



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, Interim City Manager
FROM: Larry L. Propst, Director of Finance
DATE: May 23, 2024
RE: Supplemental Appropriation – Fire Station 5

Summary: Consider a supplemental appropriation for the construction of Fire Station 5.

Background: City Council previously approved the construction of Fire Station 5 through the use of the City's ARPA funds. An additional \$2.7 million in funding is required for the project. Funding will be provided through the use of interest earnings (\$1.6 million) and speed camera revenue (\$1.1 million) from the General Fund.

Key Issues: None.

Environmental Impact: None.

Fiscal Impact: The General Fund and the General Capital Projects Fund budgets will increase \$2.7 million.

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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