

March 20, 2013

A special meeting of the Council of the City of Martinsville, Virginia, was held on March 20, 2013, in Council Chambers, Municipal Building, at 6:00PM, to conduct a worksession regarding capital expenses with Mayor Kim Adkins presiding. Council Members present included: Mayor Adkins, Vice Mayor Gene Teague, Sharon Brooks Hodge, Danny Turner, and Mark Stroud. Staff present included: Leon Towarnicki, Interim City Manager, Brenda Prillaman, Linda Conover, Mike Rogers, Ashby Pritchett, Esther Artis, Steve Draper, Eddie Cassidy, Mike Scaffidi, Andy Lash, Dennis Bowles, Cindy Dickerson, Kris Shrader, Durwin Joyce, and Cindy Barbour.

Mayor Adkins opened the meeting and called on school personnel for their presentation regarding capital needs. Superintendent Pam Heath distributed the following 5 year plan for review and advised no additional capital funding is being requested for FY14 by the schools:

Martinsville City Public Schools														
Location	Project	PRIORITY	Capital List					NOTES						
			ESTIMATE	FY14	FY15	FY16	FY17		FY18+					
Martinsville High School	Lighting Upgrade	Needed	Re-evaluating	R							Energy Audit	FY14	\$	258,168
Martinsville High School	Breaker Box	Necessary	Re-evaluating	R								FY15	\$	181,350
Martinsville High School	Renovate D&F	Necessary	Re-evaluating	R								FY16	\$	219,045
Martinsville High School	Transformer Replacement	Desired	Re-evaluating	R							Energy Audit	FY17	\$	85,000
Food Services	Double Convection Oven	Necessary	\$ 14,000	x							Albert Harris	FY18+	\$	1,544,401
Food Services	Stainless Workstation	Necessary	\$ 16,000	x							Clearview			
Food Services	Kitchen/Dining	Renovation		x							MHS			
Albert Harris Elementary	Security Doors	Urgent	\$ 1,000	x							Safety & Security; HS Reno	R	Renovation	
Albert Harris Elementary	Camera Upgrade	Urgent	\$ 2,500	x							Safety & Security			
Albert Harris Elementary	Handicap Shower	Necessary	\$ 10,000	x							Special Education			
Albert Harris Elementary	Roof Recoat	Urgent	\$ 50,000	x							Preventative Maintenance			
Albert Harris Elementary	Green House	Desired	\$ 17,000	x							Harvest			
Albert Harris Elementary	Roof Recoat	Urgent	\$ 23,000	x							Preventative Maintenance			
Clearview Early Learning Center	Door Hardware	Urgent	\$ 4,500	x							Safety & Security			
Clearview Early Learning Center	Security Doors	Urgent	\$ 20,000	x							Safety & Security			
Clearview Early Learning Center	Cameras	Urgent	\$ 2,500	x							Safety & Security			
Maintenance	Dump Bed Trailer & Truck	Desired	\$ 17,000	x										
Martinsville High School	Remove Undergrnd Tank	Needed	\$ 10,000	x							Safety			
Martinsville High School	Auditorium Canopy	Desired	\$ 4,000	x										
Martinsville High School	Green House	Desired	\$ 17,000	x							CTE			
Martinsville Middle School	Security Doors	Urgent	\$ 4,668	x							Safety & Security			
Martinsville Middle School	Remove Classrm Door	Urgent	\$ 25,000	x							Safety & Security			
Patrick Henry Elementary	New Classroom	Necessary	\$ 10,000	x							Programming			
Martinsville Middle School	Marqui	Desired	\$ 10,000	x							PTO			
Albert Harris Elementary	Replace School Marquee	Desired	\$ 10,000											
Albert Harris Elementary	EMS Upgrade	Necessary	\$ 20,625								Efficiency			
Clearview	Breaker Box	Necessary	\$ 20,000											
Martinsville High School	Press Box Roof	Necessary	\$ 15,000											
MHS & MMS	Concrete Repair	Necessary	\$ 13,500								Safety			
Patrick Henry Elementary	Move Playground	Desired	\$ 5,000											
Vocational	Lighting Upgrade	Desired	\$ 73,725								Energy Audit			
Maintenance	Snowplow Pump	Necessary	\$ 3,500											
Patrick Henry Elementary	Add Parking Lot Section	Desired	\$ 20,000											
Albert Harris Elementary	Sound & Screen	Desired	\$ 16,000											
Clearview Early Learning Center	Pave & Extend Parking	Desired	\$ 18,000											
Martinsville High School	Tennis Courts - Surfacing	Necessary	\$ 50,000											
Albert Harris Elementary	Roof Repair	Urgent	\$ 79,535											
Martinsville Middle School	EMS Upgrade	Desired	\$ 55,510											
Druid Hills	Boiler Replacement	Desired	\$ 85,000								Energy Audit			
Albert Harris Elementary	Transformer Replacement	Desired	\$ 69,558								Energy Audit			
Albert Harris Elementary	Lighting Upgrade	Desired	\$ 231,217								Energy Audit			
Clearview Early Learning Center	Roof Recoat	Necessary	\$ 78,695											
Clearview Early Learning Center	Lighting Upgrade	Desired	\$ 85,075								Energy Audit			
Druid Hills	Roof Recoat	Necessary	\$ 78,000											
Druid Hills	Lighting Upgrade	Desired	\$ 156,099								Energy Audit			
Martinsville Middle School	Gym Roof Replacement	Necessary	\$ 134,000											
Martinsville Middle School	Roof Replacement	Necessary	\$ 150,000											
Martinsville Middle School	Transformer Replacement	Desired	\$ 71,488								Energy Audit			
Martinsville Middle School	Lighting Upgrade	Desired	\$ 206,123								Energy Audit			
Patrick Henry Elementary	Lighting Upgrade	Desired	\$ 73,146								Energy Audit			
Patrick Henry Elementary	Roof Replacement	Necessary	\$ 211,000											
Transportation	Bus Replacements	Necessary	Evaluating								New Schedule/Debt Service			
Transportation	Move Bus Garage	Desired	Evaluating											
Martinsville High School	Parking Lots	Desired												
			\$	2,287,964										

