

### Q3 Inactive Projects - Summary

Inactive Category	Total Budget	Total Actual	Variance
<b>Completed - To be Closed</b>			
Bridges	13,302	13,302	0
Facilities	332,568	126,716	205,852
Fire Equipment	154,500	147,879	6,621
Fire Stations	874,850	799,375	75,475
Libraries	3,888,532	3,025,736	862,796
Parks	284,002	269,579	14,423
Recreation Facilities	4,392,319	4,104,413	287,906
Roads	19,531,762	15,983,814	3,547,948
Studies	253,000	194,164	58,836
Vehicles & Equipment	766,914	252,120	514,794
Water	2,486,513	2,000,751	485,761
<b>Completed - To be Closed Total</b>	<b>32,978,262</b>	<b>26,917,849</b>	<b>6,060,412</b>
<b>Completed - Under Warranty/Maintenance</b>			
Bridges	527,000	471,120	55,880
Facilities	140,695,378	140,575,959	119,419
Fire Stations	500,000	309,853	190,147
Libraries	19,398,522	18,832,706	565,816
Parks	13,155,107	11,675,464	1,479,642
Recreation Facilities	1,476,470	797,074	679,396
Roads	10,125,352	6,563,746	3,561,606
Wastewater	329,700	153,355	176,345
Water	8,524,721	7,957,971	566,749
<b>Completed - Under Warranty/Maintenance Total</b>	<b>194,732,250</b>	<b>187,337,248</b>	<b>7,395,000</b>
<b>Completed - Waiting for final invoices</b>			
Bridges	6,643,500	5,343,974	1,299,526
Parks	1,129,700	1,117,189	12,511
Recreation Facilities	211,150	48,096	163,054
Roads	15,291,000	14,659,347	631,653
Technology	103,000	103,000	0
<b>Completed - Waiting for final invoices Total</b>	<b>23,378,350</b>	<b>21,271,606</b>	<b>2,106,744</b>
<b>Completed - Waiting for Regional invoices</b>			
Studies	1,963,134	0	1,963,134
<b>Completed - Waiting for Regional invoices Total</b>	<b>1,963,134</b>	<b>0</b>	<b>1,963,134</b>
<b>DC repayment agreement in place</b>			
Bridges	590,100	0	590,100
Parks	2,116,730	1,604,754	511,976
Roads	44,509,276	28,618,314	15,890,962
Streetlights	3,108,125	595,136	2,512,989
Studies	4,511,500	0	4,511,500
Wastewater	8,991,000	4,307,161	4,683,839
Water	18,285,084	5,710,552	12,574,532
<b>DC repayment agreement in place Total</b>	<b>82,111,815</b>	<b>40,835,917</b>	<b>41,275,898</b>
<b>Project Deferred</b>			
Bridges	1,774,690	36,401	1,738,289
Facilities	283,300	0	283,300
Parks	3,705,312	140,005	3,565,307
Recreation Facilities	154,500	0	154,500
Roads	2,163,000	233,398	1,929,602
Storm	483,300	0	483,300
Studies	448,172	253,876	194,296
Technology	30,900	0	30,900
<b>Project Deferred Total</b>	<b>9,043,174</b>	<b>663,680</b>	<b>8,379,494</b>

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Inactive Category	Total Budget	Total Actual	Variance
<b>Project on Hold</b>			
Bridges	402,215	0	402,215
Facilities	648,000	4,466	643,534
Parks	1,440,474	1,036,009	404,465
Recreation Facilities	25,800	0	25,800
Roads	1,774,879	93,354	1,681,525
Storm	154,500	0	154,500
Studies	189,350	0	189,350
Vehicles & Equipment	94,760	0	94,760
<b>Project on Hold Total</b>	<b>4,729,978</b>	<b>1,133,829</b>	<b>3,596,149</b>
<b>Grand Total</b>	<b>348,936,963</b>	<b>278,160,129</b>	<b>70,776,831</b>