

Capital Improvement Projects Not Lapsed

Balances exclude non-cash subobjects
Balances as of 7/13/2016

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
AFT001	CAPITAL PROJECTS - SUBFUND LEVEL I/C	AFT001	01	\$91,033,687.30	\$31,456,687.96	\$0.00	\$59,576,999.34
AFT002	ADMINISTRATIVE COST	AFT002	01	\$13,150,000.00	\$9,834,576.99	\$3,316,961.22	(\$1,538.21)
AFT003	MISCELLANEOUS CAPITAL PROJECTS	AFT003	01	\$142,438.16	\$138,308.58	\$0.00	\$4,129.58
CC0001	SPECIAL COUNCIL RESERVE	CC0001	01	\$8,988,319.92	\$6,891,000.00	\$0.00	\$2,097,319.92
CC0008	BROOKVIEW ELEM PARK IMPRV.	CC0008	01	\$30,000.00	\$2,494.00	\$0.00	\$27,506.00
CC0014	CRISWELL PARK IMPROVEMENT	CC0014	01	\$156,319.00	\$0.00	\$5,862.66	\$150,456.34
CC0017	DISTRICT 1 COP FUNDS	CC0017	01	\$214,837.27	\$0.00	\$0.00	\$214,837.27
CC0019	DISTRICT 3 COP FUNDS	CC0019	01	\$182,550.53	\$0.00	\$0.00	\$182,550.53
CC0020	DISTRICT 4 COP FUNDS	CC0020	01	\$310,246.90	\$0.00	\$0.00	\$310,246.90
CC0021	DISTRICT 5 COP FUNDS	CC0021	01	\$39,486.16	\$0.00	\$0.00	\$39,486.16
CC0022	DISTRICT 6 COP FUNDS	CC0022	01	\$140.48	\$0.00	\$0.00	\$140.48
CC0023	DISTRICT 7 COP FUNDS	CC0023	01	\$75,651.16	\$1,840.00	\$0.00	\$73,811.16
CC0024	DISTRICT 8 COP FUNDS	CC0024	01	\$71,213.29	\$0.00	\$0.00	\$71,213.29
CC0026	DISTRICT 10 COP FUNDS	CC0026	01	\$141,324.29	\$0.00	\$0.00	\$141,324.29
CC0027	DISTRICT 12 COP FUNDS	CC0027	01	\$21,785.34	\$0.00	\$0.00	\$21,785.34
CC0028	DISTRICT 13 BOND FUNDS	CC0028	01	\$38,186.59	\$0.00	\$0.00	\$38,186.59
CC0036	SAN SOUCI PARK/FLETCHER MORGAN PK	CC0036	01	\$10,000.00	\$9,937.00	\$0.00	\$63.00
CC0039	FORESTVIEW PARK IMPROVEMENT	CC0039	01	(\$723.15)	\$0.00	\$0.00	(\$723.15)
CC0039	FORESTVIEW PARK IMPROVEMENT	CC0039	03	\$13,000.00	\$0.00	\$0.00	\$13,000.00
CC0043	GLEN MYRA PARK IMPROVEMENT - 7	CC0043	02	\$2,300.00	\$0.00	\$0.00	\$2,300.00
CC0047	HAMMOND PARK	CC0047	02	\$155,151.30	\$56,924.30	\$0.00	\$98,227.00
CC0064	MEMORIAL PK IMPROVEMENT	CC0064	01	\$498,231.00	\$463,926.57	\$0.00	\$34,304.43
CC0064	MEMORIAL PK IMPROVEMENT	CC0064	02	\$200,000.00	\$186,903.35	\$13,096.65	\$0.00
CC0070	NORTHSHORE PARK IMPROVEMENT	CC0070	03	\$58,700.00	\$32,302.75	\$3,459.21	\$22,938.04
CC0070	NORTHSHORE PARK IMPROVEMENT	CC0070	04	\$30,000.00	\$16,218.00	\$400.00	\$13,382.00
CC0076	PANAMA PARK IMPROVEMENT - 7	CC0076	02	\$100,410.00	\$0.00	\$0.00	\$100,410.00
CC0077	TERRY PARKER POOL - 2	CC0077	01	\$95,000.00	\$0.00	\$0.00	\$95,000.00
CC0085	RINGHAVER PARK IMPROV.	CC0085	03	\$25,000.00	\$21,560.00	\$0.00	\$3,440.00
CC0096	SINGLETON PARK IMPROVEMENT - 10	CC0096	01	\$99,540.66	\$93,705.75	\$0.00	\$5,834.91
CC0111	WILLOWBRANCH PARK IMPROVEMENT - 5	CC0111	02	\$30,000.00	\$20,051.99	\$9,948.01	\$0.00
CC0127	DREW PARK	CC0127	02	\$436,511.00	\$391,996.02	\$12,726.00	\$31,788.98
CC0177	GRAND PARK	CC0177	02	\$4,781.00	\$0.00	\$0.00	\$4,781.00

