# LOST 5 year plan

10/31/2016

## REVENUES

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|---|---|---|---|---|---|---|---|---|
| STATE (LOST) | $ 778,708.10 | $ 916,325.88 | $ 963,802.02 | $ 887,535.42 | $ 938,471.48 | $ 192,685.53 | $ - | $ - |
| INTEREST (Money Market account) | $ 1,064.00 | $ 2,819.82 | $ 2,328.25 | $ 2,154.09 | $ 1,395.29 | $ 1,215.52 | $ 1,220.67 | $ 376.11 |
| TOTAL REVENUE RECEIVED | $ 779,772.10 | $ 919,145.70 | $ 966,130.27 | $ 889,689.51 | $ 939,866.77 | $ 193,901.05 | $ 1,220.67 | $ 376.11 |

## EXPENSES

| PROJECT | COMMITTED PROJECT COST | YTD ENTIRE PROJECT | ACTUALS FY10 | ACTUALS FY11 | ACTUALS FY12 | ACTUALS FY13 | ACTUALS FY14 | ACTUALS FY15 | ACTUALS FY16 | REQUESTED FY17 | REQUESTED OUTYEARS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| K-9 UNIT--POLICE | $ 40,143.74 | $ 40,143.74 | $ 40,143.74 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| GUTTER HEAT TAPE--FIRE | $ 7,679.00 | $ 7,679.00 | $ - | $ 7,679.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| BRUSH TRUCK--FIRE | $ 160,703.00 | $ 160,703.00 | $ - | $ 160,703.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| SIGNS--STREETS | $ 477.50 | $ 477.50 | $ 477.50 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 3RD AVE: CLARK TO MARION--STREETS | $ 242,000.00 | $ 261,373.30 | $ 11,706.26 | $ 249,007.76 | $ 659.28 | $ - | $ - | $ - | $ - | $ - | $ - |
| C AVE: BLAIRS FERRY RD TO TUCKER ST--STREETS | $ 160,000.00 | $ 137,679.97 | $ 14,047.00 | $ 123,632.97 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| CRACK SEALING--STREETS | $ 18,620.80 | $ 18,620.80 | $ - | $ 18,620.80 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| LIBRARY (NEW) ARCHITECT--LIBRARY | $ 25,000.00 | $ 17,393.75 | $ 3,911.10 | $ 13,482.65 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| RFID PROJECT--LIBRARY | $ 40,000.00 | $ 31,827.59 | $ - | $ 27,794.20 | $ 788.39 | $ 3,245.00 | $ - | $ - | $ - | $ - | $ - |
| MASTER PARK PLAN--PARKS | $ 10,543.31 | $ 10,543.31 | $ 9,214.93 | $ 1,328.38 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| TUCKER PARK SIGNS--PARKS | $ 3,151.94 | $ 3,151.94 | $ 2,864.94 | $ 287.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| GUTHRIDGE PARK IMPROVEMENTS--PARKS | $ 24,206.12 | $ 24,206.12 | $ 18,229.27 | $ 5,976.85 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| SEASONAL DECORATIONS--CITY HALL | $ 25,376.83 | $ 25,376.83 | $ 12,609.83 | $ 12,767.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| CITY HALL IMPROVEMENTS--CITY HALL | | $ 7,882.99 | $ 7,882.99 | $ - | $ 49,480.00 | $ (49,480.00) | $ - | $ - | $ - | $ - | $ - |
| 3RD AVE: CLARK TO MARION--WATER | $ 65,000.00 | $ 70,881.70 | $ 4,611.53 | $ 66,191.95 | $ 78.22 | $ - | $ - | $ - | $ - | $ - | $ - |
