

CALL TO ORDER - Sheriff Fuson

PLEDGE OF ALLEGIANCE – Mayor Durrett

INVOCATION – Chaplain Joe Creek

ROLL CALL – County Clerk

PROCLAMATION

Sexual Assault Awareness Month Day of Action – Richard Garrett and Dorlisha White

APPROVAL OF MARCH 9, 2015 MINUTES

VOTE ON ZONING RESOLUTION

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

VOTE ON OTHER 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

UNFINISHED BUSINESS

REPORTS

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

REPORTS FILED

1. March 2015 Adequate Facilities Tax Report and Permit Revenue Report
2. **Accounts & Budgets – Monthly Report**
3. **Trustee’s Report**

ANNOUNCEMENTS

ADJOURN – Sheriff Fuson

**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 17th, 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 13th 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
Total Local Revenues	80,717,600	80,791,837	9,500	80,801,337

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
Total State Revenues	124,652,378	125,403,281	770,000	126,173,281
Federal Revenues				
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
Total Federal Revenues	3,417,000	3,417,000	-	3,417,000
Non-Revenue Sources				
Insurance Recovery	25,000	25,000	-	25,000
Operating Transfers	430,000	430,000	-	430,000
Total Non-Revenue Sources	455,000	455,000	-	455,000
Total Revenues	209,241,978	210,067,118	779,500	210,846,618
Beginning Reserves and Fund Balance				
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
Total Reserves	1,936,216	1,914,212	-	1,914,212
Beginning Fund Balance	22,519,022	24,126,868	-	24,126,868
Total Reserves and Fund Balance	24,455,238	26,041,080	-	26,041,080
Total Available Funds	233,697,216	236,108,198	779,500	236,887,698

Clarksville-Montgomery County School System General Purpose School Fund Budget

<i>Expenditures (Appropriations)</i>	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71100 - Regular Instruction					
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	
Total 71100 - Regular Instruction	112,157,361	112,162,401	266,485	112,428,886	
71150 - Alternative School					
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	
Total 71150 - Alternative School	1,044,373	1,044,521	8,237	1,052,758	
71200 - Special Education					
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	
Total 71200 - Special Education	24,797,821	24,846,776	121,414	24,968,190	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
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	362,000	362,000	-	362,000	
Equipment	10,000	10,000	-	10,000	
Total 71300 - Vocational Education	5,263,364	5,281,035	114,886	5,395,921	
72110 - Student Services					
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	
Total 72110 - Student Services	814,529	819,727	1,392	821,119	
72120 - Health Services					
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	18,145	18,145	5,000	23,145	
Equipment	13,000	13,000	(5,000)	8,000	
Total 72120 - Health Services	1,527,630	1,527,780	12,413	1,540,193	
72130 - Other Student Support					
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	
Total 72130 - Other Student Support	7,790,223	7,793,490	31,408	7,824,898	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72210 - Regular Instruction Support					
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	Support for online professional development
Other School Board Expenses	19,000	19,000	-	19,000	
Total 72210 - Regular Instruction Support	11,728,136	11,724,461	16,515	11,740,976	
72215 - Alternative School Support					
Salaries	21,322	21,367	-	21,367	
Employee Benefits	18,517	18,517	-	18,517	
Total 72215 - Alternative School Support	39,839	39,884	-	39,884	
72220 - Special Education Support					
Salaries	1,656,456	1,719,992	2,001	1,721,993	Based on education/experience/positions used
Employee Benefits	527,737	546,608	333	546,941	Required benefits
Contracted Services	31,900	34,900	175	35,075	"Oasis" program
Supplies and Materials	82,050	81,550	7,000	88,550	"Oasis" program
Other Charges	20,500	18,000	-	18,000	
Total 72220 - Special Education Support	2,319,143	2,401,050	9,509	2,410,559	
72230 - Vocational Education Support					
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	
Total 72230 - Vocational Education Support	120,707	121,893	-	121,893	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72260 - Adult Education Support					
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
Total 72260 - Adult Education Support	153,127	153,127	4,495	157,622	
72310 - Board of Education					
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	
Total 72310 - Board of Education	3,828,520	3,828,520	37,355	3,865,875	
72320 - Director of Schools					
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	
Total 72320 - Director of Schools	385,842	389,887	-	389,887	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72320 - Printing and Communications				
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
Total 72320 - Printing and Communications	739,028	739,028	-	739,028
72410 - Office of the Principal				
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
Total 72410 - Office of the Principal	16,249,238	16,228,988	25,280	16,254,268
72510 - Business Affairs				
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
Total 72510 - Business Affairs	2,448,687	2,451,177	3,281	2,454,458

