

**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)	4,260,494.00
1310	33210	ARPA FUNDS (CSLFRF)	16,706,506.00
<b>GRAND TOTAL</b>			<b>20,967,000.00</b>

**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	200,000.00
1000	910411-45921	COMMUNITY ASSISTANCE	996,000.00
1000	910411-45922	HOUSING ASSISTANCE	2,000,000.00
		<i>Subtotal</i>	<i>4,260,494.00</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	S'LAND ATHL CMLPX LIGHTS	875,000.00
1310	910141-48781	S'LAND ATHL CMLPX RROOMS (SIDE A)	435,000.00
1310	910141-48782	S'LAND ATHL CMLPX RROOMS (SIDE B)	1,000,000.00
1310	910141-48783	WESTOVER SKATE PARK	475,000.00
		<i>Subtotal</i>	<i>16,706,506.00</i>
<b>GRAND TOTAL</b>			<b>20,967,000.00</b>

**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 #