| N CTR POINT RD WATER EXTENSION--WATER | $ 112,240.00 | $ 114,098.19 | $ 9,362.86 | $ 104,735.33 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| SANITARY SEWER TELEVISING--SEWER | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| INTERVIEW ROOM UPDATES--POLICE | $ 20,000.00 | $ 12,845.90 | $ - | $ 12,845.90 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| SERVER REPLACEMENT--POLICE | $ 10,000.00 | $ 10,000.00 | $ - | $ - | $ 10,000.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| MOWING/FERTIILZING EQUIPMENT--PARKS | $ 23,879.99 | $ 23,879.99 | $ - | $ 23,879.99 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| HIAWATHA KIDS LEAGUE DIAMOND IMPROVEMENTS--PARKS | $ 10,000.00 | $ 10,000.00 | $ - | $ 10,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| E CLARK ST: STORM SEWER--WATER | $ 110,000.00 | $ 110,000.00 | $ - | $ - | $ 110,000.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| FLEET CAR REPLACEMENT--POLICE | $ 30,000.00 | $ 32,057.33 | $ - | $ - | $ 32,057.33 | $ - | $ - | $ - | $ - | $ - | $ - |
| GUTHRIDGE PARK PAVILION/STAGE--PARKS | $ 75,000.00 | $ 81,019.63 | $ - | $ - | $ - | $ - | $ 684.44 | $ 80,335.19 | $ - | $ - | $ - |
| RECREATION SOFTWARE--PARK/REC | $ 2,000.00 | $ 1,971.39 | $ - | $ 250.00 | $ 1,621.39 | $ 100.00 | $ - | $ - | $ - | $ - | $ - |
| BOYSON RD/ROBINS RD WATER MAIN REPLACEMENT--WATER | $ 90,000.00 | $ 40,355.00 | $ - | $ - | $ 2,705.00 | $ 14,955.00 | $ 22,695.00 | $ - | $ - | $ - | $ - |
| GUTHRIDGE PARK CONCESSION STAND ROOF--PARKS | $ 5,000.00 | $ 4,550.00 | $ - | $ - | $ 4,550.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| BOYSON RD/I380 INFRARED CAMERAS & INSTALL--STREETS | $ 30,000.00 | $ 33,695.66 | $ - | $ - | $ 33,695.66 | $ - | $ - | $ - | $ - | $ - | $ - |
| USHERS CREEK EROSION REPAIRS (HERITAGE GREEN)--STORM SEWER | $ 27,000.00 | $ 28,561.36 | $ - | $ - | $ 28,561.36 | $ - | $ - | $ - | $ - | $ - | $ - |
| LED LIGHTING:N CT PT RD & STAMY RD--STREETS | $ 215,600.00 | $ 188,188.03 | $ - | $ - | $ 22,039.77 | $ 153,229.69 | $ 12,918.57 | $ - | $ - | $ - | $ - |
| N CENTER POINT RD:UNDERGROUND UTILITIES--STREETS | $ 30,000.00 | $ 19,490.00 | $ - | $ - | $ 19,490.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| STAMY RD:UNDERGROUND UTILITIES--STREETS | $ 100,000.00 | $ 73,896.95 | $ - | $ - | $ - | $ 73,896.95 | $ - | $ - | $ - | $ - | $ - |
| SANITARY SEWER POINT REPAIR & LINING--SEWER | $ 50,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 50,000.00 | $ - |
| LIBRARY ROOF REPAIRS--LIBRARY | $ 22,000.00 | $ 16,381.56 | $ - | $ - | $ - | $ 16,381.56 | $ - | $ - | $ - | $ - | $ - |
| FIRE FIGHTER TURN OUT GEAR--FIRE | $ 60,000.00 | $ 53,466.30 | $ - | $ - | $ - | $ - | $ 53,466.30 | $ - | $ - | $ - | $ - |
| SCBA EQUIPMENT--FIRE | $ 5,000.00 | $ 4,010.00 | $ - | $ - | $ - | $ 4,010.00 | $ - | $ - | $ - | $ - | $ - |
| GSB PRESERVATION/TUCKER & GUTHRIDGE PARKING LOTS--PARKS | $ 35,000.00 | $ 30,499.00 | $ - | $ - | $ - | $ 30,499.00 | $ - | $ - | $ - | $ - | $ - |
| HIAWATHA LIBRARY AIR COND--LIBRARY | $ 20,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 20,000.00 | $ - |
| CAMERA EQUIPMENT--POLICE | $ 12,639.30 | $ 12,639.30 | $ - | $ - | $ - | $ 12,639.30 | $ - | $ - | $ - | $ - | $ - |
| BUS SHELTERS--STREETS | $ 20,000.00 | $ 17,720.00 | $ - | $ - | $ - | $ 17,720.00 | $ - | $ - | $ - | $ - | $ - |
| STREET SWEEPER--STREETS | $ 180,000.00 | $ 179,969.91 | $ - | $ - | $ - | $ 179,969.91 | $ - | $ - | $ - | $ - | $ - |
| BOYSON/ROBINS BURY UTILITY LINES--STREETS | $ 150,000.00 | $ 150,000.00 | $ - | $ - | $ - | $ 150,000.00 | $ - | $ - | $ - | $ - | $ - |
| SEASONAL DECORATIONS--NCPR:RR TO FISHER ST | $ 30,000.00 | $ 15,382.91 | $ - | $ - | $ - | $ - | $ 15,382.91 | $ - | $ - | $ - | $ - |
