

## Capital Improvement Program Fund

The Capital Improvement Program Fund provides funding for streets, public buildings (both governmental and school facilities), land, and other capital assets. Capital Improvement Projects are projects which generally have a useful life of 5 years or more, cost more than \$50,000, and are non-operational in nature. City Council, in its Adopted Budget Guidelines, has set a policy to allocate an amount no less than 3% of the General Fund budget for capital improvements.

The annual capital budget is part of the City's multi-year Capital Improvements Plan (CIP), which is designed to coordinate the planning, financing, and construction of capital projects. As part of the capital improvement process, it has been recognized that funding needs to be set aside for the maintenance of City facilities. Separate funding is adopted in the General Fund budget for smaller maintenance projects in the Facilities Repair Fund.

There are several factors that must be taken into consideration during the development of the capital budget. The fact that Charlottesville's public facilities and infrastructure are aging, that there is no significant growth in population, and that the boundaries of the City are set, makes capital budgeting an important part of the annual budget process. For these reasons, the City must respond to the capital needs of the community with investments aimed at revitalizing and maintaining the existing facilities and infrastructure of the City.

The City's CIP process is designed to coordinate and align capital projects with City priorities and strategies. As departments are preparing their CIP requests, they are asked to score their new and modified projects based upon a set of nine weighted criteria. These criteria not only help the department evaluate the type of requests they are submitting, but serve as a key factor when the CIP Budget Development Committee discusses the projects as a whole, since requests generally far outweigh available funding.

The City's five-year capital improvement process begins in August each year, when City departments are asked to start planning their requests for the upcoming five-year capital plan. The CIP submissions are received by the Budget Office, which organizes and prepares the submissions for review. The CIP **Staff Ranking Committee** then meets several times to discuss and, if necessary, re-rank the requested projects based on various criteria adopted by the City Council and the Planning Commission. The CIP **Staff Ranking Committee** consists of staff members from Neighborhood Development Services, Public Works, Budget Office, Parks and Recreation, Public Safety, Department of Finance, one member from a non CIP-requesting department, which for this year's process was Community Attention, and one member from the Planning Commission.

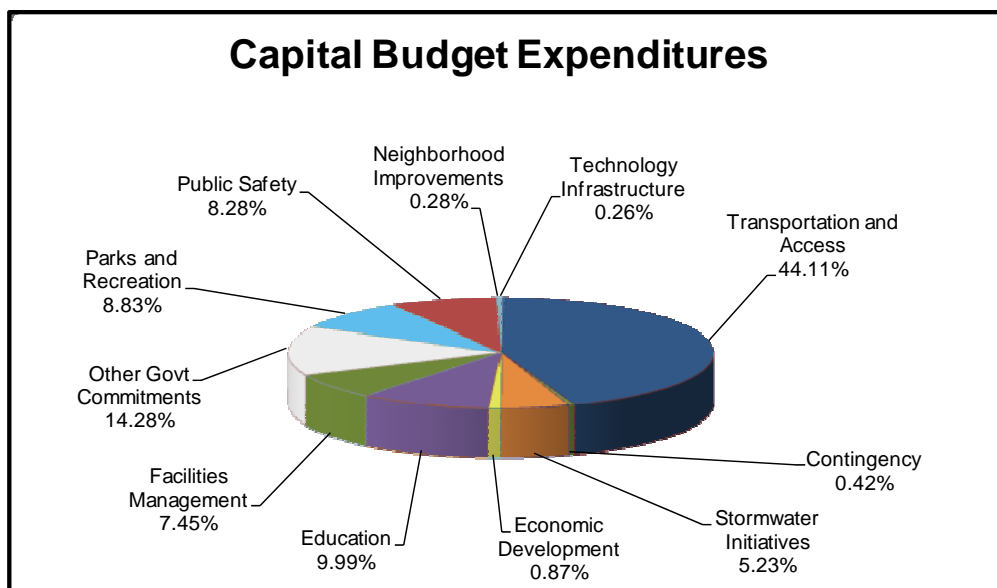
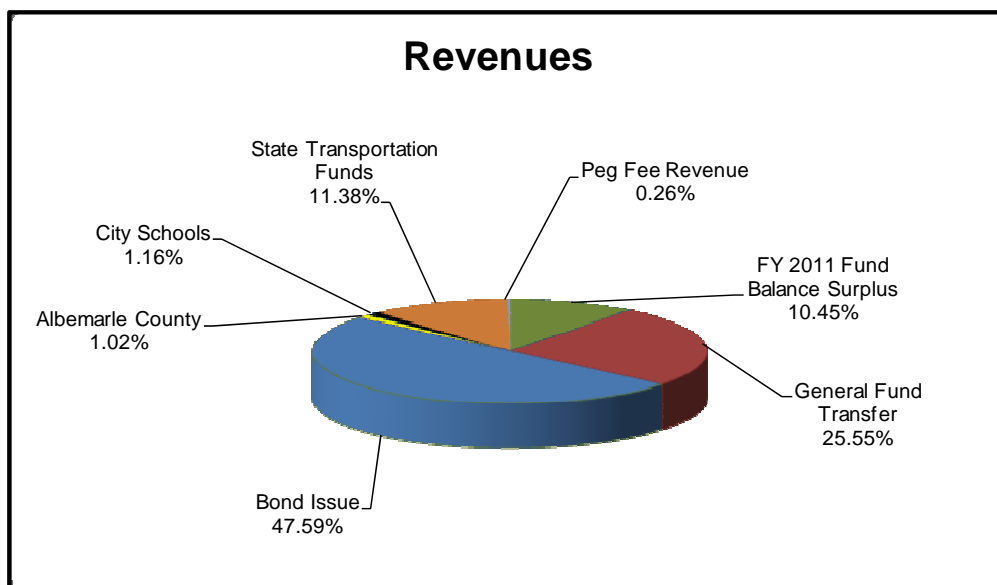
The CIP requests and the **Staff Ranking Committee** recommendations are then forwarded to the **Budget Development Committee**, which reviews all projects, along with their criteria scoring, and develops a recommendation that is fiscally sound and reflects the overall priorities and needs of the City. The CIP **Budget Development Committee** consists of the City Manager, the COO/CFO, the Finance Director, the Director of Budget and Performance Management, the Budget and Management Analyst and one member of the Planning Commission. The final proposal from the **Budget Development Committee** is then presented to the Planning Commission, who makes its own set of recommendations and proposed changes to City Council.

