

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
-POLICE DEPT PARKING LOT	122,241.00	127,908.00	8,616.00	3,805.43		4,810.57
ZM1009						
PROJECT MANAGER TOTALS	122,241.00	127,908.00	8,616.00	3,805.43		4,810.57

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
C- COMM DEVE SOFTWARE						
ZMI011	204,986.00	190,000.00	39,511.00	4,994.06	19,531.48	14,985.46
C- FDOT MEDIANS NOVA ROAD						
XJP002	650,000.00	498,631.42	650,000.00	8,461.42	490,170.00	151,368.58
C- FDOT MEDIANS US1						
XJP001	129,688.00	46,415.86	84,946.00	1,675.00		83,271.00
C- NORTHPORT/UNIVERSAL MP						
AI0005						
C- RIVERWALK PROJECT						
AI0004	2,660,286.00	1,987,817.12	1,734,446.00	1,119,923.10	81,375.91	533,146.99
C- CITY TELEVISION STA						
ZMI003	384,471.00	163,743.02	58,852.00	650.00		58,202.00
C- COMMUNITY EDUCATION						
XSG002						
C- HISTORIC TREE MITIGATN						
ZCV002	109,794.00		18,371.00			18,371.00
C- PORT ORANGE IND PARK						
AI0006	3,391,462.00	3,325,794.00	3,202,749.00	3,006,128.98	128,452.92	68,167.10
C- TURNBULL BAY STUDY						
ZCV001	140,000.00	140,000.00				
PROJECT MANAGER TOTALS	7,670,687.00	6,352,401.42	5,788,875.00	4,141,832.56	719,530.31	927,512.13

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
F-AED UNITS GT#MS049						
XSG010	12,268.00	12,267.00				
F--CONFINED SPC SIMULATOR						
CNE002						
F--F/FLIGHTER GRANT TRAILER						
XFG006	57,578.00	57,578.00				
F--FIRE ADMIN BUILDING						
CNE007	2,309,671.00	9,009.32	2,300,661.00			2,300,661.00
F--FIRE STA 73 RENOVATION						
CIP005	8,864.00	8,863.48				
F--FIRE STATION 72 CONST						
CNE004	2,853,380.00	248,515.22	2,837,107.00	15,995.00	216,248.18	2,604,863.82
F--FIRE STATION 75 CONST						
CNE005	4,100,827.00	238,255.25	4,092,871.00	15,995.00	214,305.00	3,862,571.00
F--GENERATOR ACC GR #2091						
XSG004	160,076.00	160,075.97				
F--HOMELAND SECURITY GT						
XFG007	128,088.00	128,087.36				
PROJECT MANAGER TOTALS	9,630,752.00	862,651.60	9,230,639.00	31,990.00	430,553.18	8,768,095.82

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
G-MBLE/CITY CTR TREE PRJ ZM1010	45,951.00	45,004.82	946.00			946.00
PROJECT MANAGER TOTALS	45,951.00	45,004.82	946.00			946.00

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
I- COMPUTER HARDWARE						
ZM1016	25,000.00	15,134.07	25,000.00	11,492.82	3,641.25	9,865.93
I- DESKTOP PERIPHERAL EQ						
ZM1012	53,000.00	2,361.30	53,000.00	2,361.30		50,638.70
I- E-GOVT BASED SERVICES						
ZM1018	10,000.00		10,000.00			10,000.00
I- ENTERPRISE DATE ARCH						
ZM1022	30,000.00	2,841.54	30,000.00	2,841.54		27,158.46
I- FIBER OPTIC PROJECT						
ZM1005	326,510.00	489,845.03	115,540.00	76,281.64	39,257.73	.63
I- FIN & UTILITY HTE SFTW						
ZM1019	50,000.00		50,000.00			50,000.00
I- LARGE FORMAT PRINTERS						
ZM1013	7,000.00		7,000.00			7,000.00
I- MUNICIPAL NETWORK						
ZM1015	86,000.00	47,725.00	86,000.00	38,901.47	8,823.53	38,275.00
I- PARKS & REC SOFTWARE						
ZM1021	10,000.00		10,000.00			10,000.00
I- PD CELL TOWER IMPV						
ZM1006	15,000.00	15,000.00				
I- TECH SUPPORT PROGRAM						
ZM1017	20,000.00		20,000.00			20,000.00
I- TELEPHONE SYS UPGRADES						
ZM1014	42,000.00	8,396.31	42,000.00	8,396.31		33,603.69
I- TIME & ATTEND SOFTWARE						
ZM1020	55,000.00		55,000.00			55,000.00
I- UPGRADE AS400						
ZM1023	100,000.00	99,954.00	100,000.00	99,954.00		46.00
I- WIRELESS PROJECT						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
ZM1008	222,451.00	222,450.36	187,076.00	4,934.00	182,142.00	
I- 6500 IBM PRINTER						
ZM1024	14,000.00	13,990.00	14,000.00		13,990.00	10.00
PROJECT MANAGER TOTALS	1,065,961.00	917,697.61	804,616.00	245,163.08	247,854.51	311,598.41

