LOST (FY15-24)

11/30/2019

REVENUES

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
STATE (LOST)	$692,292.92	$933,893.27	$996,530.46	$900,761.87	$907,746.65	$426,811.82	$0.00	$0.00	$0.00	$0.00
INTEREST (Money Market account)	$0.00	$0.00	$0.00	$0.00	$0.00	$122.17	$0.00	$0.00	$0.00	$0.00

	LOST (15-24)		COMMITTED PROJECT COST	YTD ENTIRE PROJECT COST	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
					Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Committed	Committed	Committed	Committed
3	Blairs Ferry Rd pavement with Cedar	Street	$40,000.00	$36,626.23	$36,626.23									
5	Manhole Repairs	Sewer	$30,000.00	$5,258.57		$5,258.57								
8	New mower:Parks department	Parks	$10,000.00	$9,299.00	$9,299.00									
	Website Development	City Hall	$16,637.50	$18,337.50		$14,737.50	$3,600.00							
15	12th Ave:Blairs Ferry to Lyndhurst	Street	$400,000.00	$349,455.37					$28,039.97	$321,415.40				
31	Industrial Ave:Boyson Rd to north end	Street	$575,000.00	$356,534.71	$7,104.37	$349,430.34	$22,720.21							
35	Water Tower Fitzroy ($750,000 to $1.2 mil)	Water	$430,000.00						$430,000.00					
37	Future Fire Station	Fire	$1,000,000.00	$1,000,000.00							$500,000.00	$500,000.00		
	Property Purchases: 1004 Robins	Street	$50,000.00	$54,148.18		$46,971.18	$7,177.00							
38	Diseased tree removal	Street	$180,000.00	$28,252.24				$28,252.24	$27,000.00	$3,125.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
41	New Annexation area: water main and sewer	Water/Sewer	$350,000.00	$295,691.64		$238,894.59	$56,367.05	$430.00						
42	Library Expansion	Library	$1,000,000.00	$353,076.91				$309,104.55	$43,972.36	$158,284.42				
175	Ambulance Cot Replacement/Updates	Ambulance	$160,000.00						$160,000.00					
L-45	Guthridge Park trail resurfacing	Parks	$31,426.28	$31,426.28						$31,426.28				
L-46	Study: Boyson Rd/12th Ave intersections	Street	$50,000.00						$50,000.00					
L-47	Robins Rd: Bali Hai to Stonegate pavement	Street	$220,000.00	$251,457.19				$3,868.25	$247,588.94					
L-61	Edgewood Rd Sewer Extension: Saari to	Sanitary Sewer	$125,000.00	$91,733.63				$18,459.71	$48,198.38	$25,075.54				
L-61-2	Mitchell Drive force main repairs	Sanitary Sewer	$100,000.00	$76,323.23				$15,177.96	$39,629.75	$21,515.52				
L-49	Guthridge Park Replace BB court	Parks	$40,000.00						$29,749.22					
L-64	Guthridge Park Tennis Court	Parks	$60,000.00						$60,000.00					
	Hotel Market Study	City Hall	$20,000.00	$4,500.00						$4,500.00				
	Housing Needs Study	City Hall	$30,000.00						$30,000.00					
L-51	Study: Robins Rd: A'Hearn Property to Boyson Rd	Street	$51,425.00						$50,000.00	$1,425.00				
	Edgewood Rd: Peck's Landing Phase 1 (forgivable)	Street	$527,000.00						$527,000.00					
	CPR:Willman intersection	Street	$32,550.00	$16,275.00					$6,125.00	$10,150.00				
	Village Center Improvements-	Street	$60,000.00	$13,000.00						$13,000.00				
	Solar Panels Public Works Facility	Street	$50,000.00	$98,208.00						$98,208.00				
	18th Ave widening	Street		$17,096.47						$17,096.47				
L-52	Wickiup Trail	Parks	$30,000.00							$30,000.00				
L-53	Boyson Rd & 12th Ave intersection	Street	$600,000.00							$600,000.00				
L-54	NW Park Pond/Ice Rink	Parks	$100,000.00								$100,000.00			
L-56	NW Park Lighting	Parks	$100,000.00								$100,000.00			
L-60	NW Park Trail	Parks	$200,000.00								$200,000.00			
L-65	Hodge Trail Lighting	Parks	$195,000.00								$195,000.00			
L-67	Blairs Ferry and 18th and Blairs Ferry and	Street	$250,000.00								$250,000.00			
L-57	Police Records Management System	Police	$30,000.00											$30,000.00
L-68	Boyson Rd/NCPR Intersection	Street	$200,000.00										$200,000.00	
L-69	Clark Park Trail Reconstruction	Parks	$264,000.00											$264,000.00
L-70	Guthridge Park Trail Reconstruction	Parks	$360,000.00											$360,000.00
L-71	Tucker Park Trail Reconstruction	Parks	$136,000.00											$136,000.00
43-W	NCPR/Emmons/Robins/ CPR Intersection	Water	$165,000.00	$64,688.13			$64,688.13							
43	NCPR/Emmons/Robins/ CPR Intersection	Street	$500,000.00	$258,039.20		$80,146.82	$177,892.38							
44	Fire Hydrant conversion to Stortz Hydrants	Water/Fire	$37,720.00	$32,053.68			$32,053.68							
	YTD Expenses Actuals			**$3,461,481.16**	**$53,029.60**	**$735,439.00**	**$364,498.45**	**$375,292.71**	**$1,051,803.62**	**$705,221.63**				
	Committed Funds		**$8,806,758.78**							**$2,680,401.28**	**$1,375,000.00**	**$530,000.00**	**$230,000.00**	**$820,000.00**
	Committed funds-actual expenses									$1,975,180	$1,375,000	$530,000	$230,000	$820,000
	Committed funds remaining													

