

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Todd Thompson, City Manager  
**SUBJECT:** Adjustment to the CY 2023 Budget

**Number:** 013-23  
**Date:** 02/24/2023

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The Rock Island Parks & Recreation Department is requesting a budget adjustment in the amount of \$76,071 to cover expenses related to the Hauberg Carriage House Renovation. This represents the remaining unspent funds budgeted in CY22 (see attached memos)

Per the attached memo, the revitalization of the Carriage House will allow for additional educational programming, special event space and much needed revenue for the Estate; and provide an outdoor educational program. The funding source is restricted ARPA funds.

Account Number	Type	Amount
248-000000-43102-0000297	Revenue	\$76,071
248-813511-53806-8235647	Expense	\$76,071

**Recommendation:** Council approve the budget adjustment increasing the ARPA Fund (248) revenue and expense budget for CY 2023 by \$76,071.

**Submitted by:** Linda Barnes, Finance Director  
Samantha Gange, ARPA Manager

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**Approved:** Todd Thompson, City Manager

**Memorandum  
Parks & Recreation Department**



**To:** Linda Barnes, Finance Director  
**From:** John Gripp, Director of Parks & Recreation  
**Subject:** ARPA Funds – Fund 555 Budget Adjustment  
**Date:** 2/23/2023

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**Background:**

The Rock Island Parks & Recreation Department is requesting a budget adjustment in the amount of \$76,071 from the American Rescue Plan Act (ARPA) funds to cover expenses related to the Hauberg Carriage House project.

Fund	<del>555</del> 248	<del>Parks</del> ARPA
Department	813	Recreation
Cost Center	511	Hauberg
Object Code	53806	Infrastructure Maintenance
Project Code	6497297	Hauberg Carriage House Renovation

**Recommendation:**

The Parks & Recreation Department recommends that the City Council approve the budget adjustment increasing the ARPA Fund (555) expense budget for CY 2023 by \$76,071.

**Submitted by:** John Gripp, Director of Parks and Recreation

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**Memorandum  
Parks & Recreation Department**



**To:** City Manager, Todd Thompson  
**From:** Director of Parks & Recreation, John Gripp  
**Subject:** Hauberg Carriage House ARPA Funding  
**Date:** 12/8/2022

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**Information:**

The revitalization of the Carriage House will allow for additional educational programming, special event space and much needed revenue for the Estate. The Carriage House will also be used as an outdoor educational program/Nature Play area which will incorporate the Children's Art Garden in the 3 acre Terraced Garden, which would be the largest Children's Art Garden in the Quad Cities and triple attendance. With the Carriage House coming online, it will allow new partnership opportunities. Current partners include the Girl Scouts, Steam on Wheels, Quad City Home School Group, Rock Island Preservation Society, River Action and many others. The additional revenue resulting from this renovation project will make the Hauberg Estate sustainable for future generations.

Due to unforeseen circumstances, the Parks Department is requesting the ARPA funding for the Carriage House renovation project be increased from \$150,000 to \$254,967.47. This is an increase of \$104,967.47. The Department will make up this overage by reducing future Parks Department ARPA projects to total the overage amount.

**Recommendation:**

The Parks & Recreation Department recommends that the City Council approve \$254,967.47 in ARPA funding for the renovation of the Carriage House with the understanding that the Department will make up the overage on this project through future Parks & Recreation Department ARPA funded projects.

**Submitted by:** John Gripp, Director of Parks and Recreation

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**Approved by:** Todd Thompson, City Manager