## CIP Financial Report Overview

As of November 30, 2016

<table>
<thead>
<tr>
<th></th>
<th>2016 Original Budget</th>
<th>PY Budget Carryforward</th>
<th>CY Budget Adjustments</th>
<th>2016 Budget</th>
<th>CY Paid to Date</th>
<th>Committed/Under Contract</th>
<th>Earmarked for Future Years</th>
<th>Uncommitted* Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Streets, Drainage, MIP</td>
<td>11,992,882.00</td>
<td>12,014,555.00</td>
<td>3,594,604.00</td>
<td>27,602,041.00</td>
<td>18,164,733.34</td>
<td>3,513,827.30</td>
<td>6,000,000.00</td>
<td>(76,519.64)</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>898,153.00</td>
<td>1,211,379.00</td>
<td>7,719.60</td>
<td>2,117,251.60</td>
<td>719,380.81</td>
<td>872,736.90</td>
<td>413,302.00</td>
<td>111,831.89</td>
</tr>
<tr>
<td>Government Facilities</td>
<td>900,407.00</td>
<td>1,067,804.00</td>
<td>239,807.29</td>
<td>2,208,018.29</td>
<td>1,983,037.19</td>
<td>216,298.96</td>
<td>208,465.00</td>
<td>(199,782.86)</td>
</tr>
<tr>
<td>Fire Vehicles</td>
<td>496,601.00</td>
<td>592,914.00</td>
<td>-</td>
<td>1,089,515.00</td>
<td>-</td>
<td>1,089,515.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>IT</td>
<td>582,630.00</td>
<td>871,732.00</td>
<td>-</td>
<td>1,454,362.00</td>
<td>627,808.63</td>
<td>464,188.37</td>
<td>-</td>
<td>362,365.00</td>
</tr>
<tr>
<td>DCA</td>
<td>1,376,220.00</td>
<td>-</td>
<td>-</td>
<td>1,376,220.00</td>
<td>1,261,535.00</td>
<td>114,685.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Pennington Co Loan</td>
<td>290,058.00</td>
<td>-</td>
<td>-</td>
<td>290,058.00</td>
<td>290,058.47</td>
<td>-</td>
<td>-</td>
<td>(0.47)</td>
</tr>
<tr>
<td>Matching Capital Grants</td>
<td>218,545.00</td>
<td>-</td>
<td>-</td>
<td>218,545.00</td>
<td>218,545.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contingency</td>
<td>300,000.00</td>
<td>-</td>
<td>(239,807.29)</td>
<td>60,192.71</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>17,055,496.00</td>
<td>15,758,384.00</td>
<td>3,602,323.60</td>
<td>36,416,203.60</td>
<td>23,046,553.44</td>
<td>6,271,251.53</td>
<td>6,621,767.00</td>
<td>476,631.63</td>
</tr>
</tbody>
</table>

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