

Additional/Revised Information

Agenda Item #	5
Meeting Date	April 20, 2009
Prepared By	Barbara B. Matthews City Manager
Approved By	

Discussion Item	Worksession concerning the proposed Public Works budget for FY 2010
Background	<p>On April 20, 2009, the City Council is scheduled to discuss the proposed operating budget for the Public Works Department. The City Manager's proposed operating budget for the Public Works Department is \$4,079,013.</p> <p>During the budget worksession, the City Council will also review departmental expenditures/projects accounted for in the Capital Improvement Program and Special Revenue Funds. The majority of the proposed costs related to the scheduled replacement of equipment and will be funded out of the Equipment Replacement Reserve.</p> <p>Some projects/initiatives, however, will be funded out of the General Fund or through other financing sources. The most significant of these are noted below:</p> <ul style="list-style-type: none"> • Renovation of Public Works Facility = \$2,257,000 <i>(General Fund = \$757,000, Bond Proceeds = \$1,500,000)</i> • Flower Avenue Bridge Repair = \$168,642 <i>Assumed cost sharing with Montgomery County</i> • Maple Avenue Bridge Repair = \$167,184 <i>Assumed cost sharing with Montgomery County</i> • Asphalt Miller and Paver = \$105,000
Policy	
Fiscal Impact	
Attachments	
Recommendation	Staff recommends that the City Council discuss the proposed Capital Outlay and Special Revenue Funds budget for the Public Works Department and provide direction to the City Manager relative to the proposed expenditures.
Special Consideration	