LOST (FY15-24)

9/30/2016

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	$199,827.92	$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	$199,827.92	$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	$199,827.92	$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	$778,235.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

STARTED OR COMPLETED PROJECTS AS OF 9-30-16

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	$199,827.92							
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	$778,235.83							

Revenues	
Total received FY15	$692,292.92
Total received FY16	$933,893.27
Total received FY17	$199,827.92
Expected remainder of FY17	$675,172.08
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**