

CIP Financial Report Overview

As of April 30, 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	212,785.95	34,261,121.95	1,113,328.55	31,712,390.13	518,780.00	916,623.27
Parks & Recreation	981,437.00	1,061,494.00	-	2,042,931.00	192,206.50	-	-	1,850,724.50
Government Facilities	1,560,806.00	857,620.00	-	2,418,426.00	614,749.48	-	-	1,803,676.52
Fire Vehicles	500,403.00	373,924.00	-	874,327.00	241,901.00	127,824.00	-	504,602.00
IT	280,584.00	395,767.00	-	676,351.00	149,645.72	-	-	526,705.28
DCA	1,501,210.00	-	-	1,501,210.00	500,408.00	-	-	1,000,802.00
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>212,785.95</u>	<u>43,644,424.95</u>	<u>4,156,784.02</u>	<u>31,840,214.13</u>	<u>518,780.00</u>	<u>7,128,646.80</u>

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