Capital Projects Contingency Account History - CP-080

Carry-Forward Balance from FY05	661,327.67	
New Money FY06 CIP Budget	801,002.00	
Transfer to P-00203 - Downtown Rec Center Transfer to P-00171 - Mall Replacement Design Transfer to P-00197 - Courts Study Transfer from P-00010 - MSPG Chiller Transfer from P-00120 - Central Fire Station	(2,000.00) (49,000.00) (921,655.00) per City Council Agenda 1/17/06 125,22 674.83	
Ending Balance - 6/30/06	490,474.72	
New Money FY07 CIP Budget	819,520.00	
Transfer to P-00119 - Fire Stations/Equipment Transfer to P-00383 - Council Chamber ADA Transfer from P-00010 - MSPG Chiller Transfer to SH-001 - Schools Projects 06-07 Transfer to P-00420 - Public Building Space Transfer From General Fund FY06 Surplus	(75,000.00) (8,500.00) 422.70 (75,000.00) (20,000.00) 7,807,686.00	
Ending Balance - 6/30/07	8,939,603.42	
New Money FY08 CIP Budget	1,108,149.00	
Transfer from General Fund FY07 Surplus Transfer to Schools to fund add'l Technology Request Transfer to P-00432 - Mobile Video Cameras Transfer to P-00436 - Mobile Data Computers Transfer to P-00435 - Mobile Data Terminal Transfer to P-00437 - Mobile Data Terminal Transfer to P-00437 - Fire Station Headquarters Expansion Transfer to P-00431 - Crow/Smith Repairs Transfer to P-00431 - Crow/Smith Repairs Transfer to P-00437 - CAHIP Transfer to P-00437 - CAHIP Transfer to P-00438 - CAHIP Transfer to D-00167 - Strategic Investment Transfer to Sidewalks/Trails Transfer to DR-002 - Water Resources Transfer to DR-002 - Water Resources Transfer to DR-002 - Public Building Space EMS Operations - transfer back to GF Transfer to P-00351 - Court Square Iniatitive Ending Balance - 6/30/08 New Money FY09 CIP Budget Smith Pool Replacement CAHIP Transfer to P-00508 - Pedistrian Safety Improvements OAR - Community Correction Supplement - GF xfer reduction Transfer to P-00509 - Voter Machines Transfer to P-00509 - Voter Machines Transfer to P-00516 - Hillsdale Drive Connector	7,035,772.00 (761,200.00) per Council designation of FY07 Fund Balance Surplu (195,760.00) per Council designation of FY06 Fund Balance Surplu (622,700.00) per Council designation of FY06 Fund Balance Surplu (160,000.00) per Council designation of FY06 Fund Balance Surplu (30,000.00) per Council designation of FY06 Fund Balance Surplu (1,500,000.00) per Council designation of FY06 Fund Balance Surplu (500,000.00) per Council designation of FY06 Fund Balance Surplu (1,500,000.00) per Council designation of FY06 Fund Balance Surplu (1,500,000.00) per Council designation of FY06 Fund Balance Surplu (500,000.00) per Council designation of FY06 Fund Balance Surplu (500,000.00) per Council designation of FY06 Fund Balance Surplu (550,000.00) per Council designation of FY07 Fund Balance Surplu (550,000.00) per Council Designation of FY06 Fund Balance Surplu (456,563.97) 8,015,454.95 1,509,110.00 (5,000,000.00) per Council Designation of FY07 Fund Balance Surplu (500,000.00) per Council Designation of FY07 Fund Balance Surplu (500,000.00) per Council Designation of FY07 Fund Balance Surplu (500,000.00) per Appropriation 9/15/08 (8,548.00) per Appropriation 9/15/02 (8,548.00) per Appropriation 9/15/02 (38,921.00)	plus plus plus plus plus plus plus plus
Transfer to P-520 Home Energy Conservation Grant Transfer to P-231 - IT Infrastructure	(125,000.00) per Resolution 1/20/09 (592,000.00)	
Transfer to P-00435 - Mobile Data Terminals - Fire	38,921.00 (79,000.00)	
Ending Balance - 6/30/09	2,871,516.95	
New Money FY10 CIP Budget	571,152.00	
Transfer to P-00566 - New Voting Machines Transfer to P-00233 - CityLink Recurring Transfer to P-00575 - Apprenticeship Program FY09 GF Surplus Transfer to P-000583 - Fleet Fuel Force Transfer to Washington Park Pool Transfer to P-00589 - Snow Costs Repayment from IT for Infrastructure Transfer in FY09 Transfer to SS-007 - Street Paving	(65,000.00) (141,000.00) (50,000.00) 1,711,786.00 (1,000.00) (200,000.00) (1,024,512.00) 592,000.00 (1,000,000.00)	
