

CIP Financial Report Overview

As of June 30, 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	4,529,149.26	19,839,445.28	10,555,994.00	1,258,277.46
Parks & Recreation	981,183.00	2,629,663.00	-	3,610,846.00	1,944,128.25	-	-	1,666,717.75
Government Facilities	2,781,183.00	1,041,674.00	-	3,822,857.00	2,390,441.46	-	-	1,432,415.54
Fire Vehicles	490,591.00	267,538.00	-	758,129.00	384,205.00	-	-	373,924.00
IT	525,834.00	527,379.00	-	1,053,213.00	242,664.82	-	-	810,548.18
DCA	1,471,774.00	-	-	1,471,774.00	730,020.00	-	-	741,754.00
Debt Service	1,195,218.00	-	4,240,378.04	5,435,596.04	9,195,087.09	-	-	(3,759,491.05)
	<u>28,014,045.00</u>	<u>20,080,858.00</u>	<u>4,240,378.04</u>	<u>52,335,281.04</u>	<u>19,415,695.88</u>	<u>19,839,445.28</u>	<u>10,555,994.00</u>	<u>2,524,145.88</u>

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