

## COMMUNITY INVESTMENT PROGRAM

Major Dept	Central Services	Division	Finance/Treasurer								
			Where do we stand as of today - funding uses?			Upcoming and future spending using <u>existing</u> funding sources					
Project	Accounting Code	Amount approved & funded up to FY25	Amount expended through FY25	Amount to complete project	FY2026	FY2027	FY2028	FY2029	FY2030	Status (% complete)	
1 Financial Management & Reporting Software	4013.390.410240.940.000	950,000	—	950,000	950,000	—	—	—	—	—	%
2		—	—	—	—	—	—	—	—	—	
3		—	—	—	—	—	—	—	—	—	
4		—	—	—	—	—	—	—	—	—	
5		—	—	—	—	—	—	—	—	—	
6		—	—	—	—	—	—	—	—	—	
7		—	—	—	—	—	—	—	—	—	
8		—	—	—	—	—	—	—	—	—	
Where do we stand as of today - funding sources?					Expected Collections					Status (% collected)	
Project	Revenue Source	Amount approved & funded up to FY25	Amount received through FY25	Amount yet to collect	FY2026	FY2027	FY2028	FY2029	FY2030		
1 Financial Management & Reporting Software	Debt Service	950,000	950,000	950,000	950,000	—	—	—	—	—	%
2		—	—	—	—	—	—	—	—	—	
3		—	—	—	—	—	—	—	—	—	
4		—	—	—	—	—	—	—	—	—	
5		—	—	—	—	—	—	—	—	—	
6		—	—	—	—	—	—	—	—	—	
7		—	—	—	—	—	—	—	—	—	
8		—	—	0	—	—	—	—	—	—	
A&F verified by			GL verified by			Links verified by					