12/31/2019

LOST (FY15-24)

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	$585,812.66	$0.00	$0.00	$0.00	$0.00
INTEREST (Money Market account)	$0.00	$0.00	$0.00	$0.00	$0.00	$224.52	$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	pavement with Cedar Rapids	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	$16,837.50	$18,337.50		$14,737.50	$3,600.00							
15	12th Avenue/Blairs Ferry to Lyndhurst	Street	$400,000.00	$349,455.37		$349,430.34		$38,038.97	$321,415.40					
31	Industrial Ave/Boyson Rd to north end	Street	$575,000.00	$356,534.71	$7,104.37		$22,720.21							
35	Water Tower Fitzroy ($750,000 to $1.2 mill)	Water	$480,000.00						$480,000.00					
37	Future Fire Station 1004 Robins	Fire	$1,000,000.00	$1,000,000.00							$500,000.00	$500,000.00		
	Rd/Veterans Memorial	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		$28,252.24	$27,000.00	$5,875.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	water main and sewer	Water/Sewer	$350,000.00	$295,691.64		$238,894.59	$56,867.05	$430.00						
41	extension													
42	Library Expansion	Library	$1,000,000.00	$853,076.91				$309,104.55	$43,972.36	$160,159.42				
	Ambulance Cot	Ambulance	$160,000.00						$160,000.00					
175	Replacement/Updates													
	Guthridge Park trail	Parks	$31,426.28	$31,426.28						$31,426.28				
L-45	resurfacing													
	Study Boyson	Street	$50,000.00						$50,000.00					
L-46	Rd/Blairs Ferry Intersection													
	Stonegate pavement	Street	$220,000.00	$251,457.19				$3,868.25	$247,588.94					
L-47	resurfacing													
	Extension: Saarinen	Sanitary Sewer	$125,000.00	$91,880.98				$18,459.71	$48,198.38	$25,222.89				
L-61	school													
	Mitchell Drive force	Sanitary Sewer	$100,000.00	$76,444.43				$15,177.96	$39,629.75	$21,636.72				
L-61-2	main repairs													
	Guthridge Park Replace	Parks	$40,000.00						$28,749.22					
L-49	BB court.													
	Guthridge Park Tennis	Parks	$60,000.00						$60,000.00					
L-64	Court													
	Hotel Market Study	City Hall	$20,000.00	$9,000.00						$9,000.00				
	Housing Needs Study	City Hall	$30,000.00						$30,000.00					
	Study: Robins Rd: A'Hearn Property to Boyson Rd	Street	$55,225.00						$50,000.00	$5,225.00				
	Edgewood Rd: Peck's Landing Phase 1 (Engineering)	Street	$527,000.00						$527,000.00					
	CPR Willman intersection	Street	$146,720.00	$73,360.00					$6,125.00	$67,235.00				
	improvements-Engineering	Street	$60,000.00	$13,000.00						$13,000.00				
	Solar Panels Public Works Facility	Street	$50,000.00	$147,312.00						$147,312.00				
	18th Ave widening	Street		$19,471.07						$19,471.07				
	GIS Equip/software upgrade	GIS	$10,000.00	$9,613.40						$9,613.40				
L-52	Wishup Trail	Parks	$30,000.00							$30,000.00				
L-53	improvements	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			
	and Blairs Ferry and	Street	$250,000.00								$250,000.00			
L-67	Edgewood with CR													
	Police Records	Police	$30,000.00										$30,000.00	
L-57	Management System													
L-68	Blairs Ferry/CPR Intersection	Street	$200,000.00									$200,000.00		
	Clark Park Trail	Parks	$264,000.00											$264,000.00
L-69	Reconstruction													
	Guthridge Park Trail	Parks	$360,000.00											$360,000.00
L-70	Reconstruction													
	Tucker Park Trail	Parks	$136,000.00											$136,000.00
L-71	Reconstruction													
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 Stand Hydrants	Water/Fire	$37,720.00	$32,053.68			$32,053.68							
	YTD Expenses Actuals			$3,584,426.71	$53,029.60	$735,439.00	$364,498.45	$375,292.71	$1,056,303.62	$836,592.18				
	Committed Funds			$8,934,728.78						$2,798,371.28	$1,375,000.00	$530,000.00	$230,000.00	$820,000.00
										$1,961,779	$1,375,000	$530,000	$230,000	$820,000

$5,753,371.28

Committed funds-actual expenses

Committed funds remaining

	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	$1,846,661.79	$1,596,106.79	$1,596,106.79	$1,596,106.79	$1,596,106.79
Revenues Actuals	$692,292.92	$933,893.27	$996,530.46	$900,761.87	$907,746.65	$586,037.18	$0.00	$0.00	$0.00	$0.00
Expenses Actuals	$53,029.60	$735,439.00	$364,498.45	$375,292.71	$1,056,303.62	$836,592.18	$0.00	$0.00	$0.00	$0.00
Ending Balance	$639,263.32	$837,717.59	$1,469,749.60	$1,995,218.76	$1,846,661.79	$1,596,106.79	$1,596,106.79	$1,596,106.79	$1,596,106.79	$1,596,106.79

STARTED OR COMPLETED PROJECTS AS OF 12-31-19

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	$1,846,661.79				
Expected Revenue Annual	$827,000.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	$288,962.82				
Actual Revenue YTD	$692,292.92	$933,893.27	$996,530.46	$900,761.87	$907,746.65	$586,037.18				
Actual Expenses YTD	$53,029.60	$735,439.00	$364,498.45	$375,292.71	$1,056,303.62	$836,592.18				
Committed YTD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,798,371.28				
Ending Balance	$639,263.32	$837,717.59	$1,469,749.60	$1,995,218.76	$1,846,661.79	$1,596,106.79				

Revenues

Total received FY15	$9,086,838.62
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	$586,037.18
Expected remainder of FY20	$288,962.82
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)	**$11,375,770.87**

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	$1,056,303.62
Total Expended FY20	$836,592.18
FY20 committed	$2,798,371.28
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)	**$9,174,526.84**

Expected revenue	$11,375,770.87
Expected expenses committed	$9,174,526.84
Projected remaining balance	**$2,201,244.03**

Uncommitted

Uncommitted Balance

$2,201,244