

Capital Project Funds	Sept 30, 2020	Committed**	Programmed	Balance
	Balance		FY2021	
CRF Funds (Water & WW)	27,921,851.81	26,089,565.61	6,416,236.00	1,832,286.20
Restricted (Park Dedication, ROW, MUDs)	3,880,275.60	2,120,549.59	2,021,252.00	1,759,726.01
Bond Issues	65,843,962.63	65,552,839.43	48,123,492.52	291,123.20
Cash Funds (Cash from GF & UF, including Reinvestment)	20,997,192.79	20,985,014.79	22,285,412.00	12,178.00
	118,643,282.83	114,747,969.42	78,846,392.52	3,895,313.41

*Spent YTD - Does NOT include TIRZ, HOT, CDBG or 4B funded project expenses
**Committed = held by contract and entered into MUNIS as a contract
entered in MUNIS yet, all held contingency funds on current contract, and contracts planned to be awarded at upcoming meetings
Anticipate fronting cash for FEMA Drainage Projects
Balance = estimated cash remaining of current funds at the end of FY2020