



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: May 15, 2023
RE: Reallocation of Funds – Public Works Building

Summary: Consider a reallocation of funds in the General Capital Projects Fund in the amount of \$672,356.88 for the Public Works Building project.

Background: The City is completing the plans for the construction of a new Public Works building. Additional funding is necessary as the plans are finalized and funding will also be provided to allow flexibility for contingency costs.

Key Issues: Funds will be reallocated from the MLK Jr. Way bridge project line item which is a completed project.

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.

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