

CIP Financial Report Overview  
As of October 31, 2016

	2016 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2016 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted* Budget Remaining
Streets, Drainage, MIP	11,992,882.00	12,014,555.00	3,574,580.00	27,582,017.00	16,725,129.15	4,964,419.49	6,000,000.00	(107,531.64)
Parks & Recreation	898,153.00	1,211,379.00	7,719.60	2,117,251.60	632,960.37	975,568.23	413,302.00	95,421.00
Government Facilities	900,407.00	1,067,804.00	239,807.29	2,208,018.29	1,607,609.29	513,969.72	208,465.00	(122,025.72)
Fire Vehicles	496,601.00	592,914.00	-	1,089,515.00	-	1,089,515.00	-	-
IT	582,630.00	871,732.00	-	1,454,362.00	592,597.97	499,399.03	-	362,365.00
DCA	1,376,220.00	-	-	1,376,220.00	1,146,850.00	229,370.00	-	-
Pennington Co Loan	290,058.00	-	-	290,058.00	-	290,058.00	-	-
Matching Capital Grants	218,545.00	-	-	218,545.00				218,545.00
Contingency	300,000.00	-	(239,807.29)	60,192.71				60,192.71
	<u>17,055,496.00</u>	<u>15,758,384.00</u>	<u>3,582,299.60</u>	<u>36,396,179.60</u>	<u>20,705,146.78</u>	<u>8,562,299.47</u>	<u>6,621,767.00</u>	<u>506,966.35</u>

\*Should only equal any contingency or matching grant money balances not earmarked for a specific project