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	
72520 - Human Resources					
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	
Total 72520 - Human Resources	2,199,087	2,250,323	500	2,250,823	
72610 - Operation of Plant					
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
Total 72610 - Operation of Plant	16,407,465	16,469,561	354,298	16,823,859	
72620 - Maintenance of Plant					
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
Total 72620 - Maintenance of Plant	6,587,614	6,601,346	2,491	6,603,837	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72810 - Information Technology					
Salaries	830,711	903,392	17,351	920,743	Based on education/experience/positions used
Employee Benefits	259,440	259,440	-	259,440	
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
Total 72810 - Information Technology	5,730,433	5,861,234	107,351	5,968,585	
73400 - Early Childhood Education					
Salaries	1,534,782	1,539,902	20,195	1,560,097	Based on education/experience/positions used
Employee Benefits	605,509	605,509	-	605,509	
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	
Total 73400 - Early Childhood Education	2,181,291	2,186,411	20,195	2,206,606	
82230 - Debt Service					
Interest Payments	21,000	21,000	-	21,000	
Total 82230 - Debt Service	21,000	21,000	-	21,000	
99100 - Interfund Transfers					
	300,000	300,000	-	300,000	
Total 99100 - Interfund Transfers	300,000	300,000	-	300,000	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2014-2015 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Expenditures	224,834,458	225,243,620	1,137,505	226,381,125
Ending Reserves and Fund Balance				
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
Total Reserves and Fund Balance	8,862,758	10,864,578	(358,005)	10,506,573
Total Expenditures, Reserves and Fund Balance	233,697,216	236,108,198	779,500	236,887,698

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
Estimated Revenues				
Local Revenues				
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
Total Local Revenues	2,138,200	2,138,200	-	2,138,200
State Revenues - BEP				
Basic Education Program	7,717,000	7,717,000	-	7,717,000
Total State Revenues - BEP	7,717,000	7,717,000	-	7,717,000
Federal Revenues				
Educ. of the Handicapped Act	1,282,915	1,282,915	16,887	1,299,802
Total Federal Revenues	1,282,915	1,282,915	16,887	1,299,802
Total	11,138,115	(11,138,115)	(16,887)	(11,121,228)
Total Revenues	11,138,115	11,138,115	16,887	11,155,002
Beginning Fund Balance	2,527,337	2,803,776	-	2,803,776
Total Available Funds	13,665,452	13,941,891	16,887	13,958,778

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	
Expenditures (Appropriations)					
72310 - Board of Education					
Trustee's Commission	50,000	50,000	-	50,000	
Total 72310 - Board of Education	50,000	50,000	-	50,000	
72710 - Transportation					
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	
Total 72710 - Transportation	13,184,738	13,254,812	96,354	13,351,166	
Total Expenditures	13,234,738	13,304,812	96,354	13,401,166	
Ending Fund Balance	430,714	637,079	(79,467)	557,612	Projected fund balance as of 6/30/15
Total Expenditures and Fund Balance	13,665,452	13,941,891	16,887	13,958,778	