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
L-CITY HALL LEGAL IMP		12,867.45		12,867.45		12,867.45-
CIP006						
L-County of Volusia Use P						
LEG001						
L- BULLETPROOF VESTS	25,233.00	24,635.25				
XFG002						
L- POLICE STATION CONST	7,727,206.00	889,910.53	7,679,836.00	63,166.43	779,374.74	6,837,294.83
CNE006						
L- PORTABLE RADIO (4146)	1,456.00	10,954.88				
ZMI007						
L- TACTICAL VEST (GRANT)	23,815.00	23,815.00				
XFG008						
L-NG BEACH (HURR KATRINA)	79,598.00	80,559.49	139.00	138.65		.35
ZPA002						
PROJECT MANAGER TOTALS	7,857,308.00	1,042,742.60	7,679,975.00	76,172.53	779,374.74	6,824,427.73

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
P-BUSCHMAN TRAC (SRF5100)						
DIP014	2,508,306.00	2,478,864.62	9,006.00			9,006.00
P-B23 CANAL GRANT PH II						
DIP024	2,245,862.00	1,866,966.52	133,762.00	81,551.14	88,110.82	35,899.96-
P-B23 CANAL GRANT PHASE 1						
DIP021	1,915,361.00	1,737,716.16	75,658.00	1,160.00	78,497.01	3,999.01-
P-CAMBRIDGE BASIN DEP GRN						
DIP034	3,617,628.00	1,459,505.40	3,617,628.00	960,566.00	498,939.40	2,158,122.60
P-CAMBRIDGE BASIN SRF5150						
DIP002	14,497,449.00	13,803,193.85	10,078,849.00	3,445,821.15	5,938,777.46	694,250.39
P-CHARLES ST RR CROSSING						
OM1002	95,664.00	42,125.98	47,674.00			47,674.00
P-CM CITY CENTER - PALMER						
AI0003	2,507,902.00	2,069,582.61	62,063.00			62,063.00
P-DREDGE CORAL WAY, VEN...						
DIP036	25,000.00	21,900.00	25,000.00		21,900.00	3,100.00
P-DUNLAWTON TAYLOR FOOT						
POL015	3,484,863.00	3,214,899.00	3,189,017.00	415,884.76	2,567,378.28	205,753.96
P-DUNLAWTON/CLYDE MORRIS						
POL020	1,060,958.00	123,746.60	968,447.00	19,602.78	11,632.96	937,211.26
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	2,066,144.00	1,755,148.60	1,991,144.00	391,995.16	1,354,403.44	244,745.40
P-EMG TRAFFIC CONTROL SYS						
IM1003	18,000.00		18,000.00			18,000.00
P-FPL POWERLINE BIKE PATH						
BNE002	100,000.00		100,000.00			100,000.00
P-GREGORY CIRCLE						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
DIP031	42,400.00	42,400.00				
P-HERBERT ST RR CROSSING						
OMI003	5,910.00	3,250.00				
P-HERBERT ST SIDEWALKS						
OMI008	450,001.00	149,155.77	184,286.00			184,286.00
P-HOMIER & SUMMERTREE IMP						
POLO19	2,212,737.00	245,238.50	2,011,637.00	44,139.00		1,967,498.00
P-HOWES ST RR CROSSING						
OMI004	57,514.00	46,654.00				
P-LAND PURCHASE MISC						
PLD001	35,471.00	35,469.34				
P-MISC BIKE PATHS						
BNE001	970,071.00	894,625.61	56,344.00			56,344.00
P-MISC DRAINAGE PROJECTS						
DIP001	653,480.00	356,826.76	7,049.00	2,200.00		4,849.00
P-MISC RELINE DRAIN PIPES						
DIP033	520,000.00	500,829.00	520,000.00	500,829.00		19,171.00
P-OAK ST RR CROSSING						
OMI001	75,145.00	76,554.74	3,146.00	3,146.00		
P-Paving New Construction						
PNC002	1,614,023.00	277,010.00	564,464.00		226,110.00	338,354.00
P-Paving Williamson Blvd						
PNC003	16,765.00	16,764.11				
P-S WILLIAMSON SIDEWALKS						
OMI013	300,000.00		300,000.00			300,000.00
P-SIDEWALK MAINTENANCE						
OMI007	567,919.00	315,146.80	281,914.00	17,133.50	44,497.50	220,283.00
P-SIGNAGE						
IMI001	283,061.00	235,536.98	44,610.00	5,859.59	900.12	37,850.29
P-SP CK RD SLWK MPO MATCH						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
OM1010						
P-SP CR/TAYLOR WDS WTR Q						
DIP030	5,000.00		5,000.00			5,000.00
P-SPRUCE CK RD DRAINAGE						
DIP032	20,000.00	20,000.00	20,000.00		20,000.00	
P-SPRUCE CK RR CROSSING						
OM1005	48,145.00	45,484.50				
P-STREET STRIPING						
IM1002	819,329.00	745,043.22	152,161.00	59,373.36	25,626.64	67,161.00
P-TOWN WEST/WILLIAMSON						
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						
P-WILLIAMSON RD DRAINAGE						
DIP037						
P-WILLIAMSON ROAD IMP						
POL014	81,410.00		81,410.00			81,410.00
P-YORKWON BLVD PAVING						
PNC006	603,468.00	603,468.00				
P-2006 COLL RD RESURFACE						
POL018						
P-2006 PAVING & RESURFACI						
POL017						
P-2006 PAVING PROGRAM						
POL016	817,826.00	757,038.05	229,680.00	168,892.90		60,787.10
P-2007 PAVING PROGRAM						
POL023	839,309.00	822,827.00	839,309.00		822,827.00	16,482.00
P-809 LOUISVILLE DRAINAGE						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
DIPO35	32,000.00	31,082.00	32,000.00		31,082.00	918.00
PROJECT MANAGER TOTALS	49,083,876.00	37,799,986.65	26,256,618.00	6,118,154.34	11,731,492.60	8,406,971.06

