

JUL-10 Project Manager Summary Report (Run on 8/3/10)

Totaled by Manager and Sorted by Project

| Proj # | Proj Description | PTD Budget | PTD Total | YTD Budget | YTD Total | EN | YTD Balance |
|--------|---------------------------|--------------------------------|---|---------------------|-------------------------------|-------------------|---------------------|
| | | (Total Project to Date Budget) | (Total Project Actuals thru 7/31/10 excluding EN's) | (FY10 Budget) | (FY10 Actuals excluding EN's) | (Encumbrances) | (Available Balance) |
| AIO004 | CD RIVERWALK PROJECT | 5,130,657.00 | 4,777,838.30 | 253,497.00 | 40,002.34 | 33,610.01 | 179,884.65 |
| AIO006 | CM PORT ORANGE IND PARK | 6,939,524.00 | 6,251,662.45 | 822,698.00 | 3,865.00 | 79,800.62 | 739,032.38 |
| AIO007 | CM ALLEN GREEN CTR ROOF | 343,100.00 | 25,900.00 | 343,100.00 | 25,900.00 | 3,700.00 | 313,500.00 |
| AIO008 | CM CITY HALL ROOF | 383,616.00 | 28,028.02 | 383,616.00 | 28,028.02 | 3,900.00 | 351,687.98 |
| AIO009 | CM ADULT ACT CTR RENOVATI | 690,588.00 | 333,124.55 | 620,110.00 | 262,647.32 | 270,684.00 | 86,778.68 |
| AIO010 | CM CHGC CLUBHOUSE HARDENI | 214,140.00 | 51,333.69 | 214,140.00 | 51,333.69 | 84,271.54 | 78,534.77 |
| AIO011 | CD VETERAN'S PK LANDSCAPE | 181,192.00 | 156,325.17 | 181,192.00 | 156,325.17 | 21,442.70 | 3,424.13 |
| CDBG01 | CM CDBG DEMOLITION | 61,621.00 | 0.00 | 61,621.00 | 0.00 | 0.00 | 61,621.00 |
| XJP003 | CD WINDSOR HILLS LANDSCAP | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | 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 |
| ZMI011 | CD COMM DEVE SOFTWARE | 204,987.00 | 178,287.27 | 26,698.00 | 0.00 | 12,218.98 | 14,479.02 |
| | | 14,674,373.00 | 11,966,242.47 | 3,013,928.00 | 568,101.54 | 513,727.85 | 1,932,098.61 |
| ZEM109 | EMERGENCY-MAY09 RAIN STRM | 565,674.00 | 569,395.79 | 1,654.00 | 680.00 | 0.00 | 974.00 |
| | | 565,674.00 | 569,395.79 | 1,654.00 | 680.00 | 0.00 | 974.00 |
| CIP008 | F STA 73 ROOF REPAIR | 474,400.00 | 18,250.00 | 474,400.00 | 18,250.00 | 7,925.00 | 448,225.00 |
| CNE004 | F FIRE STATION 72 CONST | 2,238,972.00 | 2,054,597.76 | 243,722.00 | 59,351.32 | 0.00 | 184,370.68 |
| CNE005 | F FIRE STATION 75 CONST | 2,477,708.00 | 2,245,877.53 | 83,986.00 | 63,834.44 | 0.00 | 20,151.56 |
| CNE008 | F STAT 71 GEN FUEL TANK | 16,991.00 | 8,490.89 | 16,991.00 | 8,490.89 | 0.00 | 8,500.11 |
| | | 5,208,071.00 | 4,327,216.18 | 819,099.00 | 149,926.65 | 7,925.00 | 661,247.35 |
| 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 | 92,178.66 | 32,601.00 | 24,202.79 | 0.00 | 8,398.21 |
| ZMI018 | IP E-GOVT BASED SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| ZMI025 | IT MR READ FLEX NET SYS | 156,772.00 | 183,451.55 | 5,235.00 | 5,787.74 | 0.00 | (552.74) |
| ZMI026 | IT SCANNING & STORAGE SYS | 38,512.00 | 23,511.34 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| ZMI029 | IP FIBER OPTIC PROJ PH 2 | 8,822.00 | 3,615.00 | 5,206.00 | 0.00 | 0.00 | 5,206.00 |
| ZMI030 | IT DISASTER RECOVERY | 100,001.00 | 11,260.39 | 88,740.00 | 0.00 | 0.00 | 88,740.00 |
| ZMI031 | IT HTE HR MODULE | 55,000.00 | 26,862.00 | 28,138.00 | 0.00 | 0.00 | 28,138.00 |
| ZMI032 | IT POLICE LAPTOP REPLACE | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| | | 641,200.00 | 397,393.94 | 299,920.00 | 29,990.53 | 0.00 | 269,929.47 |

