



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Eric D. Campbell, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: March 15, 2021
RE: Supplemental Appropriation – General Capital Projects Fund

Summary: Consider a supplemental appropriation for the General Capital Projects Fund in the amount of \$786,321

Background: The Public Works and Parks & Recreation Departments were awarded grant funding for the Federal Street Project and the Cale Trail Project.

Key Issues: Grant funding in the amount of \$431,980 is being provided by the Virginia Department of Transportation for the Federal Street Project and funding in the amount of \$354,341 is being provided by the Virginia Department of Conservation and Recreation for the Cale Trail Project.

Environmental Impact: None

Fiscal Impact: This action will increase the General Capital Project Fund's budget by \$786,321.

Prior Actions: None

Alternatives: None

Community Engagement: None

Recommendation: Staff recommends approval of the supplemental appropriation.

Attachments: Supplemental Appropriation

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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