

**CALL TO ORDER**

**PROCLAMATION**

Sexual Assault Awareness Month – Richard Garrett and Dorlisha White (moved to April 13<sup>th</sup>)

**CITIZENS TO ADDRESS THE COMMISSION**

1. David Austin Byard – Road Issue
2. Phil Morris Baggett – Resolution 15-4-2; Fredonia School Revitalization
3. Kurt Bryant, Representing Historical Society – Resolution 15-4-2
4. Dr. Mike Carrigan – Resolution 15-4-2; Heritage and History of Fredonia School
5. Phil Holt – Resolution 15-4-2; Fredonia School Purchase

**PUBLIC HEARING REGARDING ZONING** - None

**CZ-3-2015:** Application of Terry R. Weakley from AG to R-1

**RESOLUTIONS**

- 15-4-1:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2014-15 School Budget
- 15-4-2:** Resolution to Acquire Certain Real Estate Located at 4650 Old Ashland City Road Known as Fredonia School
- 15-4-3:** Resolution Adopting the Public Improvements Program and Capital Budget, 2015-2016 Through 2019-2020, Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2015

**REPORTS**

1. County Mayor Appointments – Mayor Jim Durrett

**REPORTS FILED**

1. Minutes from March 9, 2015
2. Adequate Facilities Tax and Permit Revenue Reports for March, 2015.

**ANNOUNCEMENTS**

**ADJOURN**

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF TERRY R WEAKLEY**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Terry R Weakley and

WHEREAS, said property is identified as County Tax Map 033, parcel 11.00, containing 156.66 +/- acres, situated in Civil District 13, located Property located on the south frontage of Charles Bell Rd. 3,500 +/- feet east of the Charles Bell Rd. & Steel Stock Rd. intersection. Also located at the west terminus of Boyer Blvd.; and

WHEREAS, said property is described as follows:

Beginning at a new iron pin in the southeast margin of Charles Bell Road, said iron pin being west 1,142 feet from Hampton Station Road and also being the southwest corner of the Julia A. Carter Property (Volume 395, Page 1649); thence leaving margin of said road along said property South 79 Degrees 50 Minutes 47 Seconds East 613.26 feet to an existing iron pin in the west margin of Boyer Farms Subdivision; thence along Boyer Farms Section(s) 1 & 2 South 08 Degrees 10 Minutes 50 Seconds West 1034.86 feet to an existing iron pin; thence South 08 Degrees 15 Minutes 04 Seconds West 215.87 feet to an existing iron pin; thence South 07 Degrees 27 Minutes 30 Seconds West 693.01 feet to an existing iron pin, said iron pin being the northwest corner of The Alfred E. Anderson III and Diana L. Anderson Revocable Trust Property (Volume 1468, Page 2508); thence along said property South 07 Degrees 54 Minutes 24 Seconds West 407.53 feet to an existing iron pin; thence along the David B. Smith Property (Volume 1435, Page 925) North 82 Degrees 13 Minutes 32 Seconds West 252.45 feet to an existing iron pin; thence along the William Francis Wooten Property (Volume 988, Page 1660) North 82 Degrees 39 Minutes 36 Seconds West 2994.81 feet to a new iron pin; thence North 81 Degrees 14 Minutes 45 Seconds West 108.67 feet to a new iron pin; thence along the William K. Bryant Property (Volume 492, Page 877) North 07 Degrees 44 Minutes 08 Seconds East 1772.01 feet to a new iron pin; thence along the Ralph Bellamy Jr. Property (Volume 492, Page 260) South 81 Degrees 24 Minutes 01 Seconds East 392.46 feet to an existing iron pin; thence North 07 Degrees 48 Minutes 00 Seconds East 221.59 feet to an existing iron pin in the south margin of Charles Bell Road; thence along margin of said road South 80 Degrees 33 Minutes 28 Seconds East 622.64 feet to a new iron pin; thence with a curve turning to the left with an arc length of 839.70 feet with a radius of 11025.00 feet with a chord of South 82 Degrees 44 Minutes 23 Seconds East 839.49 feet to a new iron pin; thence South 84 Degrees 55 Minutes 18 Seconds East 555.20 feet to a new iron pin; thence with a curve turning to the left with an arc length of 256.32 feet with a radius of 245.00 feet with a chord bearing of North 65 Degrees 06 Minutes 25 Seconds East 244.79 feet to a new iron pin; thence North 35 Degrees 08 Minutes 08 Seconds East 294.92 feet to the point of beginning and containing an area of 156.66 acres (Tax Map 33, Parcel 11.00)

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13th day of April, 2015, that the zone classification of the property of Terry R Weakley from AG to R-1 is hereby approved.

Duly passed and approved this 13th day of April, 2015.

Sponsor David A. Kippile  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_

Attested: \_\_\_\_\_  
County Clerk

County Mayor

RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2014-15  
SCHOOL BUDGET

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

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on March 17<sup>th</sup>, 2015, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 13<sup>th</sup> day of April, 2015, that the 2014-15 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

## Clarksville-Montgomery County School System General Purpose School Fund Budget

### Estimated Revenues

#### Local Revenues

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Current Property Tax	32,063,800	32,063,800	-	32,063,800
Trustees Collection - Prior Years	1,000,000	1,000,000	-	1,000,000
Interest & Penalties	288,000	288,000	-	288,000
Payments In Lieu of Taxes (Utility)	855,900	855,900	-	855,900
Local Option Sales Tax	40,417,200	40,417,200	-	40,417,200
Wheel Tax	4,124,000	4,124,000	-	4,124,000
Business Tax	720,000	720,000	-	720,000
Mixed Drink Tax	380,000	380,000	-	380,000
Bank Excise Tax	80,000	80,000	-	80,000
Interstate Telecommunications Tax	20,000	20,000	-	20,000
Archives & Records Management Fee	9,000	9,000	-	9,000
Tuition - Regular Day Students	40,000	40,000	-	40,000
School Based Health Program	-	20,000	-	20,000
Criminal Background Fee	30,000	30,000	-	30,000
Other charges for services	-	-	9,500	9,500
Lease/Rentals	156,400	156,400	-	156,400
Sale of Materials & Supplies	500	500	-	500
Sale of Recycled Materials	6,000	6,000	-	6,000
E-Rate Funding	140,000	140,000	-	140,000
Misc. Refund - Other	65,800	65,800	-	65,800
Sale of Equipment	200,000	200,000	-	200,000
Damages from Individuals	1,000	1,000	-	1,000
Contributions & Gifts	120,000	174,237	-	174,237
<b>Total Local Revenues</b>	<b>80,717,600</b>	<b>80,791,837</b>	<b>9,500</b>	<b>80,801,337</b>

Academic program "Oasis" revenue

#### State Revenues

Transition School To Work	90,000	134,673	-	134,673
Basic Education Program	121,687,000	122,337,000	770,000	123,107,000
Early Childhood Education	1,830,000	1,830,000	-	1,830,000
Energy Efficient Schools	-	56,230	-	56,230
Other State Education Funds	232,778	232,778	-	232,778
Career Ladder Program	575,000	575,000	-	575,000
Career Ladder Extended Contracts	80,000	80,000	-	80,000