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CC0177	GRAND PARK	CC0177	04	\$21,559.41	\$11,065.20	\$0.00	\$10,494.21
CC0179	DISTRICT 2 COP FUNDS	CC0179	01	\$7,449.85	\$0.00	\$0.00	\$7,449.85
CC0180	DISTRICT 11 COP FUNDS	CC0180	01	\$31,744.16	\$343.03	\$0.00	\$31,401.13
CC0181	DISTRICT 14 COP FUNDS	CC0181	01	\$170,163.59	\$0.00	\$0.00	\$170,163.59
CS0001	COMMUNITY CENTER REHABILITATION	CS0001	01	\$3,989,612.00	\$3,968,054.06	\$0.00	\$21,557.94
CS0001	COMMUNITY CENTER REHABILITATION	CS0001	02	\$2,398,217.00	\$2,347,831.99	\$4,388.00	\$45,997.01
CS0002	COUNCIL DISTRICT 7	CS0002	01	\$13,511.45	\$13,511.45	\$0.00	\$0.00
DA0001	DEAPPROPRIATED PROJECTS	DA0001	01	\$810,659.64	\$0.00	\$0.00	\$810,659.64
DIO100	RIVERPLACE BLVD	DIO100	01	\$5,266,176.00	\$161,463.90	\$605,162.09	\$4,499,550.01
DR0001	DRI	DR0001	01	\$3,682,185.40	\$0.00	\$0.00	\$3,682,185.40
ERR002	JAX ASH SITE	ERR002	01	\$165,254,174.00	\$159,763,953.74	\$3,638,716.74	\$1,851,503.52
ERR003	JAX ASH SITE	ERR003	01	\$11,120,000.00	\$7,740,336.93	\$3,376,790.82	\$2,872.25
ERR004	SOUTHSIDE INCINERATOR SITE	ERR004	01	\$2,500,000.00	\$128,906.12	\$147,222.82	\$2,223,871.06
ERR005	ENVIRONMENTAL COMPLIANCE - COUNTY WIDE	ERR005	01	\$11,750,000.00	\$776,761.47	\$2,961,448.53	\$8,011,790.00
ERR006	CRYSTAL SPGS RD PK CONTAMIN'D SOIL REMED	ERR006	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
ERR009	DOE BOY DUMP SITE	ERR009	01	\$2,430,000.00	\$81,996.30	\$71,342.70	\$2,276,661.00
ERR010	GOLD MERIT/POPE PLACE	ERR010	01	\$12,250,000.00	\$1,150.00	\$0.00	\$12,248,850.00
FR0020	FIRE EQUIPMENT	FR0020	01	\$375,000.00	\$374,530.64	\$0.00	\$469.36
FR0023	TACTICAL SUPPORT FACILITY	FR0023	02	\$13,425.00	\$8,543.05	\$0.00	\$4,881.95
FR0025	FIRE STATION #26 (3 BAY) - REPLACEMENT	FR0025	01	\$770,000.00	\$759,563.35	\$0.00	\$10,436.65
FR0030	FIRE STATION #20 (RENOVATION)	FR0030	02	\$16,853.42	\$0.00	\$1,750.00	\$15,103.42
FR0036	FIRE STATION # 4	FR0036	02	\$183,301.00	\$152,167.65	\$29,000.00	\$2,133.35
IT0901	RADIO SYSTEM	IT0901	01	\$21,000,000.00	\$20,927,979.60	\$0.08	\$72,020.32
IT0921	RESOURCE MANAGEMENT SYSTEM	IT0921	04	\$250,000.00	\$0.00	\$195,243.00	\$54,757.00
JECCC6	NEW WORLD AVE., EDA EXTENSION	JECCC6	02	\$3,700,000.00	\$72,311.29	\$2,850,993.19	\$776,695.52
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	04	\$557,196.56	\$0.00	\$0.00	\$557,196.56
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	06	\$550,000.00	\$0.00	\$0.00	\$550,000.00
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	07	\$430,000.00	\$0.00	\$430,000.00	\$0.00
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	10	\$3,070,034.90	\$0.00	\$3,070,034.90	\$0.00
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	01	\$7,000.00	\$0.00	\$0.00	\$7,000.00
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	02	\$19,438,213.08	\$19,303,000.00	\$60,000.00	\$75,213.08
