

### **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 - Mail Replacement Design	(49,000.00)
Transfer to P-00197 - Courts Study	(921,655.00)
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)
Transfer to P-00432 - Mobile Video Cameras	(195,760.00)
Transfer to P-00236 -Mobile Data Computers	(622,700.00)
Transfer to P-00434 - Defibrillators	(160,000.00)
Transfer to P-00435 - Mobile Data Terminal	(30,000.00)
Transfer to P-00349 - Fire Station Headquarters Expansion	(1,500,000.00)
Transfer to P-00431 - Crow/Smith Repairs	(500,000.00)
Transfer to P-00439 - CAHIP	(1,500,000.00)
Transfer to P-00167 - Strategic Investment	(1,500,000.00)
Transfer to Sidewalks/Trails	(500,000.00)
Transfer to P-00440 - Stormwater Improvement	(50,000.00)
Transfer to DR-002 - Water Resources	(750,000.00)
Transfer from P-00420 - Public Building Space	9,901.50
EMS Operations - transfer back to GF	(551,747.00)
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)
CAHIP	(500,000.00)
Transfer to P-00508 - Pedestrian Safety Improvements	(300,000.00)
OAR - Community Correction Supplement - GF xfer reduction	(8,548.00)
Transfer to P-00509 - Voter Machines	(48,500.00)
Transfer to P-00216 - Hillsdale Drive Connector	(38,921.00)
Transfer to P-520 Home Energy Conservation Grant	(125,000.00)
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)
<b>Ending Balance per SAP - 6/30/11</b>	<b>5,312,168.95</b>
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)
<b>Ending Balance - 6/30/12</b>	<b>4,122,169.95</b>
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)
<b>Ending Balance - 6/30/13</b>	<b>2,044,281.95</b>
New Money FY14 CIP Budget	<b>0.00</b>
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
Elliott 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)
<b>Ending Balance per SAP - 6/30/14</b>	<b>1,998,791.18</b>
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)
<b>Ending Balance per SAP - 06/30/15</b>	<b>2,211,122.73</b>
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)
<b>Ending Balance per SAP - 06/30/16</b>	<b>4,181,444.73</b>

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)
<b>Ending Balance per SAP - 06/30/17</b>	<b>4,969,677.72</b>
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)
<b>Ending Balance per SAP - 06/30/18</b>	<b>8,187,747.72</b>
<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)
<b>Ending Balance per SAP - 6/30/19</b>	<b>6,818,649.72</b>
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)
<b>Ending Balance per SAP - 6/30/20</b>	<b>2,361,655.97</b>
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)
<b>Ending Balance per SAP - 6/30/21 -</b>	<b>5,758,219.97</b>
Statue Removal Appropriation - July 7, 2021 Appropriation	(1,000,000.00)
FY 2021 Year-End Appropriation - January 5, 2022	6,674,971.00
<b>Available balance - 06/30/2022</b>	<b>11,433,190.97</b>
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)
<b>Available balance - 06/30/23</b>	<b>20,175,619.77</b>
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 Circle Appropriation - January 16 - Not yet Paid	(750,000.00)
IT Data Center HVAC Replacement 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)
<b>Available balance - 6/30/24</b>	<b>10,160,711.27</b>
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 Appropriation - February 18, 2025	2,666,746.00
Contingency Allocation - June 16, 2025 Appropriation - Healthcare Fund	(3,500,000.00)
Contingency Allocation - June 16, 2025 Appropriation - Retirement Fund	(1,100,000.00)
Contingency Allocation - June 16, 2025 Appropriation - Urgent Infrastructure	(500,000.00)
Contingency Allocation - June 16, 2025 Appropriation - Community Shelter Generator - Key Rec	(100,000.00)
Contingency Allocation - June 16, 2025 Appropriation - Bus Shelter Infrastructure	(250,000.00)
Contingency Allocation - June 16, 2025 - Parks and Rec Infrastructure Appropriation - Meadowcreek Trail	(750,000.00)
Contingency Allocation - June 16, 2025 - Parks and Rec Infrastructure Appropriation - Transfer to Human Services	(60,000.00)
May 19, 2025 Appropriation - Old Project accounts closed, funds returned to Contingency	4,260.65
<b>Available balance - 6/30/25</b>	<b>27,114,436.69</b>
Contingency Allocation - June 16, 2025 Appropriation - Transfer to City Attorney for Legal Fees	(175,000.00)
Contingency Allocation - June 16, 2025 Appropriation - Transfer to Parks and Rec - Clean Team Pilot - YR 1	(600,000.00)
Contingency Allocation - June 16, 2025 Appropriation - Transfer to Downtown Mall Improvements	(350,000.00)
<b>Available balance - 9/30/25</b>	<b>25,989,436.69</b>
Contingency Allocation - October 20, 2025 Appropriation - 2000 Holiday Drive, Environmental and Economic Mobility Policy Plans, City Hall Renovations	(7,950,000.00)
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)
<b>Remaining Unallocated Balance</b>	<b>14,773,385.69</b>