

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						
ZM1011	204,986.00	190,000.00	39,511.00	6,181.56	18,343.98	14,985.46
C- FDOT MEDIANS NOVA ROAD						
XJ/P002	650,000.00	498,734.95	650,000.00	472,305.80	26,429.15	151,265.05
C- FDOT MEDIANS US1						
XJ/P001	129,688.00	46,415.86	84,946.00	1,675.00		83,271.00
C- NORTHPORT/UNIVERSAL MP						
A10005						
C- RIVERWALK PROJECT						
A10004	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						
ZM1003	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						
A10006	3,391,462.00	3,359,304.59	3,202,749.00	3,090,107.29	77,985.20	34,656.51
C- TURNBULL BAY STUDY						
ZCV001	140,000.00	140,000.00				
PROJECT MANAGER TOTALS	7,702,901.00	6,386,924.19	5,821,089.00	4,694,051.40	201,834.24	925,203.36

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
F-AED UNITS GT#W5049						
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						
C1P005	8,864.00	8,863.48				
F-FIRE STATION 72 CONST						
CNE004	2,853,380.00	255,013.82	2,837,107.00	93,395.94	145,345.84	2,598,365.22
F-FIRE STATION 75 CONST						
CNE005	4,100,827.00	244,975.25	4,092,871.00	91,255.64	145,764.36	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	875,870.20	9,230,639.00	184,651.58	291,110.20	8,754,877.22

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	20,590.88	25,000.00	16,690.88	3,900.00	4,409.12
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	187,021.00	10,117.00	4,900.00-
1 - 6500 IBM PRINTER						165.00-
ZM1024	14,000.00	14,165.00	14,000.00	14,165.00		
1 - MR READ FLEX NET SYS						
ZM1025	102,948.00	102,587.04	102,948.00	158.10	102,428.94	360.96
PROJECT MANAGER TOTALS	1,033,909.00	1,079,304.46	772,564.00	536,289.13	118,335.31	117,939.56

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	894,204.28	7,679,836.00	192,061.88	654,773.04	6,833,001.08
CNE006						
L- PORTABLE RADIO (4146)	1,456.00	10,954.88				
ZM1007						
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	1,047,036.35	7,679,975.00	205,067.98	654,773.04	6,820,133.98

