

CIP Financial Report Overview  
As of December 31, 2015

|                         | <b>2015 Original<br/>Budget</b> | <b>PY Budget<br/>Carryforward</b> | <b>CY Budget<br/>Adjustments</b> | <b>Final<br/>2015 Budget</b> | <b>CY Paid<br/>to Date</b> | <b>Committed/<br/>Under Contract</b> | <b>Uncommitted<br/>Budget Remaining</b> |
|-------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|--------------------------------------|---|
| Streets, Drainage, MIP  | 9,367,042.00                    | 18,277,792.00                     | -                                | 27,644,834.00                | 15,630,279.00              | 8,441,955.26                         | 3,572,599.74                            |
| Parks & Recreation      | 871,993.00                      | 1,666,768.00                      | 202,781.00                       | 2,741,542.00                 | 1,530,164.50               |                                      | 1,211,377.50                            |
| Government Facilities   | 383,182.00                      | 1,038,472.00                      | 320,000.00                       | 1,741,654.00                 | 985,251.24                 |                                      | 756,402.76                              |
| Fire Vehicles           | 268,545.00                      | 24,369.00                         | 300,000.00                       | 592,914.00                   | -                          |                                      | 592,914.00                              |
| IT                      | 1,671,874.00                    | 272,843.00                        | 304.00                           | 1,945,021.00                 | 1,073,289.21               | 518,589.90                           | 353,141.89                              |
| DCA                     | 1,336,136.00                    | -                                 | 4.00                             | 1,336,140.00                 | 1,336,140.00               |                                      | -                                       |
| Pennington Co Loan      | 290,058.00                      | -                                 | 0.47                             | 290,058.47                   | 290,058.47                 |                                      | -                                       |
| Matching Capital Grants | 212,180.00                      | -                                 | (200,000.00)                     | 12,180.00                    | -                          |                                      | 12,180.00                               |
| Contingency             | 300,000.00                      | -                                 | (220,000.00)                     | 80,000.00                    | -                          |                                      | 80,000.00                               |
|                         | <b>14,701,010.00</b>            | <b>21,280,244.00</b>              | <b>403,089.47</b>                | <b>36,384,343.47</b>         | <b>20,845,182.42</b>       | <b>8,960,545.16</b>                  | <b>6,578,615.89</b>                     |