

Capital Project Funds		December 31, 2019 Balance	Spent YTD*	Committed**	Programmed FY2020***	Balance
	CRF Funds (water & WW)	35,590,716.06	9,309,117.42	744,615.28	11,725,609.00	13,811,374.36
	Restricted (Park Dedication, ROW, MUDs)	4,175,721.08	156,206.94	1,078,148.60	1,080,352.00	1,861,013.54
	Bond Issues	50,255,458.53	11,521,112.33	6,987,523.43	31,123,316.78	623,505.99
	Cash Funds (Cash from GF & UF, including Reinvestment)	25,816,738.01	9,764,741.78	15,791,528.02	-	260,468.21
		115,838,633.68	30,751,178.47	24,601,815.33	43,929,277.78	16,556,362.10

*Spent YTD - Does NOT include TIRZ, HOT, CDBG or 4B funded project expenses

**Committed = held by contract and entered into MUNIS as a contract

*** Programmed FY2020 = planned to be committed in FY2020 with award of new contracts; includes contracts approved by Council that are not entered in MUNIS yet, all held contingency funds on current contract, and contracts planned to award at next couple of meetings (see list below)

Anticipate fronting cash for FEMA Drainage Projects

Balance = estimated cash remaining of current funds at the end of FY2020