# LOST (FY15-24)

10/31/2016

**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 | $933,893.27 | $275,628.41 | $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 | $933,893.27 | $275,628.41 | $0.00 | $0.00 | $0.00 | $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 | Committed | Committed | Committed | Committed | Committed | Committed | Committed | Committed | |
| 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 | | | | | | | | |
| | Website Development | City Hall | $16,637.50 | $17,737.50 | | $14,737.50 | $3,000.00 | | | | | | | | |
| 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 | $356,534.71 | $18,772.75 | $337,761.96 | $22,720.21 | | | | | | | | |
| 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 | $53,106.18 | | $46,971.18 | $6,135.00 | | | | | | | | |
| 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 | $253,190.05 | | $238,894.59 | $14,295.46 | | | | | | | | |
| 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 | $48,294.75 | | | $48,294.75 | | | | | | | | |
| 43 | NCPR/Emmons/Robins/CPR Intersection | Street | $500,000.00 | $212,957.40 | | $80,146.82 | $132,810.58 | | | | | | | | |
| 44 | Fire Hydrant conversion to Stortz Hydrants | Water/Fire | $37,720.00 | $32,053.68 | | | $32,053.68 | | | | | | | | |
| | **YTD Expenses Actuals** | | | **$993,004.39** | **$64,697.98** | **$723,770.62** | **$259,309.68** | | | | | | | | |
| | **Committed Funds** | | **$7,603,057.50** | | **$0.00** | **$0.00** | **$1,525,685.78** | **$1,116,000.00** | **$1,291,000.00** | **$946,000.00** | **$140,000.00** | **$430,000.00** | **$300,000.00** | **$0.00** | **$5,748,685.78** |
| | Committed funds-actual expenses | | | | | | $1,266,376 | $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 | $627,594.94 | $837,717.59 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Revenues | $692,292.92 | $933,893.27 | $275,628.41 | $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 | $64,697.98 | $723,770.62 | $259,309.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Ending Balance June 30 (Cash only) | $627,594.94 | $837,717.59 | $854,036.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

STARTED OR COMPLETED PROJECTS AS OF 10-31-16

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 | $627,594.94 | $837,717.59 | | | | | | | |
| Expected Revenue Annual | $827,000.00 | $875,000.00 | $875,000.00 | | | | | | | |
| Actual Revenue YTD | $692,292.92 | $933,893.27 | $275,628.41 | | | | | | | |
| Actual Expenses YTD | $64,697.98 | $723,770.62 | $259,309.68 | | | | | | | |
| Committed YTD | $0.00 | $0.00 | $1,525,685.78 | | | | | | | |
| Money Market with interest | $0.00 | $0.00 | $0.00 | | | | | | | |
| Ending Balance (Cash only) | $627,594.94 | $837,717.59 | $854,036.32 | | | | | | | |

| **Revenues** | |
|---|---|
| Total received FY15 | $692,292.92 |
| Total received FY16 | $933,893.27 |
| Total received FY17 | $275,628.41 |
| Expected remainder of FY17 | $599,371.59 |
| 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)** | **$8,465,186.19** |

| **Expenses** | |
|---|---|
| Total expended FY15 | $64,697.98 |
| Total expended FY16 | $723,770.62 |
| Total expended FY17 | $259,309.68 |
| FY17 committed | $1,525,685.78 |
| 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)** | **$5,943,297.48** |

| | | |
|---|---|---|
| Expected revenue | $8,465,186.19 | |
| Expected expenses committed | $5,943,297.48 | |
| **Projected remaining balance** | **$2,521,888.71** | Uncommitted |

**Uncommitted Balance** **$2,521,889**