

**JAN-10 Project Manager Summary Report (Run on 2/2/10)**

Totalled by Manager and Sorted by Project (Printed Landscape)

Proj #	Proj Description	YTD Budget (Total Project to Date Budget)	YTD Actuals (Total Project Actuals thru 1/31/10 excluding EN's)	YTD Budget (FY10 Budget)	YTD Total (FY10 Actuals excluding EN's)	EN (Encumbrances)	YTD Balance (Available Balance)
06DWNP	CD SHIP FY06 DOWN PYMT AS	0.00	0.00				
06EMRH	CD SHIP FY06 EMER REHAB	0.00	2,030.25	0.00	0.00	0.00	0.00
07AMIN	CD SHIP FY07 ADMIN EXP	0.00	0.00	0.00	2,030.25	0.00	(2,030.25)
07DWNP	CD SHIP FY07 DOWN PYMT AS	0.00	77,450.00	0.00	0.00	0.00	0.00
07EMRH	CD SHIP FY07 EMER REHAB	54,208.00	47,280.03	28,526.00	17,450.00	0.00	(17,450.00)
07PRAC	CD SHIP FY07 PROPERTY ACQ	0.00	0.00	0.00	21,599.00	31,413.00	(24,486.00)
08AMIN	CD SHIP FY08 ADMIN EXP	12,093.00	12,975.88	0.00	0.00	0.00	0.00
08DWNP	CD SHIP FY08 DOWN PYMT AS	0.00	348,058.00	0.00	663.00	0.00	(663.00)
08EMRH	CD SHIP FY08 EMER REHAB	5,000.00	6,562.20	0.00	0.00	0.00	0.00
08FPP	CD SHIP FY08 FORCLOSURE P	0.00	0.00	0.00	0.00	0.00	0.00
08ITXP	CD SHIP FY08 INS/TAX PROG	1,251.00	1,250.93	0.00	0.00	0.00	0.00
08PRAC	CD SHIP FY08 PROPERTY ACQ	0.00	0.00	0.00	0.00	0.00	0.00
08UTHU	CD SHIP FY08 UTIL HOOK UP	0.00	0.00	0.00	0.00	0.00	0.00
08UTIL	CD SHIP FY08 UTILITY PROG	3,066.00	3,065.81	0.00	0.00	0.00	0.00
AMIN	CD SHIP FY09 ADMIN EXP	35,896.00	44,767.81	3,706.00	11,434.02	535.40	(8,263.42)
JADM	CD FY2009 CDBG ADMIN	1,370.00	1,369.00	0.00	0.00	0.00	0.00
09DISA	CD SHIP DISASTER AS FY09	20,922.00	19,277.38	1,644.00	0.00	0.00	1,644.00
09DWNP	CD SHIP FY09 DOWN PYMT AS	68,500.00	248,500.00	0.00	180,000.00	0.00	(180,000.00)
09EMRH	CD SHIP FY09 EMER REHAB	0.00	0.00	0.00	0.00	0.00	0.00
09FPP	CD SHIP FY09 FORCLOSURE P	0.00	0.00	0.00	0.00	0.00	0.00
09ITXP	CD SHIP FY09 INS/TAX PROG	0.00	0.00	0.00	0.00	0.00	0.00
09PRAC	CD SHIP FY09 PROPERTY ACQ	0.00	0.00	0.00	0.00	0.00	0.00
09UTHU	CD SHIP FY09 UTIL HOOK UP	0.00	0.00	0.00	0.00	0.00	0.00
09UTIL	CD SHIP FY09 UTILITY PROG	3,698.00	4,328.16	0.00	630.50	0.00	(630.50)
AIO004	CD RIVERWALK PROJECT	5,124,608.00	4,737,835.96	247,448.00	0.00	20,040.00	227,408.00
AIO005	CD NORTHPORT/UNIVERSAL MP	0.00	0.00	0.00	0.00	0.00	0.00
AIO011	CD VETERAN'S PK LANDSCAPE	178,750.00	1,500.00	178,750.00	1,500.00	9,600.00	167,650.00
XJP001	CD FDOT MEDIANS US1	46,417.00	478,780.49	0.00	0.00	0.00	0.00
XJP002	CD FDOT MEDIANS NOVA ROAD	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00
XJP003	CD WINDSOR HILLS LANDSCAP	204,987.00	178,287.27	26,698.00	0.00	12,218.98	14,479.02
ZMI011	CD COMM DEVE SOFTWARE						
		<b>6,243,647.00</b>	<b>6,259,735.03</b>	<b>490,872.00</b>	<b>235,306.77</b>	<b>77,907.38</b>	<b>177,657.85</b>

