CIP Financial Report Overview As of December 31, 2016

2016 Original	PY Budget	CY Budget	Final	CY Paid	Committed/	Earmarked for	Uncommitted*
Budget	Carryforward	Adjustments	2016 Budget	to Date	Under Contract	Future Years	Budget Remaining
11,992,882.00	12,014,555.00	3,594,604.00	27,602,041.00	19,425,651.01	2,337,515.63	6,000,000.00	(161,125.64)
898,153.00	1,211,379.00	7,719.60	2,117,251.60	744,736.17	861,631.54	399,052.00	111,831.89
900,407.00	1,067,804.00	1,071,163.29	3,039,374.29	2,167,208.94	32,980.59	208,465.00	630,719.76
496,601.00	592,914.00	-	1,089,515.00	243,862.00	845,653.00	-	-
582,630.00	871,732.00	-	1,454,362.00	670,263.47	403,741.89	-	380,356.64
1,376,220.00	-	-	1,376,220.00	1,376,220.00	-	-	-
290,058.00	-	-	290,058.00	290,058.47	-	-	(0.47)
218,545.00	-	-	218,545.00				218,545.00
300,000.00	-	(269,807.29)	30,192.71				30,192.71
17,055,496.00	15,758,384.00	4,403,679.60	37,217,559.60	24,918,000.06	4,481,522.65	6,607,517.00	1,210,519.89
	Budget 11,992,882.00 898,153.00 900,407.00 496,601.00 582,630.00 1,376,220.00 290,058.00 218,545.00 300,000.00	Budget Carryforward 11,992,882.00 12,014,555.00 898,153.00 1,211,379.00 900,407.00 1,067,804.00 496,601.00 592,914.00 582,630.00 871,732.00 1,376,220.00 - 290,058.00 - 218,545.00 - 300,000.00 -	Budget Carryforward Adjustments 11,992,882.00 12,014,555.00 3,594,604.00 898,153.00 1,211,379.00 7,719.60 900,407.00 1,067,804.00 1,071,163.29 496,601.00 592,914.00 - 582,630.00 871,732.00 - 1,376,220.00 - - 290,058.00 - - 218,545.00 - - 300,000.00 - (269,807.29)	Budget Carryforward Adjustments 2016 Budget 11,992,882.00 12,014,555.00 3,594,604.00 27,602,041.00 898,153.00 1,211,379.00 7,719.60 2,117,251.60 900,407.00 1,067,804.00 1,071,163.29 3,039,374.29 496,601.00 592,914.00 - 1,089,515.00 582,630.00 871,732.00 - 1,376,220.00 290,058.00 - - 290,058.00 218,545.00 - - 218,545.00 300,000.00 - (269,807.29) 30,192.71	Budget Carryforward Adjustments 2016 Budget to Date 11,992,882.00 12,014,555.00 3,594,604.00 27,602,041.00 19,425,651.01 898,153.00 1,211,379.00 7,719.60 2,117,251.60 744,736.17 900,407.00 1,067,804.00 1,071,163.29 3,039,374.29 2,167,208.94 496,601.00 592,914.00 - 1,089,515.00 243,862.00 582,630.00 871,732.00 - 1,454,362.00 670,263.47 1,376,220.00 - - 1,376,220.00 1,376,220.00 290,058.00 - - 290,058.00 290,058.47 218,545.00 - 218,545.00 30,192.71	Budget Carryforward Adjustments 2016 Budget to Date Under Contract 11,992,882.00 12,014,555.00 3,594,604.00 27,602,041.00 19,425,651.01 2,337,515.63 898,153.00 1,211,379.00 7,719.60 2,117,251.60 744,736.17 861,631.54 900,407.00 1,067,804.00 1,071,163.29 3,039,374.29 2,167,208.94 32,980.59 496,601.00 592,914.00 - 1,089,515.00 243,862.00 845,653.00 582,630.00 871,732.00 - 1,454,362.00 670,263.47 403,741.89 1,376,220.00 - - 290,058.00 290,058.47 - 290,058.00 - - 218,545.00 290,058.47 - 300,000.00 - (269,807.29) 30,192.71 - -	Budget Carryforward Adjustments 2016 Budget to Date Under Contract Future Years 11,992,882.00 12,014,555.00 3,594,604.00 27,602,041.00 19,425,651.01 2,337,515.63 6,000,000.00 898,153.00 1,211,379.00 7,719.60 2,117,251.60 744,736.17 861,631.54 399,052.00 900,407.00 1,067,804.00 1,071,163.29 3,039,374.29 2,167,208.94 32,980.59 208,465.00 496,601.00 592,914.00 - 1,089,515.00 243,862.00 845,653.00 - 582,630.00 871,732.00 - 1,454,362.00 670,263.47 403,741.89 - 1,376,220.00 - 1,376,220.00 1,376,220.00 - - - 290,058.00 - 290,058.00 290,058.47 - - - 218,545.00 - 218,545.00 290,058.47 - - - 300,000.00 - (269,807.29) 30,192.71 - - - - -

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