Ending Balance - 6/30/10	3,264,942.95	

Response from IT for CityLink Transfer in P10 141,000,00 1710 GC Surplus 2,056,226,00,000 2,056,226,226,000 2,056,226,226,000 2,056,226,226,000 2,056,226,226,226,226,226,226,226,226,226,2	New Money FY11 CIP Budget	200,000.00
New Money FT12 CIP Budget (2,000,000.00) FY12 CIP Budget (3,000,000.00) FY13 CIP Surplus (3,000,000.00) FY13 CIP Surplus (3,000,000.00) FY13 CIP Surplus (3,000,000.00) LEAP - Energy Efficiency and Renewables Loan Program Grant (500,000.00) LEAP - Energy Efficiency and Renewables Loan Program Grant (500,000.00) Ending Balance - 6/30/12 (500,000.00) Ending Balance - 6/30/12 (7,000,000.00) FY13 CIP use of funds from contingency (1,800,000.00) FY13 CIP use of funds from contingency (1,800,000.00) FY13 CIP use of funds from contingency (1,800,000.00) FY14 CIP use of funds from contingency (1,800,000.00) Ending Balance - 6/30/13 (3,000,000.00) Ending Balance - 6/30/14 (7,000,000,000,000,000,000,000,000,000,0	FY10 GF Surplus	2,056,226.00
FY12 CIP Budget C2,000,000.00 Transfer to Transit P-0034 - Hybrid Bus Purchase C256,194.00 Transfer to Transit P-00364 - CIS Web Viewer and Real Estate Assessment Software C256,194.00 Transfer to P-00666 - CIS Web Viewer and Real Estate Assessment Software C250,000.00 Transfer to P-00666 - CIS Web Viewer and Real Estate Assessment Software C250,000.00 C20,000.00 C250,000.00 C250,	Ending Balance per SAP - 6/30/11	5,312,168.95
Transfer to Transit Po.0034 - Hybrid Bus Purchase Transfer to P-00664-01 - Ivy/Emmett Project Transfer to P-00664-01 - Ivy/Emmett Project Transfer to P-00695 - CRHA RPPs (50,000.00) EAP - Energy Efficiency and Renewables Loan Program Grant EAP - Energy Efficiency and Renewables Loan Program Grant EAP - Energy Efficiency and Renewables Loan Program Grant Ending Balance - 6/30/12 Rew Money FY13 CIP Budget New Money FY13 CIP Budget New Money FY13 CIP Budget - CRHA Reimbursement (60,000.00) FY13 CIP use of funds from contingency (10,000.00) Transfer to Schools for Science Labs per 1/22/13 Resolution (100,000.00) FY12 GF Surplus (100,000.00) Transfer to Schools for Science Labs per 1/22/13 Resolution (100,000.00) ECC Appropriation - 5/6/13 (50,000.00) Ending Balance - 6/30/13 Ending Salance - 6/30/14 Ending Balance - 6/30/14 Ending Balan	New Money FY12 CIP Budget	807,355.00
New Money FY13 CIP Budget - CRHA Reimbursement 550,000.00 FY13 CIP use of funds from contingency (1,800,000.00) FY13 CIP use of funds from contingency (1,800,000.00) Transfer to P-00158 - Onesty Pool per 7/16/12 Resolution (100,000.00) FY12 CF Surplus 3,070,703.00 Transfer to Schools for Science Labs per 1/22/13 Resolution (3,000,000.00) ECC Appropriation - 5/6/13 (520,298.00) Emmett and Hydraulic Signal Coordination Appropriation - 6/17/13 (450,000.00) Emilid galance - 6/30/13 (2,000,000.00) Emilid galance - 6/30/13 (2,000,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (250,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (250,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (250,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (300,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (300,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 1/2/13 (300,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 1/2/13 (300,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 1/2/13 (300,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 1/2/13 (300,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 1/2/14 (300,000.00) Emmett and Hydraulic Intersection Intersection Intersection (300,000.00) Individual Extert Intersection at McIntre Road - 4/7/14 Council Agenda (90,000.00) Rear Office Relocation - 