LOST (FY15-24)

9/29/2017

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	$224,166.78	$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	$996,530.46	$224,166.78	$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	Actuals FY17	Actuals 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							
	Website Development	City Hall	$16,637.50	$18,337.50		$14,737.50	$3,600.00								
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	$400,000.00							$400,000.00					
16	Emmons St: 9th Ave to 10th Ave	Street	$200,000.00					$200,000.00							
17	Trail lighting: Clark Park (40K) and Tucker Park (20K)	Parks	$60,000.00					$60,000.00							
22	12th Ave: Rainbow to Emmons/Emmons to Lyndhurst	Street	$400,000.00								$400,000.00				
	Trail lighting Clark Park Pedestal	Parks	$60,000.00					$60,000.00							
25	Trail lighting: Guthridge park	Parks	$40,000.00					$40,000.00							
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							
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	$54,148.18		$46,971.18	$7,177.00								
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	$295,261.64		$238,894.59	$56,367.05								
42	Library Expansion	Library	$1,000,000.00	$39,375.00				$39,375.00	$500,000.00						
43-W	NCPR/Emmons/Robins/CPR Intersection	Water	$165,000.00	$164,688.13			$64,688.13	$100,000.00							
43	NCPR/Emmons/Robins/CPR Intersection	Street	$500,000.00	$500,039.20		$80,146.82	$177,892.38	$242,000.00							
	12th Ave/Rainbow Water Main replacement	Water	$75,000.00						$75,000.00						
44	Fire Hydrant conversion to Stortz Hydrants	Water/Fire	$37,720.00	$32,053.68			$32,053.68								
	YTD Expenses Actuals			**$1,511,621.84**	**$64,697.98**	**$723,770.62**	**$364,498.45**	**$39,375.00**							
	Committed Funds		**$7,120,057.50**		**$0.00**	**$500,000.00**	**$500,000.00**	**$947,700.00**	**$1,005,000.00**	**$745,000.00**	**$650,000.00**	**$440,000.00**	**$400,000.00**	**$0.00**	$5,187,700.00
	Committed funds-actual expenses						$135,502	$908,325	$1,005,000	$745,000	$650,000	$440,000	$400,000	$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	$1,654,541.38	$1,654,541.38	$1,654,541.38	$1,654,541.38	$1,654,541.38	$1,654,541.38
Revenues	$692,292.92	$933,893.27	$996,530.46	$224,166.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses	$64,697.98	$723,770.62	$364,498.45	$39,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Balance	$627,594.94	$837,717.59	$1,469,749.60	$1,654,541.38	$1,654,541.38	$1,654,541.38	$1,654,541.38	$1,654,541.38	$1,654,541.38	$1,654,541.38

STARTED OR COMPLETED PROJECTS AS OF 9-30-17

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						
Expected Revenue Annual	$827,000.00	$875,000.00	$875,000.00	$602,833.22						
Actual Revenue YTD	$692,292.92	$933,893.27	$996,530.46	$224,166.78						
Actual Expenses YTD	$64,697.98	$723,770.62	$364,498.45	$39,375.00						
Committed YTD	$0.00	$500,000.00	$500,000.00	$947,700.00						
Ending Balance	$627,594.94	$837,717.59	$1,469,749.60	$1,654,541.38						

Revenues	
Total received FY15	$916,459.70
Total received FY16	$933,893.27
Total received FY17	$996,530.46
Total received FY18	$224,166.78
Expected remainder of FY18	$602,833.22
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)	**$8,810,883.43**

Expenses	
Total expended FY15	$104,072.98
Total expended FY16	$723,770.62
Total expended FY17	$364,498.45
Total Expended FY18	$39,375.00
FY19 committed	$1,005,000.00
FY20 committed	$745,000.00
FY21 committed	$650,000.00
FY22 committed	$440,000.00
FY23 committed	$400,000.00
FY24 committed	$0.00
FY25 committed	$0.00
GRAND TOTAL (EXPENDED & COMMITTED)	**$3,539,800.47**

Expected revenue	$8,810,883.43	
Expected expenses committed	$3,539,800.47	
Projected remaining balance	**$5,271,082.96**	Uncommitted

Uncommitted Balance **$5,271,083**