



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

409 SOUTH MAIN STREET, 3RD FLOOR
HARRISONBURG, VA 22801

FINANCE OFFICE (540) 432-7702 • FAX (540) 432-7779
PURCHASING OFFICE (540) 432-7794 • FAX (540) 432-7779

TO: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: September 1, 2023
RE: Reallocation of Funds – Homeless Services Center

Summary: Consider a reallocation of funds in the General Capital Projects Fund in the amount of \$1.5 million for the Homeless Services Center (HSC) project.

Background: Staff has completed the bid phase of the Homeless Services Center. Additional funding is necessary for higher construction costs and funding will also be provided to allow flexibility for contingency costs.

Key Issues: Funds will be reallocated from the Municipal Building renovation project line item. Any unexpended funds can be reallocated back at the point that the HSC project is complete.

Environmental Impact: None

Fiscal Impact: None.

Prior Actions: None.

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.

###