

CIP Financial Report Overview
As of August 31, 2016

	2016 Original Budget	PY Budget Carryforward	CY Budget Adjustments	Final 2016 Budget	CY Paid to Date	Committed/ Under Contract	Earmarked for Future Years	Uncommitted* Budget Remaining
Streets, Drainage, MIP	11,992,882.00	12,014,555.00	4,409,580.00	28,417,017.00	11,797,553.44	10,602,679.56	6,000,000.00	16,784.00
Parks & Recreation	898,153.00	1,211,379.00	7,719.60	2,117,251.60	518,907.89	631,779.81	772,727.65	193,836.25
Government Facilities	900,407.00	1,067,804.00	239,807.29	2,208,018.29	1,480,581.45	225,732.10	208,465.00	293,239.74
Fire Vehicles	496,601.00	592,914.00	-	1,089,515.00	-	1,089,515.00	-	-
IT	582,630.00	871,732.00	-	1,454,362.00	520,600.44	571,396.56	-	362,365.00
DCA	1,376,220.00	-	-	1,376,220.00	917,480.00	458,740.00	-	-
Pennington Co Loan	290,058.00	-	-	290,058.00	-	290,058.00	-	-
Matching Capital Grants	218,545.00	-	-	218,545.00				218,545.00
Contingency	300,000.00	-	(239,807.29)	60,192.71				60,192.71
	<u>17,055,496.00</u>	<u>15,758,384.00</u>	<u>4,417,299.60</u>	<u>37,231,179.60</u>	<u>15,235,123.22</u>	<u>13,869,901.03</u>	<u>6,981,192.65</u>	<u>1,144,962.70</u>

*Should only equal any contingency or matching grant money balances not earmarked for a specific project