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
R-AIRPORT ROAD PARK						
QPC002	1,303,626.00	1,211,404.34				
R-AMPHI THEATER PAVILION						
QPC012	2,914,375.00	2,354,297.87	819,838.00	746,706.26	228,947.30	155,815.56-
R-ATHLETIC COMPLEX						
QPC025	200,000.00		200,000.00			200,000.00
R-BUSCHMAN PK PHASE IIB						
QPC023	221,958.00	239,222.35	54,286.00	60,479.06	7,558.27	13,751.33-
R-CAUSEWAY PARK DOCK						
QPC017	103,187.00	179,834.26	5,990.00	24,638.00	58,000.00	76,648.00-
R-CAUSEWAY SEAWALL						
QPC019	200,000.00					
R-CORACI PARK DEVELOPMENT						
QPC024	181,705.00	182,640.78	154,964.00	21,746.94	134,153.03	935.97-
R-CORACI PARK LANDS						
QPC013	1,058,105.00	1,029,295.50	6,900.00		5,476.00	1,424.00
R-GAMBLE LAUNCH VOPO-0360						
XSG007	461,016.00	217,674.50	327,147.00		178,807.00	148,340.00
R-GAMBLE PLACE RESTORATE						
QPC010	507,768.00	415,233.60	2,840.00	58.74	1,179.73	1,601.53
R-GYM RENOVATION						
QPC011	1,862,077.00	894,366.00	1,653,862.00	43,183.52	637,968.21	972,710.27
R-PARKS MAINT. FACILITY						
QPC022	109,469.00	20,780.00	88,689.00			88,689.00
R-RIVERWALK BOARDWALK & PK						
QPC026	140,000.00		140,000.00			140,000.00
R-SEAWALL & SHORELINE RES						
QPC021	780,001.00	109,125.50	731,975.00		61,100.00	670,875.00
R-SPORT COMPLEX RESTROOMS						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
QPC015	725.00	725.00				
R-YMCA REPAIRS						
QPC020	311,201.00	155,325.00	157,904.00		2,028.58	155,875.42
PROJECT MANAGER TOTALS	10,355,213.00	7,009,924.70	4,344,395.00	896,812.52	1,315,218.12	2,132,364.36