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	03	\$250,000.00	\$140,312.50	\$0.00	\$109,687.50
JEE056	CECIL FIELD RECREATION DEVELOPMENT	JEE056	01	\$1,553.79	\$0.00	\$1,553.79	\$0.00
JEE056	CECIL FIELD RECREATION DEVELOPMENT	JEE056	02	\$2,800,000.00	\$2,798,730.24	\$0.00	\$1,269.76
JEE074	SHIPYARDS PROJECT	JEE074	02	\$13,436,410.00	\$739,283.54	\$10,716.46	\$12,686,410.00
JEE078	HISTORIC PRESERVATION	JEE078	01	\$5,275,023.00	\$799,691.44	\$0.00	\$4,475,331.56
JEE124	RIVER CITY MARKETPLACE-RAMCO	JEE124	01	\$12,158,228.77	\$12,150,000.00	\$0.00	\$8,228.77

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JEE127	PINNACLE PROJECT	JEE127	01	\$500,000.00	\$77,558.18	\$422,441.82	\$0.00
JEE131	COUNTYWIDE GREENING/HARDSCAPE	JEE131	02	\$177,979.73	\$0.00	\$0.00	\$177,979.73
JEE145	SAFT AMERICA	JEE145	01	\$929,359.27	\$755,165.72	\$0.00	\$174,193.55
JEE149	KJB SPECIALTIES, INC.	JEE149	01	\$640,000.00	\$590,549.99	\$0.00	\$49,450.01
JEE156	SCHAU SOUTHEAST SUSHI	JEE156	01	\$141,500.00	\$0.00	\$141,500.00	\$0.00
JEE157	RETAIL HOUSING & DEVELOPMENT - DIA	JEE157	01	\$685,000.00	\$0.00	\$37,500.00	\$647,500.00
JEE159	LERNER BUILDING (20 WEST ADAMS ST)	JEE159	01	\$600,000.00	\$0.00	\$0.00	\$600,000.00
PA0001	ARTS IN PUBLIC PLACES	PA0001	01	\$2,647,573.35	\$2,147,109.94	\$0.00	\$500,463.41
PA0003	PROPERTY APPRAISER CAMA SYSTEM	PA0003	01	\$1,700,000.00	\$1,699,793.35	\$0.00	\$206.65
PD0028	URBAN CORE, SECTOR 1-1	PD0028	01	\$0.00	\$0.00	\$0.00	\$0.00
PD0029	GREATER ARLINGTON PLANNING DISTRICT	PD0029	01	\$380,086.64	\$0.00	\$0.00	\$380,086.64
PD0029	GREATER ARLINGTON PLANNING DISTRICT	PD0029	02	\$67,227.00	\$0.00	\$0.00	\$67,227.00
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	01	\$1,860,173.62	\$203,822.00	\$0.00	\$1,656,351.62
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	02	\$151,909.18	\$151,440.00	\$0.00	\$469.18
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	03	\$16,727.00	\$0.00	\$0.00	\$16,727.00
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	04	\$389,913.00	\$0.00	\$0.00	\$389,913.00
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	01	\$3,721,758.47	\$3,718,535.00	\$0.00	\$3,223.47
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	02	\$148,778.00	\$0.00	\$0.00	\$148,778.00
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	01	\$33,926.00	\$0.00	\$0.00	\$33,926.00
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	02	\$50,717.00	\$0.00	\$0.00	\$50,717.00
PD0033	NORTH PLANNING DISTRICT	PD0033	01	\$1,125,740.00	\$989,949.00	\$0.00	\$135,791.00
PD0033	NORTH PLANNING DISTRICT	PD0033	02	\$294,085.00	\$0.00	\$0.00	\$294,085.00
PD0034	FAIR SHARE AGREEMENT	PD0034	01	\$0.00	\$0.00	\$0.00	\$0.00
PD0035	TOWN CENTER - PLANNING DISTRICT 1	PD0035	01	\$2,050,676.50	\$2,029,409.75	\$16,713.22	\$4,553.53
