

PROJECT	PTD BUDGET	PTD TOTAL	YTD BUDGET	YTD TOTAL	ENCUMBRANCE	YTD BALANCE	STATUS
AIO001	3,290,443.00	3,033,170.49					ACTIVE
P EAST PORT COM PRK REDEV							
AIO004	5,208,474.00	4,731,980.71	424,272.00	87,102.50	25,928.66	311,240.84	ACTIVE
CD RIVERWALK PROJECT							
AIO005							ACTIVE
CD NORTHPORT/UNIVERSAL MP							
AIO006	7,016,524.00	6,116,063.60	3,589,345.00	2,686,387.28	620.40	902,337.32	ACTIVE
CM PORT ORANGE IND PARK							
AIO007	55,000.00		55,000.00			55,000.00	ACTIVE
CM ALLEN GREEN CTR ROOF							
AIO008	55,000.00		55,000.00			55,000.00	ACTIVE
CM CITY HALL ROOF							
AIO009	415,298.00	70,477.23	415,298.00	70,477.23		344,820.77	ACTIVE
CM ADULT ACT CTR RENOVATI							
AIO010	24,000.00		24,000.00			24,000.00	ACTIVE
CM CHGC CLUBHOUSE HARDENI							
BNE001	970,071.00	894,625.61	56,344.00			56,344.00	ACTIVE
P MISC BIKE PATHS							
BNE002	100,000.00		100,000.00			100,000.00	ACTIVE
P FPL POWERLINE BIKE PATH							
CIP005	8,864.00	8,863.48					ACTIVE
F STA 73 RENOVATION							
CIP006	9,000.00	1,292.46	9,000.00	1,292.46		7,707.54	ACTIVE
F STA 71 EMG CLEANUP HVAC							
CIP008	225,000.00		225,000.00			225,000.00	ACTIVE
F STA 73 ROOF REPAIR							
CNE004	1,724,138.00	1,494,866.31	374,435.00	145,165.35	99,138.26	130,131.39	ACTIVE
F FIRE STATION 72 CONST							
CNE005	3,002,622.00	2,423,163.82	1,388,432.00	1,020,651.50	137,526.23	230,254.27	ACTIVE
F FIRE STATION 75 CONST							
CNE006	14,195,601.00	10,566,783.67	10,574,219.00	6,929,694.14	2,571,388.90	1,073,135.96	ACTIVE
LE POLICE STATION CONST							
CNE007	9,010.00	9,009.32					ACTIVE
F FIRE ADMIN BUILDING							
DIP001	701,539.00	391,460.83	35,308.00	17,035.00		18,273.00	ACTIVE
P MISC DRAINAGE PROJECTS							
DIP002	13,833,353.00	14,571,009.67	376,140.00	128,762.09	49,722.23	197,655.68	ACTIVE
P CAMBRIDGE BASIN SRF5100							
DIP014	2,508,306.00	2,478,864.62	9,006.00			9,006.00	ACTIVE
P BUSCHMAN TRAC (SRF5100)							
DIP021	1,907,195.00	1,673,943.19	64,105.00	12,497.04	8,781.03	42,826.93	ACTIVE
P B23 CANAL GRANT PHASE 1							
DIP024	2,237,824.00	1,756,322.89	70,444.00	3,740.00	49,254.46	17,449.54	ACTIVE
P B23 CANAL GRANT PH II							
DIP029	178,750.00		178,750.00			178,750.00	ACTIVE
P TRIANGLE PARK DRAINAGE							

DIP030	1.00		1.00			1.00	ACTIVE
P SP CR/TAYLOR WDS WTR Q							
DJP031	42,400.00	42,400.00					ACTIVE
P GREGORY CIRCLE							
DIP032	25,000.00	19,364.00	5,636.00		5,000.00	636.00	ACTIVE
P SPRUCE CK RD DRAINAGE							
DIP033	500,829.00	500,829.00					ACTIVE
P MISC RELINE DRAIN PIPES							
DIP034	1,462,095.00	1,461,594.30	500.00			500.00	ACTIVE
P CAMBRIDGE BASIN DEP GRN							
DIP036	21,900.00	21,900.00					ACTIVE
P DREDGE CORAL WAY, VEN., C							