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AIO006	CM PORT ORANGE IND PARK	6,966,524.00	6,251,662.45	849,698.00	3,865.00	83,740.62	762,092.38
AIO007	CM ALLEN GREEN CTR ROOF	55,000.00	0.00	55,000.00	0.00	29,600.00	25,400.00
AIO008	CM CITY HALL ROOF	55,000.00	0.00	55,000.00	0.00	28,800.00	26,200.00
AIO009	CM ADULT ACT CTR RENOVATI	400,299.00	74,277.23	329,821.00	3,800.00	0.00	326,021.00
AIO010	CM CHGC CLUBHOUSE HARDENI	27,800.00	12,495.00	27,800.00	12,495.00	15,305.00	0.00
XSG002	CM COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
ZCV002	CM HISTORIC TREE MITIGATN	138,812.00	0.00	47,389.00	0.00	0.00	47,389.00
ZMI003	CM CITY TELEVISION STA	382,036.00	163,743.02	55,767.00	0.00	0.00	55,767.00
		<b>8,025,471.00</b>	<b>6,502,177.70</b>	<b>1,420,475.00</b>	<b>20,160.00</b>	<b>157,445.62</b>	<b>1,242,869.38</b>
ZE0808	EMERGENCY TS FAY 2008	0.00	87,631.69	0.00	0.00	0.00	0.00
ZEM109	EMERGENCY-MAY09 RAIN STRM	565,674.00	569,790.79	1,654.00	1,075.00	0.00	579.00
ZEM209	EMERGENCY-JUL09 TORNADO	3,823.00	3,816.79	0.00	0.00	0.00	0.00
		<b>569,497.00</b>	<b>661,239.27</b>	<b>1,654.00</b>	<b>1,075.00</b>	<b>0.00</b>	<b>579.00</b>
LP005	F FIRE STA 73 RENOVATION	8,864.00	8,863.48	0.00	0.00	0.00	0.00
CIP007	F STA 71 EMG CLEANUP HVAC	1,293.00	1,292.46	0.00	0.00	0.00	0.00
CIP008	F STA 73 ROOF REPAIR	225,000.00	12,975.00	225,000.00	12,975.00	10,925.00	201,100.00
CNE004	F FIRE STATION 72 CONST	2,238,972.00	2,054,597.76	243,722.00	59,351.32	5,959.77	178,410.91
CNE005	F FIRE STATION 75 CONST	2,477,708.00	2,245,877.53	83,986.00	63,834.44	1,727.95	18,423.61
CNE007	F FIRE ADMIN BUILDING	9,010.00	9,009.32	0.00	0.00	0.00	0.00
CNE008	F STAT 71 GEN FUEL TANK	16,991.00	8,490.89	16,991.00	8,490.89	0.00	8,500.11
		<b>4,977,838.00</b>	<b>4,341,106.44</b>	<b>569,699.00</b>	<b>144,651.65</b>	<b>18,612.72</b>	<b>406,434.63</b>

**JAN-10 Project Manager Summary Report (Run on 2/2/10)**

Totalled by Manager and Sorted by Project (Printed Landscape)