6/2/14 appropriation - 4/2/14 propriation (300,000.00) Rear Office Relocation - 6/2/14 appropriation - 4/16/14 resolution (300,000.00) Rear Office Relocation - 6/2/14 appropriation - 4/16/14 resolution (300,000.00) Rear Office Relocation - 6/2/14 appropriation - 4/16/14 resolution (40,000.00) Rear Office Relocation - 6/2/14 appropriation - 4/16/14 resolution (40,000.00) Rear Office Relocation - 6/2/14 appropriation - 4/17/14 Agenda (500,000.00) Rear Office Relocation - 6/2/14 appropriation -	Transfer to Transit P-00334 - Hybrid Bus Purchase Transfer to P-00666 and P-00664 - GIS Web Viewer and Real Estate Assessment Software Transfer to P-00684-01 - Ivy/Emmett Project FY11 GF Surplus Transfer to P-00695 - CRHA RFP's	(256,194.00) (249,232.00) (50,000.00) 1,708,072.00 (650,000.00)
New Money FY13 CIP Budget - CRHA Reimbursement	Ending Balance - 6/30/12	4,122,169.95
Transfer to P-00158 - Onesty Pool per 7/16/12 Resolution (100,000.00) FY12 GF Surplus 3,070,703.00 Transfer to Schools for Science Labs per 1/22/13 Resolution (30,000,000.00) ECC Appropriation - 5/6/13 (520,298.00) Emmett and Hydraulic Signal Coordination Appropriation - 6/17/13 (520,298.00) Emmett and Hydraulic Signal Coordination Appropriation - 6/17/13 (20,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (20,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (20,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (30,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (20,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (30,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (30,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (30,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (30,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (30,000.00) Emmett and Hydraulic Intersection - 1/2/13 (30,000.00) Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (30,000.00) Emmett and Hydraulic Intersection at McIntrive Road - 4/7/14 Council Agenda (9,000.00) Context Sensitive Street Design - 2/3/14 Appropriation (90,000.00) Each Flow loan to TIPDC Appropriation - 4/7/14 Council Agenda (90,000.00) Emmett Sensitive Street Intersection at McIntrive Road - 4/7/14 Council Agenda (90,000.00) Emmett Sensitive Street Design - 2/1/14 Appropriation - 4/7/14 Council Agenda (90,000.00) Emmett Sensitive Street Property Purchase - 6/16/14 resolution (90,000.00) Emmett Sensitive Street Property Purchase - 6/16/14 resolution (90,000.00) Emmett Sensitive Street Property Purchase - 6/16/14 resolution (90,000.00) Emmett Sensitive Street Property Purchase - 6/16/14 Agenda (90,000.00) Emmett Sensitive Street Sensitive Street Sensitive Street Sensitive Street Sensitive Street Sens		
FY12 GF Surplus Transfer to Schools for Science Labs per 1/22/13 Resolution (S.00,00.00) ECC Appropriation - 5/6/13 Emmett and Hydraulic Signal Coordination Appropriation - 6/17/13 Ending Balance - 6/30/13 Z.044,281.95 New Money FY14 CIP Budget 0.00 Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 New Money FY14 CIP Budget 0.00 Hillisdale Drive Phase II Appropriation - 10/21/13 (300,000.00) Hillisdale Drive Phase II Appropriation - 10/21/13 (300,000.00) FY13 GF Surplus Elliot Avenue Streetscape Appropriation - 12/2/13 (43,400.00) Landmark Escrow 111,006.39 Landmark Escrow 111,006.39 Landmark Escrow (8,500.00) Sale of Land - Edward Lowry (8,500.00) Context Sensitive Street Design - 2/3/14 Appropriation (50,000.00) Landmark Appropriation - 4/7/14 (102,506.39) Nelson/Northwood/2nd Street Intersection at McIntire Road - 4/7/14 Council Agenda (90,000.00) Cash Flow loan to TPDC Appropriation - 4/21/14 (900,000.00) Cash Flow loan to TPDC Appropriation - 4/21/14 (900,000.00) PRR Office Relocation - 6/2/14 appropriation (900,000.00) Johnson School and Cherry Hill Drainage - 6/16/14 resolution (900,000.00) Hope Community Center