The revised five-year CIP, along with the proposed Planning Commission recommendations, are forwarded to the City Manager and City Council for inclusion in the annual budget. The Proposed CIP is formally presented to City Council as part of the overall Proposed City Operating and Capital Budget.

## FY 2013 Capital Improvement Program Revenues and Expenditures

The **FY 2013-2017** Capital Improvement Program recommends the use of approximately **\$37.29 million** in long-term debt to finance a portion of the **\$65.08 million** multi-year program. The balance will be funded through transfers of funds from the General Fund, the revenue sharing agreement with Albemarle County, the usage of Fund Balance Surplus, and contributions from Albemarle County, the Commonwealth of Virginia, and the Charlottesville City Schools.

The Capital Improvement Program for **FY 2012-2013** contains projects totaling **\$17.15 million**, as well as a capital projects contingency account totaling **\$71,707**, for a total capital improvement program budget equaling **\$17.22 million**.



## Description of Capital Projects

### Bondable Projects

#### Education

In FY 2013, the City of Charlottesville allocates \$1.52 million to the City schools for various capital improvements including: CHS day-lighting phase I; Jackson Via building envelope restoration; CHS campus security lighting and paving phase II; system wide interior painting; and proposed transfer of \$110,000 to the schools small cap program. This funding also provides for the schools HVAC replacement plan.

#### Facilities Capital Projects

Facilities Capital Projects has been allocated \$1.28 million for improvements and repairs to various City owned facilities. These include Central Library restroom renovations and ADA upgrades; McGuffey Art Center elevator overhaul, McGuffey Art Center window restoration/replacement, and Wheeler Building exterior building envelope restoration. This funding also provides for the City Facility HVAC Replacement Plan project.

#### Public Safety and Justice

In FY 2013 Public Safety and Justice is allocated \$1,426,711. Of these funds, \$576,711 is to be used to cover the City's portion of the cost of the design and construction of a new Regional Police Firearms Range. The Regional Police Firearms Range project will be a joint project with Albemarle County and will be constructed on the site of the old Keene Landfill in Albemarle County. The remaining \$850,000 is allocated for the purchase of a replacement Fire Pumper Truck.