Based on student enrollment growth

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Income Tax	157,600	157,600	-	157,600
<b>Total State Revenues</b>	<b>124,652,378</b>	<b>125,403,281</b>	<b>770,000</b>	<b>126,173,281</b>
<b>Federal Revenues</b>				
Public Law 874 (Impact Aid)	2,800,000	2,800,000	-	2,800,000
JROTC	590,000	590,000	-	590,000
Adult Literacy	27,000	27,000	-	27,000
<b>Total Federal Revenues</b>	<b>3,417,000</b>	<b>3,417,000</b>	<b>-</b>	<b>3,417,000</b>
<b>Non-Revenue Sources</b>				
Insurance Recovery	25,000	25,000	-	25,000
Operating Transfers	430,000	430,000	-	430,000
<b>Total Non-Revenue Sources</b>	<b>455,000</b>	<b>455,000</b>	<b>-</b>	<b>455,000</b>
<b>Total Revenues</b>	<b>209,241,978</b>	<b>210,067,118</b>	<b>779,500</b>	<b>210,846,618</b>
<b>Beginning Reserves and Fund Balance</b>				
Reserve for On-The-Job Injury	673,000	702,218	-	702,218
Reserve for Property & Liability Insurance	1,081,000	1,081,000	-	1,081,000
Reserve for Extended Contract	120,902	126,497	-	126,497
Reserve for Career Ladder	61,314	4,497	-	4,497
<b>Total Reserves</b>	<b>1,936,216</b>	<b>1,914,212</b>	<b>-</b>	<b>1,914,212</b>
<b>Beginning Fund Balance</b>	<b>22,519,022</b>	<b>24,126,868</b>	<b>-</b>	<b>24,126,868</b>
<b>Total Reserves and Fund Balance</b>	<b>24,455,238</b>	<b>26,041,080</b>	<b>-</b>	<b>26,041,080</b>
<b>Total Available Funds</b>	<b>233,697,216</b>	<b>236,108,198</b>	<b>779,500</b>	<b>236,887,698</b>

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Expenditures (Appropriations)</b>					
<b>71100 - Regular Instruction</b>					
Salaries	79,561,789	79,555,632	246,985	79,802,617	Based on education/experience/positions used
Employee Benefits	26,674,435	26,674,435	-	26,674,435	
Contracted Services	579,200	590,450	15,000	605,450	Student leadership training
Supplies and Materials	4,742,257	4,747,684	2,400	4,750,084	School instructional supplies
Other Charges	424,680	430,450	2,100	432,550	Increase student waiver fees
Equipment	175,000	163,750	-	163,750	
<b>Total 71100 - Regular Instruction</b>	<b>112,157,361</b>	<b>112,162,401</b>	<b>266,485</b>	<b>112,428,886</b>	
<b>71150 - Alternative School</b>					
Salaries	800,649	800,797	8,237	809,034	Based on education/experience/positions used
Employee Benefits	231,724	231,724	-	231,724	
Contracted Services	9,000	9,000	-	9,000	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,044,373</b>	<b>1,044,521</b>	<b>8,237</b>	<b>1,052,758</b>	
<b>71200 - Special Education</b>					
Salaries	17,804,579	17,842,655	121,414	17,964,069	Based on education/experience/positions used
Employee Benefits	5,948,203	5,959,082	-	5,959,082	
Contracted Services	949,679	949,679	-	949,679	
Supplies and Materials	85,360	85,360	-	85,360	
Equipment	10,000	10,000	-	10,000	
<b>Total 71200 - Special Education</b>	<b>24,797,821</b>	<b>24,846,776</b>	<b>121,414</b>	<b>24,968,190</b>	

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71300 - Vocational Education</b>					
Salaries	3,694,973	3,712,644	114,886	3,827,530	Based on education/experience/positions used
Employee Benefits	1,194,391	1,194,391	-	1,194,391	
Contracted Services	2,000	2,000	-	2,000	
Supplies and Materials Equipment	362,000 10,000	362,000 10,000	- -	362,000 10,000	
<b>Total 71300 - Vocational Education</b>	<b>5,263,364</b>	<b>5,281,035</b>	<b>114,886</b>	<b>5,395,921</b>	
<b>72110 - Student Services</b>					
Salaries	594,257	599,455	1,392	600,847	Based on education/experience/positions used
Employee Benefits	196,512	196,512	-	196,512	
Contracted Services	7,360	7,360	-	7,360	
Supplies and Materials	9,900	9,900	-	9,900	
Other Charges	6,500	6,500	-	6,500	
<b>Total 72110 - Student Services</b>	<b>814,529</b>	<b>819,727</b>	<b>1,392</b>	<b>821,119</b>	
<b>72120 - Health Services</b>					
Salaries	1,107,331	1,107,481	9,005	1,116,486	Based on education/experience/positions used
Employee Benefits	388,454	388,454	3,408	391,862	
Contracted Services	700	700	-	700	Amended to address program needs Moved to address program needs
Supplies and Materials Equipment	18,145 13,000	18,145 13,000	5,000 (5,000)	23,145 8,000	
<b>Total 72120 - Health Services</b>	<b>1,527,630</b>	<b>1,527,780</b>	<b>12,413</b>	<b>1,540,193</b>	
<b>72130 - Other Student Support</b>					
Salaries	5,732,812	5,729,079	31,408	5,760,487	Based on education/experience/positions used
Employee Benefits	1,820,165	1,820,165	-	1,820,165	
Contracted Services	236,046	240,546	-	240,546	
Supplies and Materials	1,200	3,700	-	3,700	
<b>Total 72130 - Other Student Support</b>	<b>7,790,223</b>	<b>7,793,490</b>	<b>31,408</b>	<b>7,824,898</b>	

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72210 - Regular Instruction Support</b>					
Salaries	8,071,302	8,056,895	9,235	8,066,130	Based on education/experience/positions used
Employee Benefits	2,607,042	2,620,336	-	2,620,336	
Contracted Services	122,653	123,303	-	123,303	
Supplies and Materials	678,222	678,222	-	678,222	
Other Charges	229,917	225,417	-	225,417	
Equipment	-	1,288	7,280	8,568	
Other School Board Expenses	19,000	19,000	-	19,000	Support for online professional development
<b>Total 72210 - Regular Instruction Support</b>	<b>11,728,136</b>	<b>11,724,461</b>	<b>16,515</b>	<b>11,740,976</b>	
<b>72215 - Alternative School Support</b>					
Salaries	21,322	21,367	-	21,367	
Employee Benefits	18,517	18,517	-	18,517	
<b>Total 72215 - Alternative School Support</b>	<b>39,839</b>	<b>39,884</b>	<b>-</b>	<b>39,884</b>	
<b>72220 - Special Education Support</b>					
Salaries	1,656,456	1,719,992	2,001	1,721,993	Based on education/experience/positions used Required benefits "Oasis" program "Oasis" program
Employee Benefits	527,737	546,608	333	546,941	
Contracted Services	31,900	34,900	175	35,075	
Supplies and Materials	82,050	81,550	7,000	88,550	
Other Charges	20,500	18,000	-	18,000	
<b>Total 72220 - Special Education Support</b>	<b>2,319,143</b>	<b>2,401,050</b>	<b>9,509</b>	<b>2,410,559</b>	
<b>72230 - Vocational Education Support</b>					
Salaries	83,938	85,124	-	85,124	
Employee Benefits	33,769	33,769	-	33,769	
Contracted Services	400	400	-	400	
Supplies and Materials	1,000	1,000	-	1,000	
Other Charges	1,600	1,600	-	1,600	
<b>Total 72230 - Vocational Education Support</b>	<b>120,707</b>	<b>121,893</b>	<b>-</b>	<b>121,893</b>	

# Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72260 - Adult Education Support</b>					
Salaries	125,088	125,088	4,387	129,475	Based on education/experience/positions used
Employee Benefits	28,039	28,039	108	28,147	Required benefits
<b>Total 72260 - Adult Education Support</b>	<b>153,127</b>	<b>153,127</b>	<b>4,495</b>	<b>157,622</b>	
<b>72310 - Board of Education</b>					
Salaries	62,057	62,057	859	62,916	Based on education/experience/positions used
Employee Benefits	1,112,823	1,112,823	-	1,112,823	
Contracted Services	228,500	228,500	-	228,500	
Other Charges	68,000	68,000	-	68,000	
Insurance Premiums	956,611	956,611	36,496	993,107	Based on actual premiums
Trustee's Commission	1,395,529	1,395,529	-	1,395,529	
Other School Board Expenses	5,000	5,000	-	5,000	
<b>Total 72310 - Board of Education</b>	<b>3,828,520</b>	<b>3,828,520</b>	<b>37,355</b>	<b>3,865,875</b>	
<b>72320 - Director of Schools</b>					
Salaries	237,032	241,077	-	241,077	
Employee Benefits	61,010	61,010	-	61,010	
Contracted Services	67,300	67,300	-	67,300	
Supplies and Materials	5,500	5,500	-	5,500	
Other Charges	15,000	15,000	-	15,000	
<b>Total 72320 - Director of Schools</b>	<b>385,842</b>	<b>389,887</b>	<b>-</b>	<b>389,887</b>	

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72320 - Printing and Communications</b>				
Salaries	402,834	402,834	-	402,834
Employee Benefits	161,843	161,843	-	161,843
Contracted Services	88,135	88,135	-	88,135
Supplies and Materials	62,716	62,716	-	62,716
Other Charges	14,000	14,000	-	14,000
Equipment	9,500	9,500	-	9,500
<b>Total 72320 - Printing and Communications</b>	<b>739,028</b>	<b>739,028</b>	<b>-</b>	<b>739,028</b>
<b>72410 - Office of the Principal</b>				
Salaries	11,928,203	11,907,953	3,500	11,911,453
Employee Benefits	4,242,008	4,242,008	-	4,242,008
Contracted Services	15,027	15,027	-	15,027
Other Charges	39,000	39,000	-	39,000
Equipment	25,000	25,000	21,780	46,780
<b>Total 72410 - Office of the Principal</b>	<b>16,249,238</b>	<b>16,228,988</b>	<b>25,280</b>	<b>16,254,268</b>
<b>72510 - Business Affairs</b>				
Salaries	1,642,280	1,644,770	3,281	1,648,051
Employee Benefits	618,386	618,386	-	618,386
Contracted Services	123,421	123,421	-	123,421
Supplies and Materials	41,000	41,000	-	41,000
Other Charges	20,000	20,000	-	20,000
Equipment	3,600	3,600	-	3,600
<b>Total 72510 - Business Affairs</b>	<b>2,448,687</b>	<b>2,451,177</b>	<b>3,281</b>	<b>2,454,458</b>

Based on education/experience/positions used

CHS Band uniform replacements

Based on education/experience/positions used

## Clarkville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72520 - Human Resources</b>					
Salaries	1,258,851	1,310,087	500	1,310,587	Based on education/experience/positions used
Employee Benefits	429,552	429,552	-	429,552	
Contracted Services	74,235	74,235	(2,000)	72,235	Realignment of recruitment funds
Supplies and Materials	42,000	40,160	-	40,160	
Other Charges	33,949	33,949	2,000	35,949	Realignment of recruitment funds
Equipment	360,500	362,340	-	362,340	
<b>Total 72520 - Human Resources</b>	<b>2,199,087</b>	<b>2,250,323</b>	<b>500</b>	<b>2,250,823</b>	
<b>72610 - Operation of Plant</b>					
Salaries	5,045,179	5,045,179	1	5,045,180	Based on education/experience/positions used
Employee Benefits	2,559,271	2,559,271	-	2,559,271	
Contracted Services	654,790	660,656	-	660,656	
Supplies and Materials	455,115	455,115	9,459	464,574	Increased bulb replacement cost
Other Charges	7,000	22,782	-	22,782	
Equipment	80,000	120,448	-	120,448	
Utilities	7,121,000	7,121,000	375,000	7,496,000	Based on projected usage
Insurance Premiums	485,110	485,110	(30,162)	454,948	Based on actual premiums
<b>Total 72610 - Operation of Plant</b>	<b>16,407,465</b>	<b>16,469,561</b>	<b>354,298</b>	<b>16,823,859</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	2,449,332	2,454,482	-	2,454,482	
Employee Benefits	1,036,992	1,036,992	-	1,036,992	
Contracted Services	1,599,705	1,599,705	-	1,599,705	
Supplies and Materials	1,221,446	1,221,446	-	1,221,446	
Other Charges	2,500	2,500	-	2,500	
Equipment	256,521	256,521	(10,000)	246,521	Based on actual radio replacement cost
Insurance Premiums	21,118	29,700	12,491	42,191	Based on actual premiums
<b>Total 72620 - Maintenance of Plant</b>	<b>6,587,614</b>	<b>6,601,346</b>	<b>2,491</b>	<b>6,603,837</b>	

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72810 - Information Technology</b>					
Salaries	830,711	903,392	17,351	920,743	
Employee Benefits	259,440	259,440	-	259,440	Based on education/experience/positions used
Contracted Services	2,802,553	2,860,673	-	2,860,673	
Supplies and Materials	903,743	903,743	-	903,743	
Other Charges	45,161	45,161	-	45,161	
Equipment	888,825	888,825	90,000	978,825	Mobile labs for enrollment growth
<b>Total 72810 - Information Technology</b>	<b>5,730,433</b>	<b>5,861,234</b>	<b>107,351</b>	<b>5,968,585</b>	
<b>73400 - Early Childhood Education</b>					
Salaries	1,534,782	1,539,902	20,195	1,560,097	
Employee Benefits	605,509	605,509	-	605,509	Based on education/experience/positions used
Contracted Services	11,000	11,000	-	11,000	
Supplies and Materials	10,000	10,000	-	10,000	
Other Charges	20,000	20,000	-	20,000	
<b>Total 73400 - Early Childhood Education</b>	<b>2,181,291</b>	<b>2,186,411</b>	<b>20,195</b>	<b>2,206,606</b>	
<b>82230 - Debt Service</b>					
Interest Payments	21,000	21,000	-	21,000	
<b>Total 82230 - Debt Service</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	
<b>99100 - Interfund Transfers</b>					
	300,000	300,000	-	300,000	
<b>Total 99100 - Interfund Transfers</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	

## Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Expenditures</b>	<b>224,834,458</b>	<b>225,243,620</b>	<b>1,137,505</b>	<b>226,381,125</b>
<b>Ending Reserves and Fund Balance</b>				
Fund Balance	7,003,930	8,899,144	(358,005)	8,541,139
On-The-Job Injury Reserve	673,000	702,218	-	702,218
Property & Liability Insurance Reserve	1,081,000	1,081,000	-	1,081,000
Extended Contract Reserve	88,551	120,902	-	120,902
Career Ladder Reserve	16,277	61,314	-	61,314
<b>Total Reserves and Fund Balance</b>	<b>8,862,758</b>	<b>10,864,578</b>	<b>(358,005)</b>	<b>10,506,573</b>
<b>Total Expenditures, Reserves and Fund Balance</b>	<b>233,697,216</b>	<b>236,108,198</b>	<b>779,500</b>	<b>236,887,698</b>

