

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2016


Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1311	34015	INTERFUND LOAN	1,500,000.00
1311	34015	INTERFUND LOAN	600,000.00
			2,100,000.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1311	910114-49750	NEW SCHOOL CONSTRUCTION	2,100,000.00

Reason: To appropriate short-term funding for A/E and construction costs anticipated to be expended through June 2016 or before the appropriation of the planned bond issuance. These are costs associated with new school construction and HVAC at THMS.

Requested by: _____  _____ 4/4/16
Head of Department Date

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 #