#### Transportation and Access

For FY 2013, a total of \$4.10 million is allocated to Transportation and Access projects which include: \$1,457,959 for street milling and paving; \$285,000 for the design and construction of new sidewalks; \$400,000 for the undergrounding of utilities; and a combined \$1.96 million to match State Revenue Sharing Grants for the Hillsdale Drive Connector and Belmont Bridge Replacement projects.

#### Parks and Recreation

Parks and Recreation, for FY 2013, is allocated \$1.12 million. The renovation of Rives Park is allocated \$750,000, and the renovation of Azalea Park is allocated \$375,000. The renovations to these parks include improvements to the playground equipment and athletic amenities, and the addition of restroom facilities to both parks.

### Non-Bondable Projects

#### Education

\$200,000 is allocated for the Charlottesville City Schools small capital improvement program. This funding is offset 100% through a contribution from the schools specifically for this program.

#### Economic Development

The Department of Economic Development is allocated \$150,000 for the purpose of carrying out economic development initiatives and workforce development initiatives. These funds will be used to assist in long-term strategic improvements that grow and expand the City's tax base.

#### Neighborhood Improvements

\$47,500 has been allocated for the Neighborhood CIP Funds project. Funds will be used for various capital projects that are either solicited by neighborhoods or determined to be needed by City Council, and that are not otherwise covered by the traffic calming, sidewalk, or drainage capital programs.

**Transportation and Access**

Transportation and Access receives \$338,075 in grant match funds for CAT Transit bus replacement and bus related purchases; \$201,571 for sidewalk repair; \$95,000 for citywide traffic improvements; \$200,000 for bicycle infrastructure; \$95,000 for the intelligent transportation system; \$118,750 for State bridge and highway inspections; \$190,000 for minor bridge repairs; \$200,000 in City match funds for the JPA Bridge Replacement project; and \$95,000 for ADA improvements to sidewalks and curbs throughout the City. Total funding for this area is \$1.43 million.

**Parks and Recreation**

The Parks and Recreation Department is allocated an additional \$395,301 for non-bondable projects, which include: \$100,786 for improvements to City and School playgrounds; \$75,590 for trails and greenway development; \$48,925 for urban tree preservation and planting; \$25,000 for the Public Art Fund; \$50,000 for restoration of the City's historic Maplewood and Oakwood Cemeteries; and \$95,000 for the future acquisition of parkland within the City of Charlottesville.

**Stormwater Initiatives**

Stormwater Initiatives are allocated funds totaling \$901,250. These projects include \$166,250 for Neighborhood Drainage projects; \$135,000 for the replacement of the Stormwater CCTV camera system; and \$600,000 for Citywide Stormwater Initiatives to carry out major improvements to the City's stormwater infrastructure, 13 miles of which has been identified as being in need of immediate repair or replacement. This funding is to be reevaluated annually with the Capital Improvement Budget, with the long term goal to shift this to a self-supporting utility.

**Technology Infrastructure**

Allocated \$45,000, the Communications Technology Account/Public Access Television project will allow the City to continue upgrading and improving its cable network services and programming to the citizens of Charlottesville. This item is offset 100% by PEG Fees paid to the City.

**Other General Government Commitments**

Based upon the housing goals adopted by Council in February 2010, \$1.41 million of FY 2013 CIP funding has been earmarked for the Charlottesville Housing Fund, and \$650,000 of this allocation has been programmed to reimburse the CIP Contingency for the funds allocated by Council to the Charlottesville Redevelopment and Housing Authority during FY 2012, for the design work for the renovations to Crescent Halls and the Levy Avenue property development. City Council has also allocated \$100,000 of the remaining \$760,000 to be used as a one-time supplement for the FY 2012-2013 Charlottesville Redevelopment and Housing Authority operating budget.

Funding in the amount of \$125,000 is allocated for the Home Energy Conservation Grant Program, which provides savings on utilities, enables low-income families to be able to afford energy saving measures, and reduces the usage of nonrenewable energy.

\$300,000 is allocated for the purchase of a new Tax Billing and Assessment System to be used by the City Treasurer and the Commissioner of the Revenue to improve efficiency, resulting in increased revenue collection.

\$625,000 is allocated for the City's share (second half of total \$1.25M commitment) of the new YMCA Pool to be constructed at McIntire Park.

