

**CIP Financial Report Overview**

As of December 31, 2020

	<b>2020 Original Budget</b>	<b>PY Budget Carryforward</b>	<b>CY Budget Adjustments</b>	<b>Final 2020 Budget</b>	<b>CY Paid to Date</b>	<b>Committed/ Under Contract</b>	<b>Earmarked for Future Years</b>	<b>Uncommitted* Budget Remaining</b>
PW Infrastructure	16,478,604.00	25,008,505.00	519,490.49	42,006,599.49	7,255,146.17	35,628,122.43	-	(876,669.11)
Parks & Recreation	2,320,823.00	2,235,221.00	(810,880.00)	3,745,164.00	2,142,057.22	666,828.44	-	936,278.34
Government Facilities	1,595,823.00	2,053,473.00	(644,330.10)	3,004,965.90	2,100,536.20	21,948.77	-	882,480.93
Fire Vehicles	510,411.00	504,602.00	-	1,015,013.00	273,177.00	231,425.00	-	510,411.00
IT	170,137.00	440,097.00	-	610,234.00	45,741.19	-	-	564,492.81
DCA	1,531,235.00	-	-	1,531,235.00	1,531,248.00	-	-	(13.00)
Debt Service	1,864,058.00	-	-	1,864,058.00	3,308,666.41	-	-	(1,444,608.41)
	<u>24,471,091.00</u>	<u>30,241,898.00</u>	<u>(935,719.61)</u>	<u>53,777,269.39</u>	<u>16,656,572.19</u>	<u>36,548,324.64</u>	<u>-</u>	<u>572,372.56</u>

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