist of Moody's, Standard & Poor's and Fitch Investors Service Inc. The credit rating increases the range of investment alternatives and provides an independent measurement of relative credit risk; this generally increases the marketability of the bond issue, lowering costs for both the County and the Underwriter.	40,000
	Sub-Total Costs of Issuance	203,296
***************************************	Estimated Percent of the Bond Size	0.235%

	Underwriter for a Public Competitive Sale	
	The bonds or notes are sold at a competitive public sale to receive bids from multiple underwriters of municipal securities. The Underwriter is a securities dealer, or intermediary, whose primary role is to bring together bond securities buyers and investors and bond securities sellers and investors.	432,100
Underwriter	The Underwriter submits a sealed bid in a written form or an electronic form under state law to purchase the bonds to be issued by the County at a specific time on a specified date. The Underwriter offering the lowest average true interest cost (TIC) rate to the issuer — the County (i.e., interest cost that takes into account the time value of money) will be awarded the bonds.	
Olidel Willer	The underwriting expenses are based on the assumption that the debt issuance is General Obligation Bonds sold through a public sale. The underwriter is paid a one-time upfront fee from bond proceeds, and there are no ongoing fees or charges. Since the lowest TIC interest rate bidder is awarded the bid, the underwriter's fee will vary but will be included in the TIC rate as bid.	432,100
	* This amount is estimated at a <u>maximum</u> one-time fee of .50% (.005) and is based on other bids submitted for a competitive public bid sale. However, this amount will be determined by the successful low bid underwriter that offers the lowest average true interest cost (TIC) rate bid.	

EXHIBIT D

FORM OF ENGAGEMENT LETTER (attached)

LETTERHEAD OF BASS, BERRY & SIMS PLC

April ___, 2014

Montgomery County, Tennessee 1 Millennium Plaza, Suite 200 Clarksville, Tennessee 37041-0368 Attn: Carolyn Bowers, County Mayor

Issuance of an Approximate Amount of \$86,420,000 in Aggregate Principal Amount of General Obligation Refunding Bonds.

Dear Mayor:

Re:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purposes of providing funds necessary to refund certain outstanding general obligation bonds of the Issuer and to pay the costs incident to the sale and issuance of the Bonds.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

- (1) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
- (2) Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
- (3) Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings; and
- (4) Review legal issues relating to the structure of the Bonds.

Our Bond Opinion will be addressed to the Issuer and the purchaser of the Bonds and will be delivered by us on the date the Bonds are exchanged for its purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Bonds. During the course of this engagement, we will rely on you to provide us with complete and timely information on all

developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the Issuer to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. 1) Assisting in the preparation or review of any disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the disclosure documents
 - i) Do not contain any untrue statement of a material fact or
 - ii) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.
- e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
- f. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Bonds.
- g. Except for defending our Bond Opinion, representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- h. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- i. Opining on a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations. In our representation of the Issuer, we will not act as a "municipal advisor," as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$65,000. Other than reimbursement for any publication costs of the meeting notice, the fee quoted above will include all out-of-pocket expenses advanced for your benefit.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this contract are deemed to be Issuer's property. Our own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by Issuer upon reasonable notice.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signature of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

MONTGOMERY COUNTY, TENNESSEE	BASS, BERRY & SIMS PLC:	
By: Carolyn P. Bowers, County Mayor	By: Karen S. Neal, Member	

The Board of County Commissioners of Montgomery County, Tennessee, met in a
regular session at the County Courthouse, 1 Millennium Plaza, Clarksville, Tennessee with
Carolyn P. Bowers, County Mayor, presiding, and the following members present:
There were absent:
There were also present Kellie A. Jackson, County Clerk and Jeff Taylor, Accounts and
Budgets Director.
It was announced that public notice of the time, place and purpose of the meeting had
been given and accordingly, the meeting was called to order.
The following resolution was introduced by, seconded by
and after due deliberation, were adopted by the following vote:
AYE:

12943649.1

NAY: