



CITY OF HARRISONBURG
**FINANCE
& PURCHASING**

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TO: Ande Banks, City Manager
FROM: Larry L. Propst, Director of Finance
DATE: May 22, 2024
RE: Reallocation of Funds – ARPA Funds

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

Background: The ARPA Smithland Athletic Complex Lights project is currently finished with \$99,845 in budgeted funds remaining. Parks & Recreation (P&R) staff are requesting that these funds be reallocated to other P&R ARPA funded projects that are in need of additional funding. This reallocation will transfer \$39,845 to the Thomas Harrison Middle School Soccer Facility project and \$60,000 to the Westover Skate Park project.

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.

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