Proj #	Proj Description	FID Budget (Total Project to Date Budget)	FID Total (Total Project Actuals thru 1/31/10 excluding EN's)	YTD Budget (FY10 Budget)	YTD Total (FY10 Actuals excluding EN's)	EN (Encumbrances)	YTD Balance (Available Balance)
ZMI008	IP WIRELESS PROJECT	221,443.00	221,442.27	0.00	0.00	0.00	0.00
ZMI012	IP DESKTOP PERIPHERAL EQ	9,897.00	9,896.30	0.00	0.00	0.00	0.00
ZMI013	IP LARGE FORMAT PRINTERS	8,997.00	8,997.00	0.00	0.00	0.00	0.00
ZMI015	IP MUNICIPAL NETWORK	131,515.00	56,515.00	75,000.00	0.00	0.00	75,000.00
ZMI016	IP COMPUTER HARDWARE	100,578.00	85,290.87	32,601.00	17,315.00	0.00	15,286.00
ZMI017	IP TECH SUPPORT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
ZMI018	IP E-GOVT BASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00
ZMI019	IP FIN & UTILITY HTE SFTW	0.00	0.00	0.00	0.00	0.00	10,000.00
ZMI020	IP TIME & ATTEND SOFTWARE	56,338.00	56,337.06	0.00	0.00	0.00	0.00
ZMI022	IP ENTERPRISE DATE ARCH	19,533.00	19,532.54	0.00	0.00	0.00	0.00
ZMI025	IT MR READ FLEX NET SYS	154,094.00	180,220.21	2,557.00	2,556.40	0.00	0.00
ZMI026	IT SCANNING & STORAGE SYS	38,512.00	23,511.34	15,000.00	0.00	0.00	0.60
ZMI027	IT INVENTORY/PURCHASING S	23,129.00	23,128.84	0.00	0.00	0.00	15,000.00
ZMI028	IP NAVILINE & HTE UPGRADE	150,227.00	150,226.16	0.00	0.00	0.00	0.00
ZMI029	IP FIBER OPTIC PROJ PH 2	8,822.00	3,615.00	5,206.00	0.00	0.00	0.00
ZMI030	IT DISASTER RECOVERY	100,001.00	11,260.39	88,740.00	0.00	0.00	5,206.00
ZMI031	IT HTE HR MODULE	55,000.00	26,862.00	28,138.00	0.00	0.00	88,740.00
ZMI032	IT POLICE LAPTOP REPLACE	40,000.00	0.00	40,000.00	0.00	0.00	28,138.00
		<b>1,128,086.00</b>	<b>876,834.98</b>	<b>297,242.00</b>	<b>19,871.40</b>	<b>0.00</b>	<b>40,000.00</b>
CNE006	LE POLICE STATION CONST	14,686,963.00	13,377,304.34	1,788,678.00	457,065.25	769,929.63	561,683.12
		<b>14,686,963.00</b>	<b>13,377,304.34</b>	<b>1,788,678.00</b>	<b>457,065.25</b>	<b>769,929.63</b>	<b>561,683.12</b>

**JAN-10 Project Manager Summary Report (Run on 2/2/10)**

Totaled by Manager and Sorted by Project (Printed Landscape)

