

FY 19 <i>Year Ending 6/30/2019</i>			CASH PROFFERS				APPROPRIATED PROFFERS SUMMARY			NET CASH PROFFERS		
FUND #	PROFFER NAME	TOTAL PROFFERED REVENUE	TOTAL FUNDS RECEIVED	TOTAL INTEREST EARNINGS	TOTAL EXPENDITURES (Transfer to Projects)	CURRENT AVAILABLE FUNDS	APPROPRIATED FUNDS	APPROPRIATED INTEREST EARNINGS	Projects/\$	REMAINING AVAILABLE FUNDS	REMAINING AVAILABLE INTEREST EARNINGS	NET CURRENT AVAILABLE FUNDS
<i>2/6/20 by R. Ragsdale</i>												
ACTIVE												
8581	5th STREET AVON 3	\$258,950.00	\$276,032.44	\$ 4,938.92	(\$200,000.00)	\$80,971.36	\$0.00	\$0.00	Moore's Creek Trail & Trailhead Park	\$76,032.44	\$4,938.92	\$80,971.36
8582	5th STREET AVON 5	\$103,580.00	\$110,412.97	\$ 594.86	(\$110,413.000)	\$594.830	\$0.00	\$0.00	5th Street Bus Route	\$0.00	\$594.86	\$594.86
8547	ALBEMARLE PLACE-STONEFIELD	\$2,610,000.00	\$1,507,000.00	\$ 17,536.52	(\$1,500,332.87)	\$24,203.65	\$0.00	\$0.00	Hydraulic Road and Barracks Road Sidewalks	\$6,667.13	\$17,536.52	\$24,203.65
8548	AVINITY (CIP)	\$1,439,982.05	\$1,272,720.25	\$ 30,399.96	\$0.00	\$1,303,120.21	\$823,247.04	\$10,000.00	Rio Rd . Avon St . Rt 250 Sidewalks Parks Greenways/Blueways Parks Restroom Renovations/Modernizations	\$449,473.21	\$20,399.96	\$469,873.17
8548	AVINITY (Affordable Housing)	\$313,500.00	\$198,000.00	\$ 30,294.00	\$0.00	\$228,294.00	\$0.00	\$0.00		\$198,000.00	\$30,294.00	\$228,294.00
8534	AVON PARK	\$59,000.00	\$59,000.00	\$ 8,864.29	\$0.00	\$67,864.29	\$59,000.00	\$5,596.33	Rio Rd . Avon St . Rt 250 Sidewalks	\$0.00	\$3,267.96	\$3,267.96
8536	BELVEDERE STATION	\$400,250.00	\$194,777.20	\$ 5,406.58	(\$90,875.63)	\$109,308.15	\$20,000.00	\$0.00	Parks Greenways/Blueways	\$84,661.23	\$4,646.92	\$89,308.15
8580	CASCADIA	\$405,000.00	\$463,500.00	\$ 12,322.74	(\$21,000.00)	\$454,822.74	\$0.00	\$0.00	Pantops Public Safety Station	\$442,500.00	\$12,322.74	\$454,822.74
8585	BLUE RIDGE CO-HOUSING	\$334,630.59	\$146,018.14	\$ 1,755.49	\$0.00	\$147,773.63	\$0.00	\$0.00		\$146,018.14	\$1,755.49	\$147,773.63
8531	ECKERD PHARMACY	\$6,000.00	\$6,000.00	\$ 287.23	\$0.00	\$6,287.23	\$0.00	\$0.00		\$6,000.00	\$287.23	\$6,287.23
8578	ESTES PARK	\$1,186,729.98	\$1,216,914.92	\$ 29,902.86	(\$320,582.30)	\$926,235.48	\$182,571.00	\$0.00	Hydraulic & Barracks Rd Sidewalk Preddy Creek Park Phase II Parks Restroom Renovations/Modernizations	\$713,761.62	\$29,902.86	\$743,664.48
8578	ESTES PARK (Affordable Housing)	\$218,812.75	\$227,737.76	\$ 27,102.86	\$0.00	\$254,840.62	\$0.00	\$0.00		\$227,737.76	\$27,102.86	\$254,840.62
8520	GLENMORE	\$893,000.00	\$752,000.00	\$ 130,066.63	(\$881,953.10)	\$113.53	\$0.00	\$0.00	Pantops Public Safety Station	\$0.00	\$113.53	\$113.53
8521	GLENMORE	\$569,000.00	\$343,800.00	\$ 64,196.19	(\$375,000.00)	\$32,996.19	\$0.00	\$0.00		\$15,100.00	\$17,896.19	\$32,996.19
8523	GRAYROCK	\$62,500.00	\$62,500.00	\$ 13,326.98	(\$75,826.96)	\$0.02	\$0.00	\$0.00		\$0.00	\$0.02	\$0.02
8577	GRAYROCK WEST	\$163,690.71	\$189,194.42	\$ 3,631.10	(\$104,305.72)	\$88,519.80	\$83,020.00	\$0.00	Parks Restroom Renovations/Modernizations	\$1,868.70	\$3,631.10	\$5,499.80
8577	GRAYROCK WEST (Affordable Housing)	\$28,650.00	\$19,100.00	\$ 1,367.09	\$0.00	\$20,467.09	\$0.00	\$0.00		\$19,100.00	\$1,367.09	\$20,467.09
