

CIP Financial Report Overview

As of March 31, 2019

	2019 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2019 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted* Budget Remaining
PW Infrastructure	15,731,496.00	18,316,840.00		34,048,336.00	1,003,939.15	31,306,736.12	518,780.00	1,218,880.73
Parks & Recreation	981,437.00	1,061,494.00	-	2,042,931.00	168,433.05	-	-	1,874,497.95
Government Facilities	1,560,806.00	857,620.00	-	2,418,426.00	595,715.04	-	-	1,822,710.96
Fire Vehicles	500,403.00	373,924.00	-	874,327.00	-	369,725.00	-	504,602.00
IT	280,584.00	395,767.00	-	676,351.00	137,657.72	-	-	538,693.28
DCA	1,501,210.00	-	-	1,501,210.00	375,306.00	-	-	1,125,904.00
Debt Service	1,870,058.00	-	-	1,870,058.00	1,344,544.77	-	-	525,513.23
	<u>22,425,994.00</u>	<u>21,005,645.00</u>	<u>-</u>	<u>43,431,639.00</u>	<u>3,625,595.73</u>	<u>31,676,461.12</u>	<u>518,780.00</u>	<u>7,610,802.15</u>

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