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| CNE006 | LE POLICE STATION CONST | 14,437,563.00 | 13,743,861.66 | 1,539,278.00 | 823,622.57 | 0.00 | 715,655.43 |
| | | 14,437,563.00 | 13,743,861.66 | 1,539,278.00 | 823,622.57 | 0.00 | 715,655.43 |
| BNE001 | P MISC BIKE PATHS | 966,054.00 | 894,625.61 | 52,327.00 | 0.00 | 0.00 | 52,327.00 |
| BNE002 | P FPL POWERLINE BIKE PATH | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| DIP001 | P MISC DRAINAGE PROJECTS | 704,259.00 | 412,446.49 | 10,218.00 | 10,210.66 | 0.00 | 7.34 |
| DIP002 | P CAMBRIDGE BASIN SRF5150 | 13,866,701.00 | 14,965,777.97 | 306,638.00 | 208,965.00 | 97,673.09 | (0.09) |
| DIP021 | P B23 CANAL GRANT PHASE 1 | 1,907,227.00 | 1,685,178.55 | 57,966.00 | 6,208.52 | 3,851.48 | 47,906.00 |
| DIP024 | P B23 CANAL GRANT PH II | 2,193,400.00 | 1,795,515.60 | 26,020.00 | 17,070.88 | 8,948.58 | 0.54 |
| DIP032 | P SPRUCE CK RD DRN(GRANT) | 262,464.00 | 98,745.25 | 243,100.00 | 79,381.25 | 5,749.75 | 157,969.00 |
| DIP033 | P MISC RELINE DRAIN PIPES | 1,004,601.00 | 1,004,492.48 | 503,772.00 | 503,663.48 | 108.52 | 0.00 |
| DIP038 | P CAMBRIDGE FEMA HMGP | 2,746,418.00 | 2,746,316.94 | 100.00 | 0.00 | 0.00 | 100.00 |
| DIP040 | P ROSE BAY | 550,000.00 | 368,352.85 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| DIP041 | P WOODLAKE/SLEEPY HOLLOW | 587,744.00 | 296,852.61 | 547,847.00 | 256,955.93 | 290,874.14 | 16.93 |
| DIP042 | P B23 CANAL PHASE III | 1,700,000.00 | 45,160.00 | 1,700,000.00 | 45,160.00 | 85,830.00 | 1,569,010.00 |
| DIP043 | P RIVEROAKS DRAINAGE | 74,651.00 | 54,167.58 | 40,857.00 | 12,670.00 | 28,186.50 | 0.50 |
| DIP044 | P STORM SEWER RECONSTRUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIP045 | P CAMBRIDGE PUMP MAINT | 12,442.00 | 12,441.28 | 12,442.00 | 12,441.28 | 0.00 | 0.72 |
| DIP046 | P SOUTH SPRUCE CK RD DRAI | 587,862.00 | 79,769.50 | 587,862.00 | 79,769.50 | 426,091.00 | 82,001.50 |
| DIP047 | P NOVA/HALIFAX CANAL JPA | 190,350.00 | 190,350.00 | 190,350.00 | 190,350.00 | 0.00 | 0.00 |
| DIP048 | P DUNLAWTON DRAINAGE IMPV | 1,018,000.00 | 160,509.50 | 1,018,000.00 | 160,509.50 | 667,269.00 | 190,221.50 |
| DIP049 | P REED CANAL DRAINAGE IMP | 635.00 | 0.00 | 635.00 | 0.00 | 0.00 | 635.00 |
| DIP050 | P SPRUCE CK RD PHASE II | 185,252.00 | 0.00 | 185,252.00 | 0.00 | 0.00 | 185,252.00 |
| IMI001 | P SIGNAGE | 346,649.00 | 309,496.39 | 37,095.00 | 8,770.95 | 6,889.02 | 21,435.03 |
| IMI002 | P STREET STRIPING | 1,126,050.00 | 1,101,114.80 | 73,005.00 | 55,196.85 | 14,979.02 | 2,829.13 |
| IMI003 | P EMG TRAFFIC CONTROL SYS | 32,349.00 | 0.00 | 39,649.00 | 0.00 | 0.00 | 39,649.00 |
| IMI004 | P TRAFF SIGNAL DEVON/TAYL | 300,001.00 | 45,950.59 | 262,189.00 | 8,056.34 | 5,625.00 | 248,507.66 |
| IMI006 | P GUARDRAIL REPAIRS | 16,500.00 | 15,397.00 | 1,103.00 | 0.00 | 0.00 | 1,103.00 |
| OMI001 | P OAK ST RR CROSSING | 76,718.00 | 79,700.74 | 1,573.00 | 1,573.00 | 0.00 | 0.00 |
| OMI002 | P CHARLES ST RR CROSSING | 277,628.00 | 138,559.95 | 134,777.00 | 1,573.00 | 0.00 | 133,204.00 |
| OMI003 | P HERBERT ST RR CROSSING | 5,910.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMI007 | P SIDEWALK MAINTENANCE | 849,838.00 | 669,369.05 | 245,244.00 | 97,264.75 | 28,610.25 | 119,369.00 |

