LOST (FY15-24)

3/31/2016

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	$804,544.54	$0.00	$0.00	$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
TOTAL REVENUE RECEIVED	$692,292.92	$804,544.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	LOST (15-24)		COMMITTED PROJECT COST	YTD ENTIRE PROJECT COST	Actuals FY15	Actuals FY16	Committed FY17	Committed FY18	Committed FY19	Committed FY20	Committed FY21	Committed FY22	Committed FY23	Committed FY24	
3	Blairs Ferry Rd pavement with Cedar Rapids	Street	$40,000.00	$36,626.23	$36,626.23										
4	Progress Drive:street lights	Street	$50,700.00			$50,700.00									
5	Manhole Repairs	Sewer	$30,000.00	$5,258.57		$5,258.57									
6	C Ave: Tucker Street to north end	Street	$315,000.00							$315,000.00					
8	New mower:Parks department	Parks	$10,000.00	$9,299.00	$9,299.00										
9	Park Security Cameras	Parks	$5,000.00				$5,000.00								
12	B Ave and Tucker St reconstruction	Street	$600,000.00									$300,000.00	$300,000.00		
15	12th Ave:Blairs Ferry to Rainbow	Street	$426,000.00					$426,000.00							
16	Emmons St: 9th Ave to 10th Ave	Street	$200,000.00				$200,000.00								
17	Trail lighting: Clark Park and Tucker Park	Parks	$60,000.00				$60,000.00								
22	12th Ave: Rainbow to Emmons	Street	$361,000.00						$361,000.00						
25	Trail lighting: Guthridge park	Parks	$40,000.00				$40,000.00								
26	Center Point Rd:bury utility lines:Clark St to Blairs Ferry Rd	Street	$250,000.00				$250,000.00								
31	Industrial Ave:Boyson Rd to north end	Street	$575,000.00	$222,312.81	$7,104.37	$215,208.44									
32	4th Ave:Willman to Marion and Willman:2nd Ave to 4th Ave	Street	$160,000.00					$160,000.00							
33	12th Ave:Emmons to Lyndhurst	Street	$381,000.00							$381,000.00					
35	Water Tower Fitzroy ($750,000 to $1.2 mil)	Water	$430,000.00							$220,000.00	$110,000.00	$100,000.00			
36	Rainbow: 12th Ave to 14th Ave	Street	$400,000.00						$400,000.00						
37	Fire Station: Second satellite station	Fire	$1,000,000.00			$500,000.00	$500,000.00								
	Property Purchases: 1004 Robins Rd/Veterans Memorial Prop	Street	$50,000.00	$46,971.18		$46,971.18									
38	Diseased tree removal	Street	$150,000.00					$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	$80,750.70		$80,750.70									
42	Library Expansion	Library	$1,000,000.00					$500,000.00	$500,000.00						
43-W	NCPR/Emmons/Robins/CPR Intersection	Water	$165,000.00			$165,000.00									
43	NCPR/Emmons/Robins/CPR Intersection	Street	$500,000.00			$80,146.82									
44	Fire Hydrant conversion to Stortz Hydrants	Water/Fire	$37,720.00			$37,720.00									
	YTD Expenses Actuals			**$401,218.49**	**$53,029.60**	**$428,335.71**									
	Committed Funds		**$7,586,420.00**		**$53,029.60**	**$2,258,420.00**	**$1,055,000.00**	**$1,116,000.00**	**$1,291,000.00**	**$946,000.00**	**$140,000.00**	**$430,000.00**	**$300,000.00**	**$0.00**	**$7,589,449.60**
	Committed funds-actual expenses				$0	$1,830,084	$1,055,000	$1,116,000	$1,291,000	$946,000	$140,000	$430,000	$300,000	$0	
	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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenues	$692,292.92	$804,544.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Money Market Account without interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$53,029.60	$428,335.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Balance June 30 (Cash only)	$639,263.32	$1,015,472.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

STARTED OR COMPLETED PROJECTS AS OF 4-30-16

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								
Expected Revenue Annual	$827,000.00	$875,000.00								
Actual Revenue YTD	$692,292.92	$804,544.54								
Actual Expenses YTD	$53,029.60	$428,335.71								
Committed YTD	$53,029.60	$2,258,420.00								
Money Market with interest	$0.00	$0.00								
Ending Balance (Cash only)	$639,263.32	$1,015,472.15								

Revenues

Total received FY15	$692,292.92
Received YTD	$804,544.54
Expected remainder of FY16	$70,455.46
Expected remainder of FY17	$827,000.00
Expected remainder of FY18	$827,000.00
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)	**$8,358,292.92**

Expenses

Total expended FY15	$53,029.60
TYTD FY16 expenses	$428,335.71
FY16 committed-expenses	$1,830,084.29
FY17 committed	$1,055,000.00
FY18 committed	$1,116,000.00
FY19 committed	$1,291,000.00
FY20 committed	$946,000.00
FY21 committed	$140,000.00
FY22 committed	$430,000.00
FY23 committed	$300,000.00
FY24 committed	$0.00
FY25 committed	$0.00
GRAND TOTAL (EXPENDED & COMMITTED)	**$7,055,054.69**

Expected revenue	$8,358,292.92	
Expected expenses committed	$7,055,054.69	
Projected remaining balance	**$1,303,238.23**	Uncommitted

Uncommitted Balance **$1,303,238**