

Inactive Projects as of September 30, 2017

Inactive Category	Asset Type	Total Budget	Total Actual	Total Variance
Completed - to be closed				
	Bridges	\$13,302	\$13,302	\$0
	Facilities	\$143,538,178	\$142,817,897	\$720,281
	Fire Stations	\$66,950	\$63,825	\$3,125
	Parks	\$1,763,437	\$1,620,191	\$143,246
	Recreation Facilities	\$1,450,490	\$937,368	\$513,122
	Roads	\$8,696,171	\$5,275,059	\$3,421,112
	Storm	\$75,000	\$74,682	\$318
	Technology	\$147,168	\$146,738	\$430
	Vehicles & Equipment	\$185,588	\$110,002	\$75,586
	Water	\$4,724,267	\$4,437,450	\$286,817
	Subtotal	\$160,660,551	\$155,496,514	\$5,164,037
Completed - to be closed				
	Roads	\$355,350	\$0	\$355,350
	Storm	\$75,000	\$57,386	\$17,614
	Subtotal	\$430,350	\$57,386	\$372,964
Completed - Under Warranty/Maintenance				
	Bridges	\$1,342,100	\$1,037,893	\$304,207
	Facilities	\$22,011	\$7,469	\$14,542
	Fire Stations	\$6,783,739	\$6,106,752	\$676,987
	Libraries	\$19,398,522	\$19,093,038	\$305,484
	Parks	\$8,035,341	\$7,254,561	\$780,780
	Recreation Facilities	\$1,638,379	\$970,191	\$668,188
	Roads	\$14,030,379	\$10,076,796	\$3,953,583
	Technology	\$39,500	\$17,641	\$21,859
	Water	\$7,400,454	\$6,660,090	\$740,364
	Subtotal	\$58,690,425	\$51,224,431	\$7,465,994
Completed - Waiting for final invoices				
	Bridges	\$6,643,500	\$5,343,974	\$1,299,526
	Roads	\$15,257,000	\$14,621,849	\$635,151
	Storm	\$1,545,000	\$301,838	\$1,243,162
	Technology	\$72,100	\$69,308	\$2,792
	Subtotal	\$23,517,600	\$20,336,969	\$3,180,631
DC repayment in place				
	Bridges	\$4,242,400	\$0	\$4,242,400
	Roads	\$35,737,691	\$28,331,105	\$7,406,586
	Streetlights	\$1,626,025	\$132,593	\$1,493,432
	Studies	\$4,511,500	\$0	\$4,511,500
	Wastewater	\$4,391,000	\$283,250	\$4,107,750
	Water	\$22,410,809	\$5,710,552	\$16,700,257
	Subtotal	\$72,919,425	\$34,457,500	\$38,461,925
Not Started	Libraries	\$844,950	\$3,256	\$841,694
Project Cancelled				
	Recreation Facilities	\$77,250	\$0	\$77,250
	Vehicles & Equipment	\$94,760	\$0	\$94,760
	Project Cancelled Total	\$172,010	\$0	\$172,010
	Project Deferred			
	Bridges	\$1,774,690	\$36,401	\$1,738,289
	Fire Vehicle	\$257,858	\$0	\$257,858
	Parks	\$3,903,858	\$123,159	\$3,780,699
	Storm	\$1,082,800	\$0	\$1,082,800
	Streetlights	\$84,975	\$0	\$84,975
	Studies	\$440,032	\$0	\$440,032
	Water	\$216,500	\$0	\$216,500
	Subtotal	\$7,760,713	\$159,560	\$7,601,153
Project on Hold				
	Bridges	\$402,215	\$0	\$402,215
	Facilities	\$128,750	\$0	\$128,750
	Methane Station	\$515,000	\$4,287	\$510,713
	Parks	\$880,050	\$16,846	\$863,204
	Recreation Facilities	\$673,320	\$0	\$673,320
	Roads	\$1,959,269	\$161,095	\$1,798,174
	Storm	\$154,500	\$0	\$154,500
	Streetlights	\$56,650	\$0	\$56,650
	Studies	\$2,356,000	\$51,955	\$2,304,045
	Technology	\$1,247,865	\$491,803	\$756,062
	Water	\$421,210	\$106,409	\$314,801
	Subtotal	\$8,794,829	\$832,395	\$7,962,434
Grand Total		\$333,790,853	\$262,568,011	\$71,222,842