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| OMI008 | P HERBERT ST SIDEWALKS | 450,001.00 | 149,155.77 | 184,286.00 | 0.00 | 0.00 | 184,286.00 |
| OMI014 | P S SP. CREEK SIDEWALKS | 1,331.00 | 1,330.86 | 1,331.00 | 1,330.86 | 0.00 | 0.14 |
| PNC007 | P YORKTOWNE MDL SEGMENT | 2,015,299.00 | 290,237.87 | 1,917,154.00 | 192,092.70 | 17,065.67 | 1,707,995.63 |
| PNC008 | P DUNLAWTON/TAYLOR/YORKTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| PNC009 | P DUNLAWTON/PED/BIKE PATH | 300,000.00 | 15,206.04 | 300,000.00 | 15,206.04 | 0.00 | 284,793.96 |
| PNC010 | P DUNLAWTON/WEST BD LANE | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 98,936.00 | 101,064.00 |
| PNC011 | P YORKTOWNE SO SEGMENT | 1,707,823.00 | 0.00 | 1,707,823.00 | 0.00 | 0.00 | 1,707,823.00 |
| PNC012 | P WILLOW/CLYDE MO RT TURN | 5,841.00 | 0.00 | 5,841.00 | 0.00 | 0.00 | 5,841.00 |
| PNC013 | P TRN LN DUNLAWTON/VIL TR | 6,938.00 | 0.00 | 6,938.00 | 0.00 | 0.00 | 6,938.00 |
| POL014 | P WILLIAMSON ROAD IMP | 81,410.00 | 0.00 | 81,410.00 | 0.00 | 0.00 | 81,410.00 |
| POL021 | P TOWN WEST/WILLIAMSON | 588,277.00 | 27,227.47 | 564,469.00 | 3,337.40 | 0.00 | 561,131.60 |
| POL031 | P 2010 PAVING PROJECT | 888,134.00 | 481,178.32 | 888,134.00 | 481,178.32 | 406,955.68 | 0.00 |
| POL032 | P CANAL VIEW REPAVING | 112,894.00 | 107,956.91 | 112,894.00 | 107,956.91 | 4,934.23 | 2.86 |
| POL033 | P HOCKNEY CT REPAVING | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 27,000.00 | 12,000.00 |
| XFG009 | P US DEPT ENERGY(GRANT) | 492,900.00 | 0.00 | 492,900.00 | 0.00 | 2,000.00 | 490,900.00 |
| | | 38,779,551.00 | 28,245,833.97 | 13,380,201.00 | 2,556,893.12 | 2,227,576.93 | 8,595,730.95 |
| QPC013 | R CORACI PARK LANDS | 1,056,681.00 | 1,027,995.50 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 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 | 3,107,876.00 | 3,023,927.71 | 409,672.00 | 315,883.99 | 534.00 | 93,254.01 |
| QPC025 | R RUSSELL PROPERTY PARK D | 46,750.00 | 46,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| QPC026 | R RIVERWALK BOARDWLK & 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 | 0.00 | 2,062.00 |
| QPC030 | R ALL CHILDRENS PLAYGRD | 156,489.00 | 281,700.79 | 49,935.00 | (25,574.54) | 0.00 | 75,509.54 |
| QPC032 | R ALL CHILDRENS DOG PARK | 75,001.00 | 44,704.57 | 64,341.00 | 34,045.16 | 0.00 | 30,295.84 |
| 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 COMPLX PHII | 790,432.00 | 290,274.08 | 790,432.00 | 290,274.08 | 370,691.48 | 129,466.44 |
| XSG007 | R GAMBLE LAUNCH VOPO-0360 | 516,616.00 | 214,931.34 | 206,681.00 | 0.00 | 0.00 | 206,681.00 |
| | | 7,492,161.00 | 6,263,821.77 | 1,940,474.00 | 614,628.69 | 371,225.48 | 954,619.83 |

