LOST (FY15-24)

2/28/2018

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	$557,193.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST (Money Market account)				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

					Actuals	Actuals	Actuals	Actuals	Committed	Committed	Committed	Committed	Committed	Committed
	LOST (15-24)		**COMMITTED PROJECT COST**	**YTD ENTIRE PROJECT COST**	**FY15**	**FY16**	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**
3	**Blairs Ferry Rd 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**	$16,637.50	$18,337.50		$14,737.50	$3,600.00							
15	12th Ave:Blairs Ferry to Lyndhurst	Street	$400,000.00						$400,000.00					
16	Emmons St: 9th Ave to 10th Ave and RR to NCPR	Street	$200,000.00					$200,000.00						
17	Trail lighting Pedestals: All parks	Parks	$160,000.00					$160,000.00						
31	**Industrial Ave:Boyson Rd to north end**	**Street**	$575,000.00	$356,534.71	$18,772.75	$337,761.96	$22,720.21							
35	Water Tower Fitzroy ($750,000 to $1.2 mil)	Water	$430,000.00								$220,000.00	$110,000.00	$100,000.00	
37	Future Fire Station	Fire	$1,000,000.00			$500,000.00	$500,000.00							
	Property Purchases: 1004 Robins Rd/Veterans Memorial Prop	**Street**	$50,000.00	$54,148.18		$46,971.18	$7,177.00							
38	Diseased tree removal	Street	$180,000.00					$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	
41	**New Annexation area: water main and sewer extension**	**Water/Sewer**	$350,000.00	$295,691.64		$238,894.59	$56,367.05	$430.00						
42	Library Expansion	Library	$1,000,000.00	$250,035.80				$250,035.80	$500,000.00					
L-45	Guthridge Park trail resurfacing	Parks	$5,000.00					$5,000.00						
L-46	Study: Boyson Rd/12th Ave intersections	Street	$50,000.00					$50,000.00						
L-47	Robins Rd: Bali Hai to Stonegate pavement resurfacing	Street	$220,000.00					$220,000.00						
L-61	Edgewood Rd Sewer Extension: Saari to school	Sanitary Sewer	$125,000.00					$125,000.00						
L-49	Guthridge Park Replace BB court	Parks	$40,000.00						$40,000.00					
L-+51	Study: Robins Rd: A'Hearn Property to Boyson Rd	Street	$50,000.00						$50,000.00					
L-58	NW Park Playground	Parks	$100,000.00							$100,000.00				
L-59	NW Park Amenities	Parks	$219,000.00							$219,000.00				
L-52	Wickiup Trail	Parks	$30,000.00							$30,000.00				
L-53	Boyson Rd & 12th Ave intersection improvements	Street	$600,000.00							$600,000.00				
L-54	NW Ice Rink	Parks	$25,000.00								$25,000.00			
L-55	NW Skate Park	Parks	$80,000.00								$80,000.00			
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-57	Police Records Management System	Police	$30,000.00										$30,000.00	
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			**$1,380,712.64**	**$64,697.98**	**$723,770.62**	**$364,498.45**	**$250,465.80**						
	Committed Funds		**$7,018,357.50**					**$1,290,000.00**	**$1,020,000.00**	**$979,000.00**	**$655,000.00**	**$140,000.00**	**$160,000.00**	**$0.00**
	Committed funds-actual expenses							$1,039,534	$1,020,000	$979,000	$655,000	$140,000	$160,000	$0
	Committed funds remaining													

$4,244,000.00

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Beginning Balance	$0.00	$627,594.94	$837,717.59	$1,469,749.60	$1,776,477.21	$1,776,477.21	$1,776,477.21	$1,776,477.21	$1,776,477.21	$1,776,477.21
Revenues Actuals	$692,292.92	$933,893.27	$996,530.46	$557,193.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses Actuals	$64,697.98	$723,770.62	$364,498.45	$250,465.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Balance	$627,594.94	$837,717.59	$1,469,749.60	$1,776,477.21	$1,776,477.21	$1,776,477.21	$1,776,477.21	$1,776,477.21	$1,776,477.21	$1,776,477.21

STARTED OR COMPLETED PROJECTS AS OF 2-28-18

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	$627,594.94	$837,717.59	$1,469,749.60						
Expected Revenue Annual	$827,000.00	$875,000.00	$875,000.00	$875,000.00						
Actual Revenue YTD	$692,292.92	$933,893.27	$996,530.46	$557,193.41						
Actual Expenses YTD	$64,697.98	$723,770.62	$364,498.45	$250,465.80						
Committed YTD	$0.00	$0.00	$0.00	$1,290,000.00						
Ending Balance	$627,594.94	$837,717.59	$1,469,749.60	$1,776,477.21						

Revenues

Total received FY15	$1,249,486.33
Total received FY16	$933,893.27
Total received FY17	$996,530.46
Total received FY18	$557,193.41
Expected remainder of FY18	$269,806.59
Expected remainder of FY19	$827,000.00
Expected remainder of FY20	$827,000.00
Expected remainder of FY21	$827,000.00
Expected remainder of FY22	$827,000.00
Expected remainder of FY23	$827,000.00
Expected remainder of FY24	$827,000.00
Expected remainder of FY25	$175,000.00
GRAND TOTAL (ACTUAL RECEIVED & EXPECTED)	**$9,143,910.06**

Expenses

Total expended FY15	$64,697.98
Total expended FY16	$723,770.62
Total expended FY17	$364,498.45
Total Expended FY18	$250,465.80
Remaining FY18 committed	$1,039,534.20
FY19 committed	$1,020,000.00
FY20 committed	$979,000.00
FY21 committed	$655,000.00
FY22 committed	$140,000.00
FY23 committed	$160,000.00
FY24 committed	$0.00
FY25 committed	$0.00
GRAND TOTAL (EXPENDED & COMMITTED)	**$5,396,967.05**

Expected revenue	$9,143,910.06	
Expected expenses committed	$5,396,967.05	
Projected remaining balance	**$3,746,943.01**	Uncommitted

Uncommitted Balance **$3,746,943**