| FIRE EKG MONITORS/PD DEFIBRILITORS--FIRE | $ 115,000.00 | $ 106,727.51 | $ - | $ - | $ - | $ - | $ 106,727.51 | $ - | $ - | $ - | $ - |
| HIAWATHA LIBRARY ARCHITECT/DESIGN--LIBRARY | $ 65,500.00 | $ 9,202.16 | $ - | $ - | $ - | $ - | $ 9,202.16 | $ - | $ - | $ - | $ - |
| 18TH AVE LED LIGHTING--NORTH OF BOYSON--STREETS | $ 28,000.00 | $ 24,800.20 | $ - | $ - | $ - | $ - | $ 24,800.20 | $ - | $ - | $ - | $ - |
| BOYSON RD:TRAIL, MEDIAN, CROSSWALK, SIDEWALK ALONG 18TH AVENUE | $ 110,000.00 | $ 107,608.67 | $ - | $ - | $ - | $ - | $ 107,608.67 | $ - | $ - | $ - | $ - |
| GUTHRIDGE PARK:FLAG POLE-PLANTER--PARKS | $ 15,000.00 | $ 15,130.00 | $ - | $ - | $ - | $ - | $ 15,130.00 | $ - | $ - | $ - | $ - |
| EMMONS ST:7TH AVE TO 10TH AVE;REPLACE SIDEWALK TO 8 FT TRAIL--PARKS | $ 17,000.00 | $ 19,336.51 | $ - | $ - | $ - | $ - | $ 19,336.51 | $ - | $ - | $ - | $ - |
| BLAIRS FERRY RD/MILLER RD TRAFFIC SIGNAL--STREETS | $ 90,000.00 | $ 65,786.84 | $ - | $ - | $ - | $ - | $ 8,000.00 | $ 9,027.42 | $ 48,759.42 | $ - | $ - |
| FIBER BUILD OUT-ALL PUBLIC FACILITIES | $ 105,000.00 | $ 132,593.24 | $ - | $ - | $ - | $ - | $ - | $ 129,833.24 | $ 2,430.00 | $ 330.00 | $ - |
| CLARK PARK-PARKING LOT GSB APPLICATION | $ 6,000.00 | $ 5,444.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,444.00 | $ - | $ - |
| BUS SHELTERS PROGRAM NCPR (DINA CT) AND NCPR/STAMY--STREETS | $ 17,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17,000.00 | $ - | $ - |
| NW:FITZROY TO COUNTY HOME RD | $ 1,000,000.00 | $ 895,410.57 | $ - | $ - | $ - | $ - | $ - | $ - | $ 823,871.70 | $ 71,538.87 | $ - |
| LIBRARY CAPITAL CAMPAIGN--LIBRARY | $ 120,000.00 | $ 95,545.26 | $ - | $ - | $ - | $ - | $ - | $ 43,310.61 | $ 52,234.65 | $ 13,000.00 | $ - |
| GUTHRIDGE PARK:TENNIS COURT RESURFACING | $ 8,000.00 | $ 8,625.00 | $ - | $ - | $ - | $ - | $ - | $ 8,625.00 | $ - | $ - | $ - |
| TOWER TERRACE CONSULT:NANCY RICHARDSON | $ 10,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,000.00 | $ - | $ - |
| PHONE SYSTEM UPGRADE--ALL EXCEPT CITY HALL PORTION | $ 61,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 61,000.00 | $ - | $ - |
| GIS UPDATE--STREETS | $ 30,000.00 | $ 27,711.55 | $ - | $ - | $ - | $ - | $ - | $ 27,711.55 | $ - | $ - | $ - |
| BOYSON RD TRAIL:12TH-15TH AVE | $ 25,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 25,000.00 | $ - |
| FURNITURE/INTERIOR DESIGN/ELECTRICAL WORK--LIBRARY | $ 13,200.00 | $ 13,200.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 13,200.00 | $ - |
| FAY CLARK-TRAIL LIGHTING--PARKS | $ 60,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 60,000.00 | $ - |
| WATER TOWER #1 AND #2 MAINTENANCE--WATER | $ 400,000.00 | $ 280,000.00 | $ - | $ - | $ - | $ - | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 | $ 40,000.00 | $ 80,000.00 |
| | $ 4,608,961.53 | $ 3,904,741.46 | $ 150,061.95 | $ 839,182.78 | $ 315,726.40 | $ 607,166.41 | $ 475,952.27 | $ 378,843.01 | $ 1,012,739.77 | $ 125,068.87 | |
| COMMITTED FUNDS | | | | | | | | | | $ 293,068.87 | $ 80,000.00 |
| TOTALS | | | $ 150,061.95 | $ 839,182.78 | $ 315,726.40 | $ 607,166.41 | $ 475,952.27 | $ 378,843.01 | $ 1,012,739.77 | | $ 80,000.00 |

