

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
-POLICE DEPT PARKING LOT						
ZM1009	122,241.00	127,908.00	8,616.00	3,805.43		4,810.57
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	6,181.56	18,343.98	14,985.46
C- FDOT MEDIANS NOVA ROAD						
XJP002	650,000.00	492,375.80	650,000.00	472,305.80	20,070.00	157,624.20
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	2,692,500.00	1,988,725.77	1,766,660.00	1,123,131.75	79,075.91	564,452.34
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	3,358,974.59	3,202,749.00	3,089,777.29	77,985.20	34,986.51
C- TURNBULL BAY STUDY						
ZCV001	140,000.00	140,000.00				
PROJECT MANAGER TOTALS	7,702,901.00	6,380,235.04	5,821,089.00	4,693,721.40	195,475.09	931,892.51

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/FIGHTER 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	254,722.22	2,837,107.00	58,756.53	179,693.65	2,598,656.82
F-FIRE STATION 75 CONST						
CNE005	4,100,827.00	244,975.25	4,092,871.00	55,408.54	181,611.46	3,855,851.00
F-GENERATOR AGC 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	875,578.60	9,230,639.00	114,165.07	361,305.11	8,755,168.82

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	16,690.88	25,000.00	16,690.88		8,309.12
I- DESKTOP PERIPHERAL EQ						
ZM1012	15,000.00	5,161.30	15,000.00	5,161.30		9,838.70
I- E-GOVT BASED SERVICES						
ZM1018						
I- ENTERPRISE DATE ARCH						
ZM1022	24,838.00	19,532.54	24,838.00	19,532.54		5,305.46
I- FIBER OPTIC PROJECT						
ZM1005	326,510.00	489,845.03	115,540.00	113,650.00	1,889.37	.63
I- FIN & UTILITY HTE SFTW						
ZM1019						
I- LARGE FORMAT PRINTERS						
ZM1013	7,000.00	5,045.00	7,000.00	5,045.00		1,955.00
I- MUNICIPAL NETWORK						
ZM1015	86,000.00	56,515.00	86,000.00	56,515.00		29,485.00
I- PARKS & REC SOFTWARE						
ZM1021	10,000.00	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						
I- TELEPHONE SYS UPGRADES						
ZM1014	25,000.00	8,396.31	25,000.00	8,396.31		16,603.69
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	227,613.00	232,512.36	192,238.00	185,421.00	11,717.00	4,900.00-
I - 6500 IBM PRINTER						
ZM1024	14,000.00	13,990.00	14,000.00		13,990.00	10.00
PROJECT MANAGER TOTALS	930,961.00	972,642.42	669,616.00	520,366.03	27,596.37	121,653.60

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	894,178.03	7,679,836.00	163,732.28	683,076.39	6,833,027.33
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	1,047,010.10	7,679,975.00	176,738.38	683,076.39	6,820,160.23

