

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: SUPPLEMENTAL APPROPRIATION
For Fiscal Year Ended June 30, 2023

Revenues:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	33210	ARPA FUNDS (CSLFRF)	4,925,494.00
1310	33210	ARPA FUNDS (CSLFRF)	16,041,506.00
GRAND TOTAL			20,967,000.00

Expenditures:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1000	320232-48165	FIRE TRUCK	784,494.00
1000	410241-43374	MAINT & REP.-ALLOWABLE	280,000.00
1000	810521-45754	BUSINESS ASSISTANCE	250,000.00
1000	910411-45921	COMMUNITY ASSISTANCE	900,000.00
1000	xxxxxx-xxxxx	HOUSING ASSISTANCE	2,000,000.00
1000	940111-49316	ARPA CONTINGENCY	711,000.00
		<i>Subtotal</i>	<i>4,925,494.00</i>
1310	910141-48719	RALPH SAMPSON PARK	2,200,000.00
1310	910141-48762	KIDS CASTLE	2,650,000.00
1310	910141-48774	SHELTER	4,290,000.00
1310	910141-48778	FIRE STATION 5	4,215,506.00
1310	910141-48779	STERLING STREET SIDEWALK	566,000.00
1310	910141-48780	FUTSOL COURTS	335,000.00
1310	910141-48781	S'LAND ATHL CMLPX LIGHTS	875,000.00
1310	910141-48782	S'LAND ATHL CMLPX RROOMS	435,000.00
1310	910141-48783	WESTOVER SKATE PARK	475,000.00
		<i>Subtotal</i>	<i>16,041,506.00</i>
GRAND TOTAL			20,967,000.00

Reason: To appropriate ARPA funds.

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 #