March 20, 2013

City Departments and Constitutional offices presented information on their capital needs and Council reviewed the spreadsheets outlining 5-year capital needs as well as long-term capital needs for city. Following is the 5-year capital spreadsheet:

CAPITAL REQUESTS FOR FY14 - FY18													
DEPARTMENT:	CMT RANK	ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018	LINE ITEM #	DENIED PREV?	WHEN?	PRIOR	
REFUSE FUND:													
replace '94 GMC front loader garbage truck	1	230,000	230,000	230,000					09424301 508205	Y	12,13	H	
90 1/2 T pickup #5183 - refuse collection		22,000			22,000				09424301 508205				
replace '99 International/Hell rear load #6383		150,000				150,000			09424301 508205				
replace '00 Ford/PakMor F750 #9827		130,000						130,000	09424301 508205				
replace '00 Volvo Front load #6406		250,000						250,000	09424301 508205				
TOTAL REFUSE FUND:		782,000	230,000	230,000	22,000	150,000	0	380,000					
MINET/FIBER OPTIC SYSTEM FUND													
Succession Upgrade (Terminal Numbers)	1	30,000	30,000	30,000									
Cisco Core Routers for Internet Management	1	35,000	35,000	35,000									
87 Chevy C1500 pickup	1	22,000	22,000	22,000					16575365 508012	N		H	
Telecom/Fiber Optic/Minet System	1	600,000	120,000	120,000	120,000	120,000	120,000	120,000					
TOTAL MINET/FIBER OPTIC FUND:		687,000	207,000	207,000	120,000	120,000	120,000	120,000					
WATER FUND													
Replace #1 Flocculator	1	21,000	21,000	21,000					12541311 508220	N		M	
Replace Caustic Soda Tank - WTP	1	30,000	30,000	30,000					12541311 508201	N		M	
Replace Main Valve - WTP	1	45,000	45,000	45,000					12541311 508220	N		H	
Paint Summitview Tank	1	90,000	90,000	90,000					12542132 508220	N		M	
Meter Replacement/Upgrade - Maintenance	1	400,000	100,000	100,000	100,000	100,000	100,000		12542312 508205	N		H	
Pick-Up - 1/2 T - Reservoir	3	25,000	25,000						12541311 508205	Y	FY11	H	
Pick-Up - 1/2 T - Water maint	3	25,000	25,000						12542312 508220	N		H	
Reservoir Road Repairs	3	30,000	30,000						12543313 508205	Y	FY11	H	
Service Truck - Maintenance	3	40,000	40,000						12541311 508203	N		H	
SCADA/Radio System Upgrades - WTP		25,000			25,000								
Replace Finish Pump #1 - WTP		50,000			50,000								
Rebuild Filters		625,000			250,000	375,000							
Paint Bethel Lane Steel Tank		130,000				130,000			12541311 508220	N		H	
Replace Hypochlorite Tank - WTP		15,000					15,000						
Paint Tank Street Tank #1		120,000					120,000		12541311 508220	N		H	
Paint New York Tank		130,000						130,000	12541311 508220	N		H	
TOTAL WATER FUND:		1,801,000	406,000	286,000	425,000	605,000	235,000	130,000					

DEPARTMENT:	ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018	LINE ITEM #	DENIED PREV?	WHEN?	PRIORITY
SEWER FUND											
