



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: Reallocation of Funds

**Summary:** Consider a reallocation of budgeted funds for the General Capital Projects and Emergency Communications Center Funds in the amount of \$2.4 million.

**Background:** The Public Work's Department and the Emergency Communications Center requests that funds from inactive/closed capital projects be reallocated to currently active capital projects.

**Key Issues:** For the Public Works Department, \$28,550.54 will be reallocated to the Country Club Road pedestrian project, \$1,676,158.03 (\$797,661 from VDOT Revenue Sharing) to the Mt. Clinton Pike project and \$504,304 in VDOT Revenue Sharing funds reallocated to the University Boulevard realignment project. For the Emergency Communications Center, \$176,333.60 will be reallocated to the Radio system upgrade project.

**Environmental Impact:** None

**Fiscal Impact:** None.

**Prior Actions:** None.

**Alternatives:** Do not approve the reallocation.

**Community Engagement:** None.

**Recommendation:** Staff recommends approval of the reallocation.

**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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