



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: August 19, 2024
RE: Reallocation of Funds – P&R Morrison Park Restroom

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

Background: The Parks and Recreation Department is currently in the planning stages of replacing the restroom at Morrison Park. Funding in the amount of \$300,000 was provided in the adopted Fiscal Year 2025 budget for this project. This request will reallocate an additional \$20,000 to cover the estimated cost of this project from a project that is anticipated to be completed underbudget.

Key Issues: None.

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.

###