

PREPARED 05/05/2009, 11:30:51
PROGRAM: GMPBML

CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
-OLICE DEPT PARKING LOT ZMI009	117,431.00	127,908.00				
PROJECT MANAGER TOTALS	117,431.00	127,908.00				

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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
C- COMM DEVE SOFTWARE ZM1011	204,987.00	190,506.25	26,698.00		12,218.98	14,479.02
C- FDOT MEDIANS NOVA ROAD XJP002	650,001.00	478,780.49	171,220.00			171,220.00
C- FDOT MEDIANS US1 XJP001	46,417.00	46,415.86				
C- NORTHPORT/UNIVERSAL MP AIO005						
C- RIVERWALK PROJECT AIO004	5,208,474.00	4,757,009.37	424,272.00	77,502.75	34,628.41	312,140.84
C- SHIP FY06 DOWN PYMT AS 06DWNP						
C- SHIP FY06 EMER REHAB 06EMRH						
C- SHIP FY07 DOWN PYMT AS 07DWNP		60,000.00				
C- SHIP FY07 EMER REHAB 07EMRH		150.00		150.00		150.00-
C- SHIP FY07 PROPERTY ACQ 07PRAC						
C- SHIP FY08 ADMIN EXP 08DWNP	12,208.00	12,654.34	275.00	522.69		247.69-
C- SHIP FY08 DOWN PYMT AS 08DWNP		348,058.00		178,600.00		178,600.00-
C- SHIP FY08 EMER REHAB 08EMRH	5,000.00	6,562.20				
C- SHIP FY08 FORCLOSURE P 08FPP						
C- SHIP FY08 INS/TAX PROG						

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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
08ITXP		396.93		396.93		396.93-
C- SHIP FY08 PROPERTY ACQ						
08PRAC						
C- SHIP FY08 UTIL HOOK UP						
08UTHU						
C- SHIP FY08 UTILITY PROG						
08UTIL		1,932.67		1,932.67		1,932.67-
C- SHIP FY09 ADMIN EXP	23,190.00	19,082.45	23,190.00	15,332.38	3,750.07	4,107.55
09AMIN						
C- SHIP FY09 DOWN PYMT AS	68,500.00	68,500.00	68,500.00	68,500.00		
09DWNP						
C- SHIP FY09 EMER REHAB						
09EMRH						
C- SHIP FY09 FORCLOSURE P						
09FPP						
C- SHIP FY09 INS/TAX PROG						
09ITXP						
C- SHIP FY09 PROPERTY ACQ						
09PRAC						
C- SHIP FY09 UTIL HOOK UP						
U						
C- SHIP FY09 UTILITY PROG						
09UTIL						
C- WINDSOR HILLS LANDSCAP	2,000.00		2,000.00			2,000.00
XJP003						
C- ADULT ACT CTR RENOVATI	15,000.00		15,000.00			15,000.00
AIO009						
C- ALLEN GREEN CTR ROOF	55,000.00		55,000.00			55,000.00
AIO007						
C- CHGC CLUBHOUSE HARDENI						

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AIO010	17,000.00		17,000.00			17,000.00
C- CITY HALL ROOF						55,000.00
AIO008	55,000.00		55,000.00			55,000.00
C- CITY TELEVISION STA						58,202.00
ZMI003	384,471.00	163,743.02	58,202.00			58,202.00
C- COMMUNITY EDUCATION						
XSG002						45,706.00
C- HISTORIC TREE MITIGATN			45,706.00			45,706.00
ZCV002	137,129.00					
C- PORT ORANGE IND PARK						774,857.25
AIO006	7,016,524.00	6,244,164.07	3,589,345.00	2,230,972.85	583,514.90	774,857.25
C- TURNBULL BAY STUDY						
ZCV001	140,000.00	140,000.00				
PROJECT MANAGER TOTALS	14,040,901.00	12,537,955.65	4,551,408.00	2,573,910.27	634,112.36	1,343,385.37

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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
E-ERGENCY TS FAY 2008 ZE0808		87,631.69				
PROJECT MANAGER TOTALS		87,631.69				

