

Inactive Projects as of September 30, 2018

Project Status/Asset Category	# of projects	Total Budget	Total Actuals	Remaining
Completed-to be closed	44	\$65,311,597	\$58,480,114	\$6,831,483
Bridges	1	\$13,302	\$13,302	\$0
Libraries	2	\$672,950	\$538,788	\$134,162
Methane Station	1	\$69,200	\$64,128	\$5,072
Parks	4	\$10,532,838	\$10,532,836	\$3
Recreation Facilities	6	\$28,861,021	\$28,146,689	\$714,332
Roads	7	\$14,851,330	\$9,594,628	\$5,256,702
Storm	1	\$373,000	\$328,883	\$44,117
Studies	2	\$213,300	\$146,656	\$66,644
Vehicles & Equipment	17	\$1,143,976	\$1,109,293	\$34,683
Water	3	\$8,580,680	\$8,004,911	\$575,768
Completed-Under Warranty or Maintenance	21	\$42,183,927	\$37,545,931	\$4,637,996
Bridges	3	\$3,015,105	\$2,355,006	\$660,099
Facilities	2	\$366,213	\$251,940	\$114,273
Fire Stations	1	\$6,783,739	\$6,330,966	\$452,773
Libraries	1	\$15,177,972	\$15,144,963	\$33,009
Recreation Facilities	2	\$720,548	\$609,002	\$111,546
Roads	6	\$6,919,150	\$5,136,088	\$1,783,062
Storm	4	\$2,201,200	\$1,785,456	\$415,744
Water	2	\$7,000,000	\$5,932,510	\$1,067,490
Completed-Waiting for final invoices	10	\$10,954,550	\$5,827,029	\$5,127,521
Bridges	2	\$6,643,500	\$5,343,974	\$1,299,526
Roads	3	\$3,218,750	\$468,911	\$2,749,839
Storm	4	\$977,000	\$14,144	\$962,856
Wastewater	1	\$115,300	\$0	\$115,300
DC Repayment in place	28	\$77,395,732	\$38,632,019	\$38,763,713
Bridges	1	\$4,242,400	\$0	\$4,242,400
Roads	17	\$34,488,471	\$16,181,394	\$18,307,077
Streetlights	2	\$1,219,900	\$428,822	\$791,078
Studies	1	\$4,511,500	\$0	\$4,511,500
Wastewater	2	\$9,515,000	\$4,925,161	\$4,589,839
Water	5	\$23,418,461	\$17,096,642	\$6,321,819
In progress	2	\$964,465	\$688,328	\$276,137
Technology	1	\$701,965	\$420,717	\$281,248
Vehicles & Equipment	1	\$262,500	\$267,611	-\$5,111
Not Started	7	\$1,400,270	\$0	\$1,400,270
Roads	1	\$250,000	\$0	\$250,000
Studies	3	\$427,450	\$0	\$427,450
Technology	3	\$722,820	\$0	\$722,820
Project on Hold	12	\$4,279,347	\$608,727	\$3,670,620
Growth/Development	1	\$135,000	\$0	\$135,000
Parks	5	\$935,836	\$11,598	\$924,238
Storm	1	\$1,604,616	\$113,769	\$1,490,847
Studies	5	\$1,603,895	\$483,360	\$1,120,535
Work ongoing	7	\$16,450,805	\$531,849	\$15,918,955
Recreation Facilities	1	\$63,522	\$41,287	\$22,234
Roads	2	\$4,634,480	\$267,786	\$4,366,694
Storm	3	\$10,668,933	\$222,776	\$10,446,157
Studies	1	\$1,083,870	\$0	\$1,083,870
Grand Total	131	\$218,940,693	\$142,313,997	\$76,626,695