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
P-BUSCHMAN TRAC (SRF5100)	2,508,306.00	2,478,864.62	9,006.00			9,006.00
D1P014						
P-B23 CANAL GRANT PH 11	2,246,583.00	1,807,873.54	134,483.00	21,907.99	88,660.99	23,914.02
D1P024						
P-B23 CANAL GRANT PHASE 1	1,919,361.00	1,670,224.61	79,658.00	5,707.00	6,458.46	67,492.54
D1P021						
P-CAMBRIDGE BASIN DEP GRN	1,743,034.00	1,462,094.30	1,743,034.00	1,461,594.30	500.00	280,939.70
D1P034						
P-CAMBRIDGE BASIN SRF5150	16,497,449.00	13,932,753.48	12,078,849.00	5,440,742.56	4,073,415.68	2,564,690.76
D1P002						
P-CHARLES ST RR CROSSING	95,664.00	42,125.98	47,674.00			47,674.00
OM1002						
P-CM CITY CENTER - PALMER	2,572,020.00	2,195,763.24	126,181.00	126,180.63		.37
A10003						
P-DREDEGE CORAL WAY, VEN. C	25,000.00	21,900.00	25,000.00	21,900.00		3,100.00
D1P036						
P-DUNLAWTON TAYLOR FDOT	3,375,940.00	3,216,873.42	3,080,094.00	2,588,120.53	397,116.93	94,856.54
P-DUNLAWTON TAYLOR FDOT						
POL015						
P-DUNLAWTON/CLYDE MORRIS	123,747.00	123,746.60	31,236.00	21,057.58	10,178.16	.26
POL020						
P-EAST PORT COM PRK REDEV	3,263,205.00	3,005,932.93	810.00		809.97	.03
A10001						
P-EASTPORT PARK WAY EXT	2,070,036.00	1,756,448.60	1,995,036.00	661,074.24	1,086,624.36	247,337.40
PNC004						
P-EMG TRAFFIC CONTROL SYS	18,000.00		18,000.00			18,000.00
IM1003						
P-FPL POWERLINE BIKE PATH	100,000.00		100,000.00			100,000.00
BNE002						
P-GREGORY CIRCLE						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
DIPO31	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-HOMER & SUMMERTREE IMP						
PO1019	2,989,814.00	2,501,896.48	2,788,714.00	222,319.23	2,078,477.75	487,917.02
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						
DIPO01	653,480.00	356,826.76	7,049.00	2,200.00		4,849.00
P-MISC RELINE DRAIN PIPES						
DIPO33	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	339,018.30	281,914.00	56,221.25	29,281.25	196,411.50
P-SIGNAGE						
IM1001	283,061.00	241,957.88	44,610.00	13,180.61		31,429.39
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 O	5,000.00		5,000.00			5,000.00
DIP030						
P-SPRUCE CK RD DRAINAGE	20,000.00	20,000.00	20,000.00	19,364.00	636.00	
DIP032						
P-SPRUCE CK RR CROSSING	48,145.00	45,484.50				
OM1005						
P-STREET STRIPING						
IM1002						
P-TOWN WEST/WILLIAMSON	819,329.00	798,678.37	152,161.00	98,824.16	39,810.99	13,525.85
POL021						
P-TRIANGLE PARK DRAINAGE	587,800.00		587,800.00			587,800.00
DIP029						
P-VILLAGE TR TURN LANE	178,750.00		178,750.00			178,750.00
PNC005						
P-WILLIAMSON RD DRAINAGE						
DIP037						
P-WILLIAMSON ROAD IMP	460,000.00	750.00	460,000.00	750.00		459,250.00
POL014						
P-YORKKON BLVD PAVING	81,410.00		81,410.00			81,410.00
PNC006						
P-2006 COLL RD RESURFACE	603,468.00	603,468.00				
POL018						
P-2006 PAVING & RESURFACI						
POL017						
P-2006 PAVING PROGRAM						
POL016						
P-2007 PAVING PROGRAM	517,826.00	757,038.05	229,680.00	168,892.90		60,787.10
POL023						
P-2008 PAVING PROGRAM	839,309.00	757,769.95	839,309.00	757,769.95		81,539.05

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
POL028						
P-809 LOUISVILLE DRAINAGE	32,000.00	31,082.00	32,000.00	31,082.00		918.00
D1P035						
PROJECT MANAGER TOTALS	49,568,838.00	40,211,284.18	26,741,580.00	12,448,973.93	7,811,970.54	6,480,635.53

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
R-AIRPORT ROAD PARK						
QPCC002	1,303,626.00	1,211,404.34				
R-AMPHITHEATER PAVILION						
QPCC012	2,911,157.00	2,128,600.71	816,620.00	739,580.31	10,376.09	66,663.60
R-ATHLETIC COMPLEX						
QPCC025	900,000.00		900,000.00			900,000.00
R-BUSCHMAN PK PHASE IIB						
QPCC023	225,176.00	228,688.43	57,504.00	57,503.41		.59
R-CAUSEWAY PARK DOCK						
QPCC017	185,825.00	179,834.26	88,628.00	24,638.00	58,000.00	5,990.00
R-CAUSEWAY SEAWALL						
QPCC019	200,000.00					
R-CORACI PARK DEVELOPMENT						
QPCC024	183,129.00	196,140.78	156,388.00	60,006.94	109,393.03	13,011.97-
R-CORACI PARK LANDS						
QPCC013	1,056,681.00	1,029,295.50	5,476.00	4,176.00	1,300.00	
R-GAMBLE LAUNCH VOP0-0360						
XSG007	517,227.00	222,591.50	383,358.00	152,763.60	30,960.40	199,634.00
R-GAMBLE PLACE RESTORATE						
QPCC010	507,768.00	420,958.60	2,840.00	6,397.17	566.30	4,123.47-
R-GYM RENOVATION						
QPCC011	1,062,077.00	898,228.95	853,862.00	351,910.66	333,104.02	168,847.32
R-PARKS MAINT. FACILITY						
QPCC022	109,469.00	20,780.00	88,689.00			88,689.00
R-RIVERWALK BOARDWALK & PK						
QPCC026	140,000.00		140,000.00			140,000.00
R-SEAWALL & SHORELINE RES						
QPCC021	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	289,957.00	157,904.00	100,105.40	27,555.18	30,243.42
R-YMCA WALL & ROOF REPAIR						
QPC027	800,000.00		800,000.00			800,000.00
PROJECT MANAGER TOTALS	11,194,062.00	6,927,330.57	5,183,244.00	1,504,231.49	625,205.02	3,053,807.49

