



City of Harrisonburg, Virginia

OFFICE OF THE PUBLIC WORKS DEPARTMENT
320 EAST MOSBY ROAD
HARRISONBURG, VIRGINIA 22801
(540) 434-5928

STREET MAINTENANCE
TRAFFIC ENGINEERING
TRANSPORTATION PLANNING
REFUSE/ RECYCLING
CENTRAL STORES

TO: Kurt Hodgen, City Manager

FROM: Thomas Hartman, PE, Assistant Director of Public Works

DATE: May 24, 2016

RE: Reallocation of Funds – General Capital Projects Fund

Summary: Reallocate funds within the General Capital Projects Fund.

Background: Remaining budgeted funds in the amount of \$13,766.59 will be reallocated from the Stone Spring Elementary School Safe Route to Schools project to the Carlton Street improvements project where they are needed for project closeout and completion.

Key Issues: The fund reallocation will close out the two Public Works Department projects.

Environmental Impact: None

Fiscal Impact: None

Prior Actions: None

Alternatives: None

Community Engagement: None

Recommendation: Staff recommends approval of the reallocation of funds.

Attachments: Budget Reallocation

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.

###