

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	(2,000.00)
Transfer to P-00171 - Mall Replacement Design	(49,000.00)
Transfer to P-00197 - Courts Study	(921,655.00) per City Council Agenda 1/17/06
Transfer from P-00010 - MSPG Chiller	125.22
Transfer from P-00120 - Central Fire Station	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	(75,000.00)
Transfer to P-00383 - Council Chamber ADA	(8,500.00)
Transfer from P-00010 - MSPG Chiller	422.70
Transfer to SH-001 - Schools Projects 06-07	(75,000.00)
Transfer to P-00420 - Public Building Space	(20,000.00)
Transfer From General Fund FY06 Surplus	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	7,035,772.00
Transfer to Schools to fund add'l Technology Request	(761,200.00) per Council designation of FY07 Fund Balance Surplus
Transfer to P-00432 - Mobile Video Cameras	(195,760.00) per Council designation of FY06 Fund Balance Surplus
Transfer to P-00236 -Mobile Data Computers	(622,700.00) per Council designation of FY06 Fund Balance Surplus
Transfer to P-00434 - Defibrillators	(160,000.00) per Council designation of FY06 Fund Balance Surplus
Transfer to P-00435 - Mobile Data Terminal	(30,000.00) per Council designation of FY06 Fund Balance Surplus
Transfer to P-00349 - Fire Station Headquarters Expansion	(1,500,000.00) per Council designation of FY06 Fund Balance Surplus
Transfer to P-00431 - Crow/Smith Repairs	(500,000.00) per Council designation of FY06 Fund Balance Surplus
Transfer to P-00439 - CAHIP	(1,500,000.00) per Council designation of FY06 Fund Balance Surplus
Transfer to P-00167 - Strategic Investment	(1,500,000.00) per Council designation of FY06 Fund Balance Surplus
Transfer to Sidewalks/Trails	(500,000.00) per Council designation of FY06 Fund Balance Surplus
Transfer to P-00440 - Stormwater Improvement	(50,000.00) per Council designation of FY06 Fund Balance Surplus
Transfer to DR-002 - Water Resources	(750,000.00) per Council designation of FY07 Fund Balance Surplus
Transfer from P-00420 - Public Building Space	9,901.50
EMS Operations - transfer back to GF	(551,747.00) per Council Designation of FY06 Fund Balance Surplus
Transfer to P-00351 - Court Square Initiative	(456,563.97)
Ending Balance - 6/30/08	8,015,454.95
New Money FY09 CIP Budget	1,509,110.00
Smith Pool Replacement	(5,000,000.00) per Council Designation of FY07 Fund Balance Surplus
CAHIP	(500,000.00) per Council Designation of FY07 Fund Balance Surplus
Transfer to P-00508 - Pedestrian Safety Improvements	(300,000.00) per Appropriation 9/2/02
OAR - Community Correction Supplement - GF xfer reduction	(8,548.00) per Appropriation 9/15/08
Transfer to P-00509 - Voter Machines	(48,500.00) per Appropriation 9/15/02
Transfer to P-00216 - Hillsdale Drive Connector	(38,921.00)
Transfer to P-520 Home Energy Conservation Grant	(125,000.00) per Resolution 1/20/09
Transfer to P-231 - IT Infrastructure	(592,000.00)
	38,921.00
Transfer to P-00435 - Mobile Data Terminals - Fire	(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	(65,000.00)
Transfer to P-00233 - CityLink Recurring	(141,000.00)
Transfer to P-00575 - Apprenticeship Program	(50,000.00)
FY09 GF Surplus	1,711,786.00
Transfer to P-000583 - Fleet Fuel Force	(1,000.00)
Transfer to Washington Park Pool	(200,000.00)
Transfer to P-00589 - Snow Costs	(1,024,512.00)
Repayment from IT for Infrastructure Transfer in FY09	592,000.00
Transfer to SS-007 - Street Paving	(1,000,000.00)
Ending Balance - 6/30/10	3,264,942.95

New Money FY11 CIP Budget	200,000.00
Repayment from IT for CityLink Transfer in FY10	141,000.00
FY10 GF Surplus	2,056,226.00
Transfer to P-00336 West Main Street Improvements	(350,000.00)