Property Purchase - 6/16/14 resolution (900,000.00) Hope Community Center Property Purchase - 6/16/14 resolution (900,000.00) Hope Community Center Property Purchase - 6/16/14 resolution (900,000.00) Hope Community Center Property Purchase - 10/14 Agenda (900,000.00) Hope Community Center Property Purchase - 10/16/14 Resolution (900,000.00) Hope Community Center Property Purchase - 10/16/14 Agenda (900,000.00) Hope Community Center Property Purchase - 10/16/14 Agenda (900,000.00) Hope Community Center Property Purchase - 10/16/14 Agenda (900,000.00) Hope Community Center Property Purchase - 10/16/14 Agenda (900,000.00) Hope Community Center Property Purchase - 10/16/14 Agenda (900,000.00) Hope Community Center Property Purchase - 10/16/14 Agenda (900,000.00) Hope Community Center Property Purchase - 10/16/14 Agenda (900,000.00) Hope Community Center Property Purchase - 10	FY13 CIP use of funds from contingency	(1,800,000.00)
New Money FY14 CIP Budget	FY12 GF Surplus Transfer to Schools for Science Labs per 1/22/13 Resolution ECC Appropriation - 5/6/13	3,070,703.00 (3,000,000.00) (520,298.00)
Emmett and Hydraulic Intersection Improvements Appropriation - 9/3/13 (250,000.00) Hillsdale Drive Phase II Appropriation - 10/21/13 (300,000.00) FY13 GF Surplus 1,648,723.00 Elliot Avenue Streetscape Appropriation - 12/2/13 (43,400.00) Landmark Escrow 111,006.39 Landmark Escrow (8,500.00) Sale of Land - Edward Lowry 5,800.00 Context Sensitive Street Design - 2/3/14 Appropriation (50,000.00) Landmark Appropriation - 4/7/14 (50,000.00) Landmark Appropriation - 4/7/14 (10,2506.39) Nelson/Northwood/2nd Street Intersection at McIntire Road - 4/7/14 Council Agenda (90,000.00) Cash Flow loan to TIPDC Appropriation - 4/21/14 (300,000.00) P&R Office Relocation - 6/2/14 appropriation - 4/21/14 (300,000.00) Hope Community Center Property Purchase - 6/16/14 resolution (30,000.00) Hope Community Center Property Purchase - 6/16/14 resolution (595,000.00) Hope Community Center Property Purchase - title search fees (1,613.77) Ending Balance per SAP - 6/30/14 1,998,791.18 Adopted FY15 CIP - use of FY13 fund balance surplus funds (1,000,000.00) 708 Page Street Appropriation - 777/14 Agenda (259,400.95) McIntire/Harris Roundabout Study - 10/6/14 Resolution (44,836.00) Firing Range Resolution - 11/3/14 Agenda (351,225.00) TJPDC - repayment of loan - 12/15/14 Agenda (30,000.00) General District Court Resolution - 12/15/14 Agenda (37,255.00) Light Survey for Downtown and University Avenue - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and	Ending Balance - 6/30/13	2,044,281.95
Hillsdale Drive Phase II Appropriation - 10/21/13 (300,000.00) 1,648,723.00 1,648,723.00 (43,400.00) 1,648,723.00 (43,400.00) 1,648,723.00 (43,400.00) 1,648,723.00 (43,400.00) 1,648,723.00 (43,400.00) 1,648,723.00 (43,400.00) 1,648,723.00 (8,500.00) 3,618 of Land - Edward Lowry 5,800.00 (8,500.00) 5,800.00 1,648,723.00 1,648,723.00 1,648,723.00 1,658,000.00 1,648,748,749,749 1,648,749,749	New Money FY14 CIP Budget	0.00
Adopted FY15 CIP - use of FY13 fund balance surplus funds 708 Page Street Appropriation - 7/7/14 Agenda (259,400.95) McIntrie/Harris Roundabout Study - 10/6/14 Resolution Firing Range Resolution - 11/3/14 Agenda (351,225.00) TJPDC - repayment of loan - 12/15/14 Agenda (300.00.00) TJPDC - repayment of loan - 12/15/14 Agenda (7,435.00) General District Court Resolution - 12/15/14 Agenda (7,435.00) Light Survey for Downtown and University Avenue - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda OLR - return of funds - 2/2/15 Agenda Affordable Housing/Tonsler Park Resolution - 2/17/15 (312,782.04) Smith Aquatic Project - 6/15/15 (150,000.00) Ending Balance per SAP - 06/30/15 FY15 YE Appropriation - Cherry Ave Land Sale to be used for Affordable Housing 610 Ridge Street Blight Remediation