

CIP Financial Report Overview

As of December 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	212,785.95	34,261,121.95	8,150,275.93	24,839,886.65	518,780.00	752,179.37
Parks & Recreation	981,437.00	1,061,494.00	-	2,042,931.00	907,703.81	-	-	1,135,227.19
Government Facilities	1,560,806.00	857,620.00	701,267.98	3,119,693.98	1,064,580.23	-	-	2,055,113.75
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	209,668.59	-	-	466,682.41
DCA	1,501,210.00	-	-	1,501,210.00	1,501,224.00	-	-	(14.00)
Debt Service	1,870,058.00	-	-	1,870,058.00	3,054,227.95	-	-	(1,184,169.95)
	<u>22,425,994.00</u>	<u>21,005,645.00</u>	<u>914,053.93</u>	<u>44,345,692.93</u>	<u>15,257,405.51</u>	<u>25,344,488.65</u>	<u>518,780.00</u>	<u>3,225,018.77</u>

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