

CITY OF HARRISONBURG, VIRGINIA
REQUEST FOR: REALLOCATION OF PRESENT BUDGET ESTIMATES
For Fiscal Year Ended June 30, 2023

From:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48609	PARK ROAD	13,896.60
1310	910141-48619	EAST MKT ST SAFETY IMPROV	72,255.32
1310	910141-48655	COUNTRY CLUB RD-RAILROAD	26,500.00
1310	910141-48664	GCR/HP SHARED USE PATH	2,078,920.44
1310	910141-48766	CALE TRAIL	17,440.21
		<i>Subtotal</i>	<i>2,209,012.57</i>
1316	910132-48755	CAD/DMS PROJECT	176,333.60
		GRAND TOTAL	2,385,346.17

To:

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48656	COUNTRY CLUB IMPROVEMENTS	28,550.54
1310	910141-48726	CHICAGO AVE/MT CLINTION PI	1,676,158.03
1310	910141-48768	UNIV BLVD REALIGNMENT	504,304.00
		TOTAL	2,209,012.57
1316	910132-48610	RADIO SYSTEM	176,333.60
		GRAND TOTAL	2,385,346.17

Reason: To reallocate funds for various Public Works and ECC 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: _____
 N/A
 (2nd reading)

FINANCE DEPARTMENT'S POSTING

 NAME DATE JV #