PROJECT	PTD BUDGET	PTD TOTAL	YTD BUDGET	YTD TOTAL	ENCUMBRANCE	YTD BALANCE	STATUS
DIP037	3,735,284.00	3,461,245.35	270,060.00			270,060.00	ACTIVE
P WILLIAMSON RD DRAINAGE							
DIP038	2,833,753.00	2,746,316.94	350,678.00	263,242.88	38.28	87,396.84	ACTIVE
P CAMBRIDGE FEMA HMGP							
DIP039	1,053,044.00	1,053,043.08					ACTIVE
P CAMBRIDGE REP FLOOD GR							
DIP040	1,250,000.00		1,250,000.00			1,250,000.00	ACTIVE
P ROSE BAY							
DIP041	402,365.00	1,980.00	402,365.00	1,980.00	22,500.00	377,885.00	ACTIVE
P WOODLAKE/SLEEPY HOLLOW							
DIP042	1,000,000.00		1,000,000.00			1,000,000.00	ACTIVE
P B23 CANAL PHASE III							
DIP043	56,220.00	19,478.50	56,220.00	19,478.50	36,741.50		ACTIVE
P RIVEROAKS DRAINAGE							
EFM001	1,141,275.00	821,657.51	296,426.00	75,622.89	20,916.40	199,886.71	ACTIVE
U Forestry Management							
IMI001	333,648.00	291,269.61	46,600.00	13,049.44		33,550.56	ACTIVE
P SIGNAGE							
IMI002	1,043,098.00	1,008,796.51	79,769.00	52,594.02	19,011.98	8,163.00	ACTIVE
P STREET STRIPING							
IMT	26,349.00		33,649.00			33,649.00	ACTIVE
P TRAFFIC CONTROL SYS							
IML	300,000.00	37,894.25	300,000.00	37,811.97	753.60	261,434.43	ACTIVE
P TRAFF SIGNAL DEVON/TAYL							
IMI005							ACTIVE
P TRAFFIC SIGNAL MAINT							
IMI006	16,500.00	15,397.00	16,500.00	15,397.00		1,103.00	ACTIVE
P GUARDRAIL REPAIRS							
LEG001							ACTIVE
L County of Volusia Use P							
MCV001	350,227.00	279,433.00	34,397.00	25,000.00		9,397.00	ACTIVE
U Water Conservation							
MLD001	12,000.00		6,000.00			6,000.00	ACTIVE
U Right-of-Way Aquisition							
MLD002	880,467.00	841,334.87	34,567.00			34,567.00	ACTIVE
U Misc Land Purchases							
MME001	456,399.00	426,728.81	11,999.00	4,600.00		7,399.00	ACTIVE
U Machinery & Equipment							
MME003	522,722.00	440,656.60	103,151.00	66,402.18	25,036.76	11,712.06	ACTIVE
U Telemetry I & C							
MMPOC1	823,635.00	718,485.99	71,460.00	36,346.25	24,905.00	10,208.75	ACTIVE
U Utility Mapping							
MPL001	262,021.00	210,836.50	24,256.00	4,986.40	5,025.00	14,244.60	ACTIVE
U Utilities Master Plan							
OMI001	76,718.00	78,127.74	1,573.00			1,573.00	ACTIVE
P OAK ST RR CROSSING							

OMI002	201,808.00	94,773.78	152,245.00	51,074.80	34,944.00	66,226.20	ACTIVE
P CHARLES ST RR CROSSING							
OMI003	5,910.00	3,250.00					ACTIVE
P HERBERT ST RR CROSSING							
OMI007	751,418.00	560,937.55	289,477.00	131,486.00	16,372.50	141,618.50	ACTIVE
P SIDEWALK MAINTENANCE							
OMI008	450,001.00	149,155.77	184,286.00			184,286.00	ACTIVE
P HERBERT ST SIDEWALKS							
OMI010							ACTIVE
P SP CK RD SLWK MPO MATCH							
OMI013							ACTIVE
P S WILLIAMSON SIDEWALKS							

