LOST (FY15-24)

9/30/2018

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	$900,761.87	$218,310.82	$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

	LOST (15-24)		COMMITTED PROJECT COST	YTD ENTIRE PROJECT COST	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	
					Actuals	Actuals	Actuals	Actuals	Actuals	Committed	Committed	Committed	Committed	Committed	
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	$28,252.24				$28,252.24	$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	$333,572.55				$304,154.55	$29,418.00						
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	$14,651.75				$3,868.25	$10,783.50						
L-61	Edgewood Rd Sewer Extension: Saari to school	Sanitary Sewer	$125,000.00	$20,237.95				$18,459.71	$1,778.24						
L-61-2	Mitchell Drive force main repairs	Sanitary Sewer	$100,000.00	$16,640.06				$15,177.96	$1,462.10						
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	Wicklup 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			**$1,544,031.39**	**$64,697.98**	**$723,770.62**	**$364,498.45**	**$370,342.71**	**$43,441.84**						
	Committed Funds		**$7,118,357.50**					**$1,140,978.29**	**$778,441.84**	**$979,000.00**	**$655,000.00**	**$140,000.00**	**$160,000.00**	**$0.00**	**$3,853,420.13**
	Committed funds-actual expenses							$770,636	$735,000	$979,000	$655,000	$140,000	$160,000	$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	$1,469,749.60	$2,000,168.76	$2,175,037.74	$2,175,037.74	$2,175,037.74	$2,175,037.74	$2,175,037.74
Revenues Actuals	$692,292.92	$933,893.27	$996,530.46	$900,761.87	$218,310.82	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses Actuals	$64,697.98	$723,770.62	$364,498.45	$370,342.71	$43,441.84	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Balance	$627,594.94	$837,717.59	$1,469,749.60	$2,000,168.76	$2,175,037.74	$2,175,037.74	$2,175,037.74	$2,175,037.74	$2,175,037.74	$2,175,037.74

STARTED OR COMPLETED PROJECTS AS OF 9-30-18

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	$2,000,168.76					
Expected Revenue Annual	$827,000.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00					
Actual Revenue YTD	$692,292.92	$933,893.27	$996,530.46	$900,761.87	$218,310.82					
Actual Expenses YTD	$64,697.98	$723,770.62	$364,498.45	$370,342.71	$43,441.84					
Committed YTD	$0.00	$0.00	$0.00	$1,140,978.29	$778,441.84					
Ending Balance	$627,594.94	$837,717.59	$1,469,749.60	$2,000,168.76	$2,175,037.74					

Revenues	
Total received FY15	$1,811,365.61
Total received FY16	$933,893.27
Total received FY17	$996,530.46
Total received FY18	$900,761.87
Total received FY19	$218,310.82
Expected remainder of FY19	$656,689.18
Expected remainder of FY20	$875,000.00
Expected remainder of FY21	$875,000.00
Expected remainder of FY22	$875,000.00
Expected remainder of FY23	$875,000.00
Expected remainder of FY24	$875,000.00
Expected remainder of FY25	$175,000.00
GRAND TOTAL (ACTUAL RECEIVED & EXPECTED)	**$10,067,551.21**

Expenses	
Total expended FY15	$64,697.98
Total expended FY16	$723,770.62
Total expended FY17	$364,498.45
Total Expended FY18	$370,342.71
Total Expended FY19	$43,441.84
FY19 committed remaining	$735,000.00
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)	**$4,235,751.60**

Expected revenue	$10,067,551.21	
Expected expenses committed	$4,235,751.60	
Projected remaining balance	**$5,831,799.61**	Uncommitted

Uncommitted Balance **$5,831,800**