## CIP Financial Report Overview
As of August 31, 2018

<table>
<thead>
<tr>
<th></th>
<th>2018 Original Budget</th>
<th>PY Budget Carryforward</th>
<th>CY Budget Adjustments</th>
<th>Final 2018 Budget</th>
<th>CY Paid to Date</th>
<th>Committed/Under Contract</th>
<th>Earmarked for Future Years</th>
<th>Uncommitted* Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>PW Infrastructure</td>
<td>20,568,262.00</td>
<td>15,614,604.00</td>
<td>36,182,866.00</td>
<td>7,526,537.73</td>
<td>16,923,397.81</td>
<td>10,555,994.00</td>
<td>1,176,936.46</td>
<td></td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>981,183.00</td>
<td>2,629,663.00</td>
<td>-</td>
<td>2,040,523.99</td>
<td>-</td>
<td>-</td>
<td>1,570,322.01</td>
<td></td>
</tr>
<tr>
<td>Government Facilities</td>
<td>2,781,183.00</td>
<td>1,041,674.00</td>
<td>-</td>
<td>2,476,990.54</td>
<td>-</td>
<td>-</td>
<td>1,345,866.46</td>
<td></td>
</tr>
<tr>
<td>Fire Vehicles</td>
<td>490,591.00</td>
<td>267,538.00</td>
<td>-</td>
<td>384,205.00</td>
<td>-</td>
<td>-</td>
<td>373,924.00</td>
<td></td>
</tr>
<tr>
<td>IT</td>
<td>525,834.00</td>
<td>527,379.00</td>
<td>-</td>
<td>448,826.25</td>
<td>-</td>
<td>-</td>
<td>604,386.75</td>
<td></td>
</tr>
<tr>
<td>DCA</td>
<td>1,471,774.00</td>
<td>-</td>
<td>11,742.00</td>
<td>851,690.00</td>
<td>-</td>
<td>-</td>
<td>631,826.00</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>1,195,218.00</td>
<td>-</td>
<td>8,524,756.08</td>
<td>9,197,881.47</td>
<td>-</td>
<td>-</td>
<td>522,092.61</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>28,014,045.00</strong></td>
<td><strong>20,080,858.00</strong></td>
<td><strong>8,536,498.08</strong></td>
<td><strong>56,631,401.08</strong></td>
<td><strong>22,926,654.98</strong></td>
<td><strong>16,923,397.81</strong></td>
<td><strong>10,555,994.00</strong></td>
<td><strong>6,225,354.29</strong></td>
</tr>
</tbody>
</table>

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