**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

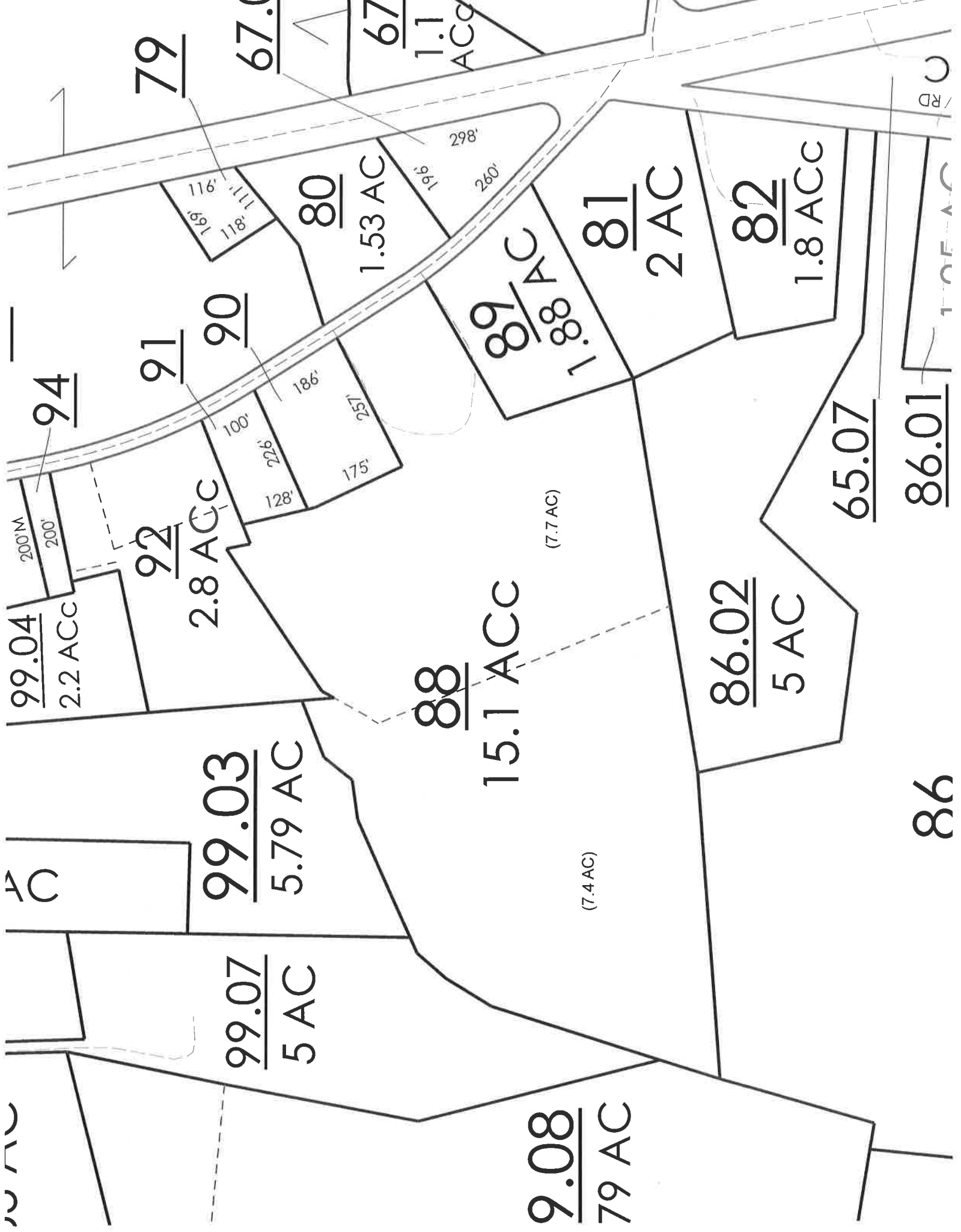
WHEREAS, the compensation for this parcel of real estate will be an amount not to exceed \$160,000.00 consisting of \$150,000.00 for the real property and \$10,000.00 for a survey and miscellaneous expenses, which will be taken from existing unused capital project funding.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 13th 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 13th 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)

(7.7 AC)

86.02
5 AC

86

65.07

86.01

89
1.88 AC

81
2 AC

82
1.8 ACC

80
1.53 AC

91
90

79

67.0

67
1.1 ACC

200'M

200'

100'

128'

226'

186'

157'

175'

196'

298'

260'

116'

111'

118'

C RD

1 OF AC





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



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

Legal Description	User Acct
CLARKSVILLE, 37043	

GIS Ref	Insp Date

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	34,300	Year End Roll	8/29/2014
2013	RS	FV	36,400	0	7.7	71,700	108,100	27,025	Year End Roll	10/24/2013
2012	RS	FV	36,400	0	7.7	71,700	108,100	27,025		12/11/2008
2011	RS	FV	36,400	0	7.7	71,700	108,100	27,025		11/2011
2010	RS	FV	36,400	0	7.7	71,700	108,100	27,025		11/2010
2009	RS	FV	36,400	0	7.7	71,700	108,100	27,025		11/2009
2008	RS	FV	31,200	0	7.7	37,300	68,500	17,125		11/2008
2007	RS	FV	31,200	0	7.7	37,300	68,500	17,125		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	No	TENANTS BY THE ENTIRETY, WILLIAM RAY POOLE DE
POOLE, WILLIAM R	V456-1653	MPD	4/2/1991	DISQUALIFIED	11,150	Yes	No	No	WILLIAM RAY POOLE RESERVES A LIFE ESTATE.
	V60-203		10/27/1967			Yes	No		

BUILDING PERMITS

Date	Number	Descrp	Amount	C/O	Last Visit	Fed Code	F. Descrp	Comment

ACTIVITY INFORMATION

Date	Result	By	Name
12/29/2014	LAND	05	DAVE W
3/30/2009		Staf	STAFF
12/11/2008		Staf	STAFF
11/10/2008		05	DAVE W
8/9/2000		02	ROY M
8/9/2000		02	ROY M

PROPERTY LOCATION

No	Alt No	Directions/Street
4650		S OLD ASHLAND CITY RD

OWNERSHIP

Owner	Unit #
Owner 1: TRAYLOR PHILLIP	F
Owner 2: TRAYLOR DENISE	W
Owner 3:	

PREVIOUS OWNER

Owner	Address
Owner 1: POOLE - WILLIAM RAY	Street 1: 721 WOODLAWN ST
Owner 2: GROVES - MINNIE ADA	Street 1: 721 WOODLAWN ST

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	Description/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	
	Exmpt			
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 Code	Description	LUC	No of Units	Depth / Price/Units
AGRI AGRICULTUI	AC-HOME IMPROVD SITI		1	
AGRI AGRICULTUI	45A CROP		2.3	
AGRI AGRICULTUI	46A ROTATION		5.7	
AGRI AGRICULTUI	62P WOODLAND 2		6.1	
AGRI AGRICULTUI	ACRE RDF FULL MKT AC		14.1	

Total AC/HA: 15.10000 Total SF/SM: 657756 Parcel LUC: AGR AGRICULTURAL Prime NB Desc: NBC E04 Total: 102,500 Spl Credit: 70,484 Total: 32,096

EXTERIOR INFORMATION

Type: RST - RANCH	Rating:
Sty Ht: 1.0 - 1.0 Stories	Rating:
(Liv) Units: 1	Rating:
Total: 1	Rating:
Foundation: 01 - PIERS	Rating:
Frame: 00 - NONE	Rating:
Prime Wall: 03 - SIDNG B-AVG	Rating:
Sec Wall: %	Rating: AVERAGE
OTHER FEATURES	
Other Fix: 6	
CONDO INFORMATION	
Location:	
Total Units:	
Floor:	
% Own:	
Name:	

INTERIOR INFORMATION

Avg Ht/FL:	Phys Cond: AV - AVERAGE	48.00 %
Prim Int Wal: 07 - DRYWALL	Functional: FUNC - FNCTNL	25.00 %
Sec Int Wall:	Economic:	%
Partition:	Special:	%
Prim Floors: 11 - CARPET COMBO	Override:	%
Sec Floors:		%
Bsmnt Fr:	Total:	73.00 %

DEPRECIATION

Basic \$ / SQ:	72.25
Size Adj:	1.080000004
Const Adj:	0.81875181
Adj \$ / SQ:	63.887
Other Features:	3600
Grade Factor:	0.90
Neighborhood Inf:	1.070000005
LUC Factor:	1.00
Adj Total:	262806
Depreciation:	191849
Depreciated Total:	70958

MOBILE HOME

Make:	Model:
% AC:	
Central Vac:	NO
% Com Wal:	% Sprinkled

SPEC FEATURES/YARD ITEMS

Code	Description	A	Y	S	Qty	Size/Dim	Qual	Con	Year	Unit Price	DIS	Dep	LUC	Fact	NB	Fa	Appr Value	J	Cod	Juris	Value
------	-------------	---	---	---	-----	----------	------	-----	------	------------	-----	-----	-----	------	----	----	------------	---	-----	-------	-------

BATH FEATURES

Full Bath	Rating:
A Bath:	Rating:
3/4 Bath:	Rating:
A 3QBth:	Rating:
1/2 Bath:	Rating:
A HBth:	Rating:
Other Fix: 6	Rating: AVERAGE

