

CIP Financial Report Overview

As of April 30, 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	1,063,524.53	38,087,672.79	-	2,855,402.17
Parks & Recreation	2,320,823.00	2,235,221.00	-	4,556,044.00	139,105.83	-	-	4,416,938.17
Government Facilities	1,595,823.00	2,053,473.00	-	3,649,296.00	670,381.90	-	-	2,978,914.10
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	30,091.19	-	-	580,142.81
DCA	1,531,235.00	-	-	1,531,235.00	510,416.00	-	-	1,020,819.00
Debt Service	1,864,058.00	-	-	1,864,058.00	3,016,064.18	-	-	(1,152,006.18)
	24,471,091.00	30,241,898.00	519,490.49	55,232,479.49	5,429,583.63	38,592,274.79	-	11,210,621.07

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