PROGRAM: GMPBML

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
U-Airport Rd Util Relocn	2,342,674.00	1,664,455.19	2,049,737.00	47,800.68	1,522,823.50	479,112.82
URL003						
U-Cost Participation,	2,027,276.00	1,599,565.22	621,336.00	333,016.12	29,386.56	258,933.32
UCP001						
U-Extension, Reclaimed	199,521.00	199,518.39				
UET003						
U-Extension, Sewer System	1,318,315.00	1,233,253.52	110,515.00	110,514.20		.80
UET002						
U-Extension, Water System	370,093.00	349,311.12	10,000.00	10,000.00		
UET001						
U-Forestry Management	831,673.00	708,166.66	83,553.00	39,411.51	19,448.49	24,693.00
EFM001						
U-Machinery & Equipment	448,398.00	402,753.81	26,021.00	2,647.50		23,373.50
MMED01						
U-Madeline Av WM Ext East	620,001.00	29,428.13	282,853.00	2,280.65		280,572.35
UET016						
U-Madeline Cnt Util Reloc	1,380,049.00	1,368,746.32				
URL004						
U-Misc Land Purchases	880,466.00	841,334.87	34,566.00			34,566.00
MLD002						
U-Misc Util Coordination	50,000.00	19,290.61	45,709.00	9,634.31	5,365.69	30,709.00
URL007						
U-Potable Wtr Interconcts	697,172.00	192,559.00	233,933.00			233,933.00
UET010						
U-R & R Lift Station	2,620,240.00	2,181,942.26	64,187.00	55,652.00		8,535.00
SLS002						
U-Rc Wtr Reching LakesRF513P	20,492,497.00	12,663,852.79	3,077,234.00	1,837,197.16	565,919.56	674,117.28
UET011						
U-Reclaimd 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						
R1M002	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	1,890,348.00	1,410,568.36	54,077.00	24,250.00		29,827.00
U-Right-of-Way Acquisition						
MLD001	12,000.00		6,000.00			6,000.00
U-S Pen Swr Ext SR514S						
UET014	9,489,948.00	7,826,813.43	1,723,493.00	971,804.17	30,988.73	720,700.10
U-S Pen Swr Ext SRF						
UET018	606,604.00	370,750.08	289,022.00	55,283.50	2,114.10-	235,852.60
U-Sewer Plant Replacement						
SSP002	1,980,503.00	1,746,963.51	1,236,292.00	664,623.19	559,153.80	12,515.01
U-Sewer Sys Rehabililitatn						
URH001	5,184,784.00	4,933,279.75	354,569.00	304,195.00	20,900.00	29,474.00
U-Spruce Creek Rd Improv						
UET019	1,278,847.00	1,188,820.12	373,518.00	283,492.35		90,025.65
U-SW UT REINFORCE SRF3030						
UET013	5,926,100.00	5,277,082.74	534,550.00	353,891.44	14.57	180,643.99
U-Telemetry I & C						
MME003	357,721.00	275,479.20	36,926.00			36,926.00
U-Town Ctr Util Relocatr						
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
MPLO01	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	9,999.45	37,040.00	55,300.00
U-Vulnerability Assessment						
MPLO02	70,000.00	9,999.45	10,000.00	9,999.45		.55
U-Water Conservation						
MCV001	327,227.00	234,533.00	42,647.00	11,350.00		31,297.00
U-Water Plant Improvement						
WWP003	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-Water Pump Station Rehab						
WPS001	30,000.00					
U-WW Repairs/Maint						
WWW002	106,802.00	43,742.00	100,000.00	34,576.00	2,364.00	63,060.00
PROJECT MANAGER TOTALS	75,798,072.00	54,871,465.14	13,415,833.00	5,317,436.11	2,891,517.37	5,206,879.52

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
3-EASTPORT PKWY EXTENSION	1,010.00	124,688.00		116,439.12	7,238.88	123,678.00-
POLO22						
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						
147 PROJECTS	162,955,044.00	111,696,815.91	68,854,486.00	25,010,946.17	12,601,984.60	31,241,555.23