

Unallocated August 31, 2023 (Funds available to be assigned to projects)

2015 CO: \$37,339.69

2020 CIP: \$346,713.67

2023 CIP: \$230,203.25

2013 Park: \$268,385.47

2019 Park: \$1,570,511.49

2024 CIP: \$16,200,000

2023 LTP GF or CIP (not allocated): \$1,745,361

Table with columns: Project, Project Name, Revenue, Budget, Actual Cost, Commitment Amount, Total Cost, Funds Available, Notes. Rows include various projects like 2015 CO NON-DEPARTMENTAL, 2018 CIP, 2019 CIP, 2020 CIP, 2021 CIP, 2022 CIP, 2023 CIP, 2013 Park Bond, and 2019 Park Bond.

Total Funds Available \$ 20,398,514.57 subtracted out 800K for EXPO and 125K from 2019 park

These funds are from FY23, that were never allocated by the Court.