



CITY OF HARRISONBURG  
**FINANCE  
& PURCHASING**

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TO: Eric D. Campbell, City Manager  
FROM: Larry L. Propst, Director of Finance  
DATE: June 14, 2021  
RE: Reallocation of Funds – General Capital Projects Fund

**Summary:** Consider a reallocation of funds within the General Capital Projects Fund in the amount of \$241,022.57.

**Background:** This reallocation will provide funding to several approved projects and will be provided from residual funds of projects that have been completed.

**Key Issues:** Funds will be reallocated from the Burn Building and Jail HVAC projects that are now in completed phases. \$13,951.93 in funding will be reallocated to the Fire Station 2 project and \$227,070.64 will be reallocated to the Courts Renovation Project.

**Environmental Impact:** None

**Fiscal Impact:** None.

**Prior Actions:** None.

**Alternatives:** Do not approve the reallocation.

**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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