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| TIF001 | T SPRUCE CK/DUNLAWTON IMP | 148,600.00 | 87,348.23 | 67,199.00 | 5,947.67 | 27,651.77 | 33,599.56 |
| TIF002 | T TWN CTR WLK LGHT/MEDIAN | 21,030.00 | 0.00 | 21,030.00 | 0.00 | 0.00 | 21,030.00 |
| | | 169,630.00 | 87,348.23 | 88,229.00 | 5,947.67 | 27,651.77 | 54,629.56 |
| EFM001 | U Forestry Management | 1,295,558.00 | 901,771.81 | 345,667.00 | 50,697.10 | 18,567.60 | 276,402.30 |
| 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 | 456,399.00 | 426,728.81 | 7,399.00 | 0.00 | 0.00 | 7,399.00 |
| MME003 | U Telemetry I & C | 652,722.00 | 487,761.79 | 133,543.00 | 13,900.00 | 68,266.00 | 51,377.00 |
| MMP001 | U Utility Mapping | 845,176.00 | 761,595.49 | 34,420.00 | 20,875.00 | 1,020.50 | 12,524.50 |
| MPL001 | U Utilities Master Plan | 262,022.00 | 224,537.16 | 6,654.00 | 1,084.46 | 0.00 | 5,569.54 |
| RIM002 | U Reclmd Wtr Augmentation | 826,328.00 | 734,242.03 | 5,885.00 | 1,400.00 | 4,484.66 | 0.34 |
| RIM003 | U KEN BERN RECLAIMED WTR | 910,423.00 | 57,843.63 | 910,423.00 | 57,843.63 | 836,255.83 | 16,323.54 |
| 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 | 3,495,971.00 | 3,038,307.63 | 180,881.00 | 152,981.03 | 21,047.00 | 6,852.97 |
| SSP002 | U Sewer Plant Replacement | 3,669,469.00 | 2,972,035.10 | 871,696.00 | 395,288.36 | 473,980.00 | 2,427.64 |
| UCP001 | U Cost Participation, | 2,316,101.00 | 2,019,653.47 | 194,844.00 | 67,176.30 | 3,438.83 | 124,228.87 |
| UET001 | U Extention, Water System | 546,787.00 | 523,570.32 | 66,892.00 | 64,458.66 | 2,432.75 | 0.59 |
| UET002 | U Extention, Sewer System | 1,425,854.00 | 1,328,823.95 | 40,959.00 | 28,991.90 | 11,966.95 | 0.15 |
| UET003 | 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 | 12,924,181.48 | 398,620.00 | 12,448.75 | 369,900.43 | 16,270.82 |
| 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 | 513,423.51 | 176,154.00 | 82,973.81 | 70,816.49 | 22,363.70 |
| UET021 | U Nixon Lane Util Improv | 376,514.00 | 0.00 | 376,514.00 | 0.00 | 0.00 | 376,514.00 |
| URF001 | U Reinforcement, WA Sys | 261,772.00 | 230,370.34 | 20,272.00 | 20,262.45 | 0.00 | 9.55 |
| URF002 | U Reinforcement, SW Sys. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| URH001 | U Sewer Sys Rehabilitatn | 5,919,995.00 | 5,607,162.75 | 347,578.00 | 256,776.60 | 85,739.80 | 5,061.60 |
| URL003 | U Airport Rd Util Reloctn | 1,142,462.00 | 943,349.05 | 134,100.00 | 134,099.32 | 0.00 | 0.68 |
| URL005 | U Williamson Util Rel S | 4,789,120.00 | 4,109,963.40 | 1,293,297.00 | 614,848.70 | 678,447.17 | 1.13 |

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| URL006 | U Town Ctr Util Relocatn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| URL007 | U Misc Util Coordination | 275,002.00 | 235,541.56 | 202,757.00 | 163,299.85 | 19.99 | 39,437.16 |
| 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 | 235,867.49 | 1,378,748.00 | 223,659.33 | 141,787.77 | 1,013,300.90 |
| URP001 | U Replacement, WA System | 2,523,756.00 | 2,027,804.06 | 305,600.00 | 259,601.36 | 30,528.18 | 15,470.46 |
| 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 | 4,138,740.00 | 3,801,897.02 | 379,322.00 | 219,916.77 | 155,941.00 | 3,464.23 |
| WWW002 | U WW Repairs/Maint | 137,173.00 | 136,187.84 | 3,485.00 | 2,500.00 | 984.66 | 0.34 |
| | | 69,834,309.00 | 55,126,421.81 | 7,902,900.00 | 2,845,083.38 | 3,015,948.11 | 2,041,868.51 |
| | Grand Total: | 151,802,532.00 | 120,727,535.82 | 28,985,683.00 | 7,594,874.15 | 6,164,055.14 | 15,226,753.71 |
| | 123 PROJECTS | 151,802,532.00 | 120,727,535.82 | 28,985,683.00 | 7,594,874.15 | 6,164,055.14 | 15,226,753.71 |
| | check | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |