MEMORANDUM

TO: Kenneth W. Parker, City Manager

FROM: John A. Shelley, Finance Director

DATE: January 6, 2006

SUBJECT: CITY OF PORT ORANGE PROJECT REPORT

Attached to this memorandum is the City of Port Orange Project Report for the month of **December 2005.** This report format lists all projects currently in process and segregates by Project Manager. This list only contains active projects.

In summary, this report presents all Capital Projects of the City and its related financial activity from project inception to now. Should you need details pertaining to a project, please contact the respective Project Manager or refer to your copy of the detailed Project Managers Report.

Should you have any questions, please contact me.

JAS/mgu

CC: Stella Gurnee, Accounting & Budgeting Manager
Council Members
KWP Read Me File

PREPARED 01/05/2006, 16:22:36
PROGRAM: GMPBML

CITY OF PORT ORANGE
PROJECT REPORT SELECTION PARAMETERS

Project range selection
Project id range . . . : From . . . To . . . 999999
Type . . . R (O=Only, R=Range, S=Selective)

Project type range . . . : From . . . To . . . 99
Project sub-type range . : From . . . To . . . 99

Project estimate range . : From . . . 0 To . . . 9,999,999,999,999

Project description parameters:
Description begins with .
Description contains . .

Print inactive projects? (Y/N) . . . . . : N
Print budget projects? (Y/N) . . . . . : N
Print project miscelaneous data? (Y/N) . . . . . : N
Print project description? (Y/N) . . . . . : Y

Sequence options
OPTION: 3 Project type, sub-type, project

Print options
Columns to print: PTD BUDGET PTD EXPENSE YTD BUDGET YTD EXPENSE
Include encumbrances? (Y/N) . . . . . : Y
Include unposted amounts? (Y/N) . . . . . : N
Include expenses? (Y/N) . . . . . : Y
Include revenue? (Y/N) . . . . . : N
Include assets? (Y/N) . . . . . : N
Include liabilities? (Y/N) . . . . . : N

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
-ASS CHRISTIAN (KATRINA)						
ZPA003		1,516.01		1,516.01		1,516.01
-OLICE DEPT PARKING LOT						
ZMI009	108,369.00	13,390.00	108,369.00		13,390.00	94,979.00
PROJECT MANAGER TOTALS	108,369.00	14,906.01	108,369.00	1,516.01	13,390.00	93,462.99

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
C- FDOT MEDIANS NOVA ROAD XJP002	270,000.00		270,000.00			270,000.00
C- FDOT MEDIANS US1 XJP001	143,501.00	67,741.00	134,411.00		58,651.74	75,759.26
C- NORTHPORT/UNIVERSAL MP AI0005						
C- RIVERWALK PROJECT AI0004	1,016,828.00	352,253.75	602,109.00	1,610.00	75,245.91	525,253.09
C- CITY TELEVISION STA ZMI003	385,220.00	153,241.97	69,678.00	224.85		69,453.15
C- COMMUNITY EDUCATION XSG002						
C- HISTORIC TREE MITIGATN ZCV002	91,423.00					
C- TURNBULL BAY STUDY ZCV001	140,000.00	140,000.00				
PROJECT MANAGER TOTALS	2,046,972.00	713,236.72	1,076,198.00	1,834.85	133,897.65	940,465.50

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
E-ERGENCY - WILMA 2005						
ZE2105		700.00		700.00		700.00
E-ERGENCY-CHARLEY 2004						
ZEM304	3,224,182.00	3,179,899.00				
E-ERGENCY-FRANCES 2004						
ZEM604	2,995,558.00	2,979,217.27				
E-ERGENCY-JEANNE 2004						
ZE1004	698,586.00	770,164.66	64,496.00		39,185.00	25,311.00
E-ERGENCY-Ophelia (2005)						
ZE1605	8,633.00	1,845.00	8,633.00	430.50		8,202.50
PROJECT MANAGER TOTALS	6,926,959.00	6,931,825.93	73,129.00	1,130.50	39,185.00	32,813.50

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
F-AED UNITS GT#M5049 XS0010	11,982.00	12,267.00	11,982.00		12,267.00	285.00
F-CONFINED SPC SIMULATOR CNE002						
F-F/FIGHTER GRANT TRAILER XFG006	57,578.00	57,578.00	46,529.00		46,529.00	
F-FIRE ADMIN BUILDING CNE007	9,430.00	9,430.00	9,430.00	6,597.85	2,832.15	
F-FIRE STA 73 RENOVATION CIP005	9,280.00	9,280.00	9,280.00	6,491.04	2,788.96	
F-FIRE STATION 72 CONST CNE004	3,930.00	3,930.00	3,930.00	2,747.89	1,182.11	
F-FIRE STATION 75 CONST CNE005	8,330.00	8,330.00	8,330.00	5,825.92	2,504.08	
F-GENERATOR AGC GR #2091 XSG004	160,076.00	160,075.97				
F-HOMELAND SECURITY GT XFG007	101,896.00	127,363.00	101,896.00		127,363.00	25,467.00
F-PROPERTY, GRAY ZMI004	556,845.00	1,458,819.20	41,181.00			41,181.00
PROJECT MANAGER TOTALS	919,347.00	1,847,073.17	232,558.00	21,662.70	195,466.30	15,429.00

