

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2022

Revenues:

| FUND | CODE | ACCOUNT DESCRIPTION | AMOUNT |
|------|-------|--------------------------|----------------------|
| 1000 | 32506 | STREET & HIGHWAY MAINT. | 214,148.00 |
| 1310 | 33572 | VDOT SMART SCALE FUNDS | 20,192,865.00 |
| 1328 | 32557 | SLAF GRANT (DEQ) | 1,402,018.00 |
| 1328 | 34285 | STMWTR CAP PROJECTS | 2,011,242.00 |
| | | TOTAL | <u>3,413,260.00</u> |
| 2018 | 31010 | AMOUNT FROM FUND BALANCE | 2,011,242.00 |
| | | GRAND TOTAL | 25,831,515.00 |

Expenditures:

| FUND | CODE | ACCOUNT DESCRIPTION | AMOUNT |
|------|--------------|---------------------------|----------------------|
| 1000 | 410241-43372 | MAINT & REP.-ALLOWABLE | 100,000.00 |
| 1000 | 410241-43374 | MAINT & REP.-ALLOWABLE | 114,148.00 |
| | | TOTAL | <u>214,148.00</u> |
| 1310 | 910141-48617 | PORT REP RD IMPROVMNTS | 6,812,710.00 |
| 1310 | 910141-48718 | SOUTH MAIN ST IMPROVEMEN | 2,592,827.00 |
| 1310 | 910141-48771 | UNIV BLVD_EVELYN BYRD AVE | 3,515,278.00 |
| 1310 | 910141-48772 | S MAIN ST_I-81 EXIT 245 | 5,031,025.00 |
| 1310 | 910141-48773 | NORTH MAIN ST SIDEWALKS | 2,241,025.00 |
| | | TOTAL | <u>20,192,865.00</u> |
| 1328 | 910541-48770 | BR STREAM RESTORATION | 3,413,260.00 |
| 2018 | 492041-49248 | TR TO STMWTR CAP PROJ | 2,011,242.00 |
| | | GRAND TOTAL | 25,831,515.00 |

Reason: To appropriate various grant funds from VDOT and DEQ.

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:

(2nd reading)

FINANCE DEPARTMENT'S POSTING

NAME

DATE

JV #