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
U-Airport Rd Util Reloctrn						
URL003	1,882,881.00	184,781.75	1,569,944.00	49,375.23	41,575.51	1,478,993.26
U-Cost Participation,						
UCP001	2,112,346.00	1,701,141.76	706,406.00	223,367.00	240,612.22	242,426.78
U-Extension, Reclaimed						
UET003	199,521.00	199,518.39				
U-Extension, Sewer System						
UET002	1,318,315.00	1,233,253.52	110,515.00	106,846.92	3,667.28	.80
U-Extension, Water System						
UET001	417,123.00	349,311.12	57,030.00	6,332.72	3,667.28	47,030.00
U-Forestry Management						
EFM001	831,673.00	639,626.66	83,553.00	16,250.00	25,930.00-	93,233.00
U-Machinery & Equipment						
MME001	469,503.00	402,753.81	47,126.00	2,647.50		44,478.50
U-Medeline Av WM Ext East						
UET016	620,001.00	27,147.48	282,853.00			282,853.00
U-Medeline Cnt Util Reloc						
URL004	1,380,049.00	1,368,746.32				
U-Misc Land Purchases						
MLD002	880,466.00	841,334.87	34,566.00			34,566.00
U-Misc Util Coordination						
URL007	50,000.00	19,290.61	45,709.00	4,620.62	10,379.38	30,709.00
U-Potable Wtr Intercncts						
UET010	697,172.00	192,559.00	233,933.00			233,933.00
U-R & R Lift Station						
SLS002	2,620,240.00	2,181,942.26	64,187.00	55,652.00		8,535.00
U-Rc Wtr Rechg LakeSRF513P						
UET011	20,492,497.00	13,294,765.25	3,077,234.00	671,908.70	2,362,120.48	43,204.82
U-Reclaimed Wtr Replacmnt						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
RRP001	15,005.00	15,004.64				
U-Roclimd Wtr Augmentation						
RIM002	810,085.00	722,315.50	5,309.00		5,139.00	170.00
U-Reinforcement, SW Sys.						
URF002						
U-Reinforcement, WA Sys						
URF001	209,772.00	178,380.62				
U-Replacement, SW System						
URP002	1,782.00	1,781.57				
U-Replacement, WA System						
URP001	1,905,259.00	1,410,568.36	68,988.00		24,250.00	44,738.00
U-Right-of-Way Acquisition						
MLD001	12,000.00		6,000.00			6,000.00
U-S Pen Swr Ext I SR514S						
UET014	9,474,860.00	8,615,036.98	1,708,405.00	1,024,956.49	766,059.96	82,611.45
U-S Pen Swr Ext II SRF						
UET018	606,604.00	584,240.00	289,022.00	55,283.50	211,375.82	22,362.68
U-Sewer Plant Replacement						
SSP002	1,959,487.00	1,731,179.35	1,215,276.00	95,729.03	1,112,263.80	7,283.17
U-Sewer Sys Rehabilitatn						
URH001	5,184,784.00	4,937,751.89	354,569.00	112,025.00	217,542.14	25,001.86
U-Spruce Creek Rd Improv						
UET019	1,373,208.00	1,340,458.99	467,879.00	105,329.78	329,801.44	32,747.78
U-SW UT REINFORCE SRF3030						
UET013	6,039,076.00	5,651,145.81	647,526.00	478,419.26	249,549.82	80,443.08
U-Telemetry I & C						
MME003	357,721.00	275,479.20	36,926.00			36,926.00
U-Town Ctr Util Relocatn						
URL006	164,925.00		164,925.00			164,925.00
U-Utilities Master Plan						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
MPL001 U-Utility Mapping	246,932.00	206,211.50	44,946.00	9,375.00	26,765.00	8,806.00
MMP001 U-Vulnerability Assessment	773,634.00	657,109.56	77,340.00		30,850.00	46,490.00
MPL002 U-Water Conservation	70,000.00	9,999.45	10,000.00	9,999.45		.55
MCV001 U-Water Plant Improvement	327,227.00	230,383.00	42,647.00	7,200.00		35,447.00
WWP003 U-Wellfield Exp III	2,553,480.00	1,979,873.80	604,705.00	6,480.64	202,054.92	396,169.44
WWW004 U-Williamson Util Rel S	8,443,530.00	4,343,863.13	78,202.00	13,043.67	4,659.93	60,498.40
URL005 U-Wtr Pump Station Rehab	1,000,000.00	86,000.00	1,000,000.00	25,907.67	60,092.33	914,000.00
WPS001 U-WW Repairs/Maint	30,000.00					
WWW002 PROJECT MANAGER TOTALS	106,802.00	6,802.00	100,000.00			100,000.00
	75,617,960.00	55,619,758.15	13,235,721.00	3,080,750.18	5,876,496.31	4,278,474.51

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
3-EASTPORT PKWY EXTENSION	4,902.00	124,688.00	3,892.00	86,457.84	37,220.16	119,786.00-
PROJECT MANAGER TOTALS	4,902.00	124,688.00	3,892.00	86,457.84	37,220.16	119,786.00-

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
GRAND TOTALS						
144 PROJECTS	161,454,851.00	109,902,763.55	67,354,293.00	14,681,138.48	21,137,739.93	31,535,414.59