RESIDENTIAL GRID

1st Res Grid	Desc:	Summary	#	Units								
Level	FY	LR	DR	D	K	FR	RR	BR	FB	HB	L	O
Other												
Upper												
Lvl 2												
Lvl 1												
Lower												
Totals	RMs:	0	BRS:	0	Baths:							HB

REMODELING

Exterior:	No	Unit	RMS	BRS	FL
Interior:	1				All
Additions:					
Kitchen:					
Baths:					
Plumbing:					
Electric:					
Heating:					
General:					
Totals	1				

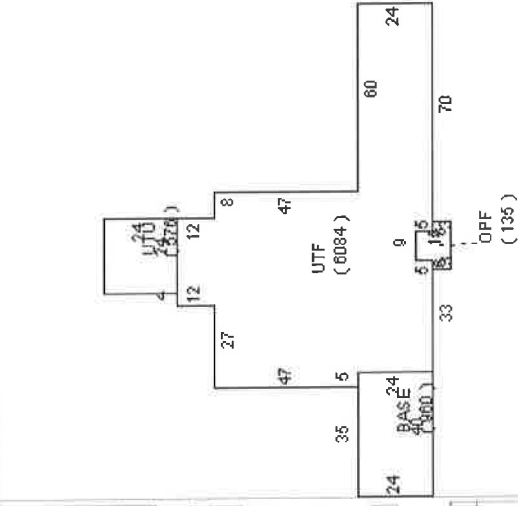
COMPARABLE SALES

Rate	Parcel ID	Typ	Date	Sale Price

WtAv\$ / SQ

Juris	Factor:	Before	Depr:	61.52
Special	Features:	0	Val/Su	Net: 9.16
Final	Total:	71000	Val/Su	SzAd: 73.96

SKETCH



Sum Area By Label:
 BASE = 960
 UTF = 6084
 OPF = 135
 UTU = 576
 Total: 7755

SUB AREA

Code	Description	Area - SQ	Rate - AV	Undepr Value
UTF	UTILITYFNESH	6,084	31,940	194,345
BASE	BASE	960	63,890	61,332
UTU	UTILITYUNFIN	576	19,170	11,040
OPF	OPNPORFNESH	135	19,170	2,587
Total:		7,755	77,551	269,304

SUB AREA DETAIL

Sub	%	Area	Usbl	Descr	%	Qu #	Ten

IMAGE

Net Sketched Area:	7,755
Gross Area	960
FinArea	960

AssessPro Patriot Properties, Inc

**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 13th 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 13th 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	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 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	
Total for Building and Codes							\$ 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							
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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
Total for Emergency Management							
				\$ 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	650,000
2	Medical Supply Vending Stations	B	07/01/16	300,000	300,000	600,000	0
0							
0							
1							
2							
3							
4							
5							
6							
7							
8							
9							
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11							
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36							
37							
38							
39							

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	\$ 800,000

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



CAPITAL IMPROVEMENTS PROGRAM
 Highway Department
 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
			07/01/15 \$	0 \$	55,000 \$	55,000 \$	0
1	SELF PROPELED STREET BROOM W/CAB	B	07/01/15	0	90,000	90,000	0
2	DOUBLE DRUM ASPHALT COMPACTOR-ROLLER	B	01/00/00	0	150,000	150,000	0
3	SERVICE TRUCK	B	07/01/15	0	85,000	85,000	0
4	(1) TRACTOR W/ SIDE MOUNTED ROTARY MOWER	B	07/01/15	0	3,000	3,000	0
5	(1) SALT SPREADER	B	07/01/15	0	20,000	20,000	0
6	BUILDING CONSTRUCTION	B	07/01/15	0	9,000	9,000	0
7	(1) SNOW PLOW	B	07/01/15	0	295,000	295,000	0
8	CRAWLER EXCAVATOR	B	01/00/00	0	55,000	55,000	0
2	DOUBLE DRUM ASPHALT COMPACTOR-ROLLER	BLANK					
2							
2							
2							
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2							
2							

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							
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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 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 JAIL				\$ 0	\$ 121,100	\$ 121,100	\$ 0

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
Total for Montgomery County Parks							
				\$ 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	\$
						\$ 709,404	\$

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
1	Purchase strategic property for Industrial Growth	A	06/01/14	\$ 0	\$ 17,100,000	\$ 17,100,000	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