

MEMORANDUM

TO: Kenneth W. Parker, City Manager
FROM: John A. Shelley, Finance Director
DATE: May 3, 2006
SUBJECT: CITY OF PORT ORANGE PROJECT REPORT

Attached to this memorandum is the City of Port Orange Project Report for the month of APRIL, 2006. 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

Project range selection

Project id range From To 9999999
 Type R (0=Only, R=Range, S=Selective)
 Project type range From To 99
 Project sub-type range From To 99
 Project estimate range From To 9,999,999,999,999,999

Project description parameters:

Description begins with
 Description contains
 Print inactive projects? (Y/N) N
 Print budget projects? (Y/N) N
 Print project miscellaneous data? (Y/N) N
 Print project description? (Y/N) Y

Sequence options

OPTION: 3 Project type, sub-type, project

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

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
-ASS CHRISTIAN (KATRINA)		1,724.01		1,724.01		1,724.01-
ZPA003						
-OLICE DEPT PARKING LOT	114,060.00	114,510.00	114,060.00	6,099.96	108,410.04	450.00-
ZM1009						
PROJECT MANAGER TOTALS	114,060.00	116,234.01	114,060.00	7,823.97	108,410.04	2,174.01-

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
C- COMM DEVE SOFTWARE						
ZM1011	139,985.00	25,000.00	139,985.00		25,000.00	114,985.00
C- FDOT MEDIANS NOVA ROAD						
XJFP002	500,000.00		500,000.00			500,000.00
C- FDOT MEDIANS US1						
XJFP001	143,501.00	67,741.00	134,411.00	422.60	58,229.14	75,759.26
C- NORTHPORT/UNIVERSAL MP						
A10005						
C- RIVERWALK PROJECT						
A10004	1,018,328.00	831,330.67	603,609.00	21,056.42	534,876.41	47,676.17
C- CITY TELEVISION STA						
ZM1003	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- PORT ORANGE IND PARK						
A10006	370,000.00	380,000.00	370,000.00	10,000.00	370,000.00	10,000.00-
C- TURNBULL BAY STUDY						
ZCV001	140,000.00	140,000.00				
PROJECT MANAGER TOTALS	2,788,457.00	1,597,313.64	1,817,683.00	31,703.87	988,105.55	797,873.58

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
E-ERGENCY - WILMA 2005						
ZE2105		700.00		700.00		700.00-
E-ERGENCY SUPPLIES						
ZE9906	40,000.00	32,200.00	40,000.00		32,200.00	7,800.00
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	776,364.66	64,496.00	45,385.00		19,111.00
E-ERGENCY-Ophelia (2005)						
ZE1605	8,633.00	1,845.00	8,633.00	430.50		8,202.50
PROJECT MANAGER TOTALS	6,966,959.00	6,970,225.93	113,129.00	46,515.50	32,200.00	34,413.50

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
F-AED UNITS GT#MS049	12,598.00	12,267.00	12,598.00	12,267.00		331.00
XSG010						
F-CONFINED SPC SIMULATOR						
CNE002						
F-F/FIGHTER GRANT TRAILER	57,578.00	57,578.00	46,529.00	46,529.00		
XFG006						
F-FIRE ADMIN BUILDING	9,430.00	9,430.00	9,430.00	7,033.41	2,396.59	
CNE007						
F-FIRE STA 73 RENOVATION	9,280.00	9,280.00	9,280.00	6,919.55	2,360.45	
CIP005						
F-FIRE STATION 72 CONST	15,580.00	16,193.00	15,580.00	15,192.29	1,000.71	613.00-
CNE004						
F-FIRE STATION 75 CONST	8,330.00	8,330.00	8,330.00	6,210.52	2,119.48	
CNE005						
F-GENERATOR AGC GR #2091	160,076.00	160,075.97				
XSG004						
F-HOMELAND SECURITY GT	101,896.00	127,363.00	101,896.00	96,240.72	31,122.28	25,467.00-
XFG007						
F-PROPERTY, GRAY	556,845.00	1,458,819.20	41,181.00			41,181.00
ZM1004						
PROJECT MANAGER TOTALS	931,613.00	1,859,336.17	244,824.00	190,392.49	38,999.51	15,432.00