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AIC001	P EAST PORT COM PRK REDEV	3,290,443.00	3,033,170.49				
BNE001	P MISC BIKE PATHS	970,071.00	894,625.61	0.00	0.00	0.00	0.00
BNE002	P FPL POWERLINE BIKE PATH	100,000.00	0.00	56,344.00	0.00	0.00	56,344.00
DIP001	P MISC DRAINAGE PROJECTS	704,604.00	412,446.49	100,000.00	0.00	0.00	100,000.00
DIP002	P CAMBRIDGE BASIN SRF5150	13,618,223.00	14,756,812.97	10,563.00	10,210.66	0.00	352.34
DIP014	P BUSCHMAN TRAC (SRF5100)	2,508,306.00	2,478,864.62	58,160.00	0.00	4,985.09	53,174.91
DIP021	P B23 CANAL GRANT PHASE I	1,908,727.00	1,680,768.55	9,006.00	0.00	0.00	9,006.00
DIP024	P B23 CANAL GRANT PH II	2,232,064.00	1,785,881.80	59,466.00	1,798.52	8,261.48	49,406.00
DIP029	P TRIANGLE PARK DRAINAGE	0.00	0.00	64,684.00	7,437.08	18,582.38	38,664.54
DIP030	P SP CR/TAYLOR WDS WTR Q	0.00	0.00	0.00	0.00	0.00	0.00
DIP031	P GREGORY CIRCLE	42,400.00	42,400.00	0.00	0.00	0.00	0.00
DIP032	P SPRUCE CK RD DRN(GRANT)	290,364.00	98,745.25	0.00	0.00	0.00	0.00
DIP033	P MISC RELINE DRAIN PIPES	1,004,601.00	500,829.00	271,000.00	79,381.25	5,749.75	185,869.00
DIP034	P CAMBRIDGE BASIN DEP GRN	1,461,595.00	1,461,594.30	503,772.00	0.00	503,772.00	0.00
IP036	P DREDGE CORAL WAY, VEN., C	21,900.00	21,900.00	0.00	0.00	0.00	0.00
JIP037	P WILLIAMSON RD DRAINAGE	3,465,224.00	3,461,245.35	0.00	0.00	0.00	0.00
DIP038	P CAMBRIDGE FEMA HMGP	2,746,418.00	2,746,316.94	100.00	0.00	0.00	0.00
DIP039	P CAMBRIDGE REP FLOOD GR	1,053,044.00	1,053,043.08	0.00	0.00	38.28	61.72
DIP040	P ROSE BAY	1,250,000.00	368,352.85	0.00	0.00	0.00	0.00
DIP041	P WOODLAKE/SLEEPY HOLLOW	402,366.00	53,597.98	1,000,000.00	0.00	0.00	1,000,000.00
DIP042	P B23 CANAL PHASE III	1,000,000.00	16,560.00	362,469.00	13,701.30	15,093.02	333,674.68
DIP043	P RIVEROAKS DRAINAGE	67,740.00	46,497.58	1,000,000.00	16,560.00	0.00	983,440.00
DIP044	P STORM SEWER RECONSTRUC	45,000.00	0.00	33,946.00	5,000.00	28,186.50	759.50
DIP045	P CAMBRIDGE PUMP MAINT	8,135.00	7,383.10	45,000.00	0.00	0.00	45,000.00
DIP046	P SOUTH SPRUCE CK RD DRAI	592,132.00	64,628.50	8,135.00	7,383.10	751.90	0.00
DIP047	P NOVA/HALIFAX CANAL JPA	190,350.00	126,900.00	592,132.00	64,628.50	442,232.00	85,271.50
DIP048	P DUNLAWTON DRAINAGE IMPV	133,000.00	0.00	190,350.00	126,900.00	63,450.00	0.00
DIP049	P REED CANAL DRAINAGE IMP	635.00	0.00	133,000.00	0.00	133,000.00	0.00
IMI001	P SIGNAGE	346,649.00	303,395.44	635.00	0.00	0.00	635.00
IMI002	P STREET STRIPING	1,126,050.00	1,047,867.95	37,095.00	2,670.00	3,757.05	30,667.95
IMI003	P EMG TRAFFIC CONTROL SYS	32,349.00	0.00	73,005.00	1,950.00	475.54	70,579.46
IMI004	P TRAFF SIGNAL DEVON/TAYL	300,001.00	38,442.46	39,649.00	0.00	0.00	39,649.00
IMI005	P TRAFFIC SIGNAL MAINT	0.00	0.00	262,189.00	548.21	12,753.60	248,887.19
				0.00	0.00	0.00	0.00

