

**CIP Financial Report Overview**

As of November 30, 2021

	<b>2021 Original Budget</b>	<b>PY Budget Carryforward</b>	<b>CY Budget Adjustments</b>	<b>Final 2021 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	12,921,978.00	34,751,453.00	216,796.00	47,890,227.00	11,418,173.18	36,472,053.67	-	0.15
Parks & Recreation	2,327,372.00	1,603,107.00	2,635,146.53	6,565,625.53	4,344,789.40	158,604.00	-	2,062,232.13
Government Facilities	1,576,131.00	902,437.00	1,204,818.00	3,683,386.00	791,035.10	164,531.86	-	2,727,819.04
Fire Vehicles	483,340.00	741,836.00	-	1,225,176.00	231,425.00	993,751.00	-	-
IT	161,113.00	564,493.00	-	725,606.00	180,972.37	-	-	544,633.63
DCA	1,588,992.00	-	-	1,588,992.00	1,456,576.00	-	-	132,416.00
Debt Service	1,864,058.00	-	-	1,864,058.00	2,379,804.84	-	-	(515,746.84)
	<u>20,922,984.00</u>	<u>38,563,326.00</u>	<u>4,056,760.53</u>	<u>63,543,070.53</u>	<u>20,802,775.89</u>	<u>37,788,940.53</u>	<u>-</u>	<u>4,951,354.11</u>

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