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
G-MBLE/CITY CTR TREE PRJ						
ZM1010	45,950.00	45,000.00	45,950.00	19,500.00	25,500.00	950.00
G-LF BREEZE (IVAN 2004)						
ZPA001	77.00	1,024.66				
PROJECT MANAGER TOTALS	46,027.00	46,024.66	45,950.00	19,500.00	25,500.00	950.00

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
I - CITY WIRELESS PROJECT						
ZM1006	130,000.00		130,000.00			130,000.00
I - FIBER OPTIC PROJECT						
ZM1005	275,410.00	376,195.03	219,485.00	19,631.69	137,301.93	62,551.38
I - PORT ORANGE CELL TOWER						
ZM1008	48,450.00	48,450.00	45,960.00	24,945.00	21,015.00	
PROJECT MANAGER TOTALS	453,860.00	424,645.03	395,445.00	44,576.69	158,316.93	192,551.38

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
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	28,661.54	9,768.46	600.00
L- PORTABLE RADIO (4146) ZM1007	1,456.00	10,954.88				
L- TACTICAL VEST (GRANT) XFG008	23,815.00	23,815.00	23,815.00		23,815.00	
L-NG BCH SCHOOL WIRELESS ZPA005		13,000.00				13,000.00-
L-NG BEACH (HURR KATRINA) ZPA002	186,649.00	79,453.01	180,122.00	71,959.98		108,162.02
PROJECT MANAGER TOTALS	276,183.00	190,288.14	242,967.00	113,621.52	33,583.46	95,762.02

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
N-RTM 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 BALANCE
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 11						
DIP024	2,192,135.00	1,743,638.20	1,248,096.00	968,336.05	246,057.87	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	8,647,353.00	4,470,054.97	7,068,827.00	265,652.43	2,625,879.25	4,177,295.32
P-CHARLES ST RR CROSSING						
OM1002	47,990.00	42,125.98				
P-CM CITY CENTER - PALMER						
A10003	2,822,187.00	2,069,582.61	398,406.00	22,057.24		376,348.76
P-DUNLAWTON TAYLOR FDOT						
POL015	2,523,862.00	152,558.00	2,416,017.00	9,529.89	99,743.12	2,306,743.99
P-DUNLAWTON/CLYDE MORRIS						
POL020	1,057,211.00	119,550.60	1,057,211.00	37,801.96	81,748.64	937,660.40
P-EAST PORT COM PRK REDEV						
A10001	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						
IM1003	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						
OM1012	300,000.00	300,327.00	300,000.00	149,000.00	151,327.00	327.00-
P-HERBERT ST RR CROSSING						
OM1003	5,910.00	3,250.00				
P-HERBERT ST SIDEWALKS						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
OM1008	450,001.00	149,155.77	184,286.00			184,286.00
P-HOMIER & SUMMERTREE IMP						
POL019	2,167,637.00	200,099.50	2,167,637.00	200,099.50		1,967,537.50
P-HOWES ST RR CROSSING						
OM1004	57,514.00	46,654.00				
P-LAND PURCHASE MISC						
PLD001	35,471.00	35,469.34				
P-Madeline Ave Enhance						
POL007	798,670.00	724,481.16	641,517.00	216,188.67	351,141.20	74,187.13
P-MISC BIKE PATHS						
BNE001	970,071.00	897,069.81	56,344.00		2,444.20	53,899.80
P-MISC DRAINAGE PROJECTS						
D1P001	642,679.00	341,590.76	25,394.00	12,764.18	5,903.00	6,726.82
P-OAK ST RR CROSSING						
OM1001	71,999.00	73,408.74	2,820.00	2,820.00		
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						
OM1007	467,918.00	250,586.60	245,652.00	49,342.55	11,466.50	184,842.95
P-SIGNAGE						
IM1001	258,060.00	221,184.95	38,047.00	6,421.65	4,423.25	27,202.10
P-SP CK RD SLWK MPO MATCH						
OM1010	175,000.00		175,000.00			175,000.00
P-SPRUCE CK RR CROSSING						
OM1005	48,145.00	45,484.50				
P-STREET STRIPING						
IM1002	689,328.00	606,448.72	221,122.00	97,034.19	48,333.27	75,754.54
P-TOWN WEST/WILLIAMSON						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
POL021	427,800.00		427,800.00			427,800.00
P-TRIANGLE PARK DRAINAGE						
DIP029	178,750.00		178,750.00			178,750.00
P-VILLAGE TR TURN LANE						
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-YORKMON BLVD PAVING						
PNC006	610,000.00	2,500.00	610,000.00		2,500.00	607,500.00
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	387,760.00	425,218.00	
PROJECT MANAGER TOTALS	36,510,311.00	20,738,833.18	19,440,418.00	2,430,728.48	4,126,782.32	12,882,907.20