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 III						
DIP024	2,246,583.00	1,807,873.54	134,483.00	21,047.99	89,520.99	23,914.02
P-B23 CANAL GRANT PHASE 1						
DIP021	1,919,361.00	1,670,224.61	79,658.00	5,707.00	6,458.46	67,492.54
P-CAMBRIDGE BASIN DEP GRN						
DIP034	1,743,034.00	1,489,405.00	1,743,034.00	1,461,594.30	27,810.70	253,629.00
P-CAMBRIDGE BASIN SRF5150						
DIP002	16,497,449.00	13,932,753.48	12,078,849.00	5,416,132.56	4,098,025.68	2,564,690.76
P-CAMBRIDGE FEMA HMGF						
DIP038						
P-CHARLES ST RR CROSSING						
OM1002	95,664.00	42,125.98	47,674.00			47,674.00
P-CM CITY CENTER - PALMER						
A10003	2,572,020.00	2,195,763.24	126,181.00	126,180.63		.37
P-DREDGE CORAL WAY, VEN. . C						
DIP036	25,000.00	21,900.00	25,000.00	21,900.00		3,100.00
P-DUNLAWTON TAYLOR FDOT						
POLO15	3,484,863.00	3,216,873.42	3,189,017.00	2,127,889.16	857,348.30	203,779.54
P-DUNLAWTON/CLYDE MORRIS						
POLO20	1,060,958.00	123,746.60	968,447.00	21,057.58	10,178.16	937,211.26
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	2,070,036.00	1,756,448.60	1,995,036.00	661,074.24	1,086,624.36	247,337.40
P-EMG TRAFFIC CONTROL SYS						
IM1003	18,000.00		18,000.00			18,000.00
P-FPL POWERLINE BIKE PATH						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
BNE002	100,000.00		100,000.00			100,000.00
P-GREGORY CIRCLE						
D1P031	42,400.00	42,400.00				
P-HERBERT ST RR CROSSING						
OM1003	5,910.00	3,250.00				
P-HERBERT ST SIDEWALKS						
OM1008	450,001.00	149,155.77	184,286.00			184,286.00
P-HOMIER & SUMMERTREE IMP						
POL019	2,989,814.00	4,396,896.00	2,788,714.00	156,639.00	4,039,157.50	1,407,082.50-
P-HOWES ST RR CROSSING						
OM1004	57,514.00	46,654.00				
P-LAND PURCHASE MISC						
PLD001	35,471.00	35,469.34				
P-MISC BIKE PATHS						
BNE001	970,071.00	894,625.61	56,344.00			56,344.00
P-MISC DRAINAGE PROJECTS						
D1P001	653,480.00	356,826.76	7,049.00	2,200.00		4,849.00
P-MISC RELINE DRAIN PIPES						
D1P033	520,000.00	500,829.00	520,000.00	500,829.00		19,171.00
P-OAK ST RR CROSSING						
OM1001	75,145.00	76,554.74	3,146.00	3,146.00		
P-Paving New Construction						
PNC002	1,549,905.00	277,010.00	500,346.00	226,110.00		274,236.00
P-Paving Williamson Blvd						
PNC003	16,765.00	16,764.11				
P-S WILLIAMSON SIDEWALKS						
OM1013	300,000.00		300,000.00			300,000.00
P-SIDEWALK MAINTENANCE						
OM1007	567,919.00	314,018.30	281,914.00	44,449.50	16,053.00	221,411.50
P-STGNAGE						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
IM1001	283,061.00	241,957.88	44,610.00	13,180.61		31,429.39
P-SP CK RD SLWK MPO MATCH						
OM1010						
P-SP CR/TAYLOR WDS WTR Q	5,000.00		5,000.00			5,000.00
DIP030						
P-SPRUCE CK RD DRAINAGE	20,000.00	20,000.00	20,000.00		20,000.00	
DIP032						
P-SPRUCE CK RR CROSSING	48,145.00	45,484.50				
OM1005						
P-STREET STRIPING	819,329.00	796,790.37	152,161.00	86,747.15	50,000.00	15,413.85
IM1002						
P-TOWN WEST/WILLIAMSON	587,800.00		587,800.00			587,800.00
POL021						
P-TRIANGLE PARK DRAINAGE	178,750.00		178,750.00			178,750.00
DIP029						
P-VILLAGE TR TURN LANE						
PNC005						
P-WILLIAMSON RD DRAINAGE	460,000.00	750.00	460,000.00	750.00		459,250.00
DIP037						
P-WILLIAMSON ROAD IMP	81,410.00		81,410.00			81,410.00
POL014						
P-YORKWON BLVD PAVING	603,468.00	603,468.00				
PNC006						
P-2006 COLL RD RESURFACE						
POL018						
P-2006 PAVING & RESURFACI						
POL017						
P-2006 PAVING PROGRAM	817,826.00	757,038.05	229,680.00	168,892.90		60,787.10
POL016						
P-2007 PAVING PROGRAM						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
POL023	839,309.00	757,769.95	839,309.00	757,769.95		81,539.05
P-809 LOUISVILLE DRAINAGE						
DIP035	32,000.00	31,082.00	32,000.00	31,082.00		918.00
PROJECT MANAGER TOTALS	50,614,972.00	42,106,706.40	27,787,714.00	11,854,379.57	10,301,987.12	5,631,347.31

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-AMPHITHEATER PAVILION						
QPC012	2,911,157.00	2,128,600.71	816,620.00	739,580.31	10,376.09	66,663.60
R-ATHLETIC COMPLEX						
QPC025	900,000.00		900,000.00			900,000.00
R-BUSCHMAN PK PHASE 11B						
QPC023	225,176.00	228,688.43	57,504.00	57,503.41		.59
R-CAUSEWAY PARK DOCK						
QPC017	185,825.00	179,834.26	88,628.00	24,638.00	58,000.00	5,990.00
R-CAUSEWAY SEAWALL						
QPC019	200,000.00					
R-CORACI PARK DEVELOPMENT						
QPC024	183,129.00	182,640.78	156,388.00	59,470.84	96,429.13	488.03
R-CORACI PARK LANDS						
QPC013	1,056,681.00	1,029,295.50	5,476.00	4,176.00	1,300.00	
R-GAMBLE LAUNCH VOPO-0360						
XSG007	517,227.00	217,674.50	383,358.00	152,763.60	26,043.40	204,551.00
R-GAMBLE PLACE RESTORATE						
QPC010	507,768.00	420,958.60	2,840.00	6,397.17	566.30	4,123.47-
R-GYM RENOVATION						
QPC011	1,062,077.00	898,228.95	853,862.00	242,782.92	442,231.76	168,847.32
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	7,150.00	53,950.00	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	278,239.00	157,904.00	90,081.40	34,861.18	32,961.42
R-YMCA WALL & ROOF REPAIR						
QPC027	800,000.00		800,000.00			800,000.00
PROJECT MANAGER TOTALS	11,194,062.00	6,906,195.57	5,183,244.00	1,384,543.65	723,757.86	3,074,942.49

