



City of Harrisonburg, Virginia

Department of Finance

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TO: Kurt Hodgen, City Manager
FROM: Larry Propst, Director of Finance
DATE: March 20, 2017
RE: Supplemental Appropriation – School Capital Projects Fund

Summary: Consider a supplemental appropriation for the Harrisonburg City School division in the amount of \$2,650,000.

Background: Currently, the Harrisonburg City Public School division has funds budgeted for costs associated with the construction of Bluestone Elementary School and Elon Rhodes Early Learning Center. The school division is now requesting funding for furniture, fixtures and equipment for Bluestone Elementary School and Elon Rhodes Early Learning Center.

Key Issues: The school division has identified estimated costs to be \$2,650,000. The School Nutrition Fund will provide \$483,000 for costs associated with cafeteria operations at Bluestone Elementary with the balance of \$2,167,000 provided by the city.

Environmental Impact: None

Fiscal Impact: This supplemental appropriation will increase the School Capital Projects Fund budget by \$2,650,000.

Prior Actions: None

Alternatives: Do not approve supplemental appropriation.

Community Engagement: None

Recommendation: Staff recommends approval of the supplemental appropriation.

Attachments: Supplemental appropriation and School Finance Director Memo.

Review:

The initiating Department Director will place in Legistar, in sequence of transmittal, the names of each department that must initial their review in order for this item to be placed on the City Council agenda. The completion of review only addresses the readiness of the issue for Council consideration. This does not address the recommendation for approval or denial of the issue.

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