Appropriation - 9/21/15 Q125,000.00) Pr15 GF Surplus Parking Operations Fund Resolution - 6/20/16 (500,000.00)	Hillsdale Drive Phase II Appropriation - 10/21/13 FY13 GF Surplus Elliot Avenue Streetscape Appropriation - 12/2/13 Landmark Escrow Landmark Escrow Landmark Escrow Context Sensitive Street Design - 2/3/14 Appropriation Landmark Appropriation - 4/7/14 Nelson/Northwood/2/nd Street Intersection at McIntire Road - 4/7/14 Council Agenda Cash Flow loan to TJPDC Appropriation - 4/21/14 P&R Office Relocation - 6/2/14 appropriation Johnson School and Cherry Hill Drainage - 6/16/14 resolution Hope Community Center Property Purchase - 6/16/14 resolution	(300,000.00) 1,648,723.00 (43,400.00) 111,006.39 (8,500.00) 5,800.00 (50,000.00) (102,506.39) (90,000.00) (300,000.00) (40,000.00) (30,000.00) (595,000.00)
708 Page Street Appropriation - 7/7/14 Agenda (259,400.95) McIntire/Harris Roundabout Study - 10/6/14 Resolution (44,836.00) Firing Range Resolution - 11/3/14 Agenda (351,225.00) TJPDC - repayment of loan - 12/15/14 Agenda 300,000.00 General District Court Resolution - 12/15/14 Agenda (7,435.00) FY14 GF Surplus 972,595.00 Light Survey for Downtown and University Avenue - 12/15/14 Agenda (97,366.50) Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda 850,000.00 Affordable Housing/Tonsler Park Resolution - 2/17/15 (312,782.04) Smith Aquatic Project - 6/15/15 (150,000.00) Ending Balance per SAP - 06/30/15 2,211,122.73 FY15 YE Appropriation - Cherry Ave Land Sale to be used for Affordable Housing 312,782.00 610 Ridge Street Blight Remediation Appropriation - 9/21/15 (125,000.00) FY15 GF Surplus 2,282,540.00 Parking Operations Fund Resolution - 6/20/16 (500,000.00)	Ending Balance per SAP - 6/30/14	1,998,791.18
FY15 YE Appropriation - Cherry Ave Land Sale to be used for Affordable Housing 610 Ridge Street Blight Remediation Appropriation - 9/21/15 (125,000.00) FY15 GF Surplus Parking Operations Fund Resolution - 6/20/16 (500,000.00)	708 Page Street Appropriation - 7/7/14 Agenda McIntire/Harris Roundabout Study - 10/6/14 Resolution Firing Range Resolution - 11/3/14 Agenda TJPDC - repayment of loan - 12/15/14 Agenda General District Court Resolution - 12/15/14 Agenda FY14 GF Surplus Light Survey for Downtown and University Avenue - 12/15/14 Agenda Sale of Land Cherry Avenue and Ridge Street - 12/15/14 Agenda OLR - return of funds - 2/2/15 Agenda Affordable Housing/Tonsler Park Resolution - 2/17/15	(259,400.95) (44,836.00) (351,225.00) 300,000.00 (7,435.00) 972,595.00 (97,366.50) 312,782.04 850,000.00 (312,782.04)
610 Ridge Street Blight Remediation Appropriation - 9/21/15 (125,000.00) FY15 GF Surplus 2,282,540.00 Parking Operations Fund Resolution - 6/20/16 (500,000.00)	Ending Balance per SAP - 06/30/15	2,211,122.73
Ending Balance per SAP - 06/30/16 4,181,444.73	610 Ridge Street Blight Remediation Appropriation - 9/21/15 FY15 GF Surplus	(125,000.00) 2,282,540.00
	Ending Balance per SAP - 06/30/16	4,181,444.73

EV16 VE Appropriiation	(173,272.00)
FY16 YE Appropriiation 801-805 East Market Street Property Purchase Expenses	3,918,223.00 (2,856,718.01)
Comp Plan Appropriation Ending Balance per SAP - 06/30/17	(100,000.00)
	4,969,677.72
SIA Form Based Code Appropriation - 7/17/17 Mobile Date Computers for CARS Appropriation - 8/21/17	(228,000.00) (60,000.00)
CAHF Resolution for AHIP and Habitat for Humanity - 10/16/17	(645,656.00)
FY17 YE Appropriation CHS Track Appropriation - 2/5/18	<i>4,726,726.00</i> (325,000.00)
Downtown Mall Pedestrian Safety Improvements Appropriation - 5/21/18	(100,000.00)
CRHA Internet Service Infrastructure Appropriation - 6/4/18	(150,000.00)
Ending Balance per SAP - 06/30/18	8,187,747.72
FY19 CIP Budget	(2,200,000.00)
Circuit Court Renovations Appropriation - 7/2/18	(582,000.00)
Charlottesville Parking Center - WSPG Settlement FY18 YE Appropriation	(528,180.00) 3,201,082.00