Manhole Replacements - Inflow Red - Maint	1	75,000	15,000	15,000	15,000	15,000	15,000	13551326 508220	N		H
Contract Sewer Replacement - Inflow Red - Maint	1	250,000	50,000	50,000	50,000	50,000	50,000	13551326 508220	Y	08-11	H
Close Coupled Primary Pumps	1	25,000	25,000	25,000							
Sewer & Storm Drain Jet-Vacuum trailer (split PW/W/S 40K)	1	120,000	120,000	120,000							
Inspection/Engineering Report for Main Intercept	1	276,875	276,875	276,875							
Sludge Mixers	1	27,073	27,073	27,073							
Air Tank for Sludge Building	2	10,000	10,000								
Sewer Jet Truck	2	98,000	98,000					13551326 508205	Y	07-12	H
ATV with dump/could share w/electric 50-50)	3	9,500	9,500								
Dismantle Old Aeration Basin - WWTP	3	30,000	30,000					13550325 508220	Y	08-12	H
Sewer Relining Equipment		500,000		500,000							
Sewer TV Inspection Camera - Maint		8,000			8,000						
Relocate Sewer - Commonwealth Blvd - Constr		120,000			120,000			13552327 508220	Y	2008	L
3 Chlorine Contact Renovation - WWTP		350,000			350,000						
6" Portable Pump WWTP		25,000				25,000					
2 ton Dump Truck - constr		60,000				60,000					
Utility Truck - WWTP		40,000					40,000				
Engineering for WWTP Upgrade		50,000					50,000				
Rebuilt #3 Secondary Clarifier		135,000					135,000				
TOTAL SEWER FUND:		2,209,448	661,448	513,948	565,000	543,000	150,000	290,000			
ELECTRIC FUND:											
Painting exterior steel structure on dam & plant	1	30,000	30,000	30,000				14563338 508220	N		H
Replace Substation Regulators	1	216,150	66,000	66,000	71,500	78,650		14563338 506007	N		H
Uptown Street Lights	1	245,270	74,100	74,100	81,510	89,660		14564339 506430	Y	11,12,13	H
Line Replacement & New Projects	1	500,000	100,000	100,000	100,000	100,000	100,000	14594338 508220	N		H
1400 & 1500 Mulberry (overhead to underground)	1	120,000	120,000	120,000				14563338 508220	N		H
Single bucket truck T-2	1	185,000	185,000	185,000				14562337 508205	Y	13	H
replace '97 1/2 T 4x4 pickup	3	33,000	33,000					14564339 508205	Y	13	H
replace '97 1020 Ditch Witch (walk behind)		13,500			13,500						
tri-reel trailer		43,400			43,400						
replace '03 3/4 T pickup Chevy 4x4		47,000			47,000						
Refacing Dam Downstream Face		95,000			50,000	45,000		14561336 508220	N		
*** Disaster Recover Funds (70,000) from prior year will complete this proj of 165,000											
Replace Walkway Boards at Hydro		20,000				10,000	10,000				
replace '05 1/2 T pickup Ford F-150 (T-5)		36,500				36,500					
Ditchwitch & Trailer		86,000				86,000					
Tri-annual Substation Maintenance		115,000				115,000		14563338 506007	N		H
Single bucket truck T-24		190,000					190,000				
TOTAL ELECTRIC:		1,975,820	608,100	575,100	406,910	560,810	300,000	100,000			
TOTAL ALL UTILITIES:		7,455,268	2,112,548	1,812,048	1,538,910	1,978,810	805,000	1,020,000			

