## CIP Financial Report Overview

**As of June 30, 2020**

<table>
<thead>
<tr>
<th></th>
<th>2020 Original Budget</th>
<th>PY Budget Carryforward</th>
<th>CY Budget Adjustments</th>
<th>Final CY Budget</th>
<th>CY Paid to Date</th>
<th>Committed/Under Contract</th>
<th>Earmarked for Future Years</th>
<th>Uncommitted*</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>PW Infrastructure</td>
<td>16,478,604.00</td>
<td>25,008,505.00</td>
<td>519,490.49</td>
<td>42,006,599.49</td>
<td>2,000,101.96</td>
<td>38,312,780.39</td>
<td>-</td>
<td>1,693,717.14</td>
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</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>2,320,823.00</td>
<td>2,235,221.00</td>
<td>-</td>
<td>4,556,044.00</td>
<td>305,299.70</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,250,744.30</td>
</tr>
<tr>
<td>Government Facilities</td>
<td>1,595,823.00</td>
<td>2,053,473.00</td>
<td>-</td>
<td>3,649,296.00</td>
<td>1,197,903.74</td>
<td>-</td>
<td>-</td>
<td>2,451,392.26</td>
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<tr>
<td>Fire Vehicles</td>
<td>510,411.00</td>
<td>504,602.00</td>
<td>1,015,013.00</td>
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<td></td>
<td>504,602.00</td>
<td>-</td>
<td>510,411.00</td>
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<tr>
<td>IT</td>
<td>170,137.00</td>
<td>440,097.00</td>
<td>610,234.00</td>
<td></td>
<td>30,091.19</td>
<td>-</td>
<td>-</td>
<td>580,142.81</td>
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<tr>
<td>DCA</td>
<td>1,531,235.00</td>
<td>-</td>
<td>1,531,235.00</td>
<td></td>
<td>765,624.00</td>
<td>-</td>
<td>-</td>
<td>765,611.00</td>
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<tr>
<td>Debt Service</td>
<td>1,864,058.00</td>
<td>-</td>
<td>1,864,058.00</td>
<td></td>
<td>3,016,064.18</td>
<td>-</td>
<td>-</td>
<td>(1,152,006.18)</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>24,471,091.00</strong></td>
<td><strong>30,241,898.00</strong></td>
<td><strong>519,490.49</strong></td>
<td><strong>55,232,479.49</strong></td>
<td><strong>7,315,084.77</strong></td>
<td><strong>38,817,382.39</strong></td>
<td>-</td>
<td><strong>9,100,012.33</strong></td>
<td></td>
</tr>
</tbody>
</table>

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