PROJECT	PTD BUDGET	PTD TOTAL	YTD BUDGET	YTD TOTAL	ENCUMBRANCE	YTD BALANCE	STATUS
PLD001	35,471.00	35,469.34					ACTIVE
P LAND PURCHASE MISC							
PNC002	1,275,669.00	277,010.00					ACTIVE
P Paving New Construction							
PNC004	1,955,037.00	1,787,325.32	113,294.00	11,833.00		101,461.00	ACTIVE
P EASTPORT PARK WAY EXT							
PNC006	603,468.00	603,468.00					ACTIVE
P YORKWON BLVD PAVING							
PNC007	3,723,121.00	67,442.73	3,707,823.00	52,145.23	87,523.45	3,568,154.32	ACTIVE
P YORKTOWN BLVD EXTENSION							
POLO14	81,410.00		81,410.00			81,410.00	ACTIVE
P WILLIAMSON ROAD IMP							
POLO15	2,595,002.00	3,382,341.90	188,361.00			188,361.00	ACTIVE
P DUNLAWTON TAYLOR FDOT							
POLO18							ACTIVE
P 2006 COLL RD RESURFACE							
POLO19	3,042,862.00	2,478,507.84	580,760.00	16,407.56	104,347.27	460,005.17	ACTIVE
P HOMIER & SUMMERTREE IMP							
POLO20	977,529.00	696,996.50	932,095.00	565,909.39	12,248.85	353,936.76	ACTIVE
P DUNLAWTON/CLYDE MORRIS							
POLO21	587,800.00	19,379.64	578,252.00	9,749.36	4,867.83	563,634.81	ACTIVE
P WEST/WILLIAMSON							
POLO22	757,770.00	757,769.95					ACTIVE
P 2007 PAVING PROGRAM							
POLO28	653,476.00	653,475.50					ACTIVE
P 2008 PAVING PROGRAM							
POLO29	1,002,599.00		1,002,599.00		678,363.00	324,236.00	ACTIVE
P 2009 PAVING PROJECT							
QPC013	1,056,681.00	1,027,995.50	1,300.00		1,300.00		ACTIVE
R CORACI PARK LANDS							
QPC018	1,157,835.00	1,157,834.00					ACTIVE
R RUSSELL PROPERTY							
QPC020	319,061.00	323,559.67	8,160.00	3,320.00		4,840.00	ACTIVE
R YMCA REPAIRS							
QPC021	676,426.00	429,345.28	483,520.00	236,439.78		247,080.22	ACTIVE
R SEAWALL & SHORELINE RES							
QPC024	2,983,741.00	2,479,902.13	1,177,771.00	670,666.43	205,593.30	301,511.27	ACTIVE
R CORACI ATHLETIC COMPLEX							
QPC025	46,750.00	46,750.00	44,250.00	44,250.00			ACTIVE
R RUSSELL PROPERTY PARK D							
QPC026	429,335.00	309,125.00	214,832.00	94,622.50	7,425.00	112,784.50	ACTIVE
R RIVERWALK BOARDWALK & PK							
QPC028	43,751.00	250.00	43,750.00	250.00		43,500.00	ACTIVE
R RUSSELL DOCK							
QPC029	175,503.00	163,414.71	175,503.00	163,414.71	10,265.24	1,823.05	ACTIVE
R CAUSEWAY PK RESTROOM							

QPC030	129,914.00	138,509.96	303,210.00	137,658.36	141,405.53	24,146.11	ACTIVE
R ALL CHILDRENS PLAYGRD							
QPC031	8,500.00	7,550.00	8,500.00	7,550.00		950.00	ACTIVE
R REC PRO SOFTWARE							
QPC032	75,000.00	1,000.00	75,000.00	1,000.00	4,615.00	69,385.00	ACTIVE
R ALL CHILDRENS DOG PARK							
QPC033	100,000.00	90,205.38	100,000.00	90,205.38	7,342.00	2,452.62	ACTIVE
R BUSCHMAN PHASE III							
QPC034							ACTIVE
R CORACI ATH COMPLX PHII							
QPC035							ACTIVE
R TREE SCULP ALL CHILD PK							