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
R-ALL CHILDRENS BOARDWALK						
QPC016	36,340.00	37,413.57		326.98		326.98-
R-AMPHI THEATER PAVILION						
QPC012	2,511,695.00	1,056,027.22	1,763,204.00	425,849.39	597,576.79	739,777.82
R-BUSCHMAN PHASE 11						
QPC014	445,622.00	274,870.41	135,859.00	112,745.52		23,113.48
R-BUSCHMAN PK PHASE 11B						
QPC023	220,854.00	219,972.98	210,854.00	7,572.54	198,886.44	4,395.02
R-CAUSEWAY PARK DOCK						
QPC017	103,186.00	39,196.26	85,816.00	14,776.98	7,050.00	63,989.02
R-CAUSEWAY SEAWALL						
QPC019	255,000.00		55,000.00			55,000.00
R-CORACI PARK DEVELOPMENT						
QPC024	525,000.00		525,000.00			525,000.00
R-CORACI PARK LANDS						
QPC013	1,062,785.00	1,034,919.50	51,076.00	39,496.00	11,100.00	480.00
R-GAMBLE LAUNCH VOP0-0360						
XSG007	190,079.00	38,867.50	68,290.00	11,370.99	708.17	56,210.84
R-GAMBLE PLACE RESTORATE						
QPC010	480,109.00	339,702.35	363,774.00	224,435.73	89,863.67	49,474.60
R-GYM RENOVATION						
QPC011	1,610,001.00	274,726.00	1,508,050.00	99,048.15	68,727.13	1,340,274.72
R-PARKS MAINT. FACILITY						
QPC022	134,817.00	21,680.00	129,033.00	13,496.00	2,400.00	113,137.00
R-RUSSELL PROPERTY						
QPC018	1,540,000.00	767,653.75	1,524,250.00	751,903.75		772,346.25
R-SEAWALL & SHORELINE RES						
QPC021	725,000.00	47,125.50	725,000.00	47,125.50		677,874.50
R-SPORT COMPLEX RESTROOMS						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
QPC015	250,000.00	725.00	249,275.00			249,275.00
R-YMCA REPAIRS						
QPC020	161,201.00	160,930.00	141,979.00	133,180.00	8,528.58	270.42
PROJECT MANAGER TOTALS	10,251,689.00	4,313,810.04	7,536,460.00	1,881,327.53	984,840.78	4,670,291.69