DEPARTMENT:	ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018	LINE ITEM #	DENIED PREV?	WHEN?	PRIO
SHERIFF											
Renovations to Isolation Cell	1 5,000	5,000	5,000								
Live Scan Replacement Jail	1 9,815	9,815	9,815								
Replace Barn at Annex	1 13,000	13,000	13,000								
vehicle replacement (car) *may remove if can cover fy13*	1 227,500	32,500	32,500	65,000	32,500	65,000	32,500	16575365	508085	Y	partial H
Additional Jail Space	3 1,396,705	279,341	279,341	279,341	279,341	279,341	279,341	16577367	508085		
Industrial Washer & Dryers		20,000	20,000			10,000		16572362	508085	Y	2008 H
Plumbing repairs at Annex		25,000	25,000					16577367	508085	N	H
Replace Roof at Annex (3 bldgs)		27,595	27,595					16577367	508052		
SUV (4x4) on call/civil inclement weather		30,000	30,000					1657365	508085		
Repair Cell Block Doors - Jail		96,000	96,000					16577367	508085	N	H
Security Upgrade - Jail		150,000	150,000								
TOTAL SHERIFF:		2,000,615	339,656	60,315	682,936	311,841	354,341				
DEPARTMENT:	ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018	LINE ITEM #	DENIED PREV?	WHEN?	PRIO
UTILITY BILLING:											
1/2 T compact pickup 2x4 (#6314 - Ronald)	1 20,000	20,000	20,000					16576366	508051	N	H
Customer Billing Software System		20,000	20,000	20,000							
Fireproof file cabinets		7,000	7,000		7,000						
Office Desks (2)		5,800	5,800			5,800					
TOTAL UTILITY BILLING:		52,800	20,000	20,000	7,000	5,800	0				
DEPARTMENT:	ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018	LINE ITEM #	DENIED PREV?	WHEN?	PRIO
PARKS & RECREATION:											
Replace zero turn Toro Zmaster mower #9932	1 6,500	6,500	6,500					16572362	508127	N	H
replace outdated playground equipment	1 60,000	20,000	20,000	20,000	20,000			16577367	508127	Y	N
replace '86 Chev 1/2-T pickup #1580	2 22,000	22,000	22,000					16575365	508127	N	N
replace '99 New Holland 60" mower w/cab		27,000	27,000	27,000							
restroom facility @ Baldwin (ADA compliant)		30,000	30,000	30,000							
pave Southside parking lot (top & bottom)		70,000	70,000	70,000							
replace '78 JD 850 tractor/mower		16,000	16,000		16,000			16572362	508127	N	N
replace '72 JD 820 tractor/bush hog		19,000	19,000		19,000						
pave BB courts @ Southside & Chatham Hts		20,000	20,000		20,000						
restroom facility @ Hooker (ADA compliant)		45,000	45,000		45,000						
replace shelter picnic tables		35,000	35,000			35,000					
upgrade a/c at Armory (central air)		120,000	120,000			120,000					
JD Gator for Hooker Field		7,200	7,200				7,200				
replace lights at Southside ballfields		300,000	300,000				300,000				
TOTAL PARKS & RECREATION:		777,700	48,500	26,500	147,000	120,000	155,000				
DEPARTMENT:	ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018	LINE ITEM #	DENIED PREV?	WHEN?	PRIO
PUBLIC WORKS/GARAGE:											
No equipment requested.								16577367	508100	Y	11,12,13 H
TOTAL PWGARAGE:		0	0	0	0	0	0				

