

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES

For Fiscal Year Ended June 30, 2015

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48636	ERICKSON/STONE SPRING	2,500,000.00
1310	910141-48737	RAMBLEWOOD ATHLTC COMPLEX	113,995.00
			<u>2,613,995.00</u>

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48659	RESERVOIR STREET PROJECT	2,500,000.00
1310	910141-48730	PLEASANT VALLEY RD BRIDGE	113,995.00
			<u>2,613,995.00</u>

Reason: To reallocate funds to the Reservoir Street and Pleasant Valley Road bridge projects.

Requested by: _____ *Approved Through Legistar* _____
 Head of Department Date

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 #