

CIP Financial Report Overview

As of December 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	11,787,672.64	12,860,570.67	10,555,994.00	978,628.69
Parks & Recreation	981,183.00	2,629,663.00	30,000.00	3,640,846.00	2,549,351.96	-	-	1,091,494.04
Government Facilities	2,781,183.00	1,041,674.00	-	3,822,857.00	2,888,092.52	-	-	934,764.48
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	569,594.37	-	-	483,618.63
DCA	1,471,774.00	-	-	1,471,774.00	1,471,782.00	-	-	(8.00)
Debt Service	1,195,218.00	-	8,887,060.00	10,082,278.00	9,919,047.23	-	-	163,230.77
	<u>28,014,045.00</u>	<u>20,080,858.00</u>	<u>8,917,060.00</u>	<u>57,011,963.00</u>	<u>29,569,745.72</u>	<u>12,860,570.67</u>	<u>10,555,994.00</u>	<u>4,025,652.61</u>

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