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IMI006	P GUARDRAIL REPAIRS	16,500.00	15,397.00				
OMI001	P OAK ST RR CROSSING	76,718.00	78,127.74	1,103.00	0.00	0.00	1,103.00
OMI002	P CHARLES ST RR CROSSING	277,628.00	140,132.95	1,573.00	0.00	0.00	1,573.00
OMI003	P HERBERT ST RR CROSSING	5,910.00	3,250.00	134,777.00	3,146.00	0.00	131,631.00
OMI007	P SIDEWALK MAINTENANCE	847,338.00	600,620.05	0.00	0.00	0.00	0.00
OMI008	P HERBERT ST SIDEWALKS	450,001.00	149,155.77	242,744.00	28,515.75	22,359.25	191,869.00
OMI010	P SP CK RD SLWK MPO MATCH	0.00	0.00	184,286.00	0.00	0.00	184,286.00
OMI013	P S WILLIAMSON SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
PLD001	P LAND PURCHASE MISC	35,471.00	35,469.34	0.00	0.00	0.00	0.00
PNC002	P Paving New Construction	1,275,669.00	277,010.00	0.00	0.00	0.00	0.00
PNC004	P EASTPORT PARK WAY EXT	1,853,576.00	1,787,325.32	0.00	0.00	0.00	0.00
PNC006	P YORKTOWNE BLVD PAVING	603,468.00	603,468.00	0.00	0.00	0.00	0.00
PNC007	P YORKTOWNE MDL SEGMENT	2,015,299.00	270,263.39	0.00	0.00	0.00	0.00
PNC008	P DUNLAWTON/TAYLOR/YORKTO	200,000.00	0.00	1,917,154.00	172,118.22	36,913.64	1,708,122.14
IC009	P DUNLAWTON/PED/BIKE PATH	300,000.00	6,090.85	200,000.00	0.00	0.00	200,000.00
JCD10	P DUNLAWTON/WEST BD LANE	200,000.00	0.00	200,000.00	6,090.85	8,820.00	285,089.15
PNC011	P YORKTOWNE SO SEGMENT	1,707,823.00	0.00	1,707,823.00	0.00	0.00	200,000.00
POL014	P WILLIAMSON ROAD IMP	81,410.00	0.00	81,410.00	0.00	0.00	1,707,823.00
POL015	P DUNLAWTON TAYLOR FDOT	2,406,641.00	3,382,341.90	0.00	0.00	0.00	81,410.00
POL018	P 2006 COLL RD RESURFACE	0.00	0.00	0.00	0.00	0.00	0.00
POL019	P HOMIER & SUMMERTREE IMP	3,000,955.00	2,726,286.45	464,947.00	0.00	0.00	0.00
POL020	P DUNLAWTON/CLYDE MORRIS	977,529.00	752,884.53	366,185.00	128.30	0.00	464,947.00
POL021	P TOWN WEST/WILLIAMSON	588,277.00	26,063.24	564,469.00	2,173.17	1,164.23	366,056.70
POL023	P 2007 PAVING PROGRAM	757,770.00	757,769.95	0.00	0.00	0.00	561,131.60
POL028	P 2008 PAVING PROGRAM	653,476.00	653,475.50	0.00	0.00	0.00	0.00
POL029	P 2009 PAVING PROJECT	676,827.00	676,826.45	0.00	0.00	0.00	0.00
POL030	P 2010 COLLECTOR RESURFAC	0.00	0.00	0.00	0.00	0.00	0.00
POL031	P 2010 PAVING PROJECT	888,134.00	0.00	888,134.00	0.00	0.00	0.00
POL032	P CANAL VIEW REPAVING	4,080.00	0.00	4,080.00	0.00	0.00	888,134.00
XFG009	P US DEPT ENERGY(GRANT)	492,900.00	0.00	492,900.00	0.00	112,891.14	(108,811.14)
		<b>61,305,791.00</b>	<b>49,444,228.74</b>	<b>12,662,285.00</b>	<b>550,340.91</b>	<b>1,423,236.85</b>	<b>10,688,707.24</b>

