

CIP Financial Report Overview

As of March 31, 2020

	2020 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2020 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted* Budget Remaining
PW Infrastructure	16,478,604.00	25,008,505.00	519,490.49	42,006,599.49	723,539.91	37,996,260.55	-	3,286,799.03
Parks & Recreation	2,320,823.00	2,235,221.00	-	4,556,044.00	138,618.73	-	-	4,417,425.27
Government Facilities	1,595,823.00	2,053,473.00	-	3,649,296.00	641,284.96	-	-	3,008,011.04
Fire Vehicles	510,411.00	504,602.00	-	1,015,013.00	-	504,602.00	-	510,411.00
IT	170,137.00	440,097.00	-	610,234.00	-	-	-	610,234.00
DCA	1,531,235.00	-	-	1,531,235.00	382,812.00	-	-	1,148,423.00
Debt Service	1,864,058.00	-	-	1,864,058.00	3,016,064.18	-	-	(1,152,006.18)
	<u>24,471,091.00</u>	<u>30,241,898.00</u>	<u>519,490.49</u>	<u>55,232,479.49</u>	<u>4,902,319.78</u>	<u>38,500,862.55</u>	<u>-</u>	<u>11,829,297.16</u>

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