## Operational Impacts

In the FY 2013 Capital Improvement Program (CIP), eleven projects were identified as significant non-routine capital expenditures. For the purposes of this analysis, significant non-routine capital expenditures are those projects which will cost more than \$250,000, are not routine maintenance, such as street and sidewalk reconstruction or facilities maintenance, and are not recurring projects. The operational impacts of these projects are discussed below.

<u>Project</u>	<u>FY13 CIP Cost</u>	<u>Operational Impacts</u>	<u>Operational Increases/Savings</u>
Regional Police Firearms Range	\$ 576,711	Per the agreement with Albemarle County, increased utility, maintenance and equipment costs, no increase in personnel costs.	No operational costs until construction is complete - estimated FY 2014. Per the operational agreement with Albemarle County, once complete the City will be responsible for approximately \$10,000 per year in operational expenses. The City currently pays \$2,000 for use of a local private range, so the net impact is an increase of \$8,000 per year.
New Sidewalks	\$ 285,000	Increase in overall annual sidewalk maintenance costs.	Approximately \$10 per square foot of new sidewalk constructed.
Belmont Bridge - State Revenue Sharing Match	\$ 1,460,904	Unknown - possible decrease in maintenance costs.	This project is currently in the design and scope phase. Until a final design is determined maintenance costs cannot be determined. However since this is the replacement of an existing and aging bridge it is anticipated that maintenance costs will decrease. Since FY 2007 the City has spent over \$213,000 on the maintenance of this bridge.
Hillsdale Drive Connector - State Revenue Sharing Match	\$ 500,000	Increased road maintenance cost upon completion of project.	No operational increases for FY 2013, but after the project is completed the City will incur additional sidewalk maintenance costs of approximately \$10 per square foot of new sidewalk that is constructed; and additional road maintenance costs (milling and paving, snow removal, drainage, etc.) of approximately \$26,000 per lane mile.
Rives Park Renovations	\$ 750,000	Maintenance costs and possible increase in utility costs.	Since this project represents the renovation of existing parkland maintenance will be handled using existing resources, resulting in no operational increases for the City. Newer playground equipment and picnic shelters could result in some maintenance savings over the existing equipment, and a new restroom facility could lead to increased utility costs (water, sewer and electric).

<u>Project</u>	<u>FY13 CIP Cost</u>	<u>Operational Impacts</u>	<u>Operational Increases/Savings</u>
Azalea Park Renovations	\$ 375,000	Maintenance costs and possible increase in utility costs.	Since this project represents the renovation of existing parkland, maintenance will be handled using existing resources, resulting in no operational increases for the City. Newer playground equipment and picnic shelters could result in some maintenance savings over the existing equipment, and a new restroom facility could lead to increased utility costs (water, sewer and electric).
Charlottesville Area Transit Bus Replacement	\$ 338,075	Decrease in maintenance costs.	Newer buses normally have lower maintenance costs associated with them than the buses they are replacing. Amount of savings will be dependent upon condition of bus being replaced.
Stormwater Initiatives	\$ 600,000	Increased maintenance supply cost; decreased maintenance costs.	Project is an increase in funding to existing operations. Increased supply costs will be covered by additional CIP funding.
YMCA Pool (City Share)	\$ 625,000	Decrease in maintenance costs or potential revenue generation.	The YMCA will be constructed on City land, which the YMCA will be responsible for maintaining, reducing City maintenance costs. There is the possibility that YMCA could contract with the City to perform grounds maintenance, resulting in potential revenue generation.
Tax Billing and Assessment System	\$ 300,000	Increase in revenue collections; licensing fees.	Accounting for a revenue stream of over \$75 million annually that would come through this system, an estimated increase in efficiency of 1-2% would yield \$75,000-\$150,000 in increased revenue per year. The licensing and maintenance fees for the new system are expected to be \$20,000 - \$30,000 per year above what the City currently pays.
Fire Replacement Apparatus	\$ 850,000	Decrease in maintenance costs; increased cost for additional equipment.	Funds will be to replace a XX year old Fire Pumper Truck. The initial outlay for all new and additional equipment required for the new truck is included as part of the capital budget. The new truck will require less maintenance than the truck it is replacing.

