

CITY OF HARRISONBURG



September 9, 2025 City Council Meeting

Title

Consider a supplemental appropriation for the carryover and reappropriation of prior year encumbrances and unexpended grants, and for the appropriation of new grant awards — Larry Propst, Department of Finance

Summary

This supplemental appropriation request will appropriate a total of \$22,737,842.88 for carryover encumbrances, prior year grants and new grants.

Recommendation

Option 1. Approve the supplemental appropriation.

Fiscal Impact

This supplemental appropriation will increase the city budget by \$22,737,842.88.

Context & Analysis

The following are the three different supplemental appropriation requests:

Carryover Encumbrances. At the end of Fiscal Year 2025 there were outstanding encumbrances for purchase orders which were issued prior to June 30, 2025. These purchase orders were carried forward to the new Fiscal Year 2026 budget; however, the budgeted funds lapsed at June 30, 2025. The purchase orders were for goods and/or services which were contracted for but not received prior to June 30, 2025. This request includes both the City and School Board's outstanding encumbrances. These total \$14,947,224.27.

Carryover Unexpended Grants. Several departments were awarded grant funds in the prior fiscal year(s) that were unexpended as of June 30, 2025. These total \$5,983,590.61.

New Grants. The Public Works department was recently awarded a Railroad Elimination Grant and additional VDOT funding for the University Blvd and Evelyn Byrd Ave sidewalk project. These total \$1,807,028.00.

Grand Total = \$22,737,842.88

Options

1. Approve the supplemental appropriation request
2. Do not approve the supplemental appropriation request

Attachments

1. Supplemental Appropriation