PROJECT	PTD BUDGET	PTD TOTAL	YTD BUDGET	YTD TOTAL	ENCUMBRANCE	YTD BALANCE	STATUS
RIM002	849,827.00	731,782.03	40,000.00	9,555.34	6,944.66	23,500.00	ACTIVE
U Reclmd Wtr Augmentation							
RRP001	15,005.00	15,004.64					ACTIVE
U Reclaimed Wtr Replacmnt							
SLS002	3,500,242.00	2,764,677.66	816,038.00	510,237.56	127,746.00	178,054.44	ACTIVE
U R & R Lift Station							
SSP002	2,844,593.00	2,258,154.60	551,231.00	185,817.93	356,720.16	8,692.91	ACTIVE
U Sewer Plant Replacement							
TIF001	115,000.00	81,400.56	115,000.00	81,400.56	33,599.44		ACTIVE
T SPRUCE CK/DUNLAWTON IMP							
TIF002							ACTIVE
T TWN CTR WLK LGHT/MEDIAN							
TIF003	99,000.00	99,000.00	99,000.00	99,000.00			ACTIVE
T OAK PL & GLADES CT CURB							
UCP001	2,295,279.00	1,806,792.46	503,141.00	183,433.35	221,843.00	97,864.65	ACTIVE
U Cost Participation,							
UET001	577,094.00	378,693.02	189,518.00	11,899.62	148,251.25	29,367.13	ACTIVE
U Extention, Water System							
UET002	1,468,316.00	1,299,832.05	135,590.00	52,168.27	46,913.47	36,508.26	ACTIVE
U Extention, Sewer System							
UEF	638,233.00	329,306.49	316,204.00	7,281.09		308,922.91	ACTIVE
U Extension, Reclaimed							
UE1	8,982,402.00	9,168,226.92					ACTIVE
U Rose Bay U Et I SRF5080							
UET010	463,239.00	192,559.00					ACTIVE
U Potable Wtr Intercncts							
UET011	20,201,585.00	12,910,985.23	510,178.00	10,811.50	383,096.68	116,269.82	ACTIVE
U Rc Wt Rechg LakeSRF513P							
UET013	5,745,442.00	5,385,549.50					ACTIVE
U SW UT REINFORCE SRF3030							
UET014	8,755,710.00	8,004,631.37					ACTIVE
U S Pen Swr Ext I SR514S							
UET015	601,776.00	375,034.41					ACTIVE
U Gamble Place Improvmnts							
UET016	339,429.00	29,428.13					ACTIVE
U Madeline Av WM Ext East							
UET018	606,606.00	430,151.50	222,096.00	45,643.71	154,088.50	22,363.79	ACTIVE
U S Pen Swr Ext II SRF							
UET019	1,188,823.00	1,188,820.12					ACTIVE
U Spruce Creek Rd Improv							
UET020							ACTIVE
U WILLIAMSON SJWMD SK3231							
UET021							ACTIVE
U Nixon Lane Util Improv							
URF001	261,772.00	178,380.62	52,000.00		52,000.00		ACTIVE
U Reinforcement, WA Sys							

URF002							ACTIVE
U Reinforcement, SW Sys.							
URH001	5,581,065.00	5,210,934.05	356,950.00	208,849.30	147,100.70	1,000.00	ACTIVE
U Sewer Sys Rehabilitatn							
URL003	1,557,555.00	803,387.53	667,471.00	112,413.93	555,050.16	6.91	ACTIVE
U Airport Rd Util Reloctn							
URL005	4,876,689.00	3,080,287.65	3,645,666.00	1,849,971.03	1,708,122.92	87,572.05	ACTIVE
U Williamson Util Rel S							
URL006	94,925.00		94,925.00			94,925.00	ACTIVE
U Town Ctr Util Relocatn							
URL007	100,002.00	35,027.20	82,300.00	17,327.50	172.50	64,800.00	ACTIVE
U Misc Util Coordination							