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
U-Airport Rd Util Relocn	1,862,878.00	184,781.75	1,618,895.00	32,096.41	107,807.35	1,478,991.24
URL003						
U-Co Ind Pk Util SRF513P	807,427.00	805,967.85	1,304.00			1,304.00
UET007						
U-Cost Participation,	1,862,345.00	1,234,351.54	490,659.00	17,012.25	14,430.00	459,216.75
UCP001						
U-Extension, Reclaimed	199,521.00	199,518.39				
UET003						
U-Extension, Sewer System	1,378,903.00	1,293,842.47	551,962.00	319,945.79	232,015.47	.74
UET002						
U-Extension, Water System	367,123.00	346,341.12	10,000.00	810.00	9,190.00	
UET001						
U-Forestry Management	835,781.00	651,748.64	154,600.00	31,840.00	38,090.00	84,670.00
EFM001						
U-Gamble Place Improvmts	607,643.00	375,034.41	5,867.00			5,867.00
UET015						
U-Machinery & Equipment	431,502.00	400,106.31	26,972.00	17,846.46		9,125.54
MME001						
U-Madeline Av WM Ext East	620,000.00	27,240.00	293,318.00		10,558.00	282,760.00
UET016						
U-Madeline Cnt Util Reloc	1,745,576.00	1,637,253.40	909,280.00	792,055.29	20,201.59	97,023.12
URL004						
U-Misc Land Purchases	880,466.00	841,334.87	34,566.00			34,566.00
MLD002						
U-Misc Util Coordination	25,000.00	15,000.00	25,000.00	4,070.61	10,929.39	10,000.00
URL007						
U-Nova Rd Uty Relocate	3,892,965.00	3,858,248.12	8,958.00	8,957.24		.76
URL002						
U-MW Utility Ext SRF3P20						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
UET012	3,181,413.00	2,907,476.24				
U-Paving Wallfield Road						
EFM002	41,296.00	41,295.26				
U-Potable Wtr Interconcts						
UET010	697,172.00	190,851.00	267,400.00	31,758.97		235,641.03
U-R & R Lift Station						
SLS002	2,560,239.00	2,126,290.58	56,517.00	52,329.85	.32	4,186.83
U-Rc Wtr Rechg LakesSRF513P						
UET011	19,064,850.00	9,781,174.56	2,725,471.00	935,247.81	162,488.27	1,627,734.92
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	2,105.00	5,139.00	170.00
U-Reinforcement, SW Sys.						
URF002						
U-Reinforcement, WA Sys						
URF001	267,786.00	178,130.62	84,576.00	26,311.21		58,264.79
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 1 SR514S						
UET014	9,384,729.00	7,557,222.13	6,231,761.00	1,658,067.34	3,689,074.31	884,619.35
U-S Pen Swr Ext 11 SRF						
UET018	606,602.00	584,240.00	565,530.00	165,850.50	377,317.86	22,361.64
U-Sewer Plant Replacement						
SSP002	871,039.00	492,489.16	170,373.00		12,847.29	157,525.71
U-Sewer Sys Rehabilitatn						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
URR001	4,948,951.00	4,625,856.89	156,790.00	33,557.17	22,167.64	101,065.19
U-Spruce Creek Rd Improv						
UET019	1,460,314.00	1,265,239.24	1,460,314.00	31,482.24	1,233,757.00	195,074.76
U-SW Pit Imp 2002 SRF513P						
SSP006	3,759,365.00	3,693,992.07	57,153.00	57,152.00		1.00
U-SW Utility Reinforcement						
UET013	7,067,830.00	4,969,998.82	6,310,043.00	638,480.89	4,051,726.42	1,619,835.69
U-Taylor Rd Wtr Main Ext						
UET017	824,201.00	281,034.44				
U-Telemetry I & C						
MME003	327,720.00	275,485.32	40,703.00	26,030.02	7,753.12	6,919.86
U-Town Ctr Util Relocatr						
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	219,583.00	54,597.00	8,350.00		46,247.00
U-Water Plant Improvement						
WMP003	2,526,889.00	1,708,886.58	2,185,677.00	332,379.68	1,212,730.47	640,566.85
U-Wellfield Exp III						
WMM004	8,438,527.00	4,387,369.08	1,682,685.00	1,330,401.65	340,292.39	11,990.96
U-Williamson Util Rel S						
URL005	100,000.00	86,000.00	100,000.00			14,000.00
U-Wtr Pump Station Rehab						
WPS001	30,000.00					
U-WW Repairs/Maint						
WWM002	6,802.00	6,802.00				
PROJECT MANAGER TOTALS	85,874,704.00	60,179,136.99	26,590,384.00	6,557,738.38	11,652,915.89	8,379,729.73

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE

GRAND TOTALS						
139 PROJECTS	144,213,863.00	96,437,122.79	56,541,320.00	11,325,203.43	18,149,654.48	27,066,462.09