$5,635,401.28

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Beginning Balance	$0.00	$639,263.32	$837,717.59	$1,469,749.60	$1,995,218.76	$1,855,661.79	$1,577,374.15	$1,577,374.15	$1,577,374.15	$1,577,374.15
Revenues Actuals	$692,292.92	$933,893.27	$996,530.46	$900,761.87	$907,746.65	$426,933.99	$0.00	$0.00	$0.00	$0.00
Expenses Actuals	$53,029.60	$735,439.00	$364,498.45	$375,292.71	$1,051,803.62	$705,221.63	$0.00	$0.00	$0.00	$0.00
Ending Balance	$639,263.32	$837,717.59	$1,469,749.60	$1,995,218.76	$1,855,661.79	$1,577,374.15	$1,577,374.15	$1,577,374.15	$1,577,374.15	$1,577,374.15

STARTED OR COMPLETED PROJECTS AS OF 11-30-19

AS APPROVED IN THE LOST CIP

LOST Dashboard

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Beginning Balance	$0.00	$639,263.32	$837,717.59	$1,469,749.60	$1,995,218.76	$1,851,161.79				
Expected Revenue Annual	$827,000.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	$448,066.01				
Actual Revenue YTD	$692,292.92	$933,893.27	$996,530.46	$900,761.87	$907,746.65	$426,933.99				
Actual Expenses YTD	$53,029.60	$735,439.00	$364,498.45	$375,292.71	$1,051,803.62	$705,221.63				
Committed YTD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,680,401.28				
Ending Balance	$639,263.32	$837,717.59	$1,469,749.60	$1,995,218.76	$1,851,161.79	$1,572,874.15				

Revenues	
Total received FY15	$2,927,735.43
Total received FY16	$933,893.27
Total received FY17	$996,530.46
Total received FY18	$900,761.87
Total received FY19	$907,746.65
Total received FY20	$426,933.99
Expected remainder of FY20	$448,066.01
Expected remainder of FY21	$875,000.00
Expected remainder of FY22	$875,000.00
Expected remainder of FY23	$875,000.00
Expected remainder of FY24	$875,000.00
Expected remainder of FY25	$175,000.00
GRAND TOTAL (ACTUAL RECEIVED & EXPECTED)	**$11,216,667.68**

Expenses	
Total expended FY15	$53,029.60
Total expended FY16	$735,439.00
Total expended FY17	$364,498.45
Total Expended FY18	$375,292.71
Total Expended FY19	$1,051,803.62
Total Expended FY20	$705,221.63
FY20 committed	$2,680,401.28
FY21 committed	$1,375,000.00
FY22 committed	$530,000.00
FY23 committed	$230,000.00
FY24 committed	$820,000.00
FY25 committed	$0.00
GRAND TOTAL (EXPENDED & COMMITTED)	**$8,920,686.29**

Expected revenue	$11,216,667.68	
Expected expenses committed	$8,920,686.29	
Projected remaining balance	**$2,295,981.39**	Uncommitted

Uncommitted Balance **$2,295,981**