

CIP Financial Report Overview
As of December 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	3,594,604.00	27,602,041.00	19,425,651.01	2,337,515.63	6,000,000.00	(161,125.64)
Parks & Recreation	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
Government Facilities	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
Fire Vehicles	496,601.00	592,914.00	-	1,089,515.00	243,862.00	845,653.00	-	-
IT	582,630.00	871,732.00	-	1,454,362.00	670,263.47	403,741.89	-	380,356.64
DCA	1,376,220.00	-	-	1,376,220.00	1,376,220.00	-	-	-
Pennington Co Loan	290,058.00	-	-	290,058.00	290,058.47	-	-	(0.47)
Matching Capital Grants	218,545.00	-	-	218,545.00				218,545.00
Contingency	300,000.00	-	(269,807.29)	30,192.71				30,192.71
	<u>17,055,496.00</u>	<u>15,758,384.00</u>	<u>4,403,679.60</u>	<u>37,217,559.60</u>	<u>24,918,000.06</u>	<u>4,481,522.65</u>	<u>6,607,517.00</u>	<u>1,210,519.89</u>

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