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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
F-AED UNITS GT#M5049 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	9,010.00	9,009.32				
F-FIRE STA 73 RENOVATION CIP005	8,864.00	8,863.48				
F-FIRE STATION 72 CONST CNE004	1,724,138.00	1,588,590.23	374,435.00	139,129.72	99,759.55	135,545.73
F-FIRE STATION 75 CONST CNE005	3,002,622.00	2,586,916.52	1,388,432.00	765,823.09	418,581.11	204,027.80
F-GENERATOR AGC GR #2091 XSG004	160,076.00	160,075.97				
F-HOMELAND SECURITY GT XFG007	128,088.00	128,087.36				
F-STA 71 EMG CLEANUP HVAC CIP007	9,000.00	1,292.46	9,000.00	1,292.46		7,707.54
F-STA 73 ROOF REPAIR CIP007	225,000.00		225,000.00			225,000.00
F-2009 CDBG ADMIN 09CADM						
PROJECT MANAGER TOTALS	5,336,644.00	4,552,680.34	1,996,867.00	906,245.27	518,340.66	572,281.07

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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
G-MBLE/CITY CTR TREE PRJ ZMI010	45,005.00	45,004.82				
PROJECT MANAGER TOTALS	45,005.00	45,004.82				

CITY OF PORT ORANGE
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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
I- COMPUTER HARDWARE ZMI016	91,604.00	54,883.81	36,720.00			36,720.00
I- DESKTOP PERIPHERAL EQ ZMI012	10,001.00	9,896.30	104.00			104.00
I- E-GOVT BASED SERVICES ZMI018	10,000.00		10,000.00			10,000.00
I- ENTERPRISE DATE ARCH ZMI022	24,673.00	19,532.54	5,140.00			5,140.00
I- FIBER OPTIC PROJ PH 2 ZMI029	10,711.00	3,615.00	8,180.00		1,084.50	7,095.50
I- FIN & UTILITY HTE SFTW ZMI019						3,503.00
I- LARGE FORMAT PRINTERS ZMI013	12,500.00	8,997.00	3,503.00			3,503.00
I- MUNICIPAL NETWORK ZMI015	227,958.00	56,515.00	171,443.00			171,443.00
I- NAVILINE & HTE UPGRADE ZMI028	209,617.00	150,226.16	59,390.00			59,390.00
I- PARKS & REC SOFTWARE ZMI021	10,000.00	10,000.00				
I- CELL TOWER IMPV ZMI017	15,000.00	15,000.00				
I- TECH SUPPORT PROGRAM ZMI017	10,000.00		10,000.00			10,000.00
I- TIME & ATTEND SOFTWARE ZMI020	60,001.00	56,337.06	3,663.00			3,663.00
I- UPGRADE AS400 ZMI023	99,954.00	99,954.00				
I- WIRELESS PROJECT						

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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
ZMI008	235,655.00	221,442.27	14,212.00			14,212.00
I- 6500 IBM PRINTER						
ZMI024	14,000.00	14,165.00				
I- DISASTER RECOVERY						
ZMI030	50,000.00	12,426.39	50,000.00	11,260.39	1,166.00	37,573.61
I- HTE HR MODULE						
ZMI031	55,000.00	31,662.00	55,000.00	26,862.00	4,800.00	23,338.00
I- INVENTORY/PURCHASING S						
ZMI027	25,000.00		25,000.00			25,000.00
I- MR READ FLEX NET SYS						
ZMI025	133,344.00	157,287.22	40,000.00	37,815.39		2,184.61
I- POLICE LAPTOP REPLACE						
ZMI032	40,000.00		40,000.00			40,000.00
I- SCANNING & STORAGE SYS						
ZMI026	52,500.00	23,511.34	34,796.00	5,807.34		28,988.66
PROJECT MANAGER TOTALS	1,397,518.00	945,451.09	567,151.00	81,745.12	7,050.50	478,355.38

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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
L-CITY HALL LEGAL IMP CIP006	12,868.00	12,867.45				
L-County of Volusia Use P LEG001						
L- BULLETPROOF VESTS XFG002	25,233.00	24,635.25				
L- POLICE STATION CONST CNE006	14,195,601.00	13,135,598.78	10,574,219.00	4,813,273.80	4,685,235.45	1,075,709.75
L- PORTABLE RADIO (4146) ZMI007	1,456.00	10,954.88				
L- TACTICAL VEST (GRANT) XFG008	23,815.00	23,815.00				
L-NG BEACH (HURR KATRINA) ZPA002	79,598.00	80,559.49				
PROJECT MANAGER TOTALS	14,338,571.00	13,288,430.85	10,574,219.00	4,813,273.80	4,685,235.45	1,075,709.75

