

**CIP Financial Report Overview**

As of March 31, 2017

	<b>2017 Original Budget</b>	<b>PY Budget Carryforward</b>	<b>CY Budget Adjustments</b>	<b>Final 2017 Budget</b>	<b>CY Paid to Date</b>	<b>Committed/ Under Contract</b>	<b>Earmarked for Future Years</b>	<b>Uncommitted* Budget Remaining</b>
Streets, Drainage, MIP	12,244,974.00	14,353,357.00	2,395,418.00	28,993,749.00	1,320,428.22	20,056,879.96	7,610,791.00	5,649.82
Parks & Recreation	925,098.00	1,372,078.00	-	2,297,176.00	23,633.70	-	-	2,273,542.30
Government Facilities	1,231,475.00	870,099.00	-	2,101,574.00	258,967.94	-	-	1,842,606.06
Fire Vehicles	511,499.00	845,653.00	-	1,357,152.00	292,110.00	553,543.00	-	511,499.00
IT	589,240.00	781,957.00	-	1,371,197.00	245,681.51	-	-	1,125,515.49
DCA	1,417,507.00	-	-	1,417,507.00	354,378.00	-	-	1,063,129.00
Pennington Co Loan	290,058.00	-	-	290,058.00	-	-	-	290,058.00
Matching Capital Grants	225,000.00	-	-	225,000.00	-	-	-	225,000.00
Contingency	300,000.00	-	(4,056.00)	295,944.00	-	-	-	295,944.00
	<u>17,734,851.00</u>	<u>18,223,144.00</u>	<u>2,391,362.00</u>	<u>38,349,357.00</u>	<u>2,495,199.37</u>	<u>20,610,422.96</u>	<u>7,610,791.00</u>	<u>7,632,943.67</u>

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