PROJECT	PTD BUDGET	PTD TOTAL	YTD BUDGET	YTD TOTAL	ENCUMBRANCE	YTD BALANCE	STATUS
URL008	70,000.00	10,837.50	70,000.00	10,837.50	52,862.50	6,300.00	ACTIVE
U Taylor Rd Widening							
URL009	340,957.00		340,957.00		55,800.00	285,157.00	ACTIVE
U S Atlantic Ave Util Rel							
URP001	2,346,614.00	1,496,850.01	486,093.00	86,281.65	335,804.94	64,006.41	ACTIVE
U Replacement, WA System							
URP002	1,782.00	1,781.57					ACTIVE
U Replacement, SW System							
WPS001	30,000.00						ACTIVE
U Wtr Pump Station Rehab							
WWP003	3,879,200.00	2,868,578.74	1,597,047.00	764,863.06	825,626.88	6,557.06	ACTIVE
U Water Plant Improvement							
WWW002	162,257.00	51,173.34	119,049.00	7,965.34	106,634.66	4,449.00	ACTIVE
U WW Repairs/Maint							
XJP001	46,417.00	46,415.86					ACTIVE
CD FDOT MEDIANS US1							
XJP002	650,001.00	478,780.49	171,220.00			171,220.00	ACTIVE
CD FDOT MEDIANS NOVA ROAD							
XJP003	2,000.00		2,000.00			2,000.00	ACTIVE
CD WINDSOR HILLS LANDSCAP							
XSC001							ACTIVE
CM UNITY EDUCATION							
XS001	516,616.00	214,931.34	206,681.00			206,681.00	ACTIVE
R GAMBLE LAUNCH VOPO-0360							
ZCV002	137,129.00		45,706.00			45,706.00	ACTIVE
CM HISTORIC TREE MITIGATN							
ZEM109	594,359.00	559,445.79	594,359.00	559,445.79	39,798.22	4,885.01-	ACTIVE
EMERGENCY-MAY09 RAIN STRM							
ZEM209		2,988.36		2,988.36		2,988.36-	ACTIVE
EMERGENCY-JUL09 TORNADO							
ZED808		87,631.69					ACTIVE
EMERGENCY TS FAY 2008							
ZMI003	384,471.00	163,743.02	58,202.00			58,202.00	ACTIVE
CM CITY TELEVISION STA							
ZMI008	221,443.00	221,442.27					ACTIVE
IP WIRELESS PROJECT							
ZMI011	204,987.00	178,287.27	26,698.00		12,218.98	14,479.02	ACTIVE
CD COMM DEVE SOFTWARE							
ZMI012	10,001.00	9,896.30	104.00			104.00	ACTIVE
IP DESKTOP PERIPHERAL EQ							
ZMI013	8,997.00	8,997.00					ACTIVE
IP LARGE FORMAT PRINTERS							
ZMI015	56,515.00	56,515.00					ACTIVE
IP MUNICIPAL NETWORK							
ZMI016	75,577.00	54,883.81	20,693.00			20,693.00	ACTIVE
IP COMPUTER HARDWARE							

ZMI017							ACTIVE
IP TECH SUPPORT PROGRAM							
ZMI018							ACTIVE
IP E-GOVT BASED SERVICES							
ZMI019							ACTIVE
IP FIN & UTILITY HTE SFTW							
ZMI020	56,338.00	56,337.06					ACTIVE
IP TIME & ATTEND SOFTWARE							
ZMI022	19,533.00	19,532.54					ACTIVE
IP ENTERPRISE DATE ARCH							
ZMI025	143,344.00	162,631.20	50,000.00	43,159.37		6,840.63	ACTIVE
IT MR READ FLEX NET SYS							