PD0036	TOWN CENTER - PLANNING DISTRICT 2	PD0036	01	\$2,281,382.00	\$2,254,547.40	\$25,592.10	\$1,242.50
PD0038	TOWN CENTER - PLANNING DISTRICT 4	PD0038	01	\$2,883,409.00	\$2,745,613.38	\$0.00	\$137,795.62
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	01	\$1,549,323.50	\$1,538,607.50	\$0.00	\$10,716.00
PD0040	TOWN CENTER - PLANNING DISTRICT 6	PD0040	01	\$2,000,000.00	\$1,167,097.77	\$87,887.35	\$745,014.88
PD0043	TOWN CENTERS	PD0043	01	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PD0045	ALTA ROAD IMPROVEMENTS	PD0045	02	\$296,140.91	\$296,140.91	\$0.00	\$0.00
PL0001	LIBRARY SYSTEM TECH. & FURN. UPGRADES	PL0001	01	\$1,064,666.90	\$1,060,488.71	\$0.00	\$4,178.19
PL0009	MAIN LIBRARY	PL0009	04	\$1,400,000.00	\$1,397,914.50	\$0.00	\$2,085.50
PL0013	MANDARIN BRANCH LIBRARY	PL0013	01	\$67,787.00	\$0.00	\$0.00	\$67,787.00
PL0014	SOUTH MANDARIN BRANCH LIBRARY	PL0014	01	\$25,805.30	(\$172.74)	\$25,978.04	\$0.00
PR0007	COUNCIL DISTRICT 5	PR0007	01	\$2,000.00	\$0.00	\$0.00	\$2,000.00
PR0008	COUNCIL DISTRICT 8	PR0008	01	\$328,624.06	\$328,615.76	\$0.00	\$8.30
PR0018	METROPOLITAN PARK IMPROVEMENTS	PR0018	01	\$266,252.86	\$257,279.01	\$0.00	\$8,973.85

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PR0019	EARL JOHNSON MEM. PK ACQ.	PR0019	03	\$99,900.00	\$0.00	\$97,340.00	\$2,560.00
PR0020	WESTSIDE REGIONAL PK DEV - ROOSEVELT	PR0020	02	\$365,990.75	\$277,682.07	\$0.00	\$88,308.68
PR0021	CONFEDERATE PARK	PR0021	03	\$48,719.40	\$0.00	\$24,500.00	\$24,219.40
PR0023	CEDAR POINT	PR0023	03	\$394,108.00	\$2,153.03	\$33,186.20	\$358,768.77
PR0023	CEDAR POINT	PR0023	05	\$10,000.00	\$0.00	\$0.00	\$10,000.00
PR0025	LANNIE ROAD PARK	PR0025	02	\$250,000.00	\$55,821.84	\$0.00	\$194,178.16
PR0034	COUNCIL DISTRICT 4 - MISCELLANEOUS	PR0034	01	\$368,109.34	\$368,102.17	\$0.00	\$7.17
PR0035	COUNCIL DISTRICT 7 - MISCELLANEOUS	PR0035	01	\$155,487.28	\$154,999.28	\$0.00	\$488.00
PR0036	COUNCIL DISTRICT 8 - MISCELLANEOUS	PR0036	01	\$178,951.74	\$177,543.12	\$0.00	\$1,408.62
PR0040	COUNCIL DISTRICT 12 - MISCELLANEOUS	PR0040	01	\$371,091.57	\$370,588.00	\$0.00	\$503.57
PR0041	COUNCIL DISTRICT 13 - MISCELLANEOUS	PR0041	01	\$194,351.48	\$194,347.81	\$0.00	\$3.67
PR0042	COUNCIL DISTRICT 14 - MISCELLANEOUS	PR0042	01	\$523,501.89	\$520,764.56	\$0.00	\$2,737.33
PR0049	BURNETT PARK (SUNBEAM)	PR0049	02	\$125,718.75	\$125,647.44	\$0.00	\$71.31
PR0049	BURNETT PARK (SUNBEAM)	PR0049	03	\$34,605.00	\$34,602.97	\$0.00	\$2.03
PR0052	WINTON DRIVE PARK	PR0052	02	\$75,000.00	\$0.00	\$0.00	\$75,000.00
PR0057	LONNIE MILLER PARK	PR0057	01	\$50,000.00	\$29,050.00	\$0.00	\$20,950.00
PR0057	LONNIE MILLER PARK	PR0057	02	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PR0062	WALTER JONES PARK	PR0062	02	\$12,055.00	\$11,958.61	\$0.00	\$96.39
PR0063	GREENLAND PARK	PR0063	02	\$188,256.50	\$150,760.42	\$0.00	\$37,496.08