Comprehensive Plan Completion and Long Range Planning Appropriation - 2/4/1	
Smith Recreation Center Appropriation - 3/18/19	(300,000.00)
Hartman's Mill Road Property - January 2019	(270,000.00)
Ending Balance per SAP - 6/30/19	6,818,649.72
Housing Redevelopment -FY20 CIP Budget	(3,201,082.00)
Hartman's Mill Road Property Purchase - remaining expenses	(911.75) (375,000.00)
Covenant School Sidewalk - 6/18/18 Appropriation East Market Land Purchase - December 2, 2019	(3/3,000.00)
FY2019 Year-End Surplus	500,000.00
Asset Management System Appropriation - March16,2020 (partial)	(100,000.00)
Ending Balance per SAP - 6/30/20	2,361,655.97
Asset Management System Appropriation - March 16, 2020 (remaining balance)	(422,218.00)
FY 2020 Year-End Appropriation - December 21,2020	3,909,846.00
CARS MOU Contingency Transfer - 2/4/21	(91,064.00)
Ending Balance per SAP - 6/30/21 -	5,758,219.97
Statue Removal Appropriation July 7, 2021 Appropriation	(1,000,000.00)
FY 2021 Year-End Appropriation - January 5, 2022	6,674,971.00
Available balance - 06/30/2022	11,433,190.97
New Funds - FY 23 Budget	1,974,467.00
Fuel Tank Project Transfer - November 7	(700,000.00)
FY 22 YE Appropriation FY 22 School Gainsharing Funds	6,662,547.30 1,042,414.50
CAT Radio Appropriation - February 21, 2023	(237,000.00)
	(==:/:::::)
Available balance - 06/20/22	20 175 610 77
Available balance - 06/30/23	20,175,619.77
FY 2024 CIP Allocation	(8,327,150.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17	(8,327,150.00) (1,500,000.00)
FY 2024 CIP Allocation	(8,327,150.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000) (88,976.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000) (88,976.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HIVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HIVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation FY24 Year-End Appropriation - February 18, 2025	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (244,000.00) (200,000.00) 22,386,718.77
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (200,000.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation FY24 Year-End Appropriation - February 18, 2025	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (244,000.00) (200,000.00) 22,386,718.77
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - April 15, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation Fortaine Apron Repair - Potential Properties of Properties	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (200,000.00) 22,386,718.77 2,666,746.00
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY33 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation FY24 Year-End Appropriation - February 18, 2025 FY24 Schools Gainisharing - YE Appropriation - February 18, 2025 Available balance - 5/27/25 Allocated per 5-year CIP FY 25 CIP	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (200,000.00) 22,386,718.77 2,666,746.00
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation FY24 Year-End Appropriation - February 18, 2025 FY24 Schools Gainisharing - YE Appropriation - February 18, 2025 Available balance - 5/27/25 Allocated per 5-year CIP FY 25 CIP FY 25 CIP	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,095.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (244,000.00) 22,386,718.77 2,666,746.00 33,370,176.04
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY33 Year-End Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation FY24 Year-End Appropriation - February 18, 2025 FY24 Schools Gainisharing - YE Appropriation - February 18, 2025 Available balance - 5/27/25 Allocated per 5-year CIP FY 25 CIP FY 25 CIP FY 27 CIP FY 27 CIP FY 27 CIP	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (200,000.00) 22,386,718.77 2,666,746.00