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
U-Airport Rd Util Relocn						
URL003	2,342,674.00	1,741,267.42	2,049,737.00	113,480.91	1,533,955.50	402,300.59
U-Cost Participation,						
UCP001	2,027,276.00	1,599,565.22	621,336.00	320,582.12	41,820.56	258,933.32
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	110,514.20		.80
U-Extension, Water System						
UET001	370,093.00	349,311.12	10,000.00	10,000.00		
U-Forestry Management						
EFM001	831,673.00	708,166.66	83,553.00	34,116.95	24,743.05	24,693.00
U-Machinery & Equipment						
MME001	448,398.00	402,753.81	26,021.00	2,647.50		23,373.50
U-Madeline Av WM Ext East						
UET016	620,001.00	29,428.13	282,853.00	2,280.65		280,572.35
U-Madeline 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	9,634.31	5,365.69	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 Wt Rechg LakeSRF513P						
UET011	20,492,497.00	12,663,852.79	3,077,234.00	1,749,607.17	653,509.55	674,117.28
U-Reclaimed Wtr Replacmnt						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
RRP001	15,005.00	15,004.64				
U-Reclmd Wtr Augmentation						170.00
RIM002	810,085.00	722,315.50	5,309.00		5,139.00	
U-Reinforcement, SW Sys.						
URF002						
U-Reinforcement, WA Sys	209,772.00	178,380.62				
URF001						
U-Replacement, SW System	1,782.00	1,781.57				
URP002						
U-Replacement, WA System	1,890,348.00	1,410,568.36	54,077.00	24,250.00		29,827.00
URP001						
U-Right-of-Way Acquisition	12,000.00		6,000.00			6,000.00
MLD001						
U-S Pen Swr Ext I SR514S	9,489,948.00	7,826,813.43	1,723,493.00	971,804.17	30,988.73	720,700.10
UET014						
U-S Pen Swr Ext II SRF	606,604.00	370,750.08	289,022.00	55,283.50	2,114.10-	235,852.60
UET018						
U-Sewer Plant Replacement	1,980,503.00	1,746,037.27	1,236,292.00	663,696.95	559,153.80	13,441.25
SSP002						
U-Sewer Sys Rehabilitatn	5,184,784.00	4,925,073.31	354,569.00	304,195.00	12,693.56	37,680.44
URH001						
U-Spruce Creek Rd Improv	1,278,847.00	1,188,820.12	373,518.00	283,492.35		90,025.65
UET019						
U-SW UT REINFORCE SRF3030	5,926,100.00	5,277,082.74	534,550.00	353,891.44	14.57	180,643.99
UET013						
U-Telemetry i & C	357,721.00	275,479.20	36,926.00			36,926.00
WME003						
U-Town Ctr Util Relocatn	164,925.00		164,925.00			164,925.00
URL006						
U-Utilities Master Plan						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
MPL001	246,932.00	206,211.50	44,946.00	30,105.00	6,035.00	8,806.00
U-Utility Mapping						
MMP001	788,634.00	663,299.56	92,340.00		37,040.00	55,300.00
U-Vulnerability Assessmnt						
MPL002	70,000.00	9,999.45	10,000.00	9,999.45		.55
U-Water Conservation						
MCV001	327,227.00	233,733.00	42,647.00	10,550.00		32,097.00
U-Water Plant Improvement						
WMP003	2,628,480.00	1,872,849.55	679,705.00	70,880.64	30,630.67	578,193.69
U-Wellfield Exp III						
WWW004	8,393,198.00	4,353,412.67	27,870.00	20,853.14	6,400.00	616.86
U-Williamson Util Rel S						
URL005	1,000,000.00	86,000.00	1,000,000.00	33,978.10	52,021.90	914,000.00
U-Wtr Pump Station Rehab						
WPS001	30,000.00					
U-WW Repairs/Maint						
WWW002	106,802.00	43,742.00	100,000.00	24,820.00	12,120.00	63,060.00
PROJECT MANAGER TOTALS	75,798,072.00	54,938,344.69	13,415,833.00	5,266,315.55	3,009,517.48	5,139,999.97

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
3-EASTPORT PKWY EXTENSION POL022	1,010.00	124,688.00		116,439.12	7,238.88	123,678.00-
PROJECT MANAGER TOTALS	1,010.00	124,688.00		116,439.12	7,238.88	123,678.00-

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
GRAND TOTALS	163,898,230.00	113,524,313.64	69,797,672.00	24,130,474.20	15,309,954.30	30,357,243.50

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