Ending Balance per SAP - 6/30/11 5,312,168.95

New Money FY12 CIP Budget	807,355.00
FY12 CIP Budget	(2,000,000.00)
Transfer to Transit P-00334 - Hybrid Bus Purchase	(256,194.00)
Transfer to P-00666 and P-00664 - GIS Web Viewer and Real Estate Assessment Software	(249,232.00)
Transfer to P-00684-01 - Ivy/Emmett Project	(50,000.00)
FY11 GF Surplus	1,708,072.00
Transfer to P-00695 - CRHA RFP's	(650,000.00)
LEAP - Energy Efficiency and Renewables Loan Program Grant	(500,000.00)

Ending Balance - 6/30/12 4,122,169.95

New Money FY13 CIP Budget	71,707.00
New Money FY13 CIP Budget - CRHA Reimbursement	650,000.00
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 GF 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)

Ending Balance - 6/30/13 2,044,281.95

New Money FY14 CIP Budget	0.00
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	(102,506.39)
Nelson/Northwood/2nd Street Intersection at McIntire Road - 4/7/14 Council Agenda	(90,000.00)
Cash Flow loan to TJPDC Appropriation - 4/21/14	(300,000.00)
P&R Office Relocation - 6/2/14 appropriation	(40,000.00)
Johnson School and Cherry Hill Drainage - 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 - 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	312,782.04
OLR - return of funds - 2/2/15 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 - 06/30/16 4,181,444.73

Police MDC Appropriation - September 6, 2016	(173,272.00)	
FY16 YE Appropriation	3,918,223.00	
801-805 East Market Street Property Purchase Expenses	(2,856,718.01)	
Comp Plan Appropriation	(100,000.00)	
Ending Balance per SAP - 06/30/17	4,969,677.72	
SIA Form Based Code Appropriation - 7/17/17	(228,000.00)	
Mobile Date Computers for CARS Appropriation - 8/21/17	(60,000.00)	
CAHF Resolution for AHIP and Habitat for Humanity - 10/16/17	(645,656.00)	
FY17 YE Appropriation	4,726,726.00	
CHS Track Appropriation - 2/5/18	(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	-
<i>FY19 CIP Budget</i>	<i>(2,200,000.00)</i>	
Circuit Court Renovations Appropriation - 7/2/18	(582,000.00)	
Charlottesville Parking Center - WSPG Settlement	(528,180.00)	
FY18 YE Appropriation	3,201,082.00	
Comprehensive Plan Completion and Long Range Planning Appropriation - 2/4/19	(690,000.00)	
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)	
Covenant School Sidewalk - 6/18/18 Appropriation	(375,000.00)	
East Market Land Purchase - December 2, 2019	(1,280,000.00)	
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	6,662,547.30	
FY 22 School Gainsharing Funds	1,042,414.50	
CAT Radio Appropriation - February 21, 2023	(237,000.00)	
Available balance - 06/30/23	20,175,619.77	
FY 2024 CIP Allocation	(8,327,150.00)	
City Hall Water Leak Appropriation - July 17	(1,500,000.00)	
0 East High Appropriation - November 6	(6,000,000.00)	
Virginia Supportive Housing/Premier Circule Appropriation - January 16	(750,000.00)	Not spent yet - 7/12/24
IT Data Center HVAC Repalcement Appropriation - January 2, 2024	(88,976.00)	
FY23 Year-End Appropriation - February 5, 2024	15,820,931.00	
Rugby Trail Appropriation - April 15, 2024	(65,059.50)	
Hydraulic Road Trail - May 6, 2024	(40,000.00)	
Retirement Fund Contribution - June 17, 2024	(9,064,654.00)	
Available balance - 6/30/24	10,160,711.27	
Water Street Parking Garage Land Lease Renewal - July 15,2024 Appropriation	(1,400,000.00)	
Carlton Mobile Home Park - October 21,2024 Appropriation	(244,000.00)	
Fontaine Apron Repair - December 16, 2024 Appropriation	(200,000.00)	
FY24 Year-End Appropriation - February 18, 2025	22,386,718.77	
FY24 Schools Gainsharing - YE Appropriaiton - February 18, 2025	2,666,746.00	
Available balance - 5/27/25	33,370,176.04	
Allocated per 5-year CIP		
FY 25 CIP	(584,816.00)	
FY 26 CIP	-	
FY 27 CIP	(1,964,486.00)	
FY 28 CIP	-	
FY 29 CIP	(716,749.00)	
Reserved for Obligated ARP as of December 31, 2024	(2,808,507.66)	
City Manager Release of ARP Reserve	2,808,507.66	
CIP Allocation - June 2, 2025 Resolution	(12,035,000.00)	
Remaining Unallocated Balance	18,069,125.04	