

CIP Financial Report Overview

As of August 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	7,526,537.73	16,923,397.81	10,555,994.00	1,176,936.46
Parks & Recreation	981,183.00	2,629,663.00	-	3,610,846.00	2,040,523.99	-	-	1,570,322.01
Government Facilities	2,781,183.00	1,041,674.00	-	3,822,857.00	2,476,990.54	-	-	1,345,866.46
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	448,826.25	-	-	604,386.75
DCA	1,471,774.00	-	11,742.00	1,483,516.00	851,690.00	-	-	631,826.00
Debt Service	1,195,218.00	-	8,524,756.08	9,719,974.08	9,197,881.47	-	-	522,092.61
	<u>28,014,045.00</u>	<u>20,080,858.00</u>	<u>8,536,498.08</u>	<u>56,631,401.08</u>	<u>22,926,654.98</u>	<u>16,923,397.81</u>	<u>10,555,994.00</u>	<u>6,225,354.29</u>

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