# LOST 5 year plan

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Beginning Balance | $ - | $ 228,646.15 | $ 305,789.25 | $ 553,864.87 | $ 834,233.88 | $ 1,296,753.09 | $ 1,110,595.61 | $ 97,855.84 |
| Revenues | $ 778,708.10 | $ 916,325.88 | $ 963,802.02 | $ 887,535.42 | $ 938,471.48 | $ 192,685.53 | $ - | |
| Money Market Account without interest | $ 400,000.00 | $ - | $ 400,000.00 | $ - | $ - | $ - | $ - | $ (300,000.00) |
| Expenses | $ 150,061.95 | $ 839,182.78 | $ 315,726.40 | $ 607,166.41 | $ 475,952.27 | $ 378,843.01 | $ 1,012,739.77 | $ 125,068.87 |
| Ending Balance July 30 (Cash only) | $ 228,646.15 | $ 305,789.25 | $ 553,864.87 | $ 834,233.88 | $ 1,296,753.09 | $ 1,110,595.61 | $ 97,855.84 | $ 272,786.97 |

COMPLETED PROJECTS AS OF 10-31-2016

AS APPROVED IN THE CIP

$ 373,068.87 TOTAL COMMITTED

LOST Dashboard

| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | $0 | $228,646 | $305,788 | $553,864 | $834,233 | $1,296,752 | $1,110,595 | $97,855 | |
| Expected Revenue Annual | $960,000 | $960,000 | $975,000 | $975,000 | $925,000 | $90,000 | $0 | $0 | $0 |
| Net Revenue YTD | $778,708 | $916,325 | $963,802 | $887,535 | $938,471 | $192,686 | $0 | $300,000 | $0 |
| Expended YTD | $150,062 | $839,183 | $315,726 | $607,166 | $475,952 | $378,843 | $1,012,740 | $125,069 | $0 |
| Committed YTD | $0 | $0 | $0 | $0 | $0 | $0 | $0.00 | $293,069 | $80,000 |
| Requested YTD | $0 | $0 | $0 | $0 | $0 | $0 | $0.00 | $293,069 | $80,000 |
| Money Market with interest | $400,000 | $400,000 | $806,240 | $808,395 | $809,790 | $811,006 | $811,412 | $512,323 | |
| Available to Actual Revenue | 29% | 33% | 57% | 94% | 138% | 576% | | | |
| Available to Expected Revenue | 24% | 32% | 57% | 86% | 140% | 1234% | | | |
| Ending Balance (Cash only) | $228,646 | $305,788 | $553,864 | $834,233 | $1,296,752 | $1,110,595 | $97,855 | $272,786 | |

**Revenues**

| | | |
|---|---|---|
| Total received as of 10-31-2016 | $4,677,527.53 | |
| **GRAND TOTAL (ACTUAL & EXPECTED)** | **$4,677,527.53** | |

**Expenses**

| | | |
|---|---|---|
| Total expended as of 10-31-2016 | $3,904,741.46 | |
| Remaining of FY17 committed | $168,000.00 | |
| FY18 committed | $80,000.00 | |
| **GRAND TOTAL(EXPENDED & COMMITTED)** | **$4,152,741.46** | |

| | | |
|---|---|---|
| Expected revenue | $4,677,527.53 | |
| Expected expenses/committed | $4,152,741.46 | |
| **Projected remaining balance** | **$524,786.07** | Uncommitted |