Projected fund balance as of 6/30/15

# Clarksville-Montgomery County School System Transportation Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Estimated Revenues</b>				
<b>Local Revenues</b>				
Current Property Tax	1,954,300	1,954,300	-	1,954,300
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	52,200	52,200	-	52,200
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	7,000	7,000	-	7,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
<b>Total Local Revenues</b>	<b>2,138,200</b>	<b>2,138,200</b>	<b>-</b>	<b>2,138,200</b>
<b>State Revenues - BEP</b>				
Basic Education Program	7,717,000	7,717,000	-	7,717,000
<b>Total State Revenues - BEP</b>	<b>7,717,000</b>	<b>7,717,000</b>	<b>-</b>	<b>7,717,000</b>
<b>Federal Revenues</b>				
Educ. of the Handicapped Act	1,282,915	1,282,915	16,887	1,299,802
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>1,282,915</b>	<b>16,887</b>	<b>1,299,802</b>
<b>Total</b>	<b>11,138,115</b>	<b>(11,138,115)</b>	<b>(16,887)</b>	<b>(11,121,228)</b>
<b>Total Revenues</b>	<b>11,138,115</b>	<b>11,138,115</b>	<b>16,887</b>	<b>11,155,002</b>
<b>Beginning Fund Balance</b>	<b>2,527,337</b>	<b>2,803,776</b>	<b>-</b>	<b>2,803,776</b>
<b>Total Available Funds</b>	<b>13,665,452</b>	<b>13,941,891</b>	<b>16,887</b>	<b>13,958,778</b>

Based on projected collections

## Clarksville-Montgomery County School System Transportation Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Expenditures (Appropriations)</b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	50,000	50,000	-	50,000	
<b>Total 72310 - Board of Education</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	
<b>72710 - Transportation</b>					
Salaries	7,393,702	7,420,543	33,454	7,453,997	Based on education/experience/positions used
Employee Benefits	3,264,756	3,265,710	-	3,265,710	
Contracted Services	263,550	263,550	17,900	281,450	Restoring school trip allocation
Supplies and Materials	2,049,850	2,049,850	35,000	2,084,850	Increased cost of tires and tubes
Other Charges	20,000	20,000	-	20,000	
Equipment	143,479	183,487	10,000	193,487	Based on actual cost of radios
Insurance Premiums	49,401	51,672	-	51,672	
<b>Total 72710 - Transportation</b>	<b>13,184,738</b>	<b>13,254,812</b>	<b>96,354</b>	<b>13,351,166</b>	
<b>Total Expenditures</b>	<b>13,234,738</b>	<b>13,304,812</b>	<b>96,354</b>	<b>13,401,166</b>	
<b>Ending Fund Balance</b>	<b>430,714</b>	<b>637,079</b>	<b>(79,467)</b>	<b>557,612</b>	Projected fund balance as of 6/30/15
<b>Total Expenditures and Fund Balance</b>	<b>13,665,452</b>	<b>13,941,891</b>	<b>16,887</b>	<b>13,958,778</b>	

**RESOLUTION TO ACQUIRE CERTAIN REAL ESTATE  
LOCATED AT 4650 OLD ASHLAND CITY ROAD  
KNOWN AS FREDONIA SCHOOL**

**WHEREAS,** Phillip Traylor and Denise Traylor own certain real estate located in Montgomery County, Tennessee, described as Official Map 109, Parcel 88, consisting of approximately 15.1 acres, located at 4650 Old Ashland City Road; and

**WHEREAS,** the Montgomery County Parks Committee desires to acquire said real estate to provide additional acreage of park land to the citizens of Montgomery County, and voted unanimously to do so at a Parks Committee meeting held March 12, 2015; and

**WHEREAS,** the compensation for this parcel of real estate will be an amount not to exceed \$160,000.00 consisting of \$150,000.00 for the real property and \$10,000.00 for a survey and miscellaneous expenses, which will be taken from existing unused capital project funding.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of April, 2015, that the County Mayor is authorized to sign all necessary documents to purchase certain real estate located at 4650 Old Ashland City Road, Montgomery County, Tennessee, consisting of 15.1 acres, for an amount not to exceed \$160,000.00, and that the funds to purchase be appropriated from the Capital Projects Fund.

**Duly passed and approved this 13<sup>th</sup> day of April, 2015.**

Sponsor



Commissioner

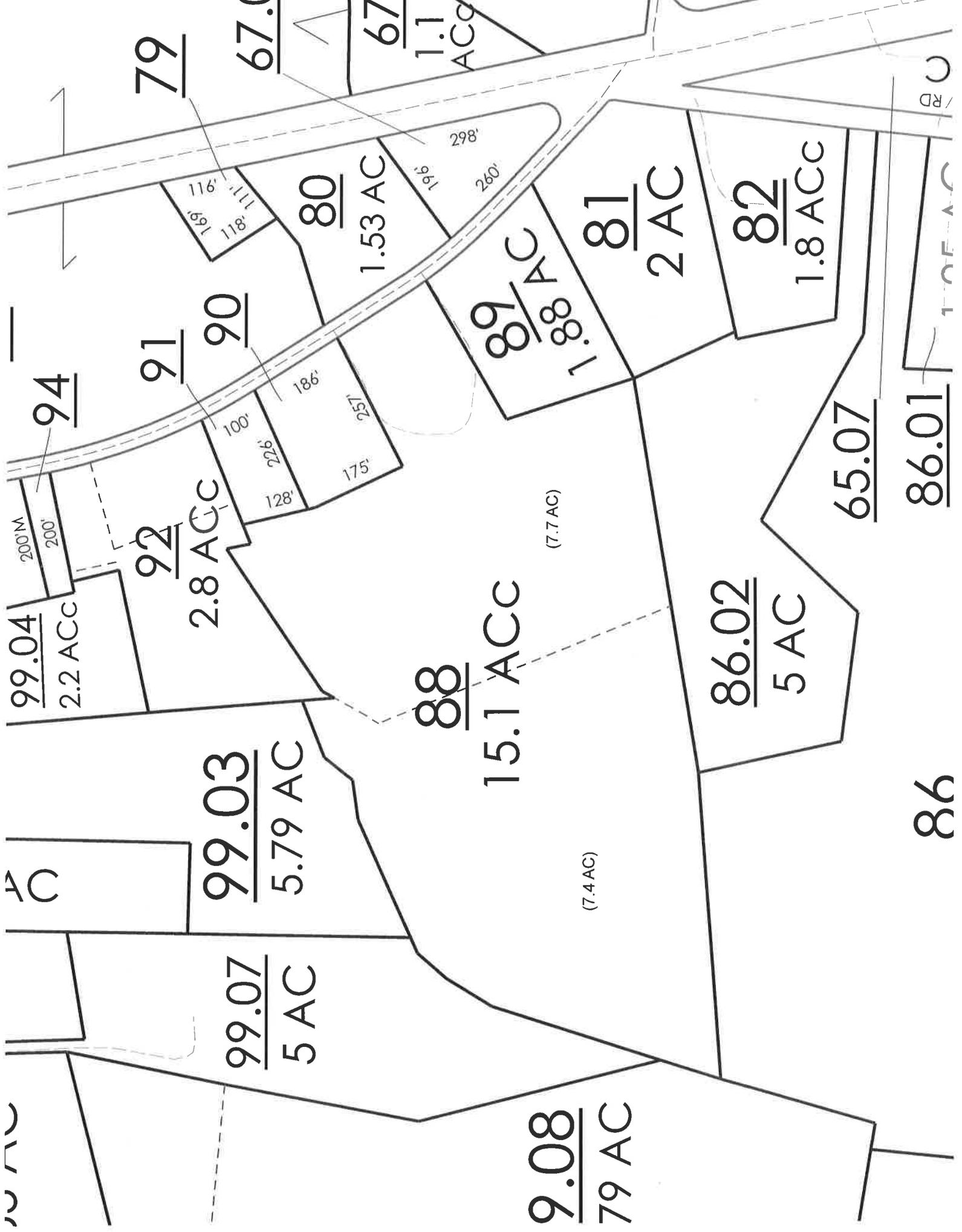


Approved

County Mayor

Attested

County Clerk



99.04  
2.2 ACC

92  
2.8 ACC

99.03  
5.79 AC

99.07  
5 AC

9.08  
79 AC

88  
15.1 ACC  
(7.4 AC)