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N- SHIP FY07 ADMIN EXP 07AMIN						
PROJECT MANAGER TOTALS						

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	2,237,824.00	1,805,577.35	70,444.00	3,740.00	49,254.46	17,449.54
P-B23 CANAL GRANT PHASE 1 DIP021	1,907,195.00	1,681,046.15	64,105.00	1,500.00	18,100.00	44,505.00
P-B23 CANAL PHASE III DIP042	1,000,000.00		1,000,000.00			1,000,000.00
P-CAMBRIDGE BASIN DEP GRN DIP034	1,462,095.00	1,461,594.30	500.00			500.00
P-CAMBRIDGE BASIN SRF5150 DIP002	13,889,573.00	14,626,871.66	432,360.00	92,763.19	91,860.89	247,735.92
P-CAMBRIDGE FEMA HMGP DIP038	2,833,753.00	2,745,265.32	350,678.00	262,152.98	38.28	88,486.74
P-CAMBRIDGE REP FLOOD GR DIP039	1,053,044.00	1,053,043.08				
P-CHARLES ST RR CROSSISNG OMI002	201,808.00	116,732.98	152,245.00	3,146.00	69,888.00	79,211.00
P-DREDGE CORAL WAY, VEN., C DIP036	21,900.00	21,900.00				
P-LAWTON TAYLOR FDOT POL020	2,595,002.00	3,382,341.90	188,361.00			188,361.00
P-DUNLAWTON/CLYDE MORRIS POL020	977,529.00	709,203.18	932,095.00	565,867.22	12,248.85	353,978.93
P-EAST PORT COM PRK REDEV AIO001	3,290,443.00	3,057,180.49			24,010.00	24,010.00
P-EASTPORT PARK WAY EXT PNC004	1,955,037.00	1,787,325.32	113,294.00	11,833.00		101,461.00
P-EMG TRAFFIC CONTROL SYS						

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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
IMI003	26,349.00		33,649.00			33,649.00
P-FPL POWERLINE BIKE PATH BNE002	100,000.00		100,000.00			100,000.00
P-GREGORY CIRCLE DIP031	42,400.00	42,400.00				
P-GUARDRAIL REPAIRS IMI006	16,500.00	15,397.00	16,500.00	15,397.00		1,103.00
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 POL019	3,042,862.00	2,570,356.98	580,760.00	14,532.56	93,724.14	472,503.30
P-LAND PURCHASE MISC FLD001	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	701,539.00	391,795.83	35,308.00		17,370.00	17,938.00
P-MISC RELINE DRAIN PIPES E 3	500,829.00	500,829.00				
E ST RR CROSSING OMI001	76,718.00	78,127.74	1,573.00			1,573.00
P-Paving New Construction PNC002	1,275,669.00	277,010.00				
P-RIVEROAKS DRAINAGE DIP043	56,200.00	56,220.00	56,200.00		56,220.00	20.00-
P-ROSE BAY DIP040	1,000,000.00		1,000,000.00			1,000,000.00
P-S WILLIAMSON SIDEWALKS						

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PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
OMI013						
P-SIDEWALK MAINTENANCE						
OMI007	751,418.00	554,451.55	289,477.00	97,563.25	27,436.75	164,477.00
P-SIGNAGE						
IMI001	333,648.00	291,269.61	46,600.00	11,099.44	1,950.00	33,550.56
P-SP CK RD SLWK MPO MATCH						
OMI010						
P-SP CR/TAYLOR WDS WTR Q						
DIP030	1.00		1.00			1.00
P-SPRUCE CK RD DRAINAGE						
DIP032	25,000.00	24,364.00	5,636.00		5,000.00	636.00
P-STREET STRIPING						
IMI002	1,043,098.00	1,027,808.49	79,769.00	24,606.59	46,999.41	8,163.00
P-TOWN WEST/WILLIAMSON						
POL021	587,800.00	24,247.47	578,252.00	4,259.26	10,357.93	563,634.81
P-TRAFF SIGNAL DEVON/TAYL						
IMI004	300,000.00	38,268.32	300,000.00	32,534.04	5,652.00	261,813.96
P-TRAFFIC SIGNAL MAINT						
IMI005						
P-TRIANGLE PARK DRAINAGE						
DIP033	178,750.00		178,750.00			178,750.00
P-WILLIAMSON RD DRAINAGE						
DIP037	3,735,284.00	3,461,245.35	270,060.00			270,060.00
P-WILLIAMSON ROAD IMP						
POL014	81,410.00		81,410.00			81,410.00
P-WOODLAKE/SLEEPY HALLOW						
DIP041	402,365.00	1,980.00	402,365.00	1,980.00		400,385.00
P-YORKTOWN BLVD EXTENSION						
PNC007	3,723,121.00	154,966.18	3,707,823.00	19,656.08	120,012.60	3,568,154.32
P-YORKWON BLVD PAVING						

