

Inactive Projects as of December 31, 2018

Project Status/Asset Category	Total Budget	Total Actuals	Remaining Budget	# of Projects
Completed-to be closed	36,832,849.00	28,059,893.00	8,772,956.00	26
Bridges	13,302.00	13,302.00	-	1
Libraries	389,000.00	-	389,000.00	1
Methane Station	47,600.00	15,722.00	31,878.00	1
Parks	8,642,787.00	8,642,787.00	-	1
Roads	17,256,930.00	10,250,736.00	7,006,195.00	9
Storm	983,400.00	607,052.00	376,348.00	5
Studies	455,300.00	245,565.00	209,735.00	4
Technology	463,850.00	279,798.00	184,052.00	1
Water	8,580,680.00	8,004,931.00	575,748.00	3
Completed-Under Warranty or Maintenance	82,847,230.00	76,235,050.00	6,612,180.00	35
Bridges	3,015,105.00	2,365,407.00	649,698.00	3
Facilities	3,027,213.00	2,720,326.00	306,887.00	3
Libraries	21,557,072.00	21,210,109.00	346,963.00	3
Recreation Facilities	27,654,447.00	27,506,630.00	147,817.00	3
Roads	9,827,939.00	7,446,374.00	2,381,565.00	13
Storm	2,201,200.00	1,848,547.00	352,653.00	4
Studies	2,738,554.00	2,507,054.00	231,500.00	1
Wastewater	1,246,300.00	920,532.00	325,768.00	1
Water	11,579,400.00	9,710,071.00	1,869,329.00	4
Completed-Waiting for final invoices	10,738,200.00	7,354,982.00	3,383,218.00	8
Bridges	6,643,500.00	5,343,974.00	1,299,526.00	2
Roads	3,218,750.00	1,390,266.00	1,828,484.00	3
Storm	464,600.00	378,899.00	85,701.00	1
Studies	296,050.00	241,843.00	54,207.00	1
Wastewater	115,300.00	-	115,300.00	1
DC Repayment in place	76,322,732.00	46,008,579.00	30,314,153.00	28
Bridges	4,242,400.00	-	4,242,400.00	1
Roads	33,415,471.00	18,143,834.00	15,271,637.00	17
Streetlights	1,219,900.00	428,822.00	791,078.00	2
Studies	4,511,500.00	4,511,458.00	42.00	1
Wastewater	9,515,000.00	4,925,161.00	4,589,839.00	2
Water	23,418,461.00	17,999,304.00	5,419,157.00	5
In-Progress	708,015.00	-	708,015.00	3
Parks	258,015.00	-	258,015.00	2
Wastewater	450,000.00	-	450,000.00	1
Not Started	1,770,458.00	12,621.00	1,757,837.00	5
Parks	230,588.00	-	230,588.00	1
Roads	250,000.00	-	250,000.00	1
Studies	1,289,870.00	12,621.00	1,277,249.00	3
Project on Hold	1,479,150.00	12,675.00	1,466,475.00	11
Growth/Development	135,000.00	-	135,000.00	1
Studies	1,050,550.00	-	1,050,550.00	8
Vehicles & Equipment	206,000.00	-	206,000.00	1
Water	87,600.00	12,675.00	74,925.00	1
Grand Total	210,698,634.00	157,683,800.00	53,014,834.00	116