

Inactive Projects as of June 30, 2017

Inactive Category	Asset Type Group	Total Budget	Total Actual	Total Variance
<b>Completed - to be closed</b>				
	Bridges	\$13,302	\$13,302	\$0
	Facilities	\$140,695,378	\$140,576,366	\$119,012
	Fire Stations	\$23,000	\$21,114	\$1,886
	Fire Vehicle	\$43,600	\$41,258	\$2,342
	Parks	\$14,977,244	\$14,822,506	\$154,738
	Recreation Facilities	\$404,790	\$268,659	\$136,131
	Roads	\$5,740,450	\$2,442,245	\$3,298,205
	Storm	\$75,000	\$57,386	\$17,614
	Streetlights	\$240,000	\$0	\$240,000
	Studies	\$211,235	\$153,365	\$57,870
	Technology	\$507,668	\$389,214	\$118,454
	Vehicles & Equipment	\$61,988	\$63,832	-\$1,844
	<b>Subtotals</b>	<b>\$162,993,655</b>	<b>\$158,849,247</b>	<b>\$4,144,408</b>
<b>Completed - Under Warranty/Maintenance</b>				
	Bridges	\$1,342,100	\$1,035,858	\$306,242
	Facilities	\$22,011	\$7,469	\$14,542
	Libraries	\$19,398,522	\$18,925,155	\$473,367
	Parks	\$8,789,836	\$7,877,422	\$912,414
	Recreation Facilities	\$1,308,345	\$706,995	\$601,350
	Roads	\$15,834,857	\$10,217,220	\$5,617,637
	Wastewater	\$329,700	\$176,463	\$153,237
	Water	\$8,524,721	\$7,957,971	\$566,750
	<b>Subtotals</b>	<b>\$55,550,092</b>	<b>\$46,904,553</b>	<b>\$8,645,539</b>
<b>Completed - Waiting for final invoices</b>				
	Bridges	\$6,643,500	\$5,343,974	\$1,299,526
	Fire Vehicle	\$109,000	\$51,254	\$57,746
	Recreation Facilities	\$568,153	\$394,563	\$173,590
	Roads	\$15,257,000	\$14,621,849	\$635,151
	Storm	\$1,545,000	\$301,838	\$1,243,162
	Studies	\$94,245	\$85,439	\$8,806
	Vehicles & Equipment	\$42,604	\$42,604	\$0
	<b>Subtotals</b>	<b>\$24,259,502</b>	<b>\$20,841,521</b>	<b>\$3,417,981</b>
<b>Project Deferred</b>				
	Bridges	\$435,690	\$36,401	\$399,289
	Parks	\$4,305,003	\$140,005	\$4,164,998
	Recreation Facilities	\$655,916	\$0	\$655,916
	Studies	\$440,032	\$0	\$440,032
	<b>Subtotals</b>	<b>\$5,836,641</b>	<b>\$176,406</b>	<b>\$5,660,235</b>
<b>Project on Hold</b>				
	Bridges	\$402,215	\$0	\$402,215
	Facilities	\$288,750	\$332	\$288,418
	Fire Equipment	\$44,150	\$0	\$44,150
	Fire Vehicle	\$4,134,566	\$0	\$4,134,566
	Methane Station	\$515,000	\$0	\$515,000
	Parks	\$588,405	\$0	\$588,405
	Roads	\$1,959,269	\$94,831	\$1,864,438
	Storm	\$154,500	\$0	\$154,500
	Studies	\$1,998,500	\$0	\$1,998,500
	Technology	\$30,900	\$0	\$30,900
	Water	\$256,350	\$0	\$256,350
	<b>Subtotals</b>	<b>\$10,372,605</b>	<b>\$95,163</b>	<b>\$10,277,442</b>
<b>DC repayment agreement in place</b>				
	Bridges	\$4,242,400	\$0	\$4,242,400
	Parks	\$981,900	\$981,900	\$0
	Roads	\$34,691,726	\$28,328,970	\$6,362,756
	Streetlights	\$668,125	\$132,593	\$535,532
	Studies	\$4,511,500	\$0	\$4,511,500
	Wastewater	\$4,391,000	\$283,250	\$4,107,750
	Water	\$16,201,009	\$5,710,552	\$10,490,457
	<b>Subtotals</b>	<b>\$65,687,660</b>	<b>\$35,437,265</b>	<b>\$30,250,395</b>
<b>Project cancelled</b>				
	<b>Vehicles &amp; Equipment</b>	<b>\$94,760</b>	<b>\$0</b>	<b>\$94,760</b>
<b>Grand Total</b>		<b>\$324,794,915</b>	<b>\$262,304,155</b>	<b>\$62,490,760</b>