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
G-MBLE/CITY CTR TREE PRJ						
ZMI010	45,950.00		45,950.00			45,950.00
G-LF BREEZE (IVAN 2004)						
ZPA001	77.00	1,024.66				
PROJECT MANAGER TOTALS	46,027.00	1,024.66	45,950.00			45,950.00

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
I- CITY WIRELESS PROJECT						
ZMI006	130,000.00		130,000.00			130,000.00
I- FIBER OPTIC PROJECT						
ZMI005	275,410.00	370,195.03	219,485.00	360.00	150,573.62	68,551.38
I- PORT ORANGE CELL TOWER						
ZMI008	48,450.00	33,450.00	45,960.00	2,527.50	28,432.50	15,000.00
PROJECT MANAGER TOTALS	453,860.00	403,645.03	395,445.00	2,887.50	179,006.12	213,551.38

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
L-County of Volusia Use P LEG001						
L- BULLETPROOF VESTS XFG002	25,233.00	24,635.25				
L- POLICE STATION CONST CNE006	39,030.00	38,430.00	39,030.00	26,886.61	11,543.39	600.00
L- PORTABLE RADIO (4146) XMI007	1,456.00	10,954.88				
L-NG BCH SCHOOL WIRELESS XPA005		13,000.00		13,000.00		13,000.00
L-NG BEACH (HURR KATRINA) XPA002	200,002.00	76,417.52	193,475.00	68,924.49		124,550.51
PROJECT MANAGER TOTALS	265,721.00	163,437.65	232,505.00	108,811.10	11,543.39	112,150.51

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
N-RTH MIAMI MISSION						
ZPA004		1,275.00		1,275.00		1,275.00
PROJECT MANAGER TOTALS		1,275.00		1,275.00		1,275.00

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
P-BUSCHMAN TRAC (SRF5100) DIP014	2,508,306.00	2,481,160.12	9,006.00		2,295.50	6,710.50
P-B23 CANAL GRANT PH II DIP024	2,192,135.00	1,743,638.20	1,248,096.00	148,347.46	1,066,046.46	33,702.08
P-B23 CANAL GRANT PHASE 1 DIP021	1,969,085.00	1,714,029.16	146,824.00	5,920.17	67,491.55	73,412.28
P-CAMBRIDGE BASIN DIP002	8,197,353.00	6,185,234.47	6,618,827.00	88,078.65	4,518,632.53	2,012,115.82
P-CHARLES ST RR CROSSISNG OMI002	63,853.00	42,125.98	15,863.00			15,863.00
P-CM CITY CENTER - PALMER AI0003	2,822,187.00	2,131,187.16	398,406.00		83,661.79	314,744.21
P-DUNLAWTON TAYLOR FDOT POL015	2,523,862.00	152,558.00	2,416,017.00	4,874.42	104,398.59	2,306,743.99
P-EAST PORT COM PRK REDEV AI0001	3,263,205.00	3,005,932.93	810.00		809.97	.03
P-EASTPORT PARK WAY EXT PNC004	150,000.00		75,000.00			75,000.00
P-EMG TRAFFIC CONTROL SYS IMI003	12,000.00		12,000.00			12,000.00
P-FPL POWERLINE BIKE PATH BNE002	100,000.00		100,000.00			100,000.00
P-FUEL TANK REPLACEMENT OMI012	300,000.00	298,000.00	300,000.00		298,000.00	2,000.00
P-HERBERT ST RR CROSSING OMI003	18,570.00	3,250.00	12,660.00			12,660.00
P-HERBERT ST SIDEWALKS OMI008	450,001.00	149,155.77	184,286.00			184,286.00
P-HOMIER & SUMMERTREE IMP						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
POL019	200,000.00	200,000.00	200,000.00	1,000.00	199,000.00	
P-HOWES ST RR CROSSING OMI004	78,374.00	46,654.00	20,860.00			20,860.00
P-LAND PURCHASE MISC PLD001	35,471.00	35,469.34				
P-Madeline Ave Enhance POL007	798,670.00	707,481.16	641,517.00	4,812.42	545,517.45	91,187.13
P-MISC BIKE PATHS BNE001	970,071.00	897,069.81	56,344.00		2,444.20	53,899.80
P-MISC DRAINAGE PROJECTS DIP001	642,679.00	331,484.27	25,394.00	2,657.69	5,903.00	16,833.31
P-OAK ST RR CROSSING OMI001	129,679.00	73,408.74	60,500.00	2,820.00		57,680.00
P-Paving New Construction PNC002	1,764,023.00	50,900.00	714,464.00			714,464.00
P-Paving Williamson Blvd PNC003	16,765.00	16,764.11				
P-SIDEWALK MAINTENANCE OMI007	467,918.00	250,586.60	245,652.00	28,751.05	32,058.00	184,842.95
P-SIGNAGE IMI001	258,060.00	213,077.39	38,047.00	2,737.34		35,309.66
P-SP CK RD SLWK MPO MATCH OMI010	175,000.00		175,000.00			175,000.00
P-SPRUCE CK RR CROSSING OMI005	60,805.00	45,484.50	12,660.00			12,660.00
P-STREET STRIPING IMI002	569,605.00	496,448.72	101,399.00	14,383.44	20,984.02	66,031.54
P-TRIANGLE PARK DRAINAGE DIP029	178,750.00		178,750.00			178,750.00
P-VILLAGE TR TURN LANE						

