LOST (FY15-24)

10/31/2019

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	$304,200.67	$0.00	$0.00	$0.00	$0.00
INTEREST (Money Market account)	$0.00	$0.00	$0.00	$0.00	$0.00	$11.80	$0.00	$0.00	$0.00	$0.00

	LOST (15-24)		COMMITTED PROJECT COST	YTD ENTIRE PROJECT COST	FY15 (Actuals)	FY16 (Actuals)	FY17 (Actuals)	FY18 (Actuals)	FY19 (Actuals)	FY20 (Actuals)	FY21 (Committed)	FY22 (Committed)	FY23 (Committed)	FY24 (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	$16,637.50	$18,337.50		$14,737.50	$3,600.00								
15	12th Ave:Blairs Ferry to Lyndhurst	Street	$400,000.00	$164,112.81					$28,039.97	$136,072.84					
31	Industrial Ave:Boyson Rd to north end	Street	$575,000.00	$356,534.71	$7,104.37	$349,430.34	$22,720.21								
35	Water Tower Fitzroy ($750,000 to $1.2 mil)	Water	$430,000.00						$430,000.00						
37	Future Fire Station	Fire	$1,000,000.00			$500,000.00	$500,000.00								
	1004 Robins 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	$27,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	
41	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	$353,076.91				$309,104.55	$43,972.36	$131,397.79					
175	Ambulance Cot Replacement/Updates	Ambulance	$160,000.00						$160,000.00						
L-45	Guthridge Park trail resurfacing	Parks	$31,426.28	$31,426.28						$31,426.28					
L-46	Study: Boyson Rd/12th Ave intersections	Street	$50,000.00						$50,000.00						
L-47	Stonegate pavement resurfacing	Street	$220,000.00	$251,457.19				$3,868.25	$247,588.94						
L-61	Extension: Saari to school	Sanitary Sewer	$125,000.00	$91,606.83				$18,459.71	$48,198.38	$24,948.74					
L-61-2	Mitchell Drive force main repairs	Sanitary Sewer	$100,000.00	$76,219.00				$15,177.96	$39,629.75	$21,411.29					
L-49	Guthridge Park Replace BB court	Parks	$40,000.00						$29,749.22						
L-64	Guthridge Park Tennis Court	Parks	$60,000.00						$60,000.00						
	Hotel Market Study	City Hall	$20,000.00	$4,500.00						$4,500.00					
	Housing Needs Study	City Hall	$30,000.00						$30,000.00						
L-51	A'Hearn Property to Boyson Rd	Street	$50,000.00						$50,000.00						
	Edgewood Rd: Peck's Landing Phase 1 (forgivable)	Street	$527,000.00						$527,000.00						
	CPR:Willman intersection	Street	$32,550.00	$16,275.00					$6,125.00	$10,150.00					
	Improvements-Engineering	Street	$60,000.00	$13,000.00						$13,000.00					
	Solar Panels Public Works Facility	Street	$50,000.00	$49,104.00						$49,104.00					
	18th Ave widening	Street		$15,965.97						$15,965.97					
L-52	Wicklup Trail	Parks	$30,000.00							$30,000.00					
L-53	Intersection 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				
L-67	and Blairs Ferry and Edgewood with CR	Street	$250,000.00								$250,000.00				
L-57	Police Records Management System	Police	$30,000.00											$30,000.00	
L-68	Boyson Rd/NCPR Intersection	Street	$200,000.00										$200,000.00		
L-69	Clark Park Trail Reconstruction	Parks	$264,000.00											$264,000.00	
L-70	Guthridge Park Trail Reconstruction	Parks	$360,000.00											$360,000.00	
L-71	Tucker Park Trail Reconstruction	Parks	$136,000.00											$136,000.00	
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			**$2,225,673.07**	**$53,029.60**	**$735,439.00**	**$364,498.45**	**$375,292.71**	**$1,051,803.62**	**$437,976.91**					
	Committed Funds		**$8,805,333.78**			**$500,000.00**	**$500,000.00**		**$730,000.00**	**$440,665.90**	**$875,000.00**	**$30,000.00**	**$230,000.00**	**$820,000.00**	**$4,125,665.90**
	Committed funds-actual expenses									$2,689	$875,000	$30,000	$230,000	$820,000	
	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	$1,855,661.79	$1,721,897.35	$1,721,897.35	$1,721,897.35	$1,721,897.35
Revenues Actuals	$692,292.92	$933,893.27	$996,530.46	$900,761.87	$907,746.65	$304,212.47	$0.00	$0.00	$0.00	$0.00
Expenses Actuals	$53,029.60	$735,439.00	$364,498.45	$375,292.71	$1,051,803.62	$437,976.91	$0.00	$0.00	$0.00	$0.00
Ending Balance	$639,263.32	$837,717.59	$1,469,749.60	$1,995,218.76	$1,855,661.79	$1,721,897.35	$1,721,897.35	$1,721,897.35	$1,721,897.35	$1,721,897.35

STARTED OR COMPLETED PROJECTS AS OF 9-30-19

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	$1,851,161.79				
Expected Revenue Annual	$827,000.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	$570,787.53				
Actual Revenue YTD	$692,292.92	$933,893.27	$996,530.46	$900,761.87	$907,746.65	$304,212.47				
Actual Expenses YTD	$53,029.60	$735,439.00	$364,498.45	$375,292.71	$1,051,803.62	$437,976.91				
Committed YTD	$0.00	$500,000.00	$500,000.00	$0.00	$730,000.00	$440,665.90				
Ending Balance	$639,263.32	$837,717.59	$1,469,749.60	$1,995,218.76	$1,851,161.79	$1,717,397.35				

Revenues

Total received FY15	$2,805,013.91
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	$304,212.47
Expected remainder of F	$570,787.53
Expected remainder of F	$875,000.00
Expected remainder of F	$875,000.00
Expected remainder of F	$875,000.00
Expected remainder of F	$875,000.00
Expected remainder of F	$175,000.00
GRAND TOTAL (ACTUAL RECEIVED & EXPECTED)	**$11,093,946.16**

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	$1,051,803.62
Total Expended FY20	$437,976.91
FY20 committed	$440,665.90
FY21 committed	$875,000.00
FY22 committed	$30,000.00
FY23 committed	$230,000.00
FY24 committed	$820,000.00
FY25 committed	$0.00
GRAND TOTAL (EXPENDED & COMMITTED)	**$5,413,706.19**

Expected revenue	$11,093,946.16	
Expected expenses committed	$5,413,706.19	
Projected remaining balance	**$5,680,239.97**	Uncommitted

Uncommitted Balance	$5,680,240