8576	HADEN PLACE	\$82,500.00	\$79,400.00	\$ 2,472.17	(\$23,100.00)	\$58,772.17	\$37,133.00	\$0.00	Parks Greenways/Blueways Parks Restroom Renovations/Modernizations	\$19,167.00	\$2,472.17	\$21,639.17
8527	HOLLYMEAD AREA C	\$210,000.00	\$209,999.75	\$ 8,046.56	(\$174,707.15)	\$43,339.16	\$40,476.00	\$309.00	Hollymead/Powell Sidewalk Parks Restroom Renovations/Modernizations	\$0.00	\$2,554.16	\$2,554.16
8528	HOLLYMEAD AREA D	\$481,000.00	\$481,009.68	\$ 24,319.28	(\$504,858.37)	\$470.59	\$0.00	\$0.00	Hollymead/Powell Sidewalk	\$10.00	\$460.59	\$470.59
8545	HOLLYMEAD TOWN CENTER A1	\$609,000.00	\$109,000.00	\$ 3,463.73	(\$59,563.04)	\$52,900.69	\$0.00	\$0.00	Hollymead/Powell Sidewalk Hollymead Bus Route	\$49,677.27	\$3,223.42	\$52,900.69
8570	KENRIDGE	\$0.00	\$168,000.00	\$ 4,339.78	(\$120,000.00)	\$52,339.78	\$0.00	\$0.00		\$48,000.00	\$4,339.78	\$52,339.78
8572	LEAKE (Glenmore) 3-CIP	\$2,133,708.45	\$614,899.92	\$ 10,426.52	(\$174,151.00)	\$451,175.44	\$0.00	\$0.00	Pantops Public Safety Station	\$440,748.92	\$10,426.52	\$451,175.44
8573	LEAKE (Glenmore) 4-Affordable Housing	\$324,720.00	\$88,560.00	\$ 4,940.77	\$0.00	\$93,500.77	\$0.00	\$0.00		\$88,560.00	\$4,940.77	\$93,500.77
8544	LIBERTY HALL	\$137,600.00	\$134,400.00	\$ 732.42	(\$134,688.69)	\$443.73	\$0.00	\$0.00	Cory Farm Greenway Connector project	\$0.00	\$443.73	\$443.73
8574	LIVENGOOD (CIP)	\$879,837.59	\$654,255.90	\$ 11,981.31	(\$490,555.09)	\$182,682.12	\$0.00	\$0.00	Quality of life transportation project study	\$170,700.81	\$ 11,981.31	\$182,682.12
8574	LIVENGOOD (Affordable Housing)	\$114,595.00	\$82,425.50	\$ 2,699.06	\$0.00	\$85,124.56	\$0.00	\$0.00		\$82,425.50	\$2,699.06	\$85,124.56
8529	MJH @ PETER JEFFERSON PLACE	\$346,250.00	\$419,144.85	\$ 19,990.63	(\$430,764.77)	\$8,370.71	\$0.00	\$0.00	Sidewalk, Crozet/S.Pantops/St Farm	\$0.00	\$8,370.71	\$8,370.71
8538	NORTH POINTE	\$460,000.00	\$400,000.00	\$ 28,930.52	(\$428,810.93)	\$119.59	\$0.00	\$0.00	Hollymead/Powell Sidewalk	\$0.00	\$119.59	\$119.59
8537	OLD TRAIL VILLAGE (Schools)	\$1,139,000.00	\$271,500.00	\$ 7,439.64	(\$83,975.43)	\$194,964.21	\$94,385.15	\$0.00	WAHS Environmental Science Academy Ph 2	\$93,155.86	\$7,423.20	\$100,579.06
8537	OLD TRAIL VILLAGE (Parks)	\$1,139,000.00	\$271,500.00	\$ 7,439.64	(\$25,854.29)	\$253,085.35	\$56,122.00	\$0.00	Parks Restroom Renovation/Modernization	\$191,378.00	\$5,585.35	\$196,963.35
8537	OLD TRAIL VILLAGE	\$50,000.00	\$50,000.00	\$ 2,401.75	(\$50,000.00)	\$2,401.75	\$0.00	\$0.00	Western Park Master Plan	\$0.00	\$2,401.75	\$2,401.75
8522	OUT OF BOUNDS	\$528,700.84	\$528,012.45	\$ 16,502.07	\$2,824.00	\$541,690.52	\$20,000.00	\$176.00		\$508,012.45	\$13,502.07	\$521,514.52
8546	POPLAR GLEN II	\$155,600.00	\$155,600.00	\$ 1,788.06	(\$122,699.00)	\$34,689.06	\$0.00	\$0.00		\$32,923.81	\$1,765.25	\$34,689.06
8583	RIVANNA VILLAGE CIP PROFFER	\$1,020,000.00	\$14,567.36	\$ 718.99	\$0.00	\$15,286.35	\$0.00	\$0.00		\$14,567.36	\$718.99	\$15,286.35
8584	RIVANNA VILLAGE AFFORDABLE HOUSING PRO	\$87,000.00	\$213,900.00	\$ 381.57	\$0.00	\$214,281.57	\$0.00	\$0.00		\$213,900.00	\$381.57	\$214,281.57
8579	RIVERSIDE VILLAGE	\$265,981.09	\$30,000.00	\$ 1,360.70	\$0.00	\$31,360.70	\$30,000.00	\$221.30	Master Plan for Riverside Village Park	\$0.00	\$1,139.40	\$1,139.40
8571	ST ANNES SP 2007-53	\$0.00	\$50,597.01	\$ 1,372.06	\$0.00	\$51,969.07	\$0.00	\$0.00		\$50,597.01	\$1,372.06	\$51,969.07
