

Capital Project Funds	June 30,2020 Balance	Spent YTD*	Committed**	Programmed FY2020***	Balance
CRF Funds (water & WW)	28,693,881.11	10,171,864.82	13,474,942.32	3,433,203.97	1,613,870.00
Restricted (Park Dedication, ROW, MUDs)	4,715,126.54	93,620.97	1,070,943.60	978,362.00	2,572,199.97
Bond Issues	41,247,877.37	11,686,112.47	12,053,278.29	17,130,044.00	378,442.61
Cash Funds (Cash from GF & UF, including Reinvestment)	23,304,963.03	15,288,833.13	7,998,304.18	-	17,825.72
	97,961,848.05	37,240,431.39	34,597,468.39	21,541,609.97	4,582,338.30

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

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

not 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