## FY 2013-2017 Capital Improvement Program

	<u>Adopted</u> <u>FY13</u>	<u>Projected</u> <u>FY14</u>	<u>Projected</u> <u>FY15</u>	<u>Projected</u> <u>FY16</u>	<u>Projected</u> <u>FY17</u>	<u>5 Year Total</u>
<b>Revenues</b>						
Transfer from General Fund	4,400,000	4,444,000	4,488,440	4,533,324	4,578,657	22,444,421
FY 2011 Fund Balance Surplus	1,800,000	0	0	0	0	1,800,000
Contribution from Albemarle County (CATEC)	0	0	114,500	0	0	114,500
Contribution from Albemarle County (Central Library)	175,000	75,000	0	0	0	250,000
Contribution from Schools (Small Cap Program)	200,000	200,000	200,000	200,000	200,000	1,000,000
State Transportation Funds (Belmont Bridge - Revenue Sharing Match)	1,460,904	0	0	0	0	1,460,904
State Transportation Funds (Hillsdale Drive Connector - Revenue Sharing Match)	500,000	0	0	0	0	500,000
PEG Fee Revenue	45,000	45,000	45,000	45,000	45,000	225,000
CY 2013 Bond Issue	8,643,210	0	0	0	0	8,643,210
CY 2014 Bond Issue	0	5,083,896	0	0	0	5,083,896
CY 2015 Bond Issue	0	0	6,228,025	0	0	6,228,025
CY 2016 Bond Issue	0	0	0	9,144,778	0	9,144,778
CY 2017 Bond Issue	0	0	0	0	8,194,998	8,194,998
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$17,224,114</b>	<b>\$9,847,896</b>	<b>\$11,075,965</b>	<b>\$13,923,102</b>	<b>\$13,018,655</b>	<b>\$65,089,732</b>
<b>Expenditures</b>						
<b>BONDABLE PROJECTS</b>						
<b>EDUCATION</b>						
<u>Project</u>	<u>Adopted</u> <u>FY13</u>	<u>Projected</u> <u>FY14</u>	<u>Projected</u> <u>FY15</u>	<u>Projected</u> <u>FY16</u>	<u>Projected</u> <u>FY17</u>	<u>5 Year</u> <u>Total</u>
Lump Sum to Schools (City Contribution)	1,045,491	1,045,491	1,045,491	1,045,491	1,045,491	5,227,455
City Schools HVAC Replacement	475,000	475,000	475,000	475,000	475,000	2,375,000
<b>SUBTOTAL</b>	<b>\$1,520,491</b>	<b>\$1,520,491</b>	<b>\$1,520,491</b>	<b>\$1,520,491</b>	<b>\$1,520,491</b>	<b>\$7,602,455</b>
<b>FACILITIES CAPITAL PROJECTS</b>						
<u>Project</u>	<u>Adopted</u> <u>FY13</u>	<u>Projected</u> <u>FY14</u>	<u>Projected</u> <u>FY15</u>	<u>Projected</u> <u>FY16</u>	<u>Projected</u> <u>FY17</u>	<u>5 Year</u> <u>Total</u>
Lump Sum to Facilities Capital Projects	1,045,491	1,045,491	1,045,491	1,045,491	1,045,491	5,227,455
City Facility HVAC Replacement	237,500	237,500	200,000	200,000	200,000	1,075,000
<b>SUBTOTAL</b>	<b>\$1,282,991</b>	<b>\$1,282,991</b>	<b>\$1,245,491</b>	<b>\$1,245,491</b>	<b>\$1,245,491</b>	<b>\$6,302,455</b>
<b>PUBLIC SAFETY AND JUSTICE</b>						
<u>Project</u>	<u>Adopted</u> <u>FY13</u>	<u>Projected</u> <u>FY14</u>	<u>Projected</u> <u>FY15</u>	<u>Projected</u> <u>FY16</u>	<u>Projected</u> <u>FY17</u>	<u>5 Year</u> <u>Total</u>
Bypass Fire Station Renovation	0	0	0	2,150,000	2,000,000	4,150,000
Circuit Court Renovation	0	0	0	500,000	600,000	1,100,000