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QPC013	R CORACI PARK LANDS	1,056,681.00	1,027,995.50	1,300.00	0.00	1,300.00	0.00
QPC018	R RUSSELL PROPERTY	1,157,835.00	1,157,834.00	0.00	0.00	0.00	0.00
QPC020	R YMCA REPAIRS	319,061.00	323,559.67	4,840.00	0.00	0.00	4,840.00
QPC021	R SEAWALL & SHORELINE RES	674,728.00	429,345.28	245,382.00	0.00	0.00	245,382.00
QPC024	R CORACI ATHLETIC COMPLEX	3,463,308.00	2,789,199.85	765,104.00	81,156.13	210,284.48	473,663.39
QPC025	R RUSSELL PROPERTY PARK D	46,750.00	46,750.00	0.00	0.00	0.00	0.00
QPC026	R RIVERWALK BOARDWALK & PK	429,335.00	316,550.00	112,784.00	0.00	0.00	112,784.00
QPC028	R RUSSELL DOCK	43,751.00	250.00	43,500.00	0.00	0.00	43,500.00
QPC029	R CAUSEWAY PK RESTROOM	175,440.00	173,377.45	2,062.00	0.00	2,062.50	(0.50)
QPC030	R ALL CHILDRENS PLAYGRD	156,489.00	307,275.33	49,935.00	0.00	35.10	49,899.90
QPC031	R REC PRO SOFTWARE	7,550.00	7,550.00	0.00	0.00	0.00	0.00
QPC032	R ALL CHILDRENS DOG PARK	75,001.00	44,615.53	64,341.00	33,956.12	0.00	30,384.88
QPC033	R BUSCHMAN PHASE III	100,001.00	90,455.38	9,545.00	0.00	0.00	9,545.00
QPC034	R CORACI ATH COMPLEX PHII	435,000.00	0.00	435,000.00	0.00	179,250.00	255,750.00
QPC035	R TREE SCULP ALL CHILD PK	2,000.00	5,000.00	0.00	0.00	0.00	0.00
SG007	R GAMBLE LAUNCH VOPO-0360	516,616.00	214,931.34	206,681.00	0.00	0.00	0.00
		<b>8,659,546.00</b>	<b>6,934,689.33</b>	<b>1,940,474.00</b>	<b>115,112.25</b>	<b>392,932.08</b>	<b>1,432,429.67</b>
TIF001	T SPRUCE CK/DUNLAWTON IMP	115,001.00	81,400.56	33,600.00	0.00	33,599.44	0.56
TIF002	T TOWN CTR WALK LGHT/MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00
TIF003	T OAK PL & GLADES CT CURB	99,000.00	99,000.00	0.00	0.00	0.00	0.00
		<b>214,001.00</b>	<b>180,400.56</b>	<b>33,600.00</b>	<b>0.00</b>	<b>33,599.44</b>	<b>0.56</b>

**JAN-10 Project Manager Summary Report (Run on 2/2/10)**

Totalled by Manager and Sorted by Project (Printed Landscape)

Proj #	Proj Description	P/D Budget (Total Project to Date Budget)	P/D Total (Total Project Actuals thru 1/31/10 excluding EN's)	YTD Budget (FY10 Budget)	YTD Total (FY10 Actuals excluding EN's)	EN (Encumbrances)	YTD Balance (Available Balance)
EFM001	U Forestry Management	1,295,558.00	867,018.36	345,667.00	15,943.65	48,911.05	280,812.30
MCV001	U Water Conservation	344,180.00	282,783.00	0.00	0.00	0.00	0.00
MLD001	U Right-of-Way Acquistn	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
MLD002	U Misc Land Purchases	880,467.00	841,334.87	34,567.00	0.00	0.00	34,567.00
MME001	U Machinery & Equipment	476,399.00	426,728.81	27,399.00	0.00	0.00	27,399.00
MME003	U Telemetry I & C	652,722.00	473,861.79	133,543.00	0.00	0.00	133,543.00
MMPO01	U Utility Mapping	845,176.00	751,110.49	34,420.00	10,390.00	2,500.00	131,043.00
MPL001	U Utilities Master Plan	262,022.00	224,537.16	6,654.00	1,084.46	0.00	12,499.50
RIM002	U Reclmd Wtr Augmentation	826,328.00	734,242.03	5,885.00	1,400.00	4,484.66	5,569.54
RIM003	U KEN BERN RECLAIMED WTR	785,000.00	20,954.17	785,000.00	20,954.17	30,675.83	733,370.00
RRP001	U Reclaimed Wtr Replacmnt	15,005.00	15,004.64	0.00	0.00	0.00	0.00
SLS002	U R & R Lift Station	3,500,243.00	2,953,972.40	185,153.00	68,645.80	60,167.00	56,340.20
SSP002	U Sewer Plant Replacement	3,574,592.00	2,820,662.39	776,819.00	243,915.65	150,176.00	382,727.35
UCP001	U Cost Participation,	2,316,101.00	2,010,394.08	194,844.00	57,916.91	12,623.22	124,303.87
ET001	U Extension, Water System	582,094.00	517,011.95	102,199.00	57,900.29	9,932.32	34,366.39
ET002	U Extension, Sewer System	1,473,317.00	1,304,832.05	88,422.00	5,000.00	35,958.85	47,463.15
ET003	U Extension, Reclaimed	329,311.00	329,306.49	0.00	0.00	0.00	0.00
UET005	U Rose Bay U Et I SRF5080	8,982,402.00	9,168,226.92	0.00	0.00	0.00	0.00
UET010	U Potable Wtr Intercncts	463,239.00	192,559.00	0.00	0.00	0.00	0.00
UET011	U Rc Wt Rechg LakeSRF513P	20,101,586.00	12,914,262.73	398,620.00	2,530.00	379,819.18	16,270.82
UET013	U SW UT REINFORCE SRF3030	5,745,442.00	5,385,549.50	0.00	0.00	0.00	0.00
UET014	U S Pen Swr Ext I SR514S	8,755,710.00	8,004,631.37	0.00	0.00	0.00	0.00
UET015	U Gamble Place Improvmnts	601,776.00	375,034.41	0.00	0.00	0.00	0.00
UET016	U Madeline Av WM Ext East	339,429.00	29,428.13	0.00	0.00	0.00	0.00
UET018	U S Pen Swr Ext II SRF	606,606.00	430,449.70	176,154.00	0.00	0.00	0.00
UET019	U Spruce Creek Rd Improv	1,188,823.00	1,188,820.12	0.00	0.00	153,790.30	22,363.70
UET020	U WILLIAMSON SJWMD SK3231	0.00	0.00	0.00	0.00	0.00	0.00
UET021	U Nixon Lane Util Improv	0.00	0.00	0.00	0.00	0.00	0.00
URF001	U Reinforcement, WA Sys	261,772.00	229,713.17	20,272.00	19,605.28	667.45	(0.73)
URF002	U Reinforcement, SW Sys.	0.00	0.00	0.00	0.00	0.00	0.00
URH001	U Sewer Sys Rehabilitatn	5,859,995.00	5,517,530.39	287,578.00	167,144.24	8,397.90	112,035.86
URL003	U Airport Rd Util Reloctn	1,298,626.00	809,384.19	290,264.00	134.46	289,240.86	888.68
URL005	U Williamson Util Rel S	4,876,690.00	3,519,074.18	1,380,867.00	23,959.48	1,269,336.39	87,571.13

