

**CIP Financial Report Overview**

As of December 31, 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	981,796.00	48,655,227.00	13,283,345.74	34,606,881.11	-	765,000.15
Parks & Recreation	2,327,372.00	1,603,107.00	2,635,146.53	6,565,625.53	4,404,361.11	158,604.00	-	2,002,660.42
Government Facilities	1,576,131.00	902,437.00	19,439,818.00	21,918,386.00	969,255.47	70,381.49	-	20,878,749.04
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	319,111.93	-	-	406,494.07
DCA	1,588,992.00	-	-	1,588,992.00	1,588,992.00	-	-	-
Debt Service	1,864,058.00	-	-	1,864,058.00	2,379,804.84	-	-	(515,746.84)
	<b>20,922,984.00</b>	<b>38,563,326.00</b>	<b>23,056,760.53</b>	<b>82,543,070.53</b>	<b>23,176,296.09</b>	<b>35,829,617.60</b>	<b>-</b>	<b>23,537,156.84</b>

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