Regional Police Firearms Range	576,711	0	0	0	0	576,711
Fire Portable Radio Replacement	0	125,000	125,000	0	0	250,000
Fire Apparatus Replacement	850,000	0	0	0	0	850,000
800 MHz Radio System Upgrade (ECC)	0	0	1,238,902	1,238,902	1,238,902	3,716,706
<b>SUBTOTAL</b>	<b>\$1,426,711</b>	<b>\$125,000</b>	<b>\$1,363,902</b>	<b>\$3,888,902</b>	<b>\$3,838,902</b>	<b>\$10,643,417</b>
<b>TRANSPORTATION AND ACCESS</b>						
<u>Project</u>	<u>Adopted</u> <u>FY13</u>	<u>Projected</u> <u>FY14</u>	<u>Projected</u> <u>FY15</u>	<u>Projected</u> <u>FY16</u>	<u>Projected</u> <u>FY17</u>	<u>5 Year</u> <u>Total</u>
Undergrounding Utilities	400,000	95,000	95,000	95,000	95,000	780,000
New Sidewalks	285,000	285,000	285,000	285,000	285,000	1,425,000
West Main Streetscape	0	0	332,500	332,500	332,500	997,500
Street Milling and Paving	1,457,959	1,472,539	1,487,264	1,502,137	1,517,158	7,437,057
Belmont Bridge - State Revenue Sharing Match	1,460,904	0	0	0	0	1,460,904
Hillsdale Drive Connector - State Revenue Sharing Match	500,000	0	0	0	0	500,000
Martha Jefferson Neighborhood Streetscaping	0	300,000	300,000	0	0	600,000
<b>SUBTOTAL</b>	<b>\$4,103,863</b>	<b>\$2,152,539</b>	<b>\$2,499,764</b>	<b>\$2,214,637</b>	<b>\$2,229,658</b>	<b>\$13,200,461</b>
<b>PARKS AND RECREATION</b>						
<u>Project</u>	<u>Adopted</u> <u>FY13</u>	<u>Projected</u> <u>FY14</u>	<u>Projected</u> <u>FY15</u>	<u>Projected</u> <u>FY16</u>	<u>Projected</u> <u>FY17</u>	<u>5 Year</u> <u>Total</u>
Washington Park Rec Center Expansion	0	0	0	100,000	0	100,000
Rives Park Renovations	750,000	0	0	0	0	750,000
Azalea Park Renovations	375,000	375,000	0	0	0	750,000
McIntire Park - Master Plan Implementation	0	0	375,000	375,000	250,000	1,000,000
Lee Park Retaining Wall	0	240,000	0	0	0	240,000
Tonsler Park Master Plan	0	0	250,000	750,000	0	1,000,000
<b>SUBTOTAL</b>	<b>\$1,125,000</b>	<b>\$615,000</b>	<b>\$625,000</b>	<b>\$1,225,000</b>	<b>\$250,000</b>	<b>\$3,840,000</b>
<b>SUBTOTAL BONDABLE PROJECTS</b>	<b>\$9,459,056</b>	<b>\$5,696,021</b>	<b>\$7,254,648</b>	<b>\$10,094,521</b>	<b>\$9,084,542</b>	<b>\$41,588,788</b>
Bondable Contingency	43,545	28,480	36,273	50,473	45,423	204,194
<b>TOTAL BONDABLE EXPENDITURES</b>	<b>\$9,502,601</b>	<b>\$5,724,501</b>	<b>\$7,290,921</b>	<b>\$10,144,994</b>	<b>\$9,129,965</b>	<b>\$41,792,982</b>
<b>STATE AND FEDERAL FUNDED PROJECTS</b>						
<b>TRANSPORTATION AND ACCESS</b>						
<u>Project</u>	<u>Adopted</u> <u>FY13</u>	<u>Projected</u> <u>FY14</u>	<u>Projected</u> <u>FY15</u>	<u>Projected</u> <u>FY16</u>	<u>Projected</u> <u>FY17</u>	<u>5 Year</u> <u>Total</u>
Belmont Bridge Replacement	1,460,904	0	0	0	0	1,460,904
Hillsdale Drive Connector	500,000	0	0	0	0	500,000
<b>SUBTOTAL STATE AND FEDERAL PROJECTS</b>	<b>\$1,960,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,960,904</b>

