



City of Harrisonburg, Virginia

Department of Finance

409 South Main Street
Harrisonburg, VA 22801
(540) 432-7702 / FAX (540) 432-7779

TO: Eric D. Campbell, City Manager
FROM: Larry Propst, Director of Finance
DATE: January 24, 2018
RE: Reallocation of Funds – Stormwater Capital Projects Fund

Summary: Consider a reallocation of funds for the Stormwater Capital Projects Fund in the amount of \$416,407.50.

Background: Public Works has identified two projects for the stormwater management program that require funding to proceed. Those projects are the Thomas Harrison Middle School (THMS) BMP Retrofit and the Mountain View Drive Stream Restoration projects. Both of these projects are included in the recently adopted Stormwater Improvement Plan.

The THMS BMP Retrofit project will include two (2) BMP retrofits on the THMS property and will provide pollutant removal that will assist the City in meeting its Chesapeake Bay TMDL requirements. The BMP's that will be installed are bioretention facilities.

The Mountain View Drive Stream Restoration project will restore the existing stream located parallel to Mountain View Drive between I-81/Eastover Drive and MLK Jr. Way. This stream has been eroding over the past several years and the City has been approached by the University Court HOA to assist in restoring this stream. Public Works, under requests from Council, performed a Stream Assessment Report and the findings from that report showed that a stream restoration project would provide both the needed stabilization to the stream, as well as pollutant removal credits needed by the City. Council approved Public Works moving forward with this project, with the caveat that the HOA provide to the City at no cost all the needed rights of way and easements. Public Works has begun these discussions with the HOA.

Key Issues: This reallocation of funds will transfer \$60,000 from the Stormwater Fund budget and \$356,407.50 from the East Market Street Stormwater Improvement budget in the Stormwater Capital Projects Fund.

Environmental Impact: None

Fiscal Impact: None

Prior Actions: City Council approval of the Stormwater Improvement Plan

Alternatives: None

Community Engagement: None

Recommendation: Staff recommends approval of the reallocation of funds.

Attachments: Reallocation of Budgeted Funds

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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