



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Eric D. Campbell, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: August 16, 2021
RE: Reallocation of Funds – Blacks Run Stream Restoration Project

Summary: Consider a reallocation of funds in the Stormwater Capital Projects Fund in the amount of \$493,115.52 for the Blacks Run Stream Restoration project.

Background: The City entered into an interim PPEA agreement for the Blacks Run Stream Restoration project. This reallocation will provide funding for the interim agreement.

Key Issues: Funds will be reallocated from the Thomas Harrison Middle School BMP Retrofit project which has been determined to not be a viable project.

Environmental Impact: None

Fiscal Impact: None.

Prior Actions: City Council approved the interim PPEA agreement at its June 8, 2021 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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