

CIP Financial Report Overview

As of March 31, 2018

	2018 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2018 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted* Budget Remaining
PW Infrastructure	20,568,262.00	15,614,604.00		36,182,866.00	2,720,060.29	21,586,509.25	10,555,994.00	1,320,302.46
Parks & Recreation	981,183.00	2,629,663.00	-	3,610,846.00	600,385.75	-	-	3,010,460.25
Government Facilities	2,781,183.00	1,041,674.00	-	3,822,857.00	2,136,440.14	-	-	1,686,416.86
Fire Vehicles	490,591.00	267,538.00	-	758,129.00	223,849.00	-	-	534,280.00
IT	525,834.00	527,379.00	-	1,053,213.00	138,186.89	-	-	915,026.11
DCA	1,471,774.00	-	-	1,471,774.00	365,010.00	-	-	1,106,764.00
Debt Service	1,195,218.00	-	-	1,195,218.00	4,624,232.53	-	-	(3,429,014.53)
	<u>28,014,045.00</u>	<u>20,080,858.00</u>	<u>-</u>	<u>48,094,903.00</u>	<u>10,808,164.60</u>	<u>21,586,509.25</u>	<u>10,555,994.00</u>	<u>5,144,235.15</u>

*Should only equal any contingency balances not earmarked for a specific project