86.02  
5 AC

65.07

86

86.01

94

91

90

89  
1.88 AC

81  
2 AC

82  
1.8 ACC

79

67.0

80  
1.53 AC

67  
1.1 ACC

C RD

1 OF AC





409 CMap Group Parcel 088.00 000 PI\_SI FutureYear CARD 1 of 1 RESIDENTIAL 173,580/ 103,096/ 25,774/ Total Parcel / APPRAISED: USE VALUE: ASSESSED:



**PROPERTY LOCATION**  
 No 4650 Direction/Street S OLD ASHLAND CITY RD  
 Unit #  
**OWNERSHIP**  
 Owner 1: TRAYLOR PHILLIP F  
 Owner 2: TRAYLOR DENISE W  
 Owner 3:  
 Street 1: 3909 OLD CLARKSVILLE PIKE  
 Street 2:  
 Twn/City: CLARKSVILLE  
 St/Prov: TN Cntry Own Occ: Type: AGRICUL

**PREVIOUS OWNER**  
 Owner 1: POOLE - WILLIAM RAY  
 Owner 2: GROVES - MINNIE ADA  
 Street 1: 721 WOODLAWN ST  
 Twn/City: MEXICO  
 St/Prov: MO Cntry  
 Postal: 65205

**NARRATIVE DESCRIPTION**  
 This parcel contains 15.1 AC of land mainly classified as AGRICULTURAL with a RANCH Building built about 1900, having primarily SIDNG B-AVG Exterior and 960 Square Feet, with 1 Unit.

**OTHER ASSESSMENTS**  
 Code Descr/No Amount Com. Int

**PROPERTY FACTORS**  
 Item Code Description % Item Code Description  
 Z AG AGRICULT 100 water 1 Public  
 o Sewer 2 Private  
 n Electri 1 Public  
 Census:  
 Flood Haz:  
 D 000 MONTG COUNT 100 Topo 1 Rolling  
 s Street 3 PAVED  
 t Gas: 2 Private

**LAND SECTION (First 7 lines only)**  
 Use Description LUC No of Units Depth / Price/Units Unit Type Land Type  
 AGRI AGRICULTUI 1 AC-HOME IMPROVD SITI  
 AGRI AGRICULTUI 2.3 45A CROP  
 AGRI AGRICULTUI 5.7 46A ROTATION  
 AGRI AGRICULTUI 6.1 62P WOODLAND 2  
 AGRI AGRICULTUI 14.1 ACRE PDF FULL MKT AC

**IN PROCESS APPRAISAL SUMMARY**  
 Use Code Land Size Building Value Yard Items Land Value Total Value  
 AGRI 15,100 71,000 32,096 103,096  
 Total Card 15,100 71,000 103,096 103,096  
 Total Parcel 15,100 71,000 103,096 103,096  
 Source: Market Adj Cost Total Value per SQ unit /Card: 107.39 /Parcel: 107.39 Land Unit Type: AC

**PREVIOUS ASSESSMENT**  
 Tax Yr Use Cat Bldg Value Yrd Items Land Size Land Value Total Value Asses'd Value Notes Date  
 2014 RS FV 71,000 0 7.7 66,200 137,200 8/29/2014  
 2013 RS FV 36,400 0 7.7 71,700 108,100 10/24/2013  
 2012 RS FV 36,400 0 7.7 71,700 108,100 12/11/2008  
 2011 RS FV 36,400 0 7.7 71,700 108,100 11/2011  
 2010 RS FV 36,400 0 7.7 71,700 108,100 11/2010  
 2009 RS FV 36,400 0 7.7 71,700 108,100 11/2009  
 2008 RS FV 31,200 0 7.7 37,300 68,500 11/2008  
 2007 RS FV 31,200 0 7.7 37,300 68,500 11/2007

**TRANSFER INFORMATION**  
 Grantor Legal Ref Type Date Sale Code Sale Price V Tst Verif Notes  
 PROCTOR, DAVID W V1536-636 MPD 10/11/2013 DISQUALIFIED 100,000 No No TENANTS BY THE ENTIRETY, WILLIAM RAY, POOLE DE  
 POOLE, WILLIAM R V456-1653 MPD 4/2/1991 DISQUALIFIED 11,150 Yes No WILLIAM RAY POOLE RESERVES A LIFE ESTATE.  
 V60-203 10/27/1967 Yes No

**TRANSFERRER INFORMATION**  
 TAX DISTRICT 000 - MONTGOMERY COUNTY PAT ACCT.  
 109 088.00 000 64068

**BUILDING PERMITS**  
 Date Number Descr Amount C/O Last Visit Fed Code F. Descr Comment  
 12/29/2014 LAND  
 3/30/2009  
 12/11/2008  
 11/10/2008  
 8/9/2000  
 8/9/2000

**ACTIVITY INFORMATION**  
 Date Result By Name  
 05 DAVE W  
 Staf STAFF  
 Staf STAFF  
 05 DAVE W  
 02 ROY M  
 02 ROY M

**IN PROCESS APPRAISAL SUMMARY**  
 CLARKSVILLE, 37043  
 User Acct  
 GIS Ref  
 GIS Ref  
 Insp Date

**LEGAL DESCRIPTION**  
 Entered Lot Size  
 Total Land: 15.1  
 Land Unit Type: AC

**APPRaisal SUMMARY**  
 Total Card / Total Parcel 173,580 / 103,096  
 APPRAISED: USE VALUE: 103,096 / 103,096  
 ASSESSED: 25,774 / 25,774



**RESOLUTION ADOPTING THE PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2015-2016 THROUGH 2019-2020, COMPILED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION, 2015**

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this the 13<sup>th</sup> day of April, 2015, that the Public Improvements Program and Capital Budget, 2015-2016 through 2019-2020, compiled by the Clarksville-Montgomery County Regional Planning Commission be, and the same is hereby adopted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

**Duly passed and approved this 13<sup>th</sup> day of April, 2015.**

Sponsor David A. Rippe

Commissioner Joe Creek

Approved \_\_\_\_\_  
County Mayor

Attested: \_\_\_\_\_  
County Clerk

2015-2020  
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.

Forms are circulated to all city and county departments and agencies for the purpose of initiating the annual revision of the Public Improvements Program and Capital Budget. Instructions stated that any department expecting financial support from local governments for capital outlay projects during the Fiscal Year 2015-2016 must file requests on prescribed forms.