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PNC006	603,468.00	603,468.00				
P-2006 COLL RD RESURFACE						
POL018						
P-2007 PAVING PROGRAM						678,363.00
POL023	1,436,133.00	757,769.95	678,363.00			
P-2008 PAVING PROGRAM						
POL028	653,476.00	653,475.50				
P-2009 PAVING PROJECT						
POL029	1,002,599.00	678,363.00	1,002,599.00		678,363.00	324,236.00
PROJECT MANAGER TOTALS	59,091,599.00	48,213,261.04	12,998,813.00	1,162,630.61	1,328,486.31	10,507,696.08

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-ALL CHILDRENS DOG PARK QPC032	75,000.00	1,000.00	75,000.00	1,000.00		74,000.00
R-ALL CHILDRENS PLAYGRD QPC030	101,571.00	275,773.89	274,867.00	8,229.79	266,692.50	55.29-
R-BUSCHMAN PHASE II QPC014	445,623.00	275,204.00	22,780.00			22,780.00
R-BUSCHMAN PHASE III QPC033	100,000.00	950.00	100,000.00		950.00	99,050.00
R-CAUSEWAY PARK DOCK QPC017	63,835.00	121,834.26				
R-CAUSEWAY PK RESTROOM QPC029	167,743.00	167,743.00	167,743.00	3,562.50	164,180.50	
R-CAUSEWAY SEAWALL QPC019	200,000.00					
R-CORACI ATHLETIC COMPLEX QPC024	2,983,741.00	2,586,111.69	1,177,771.00	636,001.89	140,874.10	400,895.01
R-CORACI PARK LANDS QPC013	1,056,681.00	1,029,295.50	1,300.00		1,300.00	
R-BOULE LAUNCH VOPO-0360 QPC011	516,616.00	214,931.34	206,681.00			206,681.00
R-GYM RENOVATION QPC011	1,012,652.00	1,018,438.76				
R-PARKS MAINT. FACILITY QPC022	46,309.00	20,780.00	25,529.00			25,529.00
R-REC PRO SOFTWARE QPC031	8,500.00	7,550.00	8,500.00	3,775.00	3,775.00	950.00
R-RIVERWALK BOARDWALK & PK						

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QPC026	429,335.00	316,550.00	214,832.00	89,672.50	12,375.00	112,784.50
R-RUSSELL DOCK						
QPC028	43,751.00	250.00	43,750.00	250.00		43,500.00
R-RUSSELL PROPERTY						
QPC018	1,157,835.00	1,157,834.00				
R-RUSSELL PROPERTY PARK D						
QPC025	46,750.00	46,750.00	44,250.00	36,250.00	8,000.00	
R-SEAWALL & SHORELINE RES						
QPC021	676,426.00	429,345.28	483,520.00	236,439.78		247,080.22
R-SPORT COMPLEX RESTROOMS						
QPC015	725.00	725.00				
R-YMCA REPAIRS						
QPC020	319,061.00	323,559.67	8,160.00	3,320.00		4,840.00
R-YMCA WALL & ROOF REPAIR						
QPC027	648,132.00	656,595.99				
PROJECT MANAGER TOTALS	11,403,912.00	9,862,626.72	2,854,683.00	1,018,501.46	598,147.10	1,238,034.44

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T-OAK PL & GLADES CT CURB TIF003	99,000.00	99,000.00	99,000.00		99,000.00	
T-SPRUCE CK/DUNLAWTON IMP TIF001	115,000.00	115,000.00	115,000.00		115,000.00	
T-TWN CTR WLK LGHT/MEDIAN TIF002						
PROJECT MANAGER TOTALS	214,000.00	214,000.00	214,000.00		214,000.00	

