

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: SUPPLEMENTAL APPROPRIATION

For Fiscal Year Ended June 30, 2019

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	31010	AMOUNT FROM FUND BALANCE	10,261.71
1310	31934	RECOVERED COSTS	23,975.00
1310	31934	REIMB-JMU	1,101,469.12
1310	32539	VDOT SMART SCALE FUNDS	108,892.44
1310	32544	VDOT REVENUE SHARING	2,680,348.00
1310	33515	TRANSPORTATION ENHANCEMENT	2,552.00
1310	33564	TAP GRANT	683,850.00
		TOTAL	4,611,348.27

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48609	PARK ROAD IMPROVEMENTS	124,674.00
1310	910141-48659	RESERVOIR STREET PROJECT	129,300.00
1310	910141-48664	GCR/HP SHARED USE PATH	1,480,961.71
1310	910141-48675	FEDERAL STREET IMPROVMENTS	373,347.00
1310	910141-48701	DOWNTOWN STREETScape	212,356.00
1310	910141-48723	GRACE STREET (JMU PROJCT)	2,181,817.12
1310	910141-48729	MLK JR WAY IMPROVEMENTS	108,892.44
		TOTAL	4,611,348.27

Reason: To appropriate VDOT, JMU and other funding sources to be used for various capital projects.

Requested by: _____
Approved Through Legistar
 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 #