

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: REALLOCATION OF BUDGETED FUNDS
For Fiscal Year Ended June 30, 2024

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910171-48780	S'LAND ATHL CMLPX LIGHTS (PROJECT: A6.01012)	99,845.00

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910171-48782	THMS SOCCER FACILITY (PROJECT: A6.01014)	39,845.00
1310	910171-48783	WESTOVER SKATE PARK (PROJECT: A6.01015)	60,000.00
TOTAL			99,845.00

Reason: To reallocate ARPA funds. The Smithland Athletic Complex Lights project is finished with budget funds remaining.

Funds Available: _____
Approved Through Legistar
 Director of Finance _____ Date

Recommended & Approved: _____
Approved Through Legistar
 City Manager _____ Date

City Council Approval: _____
(1st reading)

City Council Approval: _____
 N/A
(2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #