



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: February 21, 2024
RE: Reallocation of Funds – ARPA Funds

Summary: Consider a reallocation of ARPA funds in the General Capital Projects Fund.

Background: City Council approved staff identified alternatives to the Sterling Street sidewalk. This reallocation will transfer \$565,785.66 in unexpended ARPA funds to other Northeast Neighborhood pedestrian projects.

Key Issues: None.

Environmental Impact: None

Fiscal Impact: None.

Prior Actions: City Council approved an alternative plan for the Sterling Street sidewalk project at it February 13, 2024 meeting.

Alternatives: None.

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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