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JAN-10 Proj Mgr Sum Report (HTE #29) 2 2 10 / Totals by Mgr Sorted by Proj 2

**JAN-10 Project Manager Summary Report (Run on 2/2/10)**

Totalled by Manager and Sorted by Project (Printed Landscape)

Proj #	Proj Description	PTD Budget (Total Project to Date Budget)	PTD Total (Total Project Actuals thru 1/31/10 excluding EN's)	YTD Budget (FY10 Budget)	YTD Total (FY10 Actuals excluding EN's)	EN (Encumbrances)	YTD Balance (Available Balance)
URL006	U Town Ctr Util Relocatr	94,925.00	0.00	94,925.00	0.00	0.00	94,925.00
URL007	U Misc Util Coordination	275,002.00	214,193.85	202,757.00	141,952.14	32,182.35	28,622.51
URL008	U Taylor Rd Widening	70,001.00	23,377.50	46,623.00	0.00	40,322.50	6,300.50
URL009	U S Atlantic Ave Util Rel	1,390,957.00	13,057.16	1,378,748.00	849.00	364,598.10	1,013,300.90
URP001	U Replacement, WA System	2,523,756.00	1,928,121.69	305,600.00	159,918.99	110,597.56	35,083.45
URP002	U Replacement, SW System	1,782.00	1,781.57	0.00	0.00	0.00	0.00
WPS001	U Wtr Pump Station Rehab	30,000.00	0.00	0.00	0.00	0.00	0.00
WWP003	U Water Plant Improvement	4,126,056.00	3,595,458.73	366,638.00	13,478.48	223,158.24	130,001.28
WWW002	U WW Repairs/Maint	162,258.00	136,187.84	28,570.00	2,500.00	984.66	25,085.34
		<b>85,927,348.00</b>	<b>68,250,596.83</b>	<b>7,704,188.00</b>	<b>1,015,223.00</b>	<b>3,240,054.92</b>	<b>3,448,910.08</b>
		<b>191,738,188.00</b>	<b>156,828,313.22</b>	<b>26,909,167.00</b>	<b>2,558,806.23</b>	<b>6,113,718.64</b>	<b>18,236,642.13</b>
	192 PROJECTS	191,738,188.00	156,828,313.22	26,909,167.00	2,558,806.23	6,113,718.64	18,236,642.13