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U-Airport Rd Util Reloctn URL003	1,704,805.00	1,358,437.69	814,721.00	29,479.93	637,984.16	147,256.91
U-Cost Participation, UCP001	2,487,279.00	2,028,635.46	695,141.00	23,335.00	381,941.35	289,864.65
U-Extension, Reclaimed UET003	638,233.00	329,306.49	316,204.00	7,281.09		308,922.91
U-Extension, Sewer System UET002	1,468,316.00	1,346,745.52	135,590.00	50,055.27	49,026.47	36,508.26
U-Extension, Water System UET001	437,094.00	393,063.40	49,518.00	9,246.12	17,023.88	23,248.00
U-Forestry Management EFM001	1,141,275.00	842,758.11	296,426.00	42,970.79	53,752.70	199,702.51
U-Gamble Place Improvmnts UET015	601,776.00	375,034.41				
U-Machinery & Equipment MME001	456,399.00	426,728.81	11,999.00		4,600.00	7,399.00
U-Madeline Av WM Ext East UET016	339,429.00	29,428.13				
U-Misc Land Purchases M...02	880,467.00	841,334.87	34,567.00			34,567.00
U-... Util Coordination ...7	100,002.00	27,699.70	82,300.00	2,000.00	8,000.00	72,300.00
U-Nixon Lane Util Improv UET021						
U-Potable Wtr Intercncts UET010	463,239.00	192,559.00				
U-R & R Lift Station SLS002	3,500,242.00	2,848,101.87	816,038.00	337,681.77	255,980.00	222,376.23
U-Rc Wt Rechg LakeSRF513P						

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
UET011	20,201,585.00	13,294,081.91	510,178.00	7,379.00	386,529.18	116,269.82
U-Reclaimed Wtr Replacmnt RRP001	15,005.00	15,004.64				
U-Reclmd Wtr Augmentation RIM002	849,827.00	738,726.69	40,000.00	6,375.34	10,124.66	23,500.00
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	2,172,614.00	1,651,872.95	312,093.00	7,344.59	233,960.00	70,788.41
U-Right-of-Way Aquisition MLD001	12,000.00		6,000.00			6,000.00
U-S Atlantic Ave Util Rel URL009	60,000.00	55,800.00	60,000.00		55,800.00	4,200.00
U-S Pen Swr Ext I SR514S UET014	8,755,710.00	8,004,631.37				
U-S Pen Swr Ext II SRF URH001	606,606.00	584,240.00	222,096.00	45,643.71	154,088.50	22,363.79
L Sewer Plant Replacement SSP002	2,844,593.00	2,594,179.78	551,231.00	49,214.27	472,628.84	29,387.89
U-Sewer Sys Rehabilitatn URH001	5,575,065.00	5,348,334.75	350,950.00	154,999.30	191,250.70	4,700.00
U-Spruce Creek Rd Improv UET019	1,188,823.00	1,188,820.12				
U-SW UT REINFORCE SRF3030 UET013	5,745,442.00	5,385,549.50				
U-Taylor Rd Widening						

CITY OF PORT ORANGE
 PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
URL008	70,000.00	63,700.00	70,000.00	10,472.50	53,227.50	6,300.00
U-Telemetry I & C MME003	522,722.00	436,114.60	103,151.00	51,508.56	10,351.62	41,290.82
U-Town Ctr Util Relocatn URL006	94,925.00		94,925.00			94,925.00
U-Utilities Master Plan MPL001	262,021.00	215,861.50	24,256.00	4,986.40	5,025.00	14,244.60
U-Utility Mapping MMP001	823,635.00	743,390.99	71,460.00	36,346.25	24,905.00	10,208.75
U-Water Conservation MCV001	350,227.00	273,433.00	34,397.00	19,000.00		15,397.00
U-Water Plant Improvement WWP003	4,046,990.00	3,670,005.62	1,765,837.00	281,524.58	1,284,765.36	199,547.06
U-WILLIAMSON SJWMD SK3231 UET020	90,000.00		90,000.00			90,000.00
U-Williamson Util Rel S URL005	4,873,029.00	4,788,410.57	3,642,006.00	566,493.12	2,991,600.83	83,912.05
U-Wtr Pump Station Rehab WPS001	30,000.00					
U- ¹³¹⁷⁹ Repairs/Maint V 2	173,467.00	77,808.00	130,259.00		34,600.00	95,659.00
CT MANAGER TOTALS	73,794,396.00	60,349,961.64	11,331,343.00	1,743,337.59	7,317,165.75	2,270,839.66

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CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
3-EASTPORT PKWY EXTENSION POL022	1,010.00	1,010.00				
PROJECT MANAGER TOTALS	1,010.00	1,010.00				

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CITY OF PORT ORANGE
PROJECT REPORT

PROJECT	PTD BUDGET	PTD EXPENSE	YTD BUDGET	YTD EXPENSE	ENCUMBRANCE	YTD BALANCE
GRAND TOTALS	179,780,987.00	150,225,921.84	45,088,484.00	12,299,644.12	15,302,538.13	17,486,301.75
196 PROJECTS						