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 maintenance/repair 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 "in-place" costs including installation, engineering and architectural fees. Projects of long life but of relatively low cost are included if they are similar enough to be grouped together as one large capital project.

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

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

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

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

Priority D - Projects needed but can be safely deferred beyond the third (3rd) year of the five-(5) year projection.

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

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 requests.

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

# BI-COUNTY SWMS

**CAPITAL IMPROVEMENTS PROGRAM**  
**Bi-County SWMS**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	CAT D5 or similar	A	01/00/00	\$ 0	\$ 230,000	\$ 230,000	0
2	CAT D6 or similar	B	01/00/00	0	270,000	270,000	0
3	Ford F150	A	01/00/00	0	30,000	30,000	0
4	Road tractor	C	01/00/00	0	80,000	80,000	0
5	Articulated dump truck	B	01/00/00	0	350,000	350,000	0
6	CAT 973 loader	B	01/00/00	0	450,000	450,000	0
7	Building	C	01/00/00	0	40,000	40,000	0
8	Dirt crew shop extension	C	01/00/00	0	27,000	27,000	0
9	Rubber tire loader	B	01/00/00	0	80,000	80,000	0
10	Servie truck	A	01/00/00	0	60,000	60,000	0
11	Paint room	C	01/00/00	0	15,000	15,000	0
12	Fence	A	01/00/00	0	30,000	30,000	0
13	Pump	B	01/00/00	0	15,000	15,000	0
14	F 250 or similar truck	C	01/00/00	0	40,000	40,000	0
15	Boom truck	C	01/00/00	0	80,000	80,000	0
16	2 Road tractors	C	01/00/00	0	230,000	230,000	0
17	Chevy Silverado 2500 or similar	C	01/00/00	0	40,000	40,000	0
18	Roll off truck	C	01/00/00	0	150,000	150,000	0
19	80 hp tractor	C	01/00/00	0	80,000	80,000	0
20	Can separator	A	01/00/00	0	30,000	30,000	0
21	Box truck	B	01/00/00	0	60,000	60,000	0
22	Ford F250 or similar	B	01/00/00	0	40,000	40,000	0
23	Tub grinder	A	01/00/00	0	600,000	600,000	0
24	0			0	0	0	0
25	0			0	0	0	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0
42	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM  
 BI-County SWMS  
 PROPOSED SUMMARY PROJECT DATA SHEET  
 July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
85				0	0	0	0
86				0	0	0	0
87				0	0	0	0
88				0	0	0	0
89				0	0	0	0
90				0	0	0	0
91				0	0	0	0
92				0	0	0	0
93				0	0	0	0
94				0	0	0	0
95				0	0	0	0
96				0	0	0	0
97				0	0	0	0
98				0	0	0	0
99				0	0	0	0
100				0	0	0	0
Total for BI-County SWMS				\$ 0	\$ 3,027,000	\$ 3,027,000	\$ 0

# BUILDING AND CODES

**CAPITAL IMPROVEMENTS PROGRAM**  
**Building and Codes**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
 July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 7-01-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Vehicle Inventory Rotating over 5 years	B	07/01/15	\$ 0	\$ 345,000	\$ 345,000	\$ 0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
26				0	0	0	0
27				0	0	0	0
28				0	0	0	0
29				0	0	0	0
30				0	0	0	0
31				0	0	0	0
32				0	0	0	0
33				0	0	0	0
34				0	0	0	0
35				0	0	0	0
36				0	0	0	0
37				0	0	0	0
38				0	0	0	0
39				0	0	0	0
40				0	0	0	0
41				0	0	0	0
42				0	0	0	0

**CAPITAL IMPROVEMENTS PROGRAM**  
**Building and Codes**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-JUL-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget	
85				0	0	0	0	
86				0	0	0	0	
87				0	0	0	0	
88				0	0	0	0	
89				0	0	0	0	
90				0	0	0	0	
91				0	0	0	0	
92				0	0	0	0	
93				0	0	0	0	
94				0	0	0	0	
95				0	0	0	0	
96				0	0	0	0	
97				0	0	0	0	
98				0	0	0	0	
99				0	0	0	0	
100				0	0	0	0	
<b>Total for Building and Codes</b>							\$ 345,000	\$ 0

# **ELECTION COMMISSION**



CAPITAL IMPROVEMENTS PROGRAM  
Election Commission  
PROPOSED SUMMARY PROJECT DATA SHEET  
July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Electronic Poll Books	A	07/01/15	\$ 0	101,250	\$ 101,250	0
2	Furniture - clerical chairs	B	07/01/15	0	1,200	1,200	0
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							

CAPITAL IMPROVEMENTS PROGRAM  
 Election Commission  
 PROPOSED SUMMARY PROJECT DATA SHEET  
 July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget		
85									
86									
87									
88									
89									
90									
91									
92									
93									
94									
95									
96									
97									
98									
99									
100									
Total for Election Commission							\$ 0	\$ 102,450	\$ 0

# EMERGENCY MANAGEMENT



CAPITAL IMPROVEMENTS PROGRAM  
Emergency Management  
PROPOSED SUMMARY PROJECT DATA SHEET  
July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-1-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	New Vehicle	B	07/01/16 \$	0 \$	45,000 \$	45,000 \$	0
2				0	0	0	0
3				0	0	0	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
26				0	0	0	0
27				0	0	0	0
28				0	0	0	0
29				0	0	0	0
30				0	0	0	0
31				0	0	0	0
32				0	0	0	0
33				0	0	0	0
34				0	0	0	0
35				0	0	0	0
36				0	0	0	0
37				0	0	0	0
38				0	0	0	0
39				0	0	0	0
40				0	0	0	0
41				0	0	0	0
42				0	0	0	0

**CAPITAL IMPROVEMENTS PROGRAM**  
**Emergency Management**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
85				0	0	0	0
86				0	0	0	0
87				0	0	0	0
88				0	0	0	0
89				0	0	0	0
90				0	0	0	0
91				0	0	0	0
92				0	0	0	0
93				0	0	0	0
94				0	0	0	0
95				0	0	0	0
96				0	0	0	0
97				0	0	0	0
98				0	0	0	0
99				0	0	0	0
100				0	0	0	0
<b>Total for Emergency Management</b>							
				\$ 0	\$ 45,000	\$ 45,000	\$ 0

**EMIS**



**CAPITAL IMPROVEMENTS PROGRAM**  
 Montgomery County EMS  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
 July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 7-1-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	New East Montgomery EMS Station	B	07/01/15	200,000	0	200,000	0
2	Medical Supply Vending Stations	B	07/01/16	300,000	300,000	600,000	0
0							650,000
1							0
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9							0
10							0
11							0
12							0
13							0
14							0
15							0
16							0
17							0
18							0
19							0
20							0
21							0
22							0
23							0
24							0
25							0
26							0
27							0
28							0
29							0
30							0
31							0
32							0
33							0
34							0
35							0
36							0
37							0
38							0
39							0

**CAPITAL IMPROVEMENTS PROGRAM**  
**Montgomery County EMS**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
82	0			0	0	0	0
83	0			0	0	0	0
84	0			0	0	0	0
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
Total for Montgomery County EMS				\$ 500,000	\$ 300,000	\$ 800,000	\$ 830,000