PROJECT	PTD BUDGET	PTD TOTAL	YTD BUDGET	YTD TOTAL	ENCUMBRANCE	YTD BALANCE	STATUS
ZM1026	23,512.00	23,511.34	5,808.00	5,807.34		.66	ACTIVE
IT SCANNING & STORAGE SYS							
ZM1027	40,000.00	8,640.00	40,000.00	8,640.00	14,488.84	16,871.16	ACTIVE
IT INVENTORY/PURCHASING S							
ZM1028	150,227.00	150,226.16					ACTIVE
IP NAVILINE & HTE UPGRADE							
ZM1029	8,821.00	2,530.50	6,290.00		1,084.50	5,205.50	ACTIVE
IP FIBER OPTIC PROJ PH 2							
ZM1030	50,000.00	11,260.39	50,000.00	11,260.39	1,166.00	37,573.61	ACTIVE
IT DISASTER RECOVERY							
ZM1031	55,000.00	26,862.00	55,000.00	26,862.00	4,800.00	23,338.00	ACTIVE
IT HTE HR MODULE							
ZM1032	40,000.00		40,000.00			40,000.00	ACTIVE
IT POLICE LAPTOP REPLACE							
06DWNP							ACTIVE
CD SHIP FY06 DOWN PYMT AS							
06EMRH							ACTIVE
CD SHIP FY06 EMER REHAB							
07AMIN							ACTIVE
ND SHIP FY07 ADMIN EXP							
07P		60,000.00					ACTIVE
CD	FY07 DOWN PYMT AS						
07L		3,260.75		3,260.75	14,488.00	17,748.75-	ACTIVE
CD SHIP FY07 EMER REHAB							
07PRAC							ACTIVE
CD SHIP FY07 PROPERTY ACQ							
08AMIN	12,208.00	12,112.88	275.00	18.77-		293.77	ACTIVE
CD SHIP FY08 ADMIN EXP							
08DWNP		348,058.00		178,600.00		178,600.00-	ACTIVE
CD SHIP FY08 DOWN PYMT AS							
08EMRH	5,000.00	6,562.20					ACTIVE
CD SHIP FY08 EMER REHAB							
08FFP							ACTIVE
CD SHIP FY08 FORCLOSURE P							
08ITXP		1,250.93		1,250.93		1,250.93-	ACTIVE
CD SHIP FY08 INS/TAX PROG							
08PRAC							ACTIVE
CD SHIP FY08 PROPERTY ACQ							
08UTHU							ACTIVE
CD SHIP FY08 UTIL HOOK UP							
08UTIL		2,827.66		2,827.66		2,827.66-	ACTIVE
CD SHIP FY08 UTILITY PROG							
09AMIN	24,198.00	26,334.94	24,198.00	26,334.94	1,049.68	3,186.62-	ACTIVE
CD SHIP FY09 ADMIN EXP							
09CADM							ACTIVE
FY2009 CDBG ADMIN							

09DISA	5,958.27		5,958.27	3,810.11	9,768.38-	ACTIVE
CD SHIP DISASTER AS FY09						
09DWNP 68,500.00	68,500.00	68,500.00	68,500.00			ACTIVE
CD SHIP FY09 DOWN PYMT AS						
09EMRH						ACTIVE
CD SHIP FY09 EMER REHAB						
09FPP						ACTIVE
CD SHIP FY09 FORCLOSURE P						
09ITXP						ACTIVE
CD SHIP FY09 INS/TAX PROG						
09PRAC						ACTIVE
CD SHIP FY09 PROPERTY ACQ						

PREPARED 08/05/2009, 15:11:30  
 PROGRAM: GM180L

CITY OF PORT ORANGE  
 PROJECT REPORT

PROJECT	PTD BUDGET	PTD TOTAL	YTD BUDGET	YTD TOTAL	ENCUMBRANCE	YTD BALANCE	STATUS
09UTHC							ACTIVE
CD SHIP FY09 UTIL HOOK UP							
09UTIL	1,199.00	1,969.41	1,199.00	1,969.41		770.41-	ACTIVE
CD SHIP FY09 UTILITY PROG							
GRAND TOTALS							
	184,402,622.00	146,733,005.24	45,343,690.00	19,209,903.30	9,830,184.41	16,303,602.29	
176 PROJECTS							