



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: January 13, 2023
RE: Supplemental Appropriation – General Capital Projects Fund

Summary: Consider a supplemental appropriation in the amount of \$2.3 million for the General Capital Projects Fund.

Background: The Public Works Department was awarded two VDOT TAP Grants in the amounts of \$308,700 for the Northend Greenway SUP and \$487,933 for pedestrian improvements to Country Club Road. In addition, the Public Works Department was awarded an additional \$1,263,436 for the University Boulevard realignment. Finally, the City will receive \$216,755 in VDOT highway maintenance funds above what was budgeted for the year to be used for street repaving.

Key Issues: None

Environmental Impact: None.

Fiscal Impact: The total City budget will increase \$2,276,824.

Prior Actions: Not applicable.

Alternatives: Do not approve the supplemental appropriation.

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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