# ENGINEERING



CAPITAL IMPROVEMENTS PROGRAM  
 Montgomery County Engineering  
 PROPOSED SUMMARY PROJECT DATA SHEET  
 July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Rotary Park Pavilion Restroom	C	01/00/00	\$ 0	\$ 495,000	\$ 495,000	\$ 0
2	Rotary Park Nature Center	B	01/00/00	0	1,650,000	1,650,000	0
3	Rotary Park Entrance Improvements	C	01/00/00	0	88,000	88,000	0
4	Rotary Park Parking Lot & Infrastructure	A	01/00/00	35,000	350,000	385,000	0
5	Rotary Park Infrastructure Improvements	B	01/00/00	0	440,000	440,000	0
6	Civilian Park (Phase 2)	B	01/00/00	7,000	2,950,000	2,957,000	0
7	Carmel Park	C	01/00/00	0	1,600,000	1,600,000	0
8	Greenway	B	01/00/00	10,000	10,240,000	10,250,000	0
9	Jail Roof Replacement	A	01/00/00	54,197	500,000	554,197	0
10	Jail Parking Garage Repair	A	01/00/00	155,000	1,800,000	1,955,000	0
11	Public Safety HVAC Replacement	A	01/00/00	45,000	800,000	845,000	0
12	EMS Station 31	B	01/00/00	65,000	1,450,000	1,515,000	0
13	Old Career Center Renovation	B	01/00/00	0	875,000	875,000	0
14	Renovations of Courts Center & Court House	B	01/00/00	0	1,980,000	1,980,000	0
15	Branch Library	C	01/00/00	0	9,000,000	9,000,000	0
16	Statues At Patriots Park	B	01/00/00	0	100,000	100,000	0
17	Veterans Plaza Security Cameras	C	01/00/00	0	85,000	85,000	0
18	Intermodal Port Facility	A	01/00/00	0	6,005,000	6,005,000	0
19	Reroof EMS Station 28	B	01/00/00	0	100,000	100,000	0
20	EMS Headquarters Reroof	B	01/00/00	0	100,000	100,000	0
21	Lafayette Road widening	A	01/00/00	0	2,200,000	2,200,000	0
22	Warehouse for Facilities Development	B	01/00/00	0	500,000	500,000	0
23	Replacement of Various Building Roofs	C	01/00/00	0	1,000,000	1,000,000	0
24	Replacement of Various HVAC Systems	C	01/00/00	0	2,200,000	2,200,000	0
25	EMS Admin & Logistics Building	B	01/00/00	0	2,180,000	2,180,000	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0
42	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM  
 Montgomery County Engineering  
 PROPOSED SUMMARY PROJECT DATA SHEET  
 July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
98	0			0	0	0	0
99	0			0	0	0	0
100	0			0	0	0	0
Total for Montgomery County Engineering							
				\$ 371,197	\$ 48,888,000	\$ 49,059,197	\$

## **FIRE SERVICE**



**CAPITAL IMPROVEMENTS PROGRAM**  
**Montgomery County Fire Service**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-30-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Brush Trucks	B	07/01/15	\$ 0	100,000	100,000	0
2	Class A Pumper	B	07/01/15	0	1,800,000	1,800,000	200
3	Used Tanker	B	07/01/16	0	500,000	500,000	125
4	Self Contained Breathing Apparatus (SCBA)	B	07/01/17	0	50,000	50,000	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
26				0	0	0	0
27				0	0	0	0
28				0	0	0	0
29				0	0	0	0
30				0	0	0	0
31				0	0	0	0
32				0	0	0	0
33				0	0	0	0
34				0	0	0	0
35				0	0	0	0
36				0	0	0	0
37				0	0	0	0
38				0	0	0	0
39				0	0	0	0
40				0	0	0	0
41				0	0	0	0

**CAPITAL IMPROVEMENTS PROGRAM**  
**Montgomery County Fire Service**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget	
84	0			0	0	0	0	
85	0			0	0	0	0	
86	0			0	0	0	0	
87	0			0	0	0	0	
88	0			0	0	0	0	
89	0			0	0	0	0	
90	0			0	0	0	0	
91	0			0	0	0	0	
92	0			0	0	0	0	
93	0			0	0	0	0	
94	0			0	0	0	0	
95	0			0	0	0	0	
96	0			0	0	0	0	
97	0			0	0	0	0	
98	0			0	0	0	0	
99	0			0	0	0	0	
100	0			0	0	0	0	
Total for Montgomery County Fire Service							\$ 2,450,000	\$ 325

# HIGHWAY DEPARTMENT







**JAIL**

CAPITAL IMPROVEMENTS PROGRAM

JAIL

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 7/1/15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	HOT WATER HEATER	B	07/01/15	\$ 0	\$ 46,500	46,500	N/A
2	REWORK 8 SLIDING SECURITY DOORS	B	07/01/15	0	26,000	26,000	N/A
3	TILTING BRAISING PANS	B	07/01/15	0	32,000	32,000	N/A
4	INDUSTRIAL ROLLING STEEL DOOR	B	07/01/15	0	6,600	6,600	N/A
5	VIDEO SURVEILLANCE SYSTEM	B	07/01/15	0	8,500	8,500	N/A
6	BUFFER	B	07/01/15	0	1,500	1,500	N/A
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							

**CAPITAL IMPROVEMENTS PROGRAM  
JAIL**

**PROPOSED SUMMARY PROJECT DATA SHEET  
July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 7-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
85				0	0	0	0
86				0	0	0	0
87				0	0	0	0
88				0	0	0	0
89				0	0	0	0
90				0	0	0	0
91				0	0	0	0
92				0	0	0	0
93				0	0	0	0
94				0	0	0	0
95				0	0	0	0
96				0	0	0	0
97				0	0	0	0
98				0	0	0	0
99				0	0	0	0
100				0	0	0	0
<b>Total for JAIL</b>				<b>\$ 0</b>	<b>\$ 121,100</b>	<b>\$ 121,100</b>	<b>\$ 0</b>

**LIBRARY**

**CAPITAL IMPROVEMENTS PROGRAM  
Libraries**

**PROPOSED SUMMARY PROJECT DATA SHEET  
July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul/15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Replacement of Lobby Floor	B	07/01/15	\$ 0	\$ 25,000	\$ 25,000	0
2	Renovation of main library public restrooms	B	07/01/16	0	120,000	120,000	0
3	Walling off of Teen area 2nd floor	B	07/01/17	0	10,000	10,000	0
4				0	0	0	0
5				0	0	0	0
6				0	0	0	0
7				0	0	0	0
8				0	0	0	0
9				0	0	0	0
10				0	0	0	0
11				0	0	0	0
12				0	0	0	0
13				0	0	0	0
14				0	0	0	0
15				0	0	0	0
16				0	0	0	0
17				0	0	0	0
18				0	0	0	0
19				0	0	0	0
20				0	0	0	0
21				0	0	0	0
22				0	0	0	0
23				0	0	0	0
24				0	0	0	0
25				0	0	0	0
26				0	0	0	0
27				0	0	0	0
28				0	0	0	0
29				0	0	0	0
30				0	0	0	0
31				0	0	0	0
32				0	0	0	0
33				0	0	0	0
34				0	0	0	0
35				0	0	0	0
36				0	0	0	0
37				0	0	0	0
38				0	0	0	0
39				0	0	0	0
40				0	0	0	0
41				0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM

Libraries

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 7/1/15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget	
84	0			0	0	0	0	
85	0			0	0	0	0	
86	0			0	0	0	0	
87	0			0	0	0	0	
88	0			0	0	0	0	
89	0			0	0	0	0	
90	0			0	0	0	0	
91	0			0	0	0	0	
92	0			0	0	0	0	
93	0			0	0	0	0	
94	0			0	0	0	0	
95	0			0	0	0	0	
96	0			0	0	0	0	
97	0			0	0	0	0	
98	0			0	0	0	0	
99	0			0	0	0	0	
100	0			0	0	0	0	
Total for Libraries							\$ 155,000	\$ 0