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
PNC005	25,000.00		25,000.00			25,000.00
P-WILLIAMSON ROAD IMP						
POL014	81,410.00		81,410.00			81,410.00
P-YORKWON BLVD PAVING						
PNC006	610,000.00		610,000.00			610,000.00
P-2005 PAVING PROGRAM						
POL013	161,848.00	161,847.65				
P-2006 COLL RD RESURFACE						
POL018						
P-2006 PAVING & RESURFACI						
POL017						
P-2006 PAVING PROGRAM						
POL016	812,978.00		812,978.00			812,978.00
PROJECT MANAGER TOTALS	32,607,663.00	21,432,948.08	15,537,770.00	304,382.64	6,947,243.06	8,286,144.30

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
R-AMPHITHEATER PAVILION GPC012	2,511,695.00	122,271.41	1,763,204.00	13,643.73	76,026.64	1,673,533.63
R-BUSCHMAN PAHSE II GPC014	627,122.00	279,950.41	317,359.00	5,137.01	112,688.51	199,533.48
R-BUSCHMAN PK PHASE IIB GPC023	116,354.00	15,167.48	106,354.00	1,653.48		104,700.52
R-CAUSEWAY PARK DOCK GPC017	103,186.00	39,196.26	85,816.00	326.98	21,500.00	63,989.02
R-CAUSEWAY SEAWALL GPC019	255,000.00		55,000.00			55,000.00
R-CORACI PARK DEVELOPMENT GPC024	525,000.00		525,000.00			525,000.00
R-CORACI PARK LANDS GPC013	1,062,785.00	1,048,224.50	51,076.00	25,263.00	38,638.00	12,825.00
R-GAMBLE LAUNCH VOPO-0360 XSG007	190,079.00	38,867.50	68,290.00	11,154.72	924.44	56,210.84
R-GAMBLE PLACE RESTORATE GPC010	312,832.00	226,466.95	196,497.00	13,548.63	187,515.37	4,567.00
R-GYM RENOVATION GPC011	1,980,001.00	187,826.00	1,878,050.00		80,875.28	1,797,174.72
R-PARKS MAINT. FACILITY GPC022	225,094.00	21,680.00	219,310.00		15,896.00	203,414.00
R-RUSSELL PROPERTY GPC018	1,540,000.00	767,653.75	1,524,250.00	751,903.75		772,346.25
R-SEAWALL & SHORELINE RES GPC021	725,000.00	100,000.00	725,000.00		100,000.00	625,000.00
R-SPORT COMPLEX RESTROOMS GPC015	250,000.00	725.00	249,275.00			249,275.00
R-YMCA REPAIRS						

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
GPC020	45,751.00	45,750.00	26,529.00	18,000.00	8,528.58	.42
PROJECT MANAGER TOTALS	10,469,899.00	2,893,779.26	7,791,010.00	840,631.30	642,592.82	6,307,785.88