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PUBLIC WORKS:											
10' snow plow w/brackets & mounting hrdr	1 6,000	6,000	6,000					16572362	508112	Y	13 L
replace '90 F700 2 T dump truck #5180	1 65,000	65,000	65,000					16575365	508112	Y	13 M
replace '96 bobcat skid steer loader #0139	1 45,000	45,000	45,000					16572362	508112	Y	12 H
replace '94 F800 2 T dump truck #5740	1 65,000	65,000	65,000					16575365	508112	N	M
replace '92 JCB Backhoe #5719		75,000	75,000	75,000							
replace '94 F800 2 T dump truck #5739		67,000	67,000	67,000				16575365	508112		
replace '92 Chev 2 T Flatbed dump truck #6717		65,000	65,000	65,000				16575365	508112		
refurbish '88 FMC sprayer #1331- keep tank		16,000	16,000	16,000							
replace '96 F350 crew cab util truck/concrete #0142		52,000	52,000		52,000						
replace '87 Sullair air compressor #1335		20,000	20,000		20,000						
replace '87 F800 chassis for tar distributor #6372		55,000	55,000		55,000						
replace '96 F800 2T dump truck #0141		70,000	70,000		70,000						
replace '03 Elgin Sweeper #9882		190,000	190,000			190,000		16572362	508112	N	H
replace '90 Michigan loader #5184		150,000	150,000			150,000					
replace '99 NH tractor w/idearm mower #8402		45,000	45,000			45,000					
replace '88 Lee Boy paving machine #1436		85,000	85,000			85,000					
replace '95 Chevy Utility Body Traffic #0105		50,000	50,000				50,000				
TOTAL PUBLIC WORKS:		1,121,000	181,000	223,000	197,000	470,000	50,000				

DEPARTMENT:	ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018	LINE ITEM #	DENIED PREV?	WHEN?	PRIORITY
INSPECTIONS:											
Uptown Loft Apartment Survey		20,000	20,000	20,000							
Electronic Bldg File/Plan Conversion		30,000	30,000	30,000							
Online Permitting Equipment		10,000	10,000	10,000				16575365	508090	N	H
4x4 SUV - Fire Marshall (FY2019)											
2x4 1/2 T Pickup - Inspections (FY2025)											
Mid-size car - Inspections (FY2021)											
TOTAL INSPECTIONS:		60,000	0	60,000	0	0	0				

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COMMISSIONER OF REVENUE:											
Real Estate Assessment Program	2 161,452	82,420	82,420	40,510	40,510				Y	13	H
**71,688 software;76,860 labor;12,904 annual maint. FY14 includes 1st year maint, software & installation											
replace '04 Ford - assessors/auditors car	3 23,535	23,535	23,535					16575365	508035	Y	11,12,13 L
(2) PC's & (2) printers	3 5,658	5,658	5,658								H
(coverage through MIS if funding available)											
TOTAL COMMISSIONER OF REVENUE:		29,193	29,193	0	0	0	0				