# **PARKS AND RECREATION**



**CAPITAL IMPROVEMENTS PROGRAM**  
**Montgomery County Parks**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Small Truck	B	01/00/00	\$ 0	\$ 23,000	\$ 23,000	0
2	Grounds Mower	BLANK	01/00/00	0	13,000	13,000	0
3	Skid Steer	BLANK	01/00/00	0	65,000	65,000	0
4	Finish Mower	BLANK	01/00/00	0	50,000	50,000	0
5	2 mid size trucks	BLANK	01/00/00	0	65,000	65,000	0
6	2 Gators	BLANK	01/00/00	0	25,000	25,000	0
7	0			0	0	0	0
8	0			0	0	0	0
9	0			0	0	0	0
10	0			0	0	0	0
11	0			0	0	0	0
12	0			0	0	0	0
13	0			0	0	0	0
14	0			0	0	0	0
15	0			0	0	0	0
16	0			0	0	0	0
17	0			0	0	0	0
18	0			0	0	0	0
19	0			0	0	0	0
20	0			0	0	0	0
21	0			0	0	0	0
22	0			0	0	0	0
23	0			0	0	0	0
24	0			0	0	0	0
25	0			0	0	0	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0
42	0			0	0	0	0

**CAPITAL IMPROVEMENTS PROGRAM**  
**Montgomery County Parks**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2015 through June 30, 2016**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
85	0			0	0	0	0
86	0			0	0	0	0
87	0			0	0	0	0
88	0			0	0	0	0
89	0			0	0	0	0
90	0			0	0	0	0
91	0			0	0	0	0
92	0			0	0	0	0
93	0			0	0	0	0
94	0			0	0	0	0
95	0			0	0	0	0
96	0			0	0	0	0
97	0			0	0	0	0
98	0			0	0	0	0
99	0			0	0	0	0
100	0			0	0	0	0
<b>Total for Montgomery County Parks</b>							
				\$ 0	\$ 241,000	\$ 241,000	\$ 0

**SHERIFF**

CAPITAL IMPROVEMENTS PROGRAM

Sheriff

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 7/1/15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
1	Patrol Rifles	B	07/01/15	\$ 0	7,200	\$ 7,200	0
2	ESU Tactical Equipment	B	07/01/15	0	17,789	17,789	N/A
3	Unmanned Aerial Vehicle	B	07/01/15	0	9,470	9,470	N/A
4	Covert Surveillance Equipment	B	07/01/15	0	12,000	12,000	0
5	Hand Held Thermal Device	B	01/00/00	0	5,250	5,250	0
6	Fleet Replacement	A	07/01/15	0	657,695	657,695	0
7	0			0	0	0	0
8	0			0	0	0	0
9	0			0	0	0	0
10	0			0	0	0	0
11	0			0	0	0	0
12	0			0	0	0	0
13	0			0	0	0	0
14	0			0	0	0	0
15	0			0	0	0	0
16	0			0	0	0	0
17	0			0	0	0	0
18	0			0	0	0	0
19	0			0	0	0	0
20	0			0	0	0	0
21	0			0	0	0	0
22	0			0	0	0	0
23	0			0	0	0	0
24	0			0	0	0	0
25	0			0	0	0	0
26	0			0	0	0	0
27	0			0	0	0	0
28	0			0	0	0	0
29	0			0	0	0	0
30	0			0	0	0	0
31	0			0	0	0	0
32	0			0	0	0	0
33	0			0	0	0	0
34	0			0	0	0	0
35	0			0	0	0	0
36	0			0	0	0	0
37	0			0	0	0	0
38	0			0	0	0	0
39	0			0	0	0	0
40	0			0	0	0	0
41	0			0	0	0	0
42	0			0	0	0	0

CAPITAL IMPROVEMENTS PROGRAM

Sheriff

PROPOSED SUMMARY PROJECT DATA SHEET

July 1, 2015 through June 30, 2016

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-1-15	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget	
85	0			0	0	0	0	
86	0			0	0	0	0	
87	0			0	0	0	0	
88	0			0	0	0	0	
89	0			0	0	0	0	
90	0			0	0	0	0	
91	0			0	0	0	0	
92	0			0	0	0	0	
93	0			0	0	0	0	
94	0			0	0	0	0	
95	0			0	0	0	0	
96	0			0	0	0	0	
97	0			0	0	0	0	
98	0			0	0	0	0	
Total for Sheriff's Office							\$ 709,404	\$ 0

**INDUSTRIAL DEVELOPMENT BOARD**

**CAPITAL IMPROVEMENTS PROGRAM**  
**Industrial Development Board**  
**PROPOSED SUMMARY PROJECT DATA SHEET**  
**July 1, 2014 through June 30, 2015**

Project Number	Project Description	Priority	Estimated Starting Date For Proposed Expenditures	Budgeted Expenses Prior to 1-Jul-13	Amount Remaining To Be Budgeted	Estimated Total Cost Of Project	Impact on Operating Budget
		A	06/01/14	\$	17,100,000	\$	\$
1	Purchase strategic property for Industrial Growth	BLANK	01/00/00	0	0	0	0
2		BLANK	01/00/00	0	0	0	0
3		BLANK	01/00/00	0	0	0	0
4		BLANK	01/00/00	0	0	0	0
5		BLANK	01/00/00	0	0	0	0
6		BLANK	01/00/00	0	0	0	0
7		BLANK	01/00/00	0	0	0	0
8		BLANK	01/00/00	0	0	0	0
9		BLANK	01/00/00	0	0	0	0
10		BLANK	01/00/00	0	0	0	0
11		BLANK	01/00/00	0	0	0	0
12		BLANK	01/00/00	0	0	0	0
13		BLANK	01/00/00	0	0	0	0
14		BLANK	01/00/00	0	0	0	0
15		BLANK	01/00/00	0	0	0	0
16		BLANK	01/00/00	0	0	0	0
17		BLANK	01/00/00	0	0	0	0
18		BLANK	01/00/00	0	0	0	0
19		BLANK	01/00/00	0	0	0	0
20		BLANK	01/00/00	0	0	0	0
21		BLANK	01/00/00	0	0	0	0
22		BLANK	01/00/00	0	0	0	0
23		BLANK	01/00/00	0	0	0	0
24		BLANK	01/00/00	0	0	0	0
25		BLANK	01/00/00	0	0	0	0
26		BLANK	01/00/00	0	0	0	0
27		BLANK	01/00/00	0	0	0	0
28		BLANK	01/00/00	0	0	0	0
29		BLANK	01/00/00	0	0	0	0
30		BLANK	01/00/00	0	0	0	0
31		BLANK	01/00/00	0	0	0	0
32		BLANK	01/00/00	0	0	0	0
33		BLANK	01/00/00	0	0	0	0
34		BLANK	01/00/00	0	0	0	0
35		BLANK	01/00/00	0	0	0	0
36		BLANK	01/00/00	0	0	0	0
37		BLANK	01/00/00	0	0	0	0
38		BLANK	01/00/00	0	0	0	0
39		BLANK	01/00/00	0	0	0	0
40		BLANK	01/00/00	0	0	0	0
41		BLANK	01/00/00	0	0	0	0