**NONBONDABLE PROJECTS**

	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>5 Year</u>
<u>Project</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>Total</u>
<b>EDUCATION</b>						
School Small Capital Improvements Program	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>SUBTOTAL</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>ECONOMIC DEVELOPMENT</b>						
Economic Development (Strategic) Initiatives	150,000	150,000	150,000	150,000	150,000	750,000
<b>SUBTOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>
<b>NEIGHBORHOOD IMPROVEMENTS</b>						
Neighborhood CIP Funds	47,500	47,500	47,500	47,500	47,500	237,500
<b>SUBTOTAL</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$237,500</b>
<b>TRANSPORTATION &amp; ACCESS</b>						
Sidewalk Repair	201,571	203,587	205,623	207,679	209,756	1,028,216
State Bridge and Highway Inspections	118,750	119,938	121,137	122,348	123,571	605,744
Minor Bridge Repairs	190,000	191,900	193,819	195,757	197,715	969,191
JPA Bridge - City Match	200,000	0	0	0	0	200,000
CAT Transit Bus Replacement Match	338,075	189,998	51,643	41,777	47,536	669,029
Intelligent Transportation System	95,000	95,000	95,000	95,000	95,000	475,000
City Wide Traffic Improvements	95,000	95,000	95,000	95,000	95,000	475,000
Citywide ADA Improvements - Sidewalks and Curbs	95,000	95,000	95,000	95,000	95,000	475,000
Bicycle Infrastructure	200,000	103,000	106,090	109,273	112,551	630,914
<b>SUBTOTAL</b>	<b>\$1,533,396</b>	<b>\$1,093,423</b>	<b>\$963,312</b>	<b>\$961,834</b>	<b>\$976,129</b>	<b>\$5,528,094</b>
<b>PARKS &amp; RECREATION</b>						
Parks and Schools Playground Renovations	100,786	101,794	102,812	103,840	104,878	514,110
Trails and Greenway Development	75,590	76,346	77,109	77,880	78,659	385,584
Urban Tree Preservation and Planting	48,925	49,414	49,908	50,407	50,911	249,565
Parkland Acquisition	95,000	95,000	95,000	95,000	95,000	475,000
Public Art Fund	25,000	25,000	25,000	25,000	25,000	125,000
Cemetery Restoration	50,000	0	50,000	0	50,000	150,000
<b>SUBTOTAL</b>	<b>\$395,301</b>	<b>\$347,554</b>	<b>\$399,829</b>	<b>\$352,127</b>	<b>\$404,448</b>	<b>\$1,899,259</b>
<b>STORMWATER INITIATIVES</b>						
Neighborhood Drainage Projects	166,250	166,250	166,250	166,250	166,250	831,250
Stormwater Initiatives	600,000	100,000	100,000	100,000	100,000	1,000,000
Stormwater CCTV Camera System	135,000	0	0	0	0	135,000
<b>SUBTOTAL</b>	<b>\$901,250</b>	<b>\$266,250</b>	<b>\$266,250</b>	<b>\$266,250</b>	<b>\$266,250</b>	<b>\$1,966,250</b>
<b>TECHNOLOGY INFRASTRUCTURE</b>						
Communications Technology Account/Public Access	45,000	45,000	45,000	45,000	45,000	225,000
<b>SUBTOTAL</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$225,000</b>
<b>OTHER GOVERNMENTAL COMMITMENTS</b>						
YMCA Pool (City Share)	625,000	0	0	0	0	625,000
Charlottesville Housing Fund	760,000	1,528,154	1,569,322	1,611,600	1,655,016	7,124,092
Charlottesville Housing Fund - CIP Contingency Reimbursement	650,000	0	0	0	0	650,000
Home Energy Conservation Grant Program	125,000	125,000	125,000	125,000	125,000	625,000
Tax Billing and Assessment System	300,000	300,000	0	0	0	600,000
<b>SUBTOTAL</b>	<b>\$2,460,000</b>	<b>\$1,953,154</b>	<b>\$1,694,322</b>	<b>\$1,736,600</b>	<b>\$1,780,016</b>	<b>\$9,624,092</b>
<b>SUBTOTAL NONBONDABLE PROJECTS</b>	<b>\$5,732,447</b>	<b>\$4,102,881</b>	<b>\$3,766,213</b>	<b>\$3,759,311</b>	<b>\$3,869,343</b>	<b>\$21,230,195</b>
Nonbondable Contingency	28,162	20,514	18,831	18,797	19,347	164,944
<b>TOTAL NONBONDABLE EXPENDITURES</b>	<b>\$5,760,609</b>	<b>\$4,123,395</b>	<b>\$3,785,044</b>	<b>\$3,778,108</b>	<b>\$3,888,690</b>	<b>\$21,335,846</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$17,224,114</b>	<b>\$9,847,896</b>	<b>\$11,075,965</b>	<b>\$13,923,102</b>	<b>\$13,018,655</b>	<b>\$65,089,732</b>