8533	STILLFRIED LANE	\$78,000.00	\$78,000.00	\$ 6,358.90	(\$84,341.07)	\$17.83	\$0.00	\$0.00		\$0.00	\$17.83	\$17.83
8526	THE LOFTS AT MEADOWCREEK	\$72,000.00	\$52,000.00	\$ 2,163.64	\$0.00	\$54,163.64	\$52,000.00	\$217.63	Parks Greenways/Blueways	\$0.00	\$1,946.01	\$1,946.01
8525	UVA RESEARCH PARK	\$78,178.00	\$78,718.00	\$ 899.86	(\$79,617.72)	\$0.14	\$0.00	\$0.00	Hollymead/Powell Sidewalk	\$0.00	\$0.14	\$0.14
8541	WESTHALL (1.1)	\$90,000.00	\$91,000.00	\$ 4,922.76	(\$53,728.70)	\$42,194.06	\$0.00	\$0.00		\$40,000.00	\$2,194.06	\$42,194.06
8542	WESTHALL (1.2)	\$30,000.00	\$37,000.00	\$ 1,899.28	(\$27,755.30)	\$11,143.98	\$0.00	\$0.00	Cory Farm Greenway Connector project	\$10,141.00	\$1,002.98	\$11,143.98
8543	WESTHALL (3.3)	\$3,000.00	\$3,000.00	\$ 316.65	(\$3,170.61)	\$145.74	\$0.00	\$0.00	Cory Farm Greenway Connector project	\$0.00	\$145.74	\$145.74

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2/6/20 by R. Ragsdale												
8540	WICKHAM POND	\$345,161.67	\$317,074.52	\$ 6,011.45	(\$306,252.16)	\$16,763.81	\$8,615.71	\$0.00	Cory Farm Greenway Connector project	\$6,381.62	\$1,766.48	\$8,148.10
8549	WICKHAM POND II	\$405,000.00	\$204,451.62	\$ 3,713.95	(\$138,302.84)	\$69,862.73	\$53,096.00	\$0.00	Parks Restroom Renovations/Modernizations	\$13,052.78	\$3,713.95	\$16,766.73
8575	WILLOW GLEN	\$3,399,856.12	\$434,308.74	\$ 16,758.75	(\$54,129.19)	\$232,270.60	\$164,626.20	\$0.00	Hydraulic Road and Barracks Road Sidewalks Ivy Road (Rt. 250 West) Sidewalk Parks Restroom Renovation/Modernization	\$50,885.65	\$16,758.75	\$67,644.40
FUTURE												
0	5th STREET AVON 4	\$103,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	AVON PARK II	\$492,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	AVINITY II	\$1,419,144.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	BARGAMIN PARK	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	BROOKHILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	FONTANA PHASE 4C	\$807,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	FOOTHILLS/DAILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	HOLLYMEAD TOWN CENTER A2	\$17,505,318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	NGIC EXPANSION	\$1,478,828.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	OAKLEIGH FARM	\$1,539,043.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	SPRING HILL VILLAGE	\$1,387,226.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMPLETED												
8530	ALBEMARLE PLACE	\$100,000.00	\$100,000.00	\$3,666.41	(\$103,666.41)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
8526	AVEMORE	\$50,000.00	\$50,000.00	\$1,286.43	(\$51,286.43)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
8539	GREENBRIER	\$9,334.00	\$9,334.00	\$81.72	(\$9,415.72)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
8532	HOLLYMEAD AREA B	\$50,000.00	\$50,000.00	\$1,521.85	(\$51,521.85)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
8524	SPRINGRIDGE	\$100,000.00	\$100,000.00	\$2,214.97	(\$102,214.97)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
8522	STILL MEADOWS	\$135,000.00	\$135,000.00	\$17,220.78	(\$152,220.78)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
0	BROOKHILL											
TOTAL		\$48,914,683.76	\$13,811,367.40	\$ 612,778.92	(\$7,718,817.09)	\$6,541,943.23	\$1,724,292.10	\$16,520.26		\$4,511,205.27	\$289,925.63	\$4,801,130.90