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation FY24 Year-End Appropriation - February 18, 2025 FY24 Schools Gainisharing - YE Appropriation - February 18, 2025 Available balance - 5/27/25 Allocated per 5-year CIP FY 25 CIP FY 26 CIP FY 27 CIP FY 28 CIP FY 29 CIP	(8,327,150.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,095.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (244,000.00) (244,000.00) (240,000.00) 32,386,718.77 2,666,746.00 33,370,176.04 (584,816.00) (1,964,486.00) (716,749.00)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation Fortaine Apron Repair - December 16, 2024 Appropriation Fy24 Year-End Appropriation - February 18, 2025 FY24 Schools Gainisharing - YE Appropriation - February 18, 2025 Available balance - 5/27/25 Allocated per 5-year CIP FY 25 CIP FY 26 CIP FY 26 CIP FY 27 CIP FY 28 CIP FY 29 CIP Reserved for Obligated ARP as of December 31, 2024	(8,327,150.00) (1,500,000.00) (1,500,000.00) (5,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (204,000.00) (204,000.00) (204,000.00) 22,386,718.77 2,666,746.00 33,370,176.04 (584,816.00) - (1,964,486.00) - (1,964,486.00) (2,808,507.66)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT bata Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation FY24 Year-End Appropriation - February 18, 2025 FY24 Schools Gainisharing - YE Appropriation - February 18, 2025 Available balance - 5/27/25 Allocated per 5-year CIP FY 25 CIP FY 26 CIP FY 27 CIP FY 26 CIP FY 29 CIP Reserved for Obligated ARP as of December 31, 2024 City Manager Release of ARP Reserve	(8,327,150.00) (1,500,000.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,095.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (244,000.00) (244,000.00) (244,000.00) (300,000.00) 22,386,718.77 2,666,746.00 33,370,176.04 (584,816.00) (1,964,486.00) (2,808,507.66) (2,808,507.66)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fontaine Apron Repair - December 16, 2024 Appropriation Fy24 Year-End Appropriation - February 18, 2025 FY24 Schools Gainisharing - YE Appropriation - February 18, 2025 Available balance - 5/27/25 Allocated per 5-year CIP FY 25 CIP FY 26 CIP FY 26 CIP FY 27 CIP FY 28 CIP FY 29 CIP Reserved for Obligated ARP as of December 31, 2024	(8,327,150.00) (1,500,000.00) (1,500,000.00) (5,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,059.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (204,000.00) (204,000.00) (204,000.00) 22,386,718.77 2,666,746.00 33,370,176.04 (584,816.00) - (1,964,486.00) - (1,964,486.00) (2,808,507.66)
FY 2024 CIP Allocation City Hall Water Leak Appropriation - July 17 0 East High Appropriation - November 6 Virginia Supportive Housing/Premier Circule Appropriation - January 16 IT Data Center HVAC Repalcement Appropriation - January 2, 2024 FY23 Year-End Appropriation - February 5, 2024 Rugby Trail Appropriation - April 15, 2024 Hydraulic Road Trail - May 6, 2024 Retirement Fund Contribution - June 17, 2024 Available balance - 6/30/24 Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation Carlton Mobile Home Park - October 21,2024 Appropriation Fortaline Appron Repair - December 16, 2024 Appropriation FY24 Year-End Appropriation - February 18, 2025 FY24 Schools Gainisharing - YE Appropriation - February 18, 2025 Available balance - 5/27/25 Allocated per 5-year CIP FY 25 CIP FY 26 CIP FY 27 CIP FY 26 CIP FY 27 CIP FY 29 CIP Reserved for Obligated ARP as of December 31, 2024 CIty Manager Release of ARP Reserve CIP Allocation - June 2, 2025 Resolution	(8,327,150.00) (1,500,000.00) (1,500,000.00) (6,000,000.00) (750,000.00) (88,976.00) 15,820,931.00 (65,095.50) (40,000.00) (9,064,654.00) 10,160,711.27 (1,400,000.00) (244,000.00) (244,000.00) (244,000.00) (244,000.00) (300,000.00) 22,386,718.77 2,666,746.00 33,370,176.04 (584,816.00) (1,964,486.00) (2,808,507.66) (2,808,507.66)