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
U-Airport Rd Util Reloctn URL003	1,159,106.00	179,793.25	915,123.00	3,638.66	131,276.60	780,207.74
U-Co Ind Pk Util SRF513P UET007	807,427.00	805,967.85	1,304.00			1,304.00
U-Cost Particpation, UCP001	1,862,345.00	1,216,070.54	490,659.00	3,161.25	10,000.00	477,497.75
U-Extension, Reclaimed UET003	199,521.00	199,518.39				
U-Extention, Sewer System UET002	1,393,561.00	1,293,842.47	566,620.00	90,589.24	461,372.02	14,658.74
U-Extention, Water System UET001	407,123.00	346,341.12	50,000.00	157.50	9,842.50	40,000.00
U-Forestry Management EFM001	835,781.00	631,498.64	154,600.00	6,280.00	43,400.00	104,920.00
U-Gamble Place Improvmnts UET019	607,643.00	375,034.41	5,867.00			5,867.00
U-Machinery & Equipment MME001	431,502.00	400,106.31	26,972.00	17,846.46		9,125.54
U-Madeline Av WM Ext East UET016	620,000.00	27,240.00	293,318.00		10,558.00	282,760.00
U-Madeline Cnt Util Reloc URL004	1,745,576.00	1,489,463.82	909,280.00	268,841.66	395,625.64	244,812.70
U-Misc Land Purchases MLD002	950,466.00	841,334.87	104,566.00			104,566.00
U-Misc Util Coordination URL007	25,000.00	15,000.00	25,000.00		15,000.00	10,000.00
U-Nova Rd Uty Relocate URL002	3,917,264.00	3,858,248.12	33,257.00	8,957.24		24,299.76
U-NW Utility Ext SRF3P20						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
UET012	3,181,413.00	2,907,476.24				
U-Paving Wellfield Road EFM002	41,296.00	41,295.26				
U-Potable Wtr Intercncts UET010	697,172.00	159,092.03	267,400.00			267,400.00
U-R & R Lift Station SLS002	2,560,239.00	2,130,434.11	56,517.00		56,473.70	43.30
U-Rc Wt Rechg LakeSRF513P UET011	19,064,850.00	9,776,674.56	2,725,471.00	299,137.65	794,098.43	1,632,234.92
U-Reclaimed Wtr Replacmnt RRP001	15,005.00	15,004.64				
U-Reclmd Wtr Augmentation RIM002	810,085.00	722,315.50	7,414.00		7,244.00	170.00
U-Reinforcement, SW Sys. URF002						
U-Reinforcement, WA Sys URF001	269,325.00	178,130.62	86,115.00	26,311.21		59,803.79
U-Replacement, SW System URP002	1,782.00	1,781.57				
U-Replacement, WA System URP001	1,905,259.00	1,386,318.36	68,988.00			68,988.00
U-Right-of-Way Aquisition MLD001	12,000.00		6,000.00			6,000.00
U-S Pen Swr Ext I SR514S UET014	9,775,797.00	7,539,103.56	6,622,829.00	284,782.49	5,044,240.59	1,293,805.92
U-S Pen Swr Ext II SRF UET018	606,602.00	584,240.00	565,530.00		543,168.36	22,361.64
U-Sewer Plant Replacement SSP002	721,039.00	479,641.87	20,373.00			20,373.00
U-Sewer Sys Rehabilitatn						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
URH001	4,848,951.00	4,625,856.89	56,790.00	33,557.17	22,167.64	1,065.19
U-Spruce Creek Rd Improv UET019	960,314.00		960,314.00			960,314.00
U-SW Plt Imp 2002 SRF513P SSP006	3,759,365.00	3,693,992.07	57,153.00	57,152.00		1.00
U-SW Utility Reinforcemnt UET013	3,737,830.00	415,560.00	2,980,043.00	123,294.04	12,474.45	2,844,274.51
U-Taylor Rd Wtr Main Ext UET017	824,201.00	281,034.44				
U-Telemetry I & C MME003	350,996.00	251,671.00	63,979.00		9,968.82	54,010.18
U-Town Ctr Util Relocatn URL006	134,925.00		134,925.00			134,925.00
U-Utilities Master Plan MPL001	211,932.00	170,071.50	9,946.00			9,946.00
U-Utility Mapping MMP001	773,634.00	633,459.56	82,140.00	3,600.00	8,400.00	70,140.00
U-Water Conservation MCV001	327,227.00	214,383.00	54,597.00	3,150.00		51,447.00
U-Water Plant Improvement WWP003	2,676,889.00	1,580,032.43	2,335,677.00		1,416,256.00	919,421.00
U-Wellfield Exp III WWW004	8,438,527.00	4,387,369.08	1,682,685.00	1,004,285.87	666,408.17	11,990.96
U-Williamson Util Rel S URL005	100,000.00	86,000.00	100,000.00		86,000.00	14,000.00
U-Wtr Pump Station Rehab WPS001	30,000.00					
U-WW Repairs/Maint WWW002	6,802.00	6,802.00				
PROJECT MANAGER TOTALS	81,805,772.00	53,947,200.08	22,521,452.00	2,234,742.44	9,743,874.93	10,542,734.44

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANC
GRAND TOTALS						
	135,650,589.00	88,350,351.59	48,014,386.00	3,518,874.04	17,906,299.26	26,589,212.70
132 PROJECTS						