DEPARTMENT:	ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018	LINE ITEM #	DENIED PREV?	WHEN?	PRIORITY
SENIOR SERVICES:											
Kitchen Renovations - counter/sink/cabinets		5,000	5,000					16577367	508141	Y	11,12,13 H
Painting of Bldg - inside & outside		9,000	9,000					16577367	508141	Y	11,12,13 H
**roof desperately needs painting - min \$1,600											
This can be done through Gen Fund budget - repairs/maint											
replace '06 Dodge Van with manual ramp (City share)	1 8,950	8,950	8,950					16575365	508120	N	H
replace '02 Dodge 13-pass van		8,000	8,000	8,000				16575365	508120	N	M
Roof Replacement		10,000	10,000		10,000			16577367	508141	N	M
Matching funds - replace '06 18-pass bus w/lift		10,000	10,000		10,000			16575365	508120	N	M
TOTAL SENIOR SERVICES:		48,950	20,950	8,000	20,000	0	0				

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INFORMATION SERVICES:											
Communications-Audio/Video equipment-upgrade Council Ch	1	50,000	50,000	50,000				16574364	508140	N	H
Computer Replacement Program (ongoing)	1	750,000	150,000	150,000	150,000	150,000	150,000	16576366	508055	Y	PARTIAL
TOTAL INFORMATION SERVICES:		800,000	200,000	200,000	150,000	150,000	150,000				
DEPARTMENT:											
POLICE DEPARTMENT:											
Police Cars-1 mark/1 unmark/2 4wh dr vehicles	1	575,662	\$ 116,000	\$ 116,000	\$ 135,353	\$ 93,107	\$101,202	\$130,000	16575365	508075	Y 09 & 10
**marked/unmarked @ 30641; 4wd @ 27,359											
(8) Portable Radios	1	80,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	16574364	508075	N
(4) Mobile Radios-2 currently inoperable	1	38,000	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	16574364	508075	N
In Car Cameras	1	77,500	\$ 16,500	\$ 16,500	\$ 33,500	\$ 16,500	\$ 5,500	\$ 5,500	16575365	508075	Y
Crime Scene Van	3	180,000	\$ 180,000						16576366	508075	N
(4) MDT Laptops		28,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000			
MDT Server		10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000			
IBR Server		11,000				11,000					
TOTAL POLICE DEPARTMENT:		980,162	334,500	154,500	194,853	146,607	132,702	171,500			
DEPARTMENT:											
FIRE DEPARTMENT:											
Heavy technical rescue equipment		10,000			5,000	5,000			16572362	508080	N
Replace Engine Room Heaters - Station 1		5,100			5,100						
Trailer Shelter		10,000			10,000						
Thermal Imaging Camera		10,000			10,000						
Replace Floors - Station 1		19,346			11,161	8,185			16577367	508050	N
Feasibility Assessment on Fire Stations		18,000			18,000						
Replace Windows - Station 2		6,000				6,000			16577367	508050	N
Replacement Floors at Station 2		15,000				10,000	5,000				
SCBA Fill Station		40,000				40,000			16572362	508080	N
Paint Station 1 & 2		10,000									M
4x4 1 T pickup - Truck 1		36,000									36,000
Engine 2 - (FY2020)		0									
Engine 3 - (FY2015)		0									
Ladder 1 (FY2025)		0									
4x4 SUV - Chief (FY2023)		0									
4x4 SUV - Operations (FY2021)		0									
New Fire Station (4M over 20 years)		0									
Renovate Existing Bldg as Fire Station		0									
Relocate CO2 (house/station style)		0									
TOTAL FIRE DEPARTMENT:		179,446	0	0	59,261	69,185	5,000	46,000			

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EMS:											
EKG/Defibrillators		60,000			60,000						
Replace Medic 1		210,000			210,000						
Replace Medic 3		210,000				210,000					
TOTAL EMS:		480,000	0	0	270,000	0	210,000	0			
DEPARTMENT:											
SAFETY											
Public Warning System - Sirens - Grant Match	1	17,336	17,336	17,336	0	0	0	0	16574364	508080	N
*total project 5192,599 - may be approved by VDEM in 2013.											
4x4 SUV - Emerg. Mgmt. (FY2019)		17,336	17,336	17,336	0	0	0	0			
TOTAL SAFETY FUND:		17,336	17,336	17,336	0	0	0	0			
DEPARTMENT:											
CITY HALL PROJECTS:											
Renovation/Replacement of Elevators		50,000				50,000					
TOTAL:		50,000	0	0	0	50,000	0	0			
DEPARTMENT:											
TREASURER:											
Computer/Printer Replacement **only if IT cannot cover		25,000	5,000	5,000	5,000	5,000	5,000	5,000	01124042	508014	Y
TOTAL:		25,000	5,000	5,000	5,000	5,000	5,000	5,000			
DEPARTMENT:											
FINANCE:											
Copier		7,000	0	0	7,000						
TOTAL:		7,000	0	0	7,000	0	0	0			
DEPARTMENT:											
HUMAN RESOURCES:											
No requests.		0									
TOTAL:		0	0	0	0	0	0	0			
DEPARTMENT:											
PURCHASING:											
No requests.		0									
TOTAL:		0	0	0	0	0	0	0			
DEPARTMENT:											
GARAGE/WAREHOUSE COMPLEX:											
replace (2) 12'x10' garage doors	1	12,400	12,400	12,400					16577367	508100	Y
repair/replace roof on salt shed at shop	1	20,000	20,000	20,000					16577367	508112	Y
Replace Upper Roof	1	125,000	125,000	125,000					16577367	508670	Y
Upgrade Electric @ Warehouse		15,000			15,000				16577367	508670	Y
Warehouse Parking Lot Paving		50,000			50,000				16577367	508670	Y
Security Card System		25,000			25,000				16577367	508670	N
Pave Back Lot		40,000			40,000				16577367	508670	Y
Replace Water Lines @ warehouse		0							16577367	508670	N
TOTAL:		287,400	157,400	157,400	130,000	0	0	0			

March 20, 2013

DEPARTMENT:		ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018				
CIRCUIT COURT CLERK:												
Network upgrade	1	7,500	7,500	7,500								
computer server	1	15,000	15,000	15,000								
computers/printers	1	6,325	1,725	1,725	1,150	1,150	1,150	1,150				
hidensity mobile storage system		18,000				18,000						
TOTAL:		46,825	24,225	24,225	1,150	19,150	1,150	1,150				
DEPARTMENT:		ITEM COST	REQUESTED 2014	#1 RANKING FOR FY14	PLANNED 2015	PLANNED 2016	PLANNED 2017	PLANNED 2018	LINE ITEM #	DENIED PREV?	WHEN?	PRIORITY
HOUSING/COMMUNITY DEVELOPMENT:												
Security Upgrades @ Housing Office	2	7,500	7,500						16577367	508135	N	H
Housing Choice system update (Elite)	3	20,000	20,000						49535280	508208	N	M
TOTAL:		27,500	27,500	0	0	0	0	0				
TOTAL GENERAL GOV'T:		6,990,927	1,405,260	853,226	1,958,200	1,095,783	1,488,993	1,042,691				
GRAND TOTALS:		14,446,195	3,517,808	2,665,274	3,497,110	3,074,593	2,293,993	2,062,691				

There was lengthy discussion on each department and their needs. No formal action was taken by Council at this worksession. There being no further business, the meeting adjourned at 8:30pm.

Brenda Prillaman, Clerk of Council

Kim Adkins, Mayor