PR0063	GREENLAND PARK	PR0063	04	\$150,000.00	\$138,334.34	\$0.00	\$11,665.66
PR0071	LONNIE WURN RAMP PHASE II	PR0071	03	\$25,800.00	\$5,464.80	\$0.00	\$20,335.20
PR0072	MAYPORT BOAT RAMP	PR0072	05	\$1,061,318.00	\$805,209.18	\$0.00	\$256,108.82
PR0073	OAK HARBOR RAMP PHASE II	PR0073	02	\$166,700.00	\$148,537.22	\$0.00	\$18,162.78
PR0075	COUNCIL DISTRICT 1 - PK ACQ/MAINTENANCE	PR0075	01	\$0.21	\$0.00	\$0.00	\$0.21
PR0078	COUNCIL DISTRICT 4 - PK ACQ/MAINTENANCE	PR0078	01	\$106,428.57	\$105,325.75	\$0.00	\$1,102.82
PR0080	COUNCIL DISTRICT 6 - PK ACQ/MAINTENANCE	PR0080	01	\$13,896.60	\$6,269.50	\$0.00	\$7,627.10
PR0081	COUNCIL DISTRICT 7 - PK ACQ/MAINTENANCE	PR0081	01	\$71,828.14	\$71,533.09	\$0.00	\$295.05
PR0085	COUNCIL DIST. 11 - PK ACQUI. / MAINT	PR0085	01	\$6,081.57	\$6,081.25	\$0.00	\$0.32
PR0086	COUNCIL DIST. 12 PK ACQ./MAINT.	PR0086	01	\$177,247.54	\$175,676.31	\$0.00	\$1,571.23
PR0087	COUNCIL DIST. 13 - PK ACQ./MAINT	PR0087	01	\$358.52	\$0.00	\$0.00	\$358.52
PR0088	COUNCIL DISTRICT 14 - PK ACQ./MAINT	PR0088	01	\$100,171.43	\$91,446.34	\$0.00	\$8,725.09
PR0093	BLUE CYPRESS	PR0093	01	\$20,000.00	\$1,551.19	\$0.00	\$18,448.81
PR0093	BLUE CYPRESS	PR0093	03	\$533,442.00	\$476,975.66	\$0.00	\$56,466.34
PR0093	BLUE CYPRESS	PR0093	08	\$20,000.00	\$20,000.00	\$0.00	\$0.00
PR0099	WAYNE B. STEVENS PARK	PR0099	02	\$31,650.79	\$31,650.79	\$0.00	\$0.00
PR0107	S/E REGIONAL PARK ACQUISITION & DEVELOP	PR0107	02	\$1,000,000.00	\$929,221.08	\$779.42	\$69,999.50
PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	04	\$377,713.00	\$69,914.23	\$845.77	\$306,953.00

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PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	05	\$145,860.00	\$47,141.30	\$72,460.26	\$26,258.44
PR0112	LONNIE WURN FISHING FINGER PIER	PR0112	02	\$146,281.00	\$0.00	\$146,281.00	\$0.00
PR0115	SOUTHBANK RIVERWALK RENOVATIONS	PR0115	03	\$700,000.00	\$693,670.04	\$6,329.96	\$0.00
PR0115	SOUTHBANK RIVERWALK RENOVATIONS	PR0115	05	\$8,473,785.62	\$8,447,797.85	\$25,987.77	\$0.00
PR0119	VICTORIA PARK DEVELOPMENT	PR0119	01	\$450,000.00	\$423,848.93	\$0.00	\$26,151.07
PR0120	BOONE PARK N	PR0120	01	\$45,576.00	\$43,715.00	\$0.00	\$1,861.00
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	04	\$410,000.00	\$321,251.07	\$0.00	\$88,748.93
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	06	\$235,000.00	\$100.00	\$0.00	\$234,900.00
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	07	\$470,000.00	\$100.00	\$0.00	\$469,900.00
PR0122	CUBA HUNTER PARK	PR0122	02	\$2,500.00	\$2,392.98	\$0.00	\$107.02
PR0122	CUBA HUNTER PARK	PR0122	04	\$10,004.00	\$10,004.00	\$0.00	\$0.00
PR0149	SISTERS CREEK MARINA RECREATION DEVELOP	PR0149	01	\$63,919.00	\$31,959.50	\$0.00	\$31,959.50
PR0149	SISTERS CREEK MARINA RECREATION DEVELOP	PR0149	02	\$224,063.32	\$154,248.34	\$0.00	\$69,814.98
PR0150	CISCO GARDENS PARK IMPROVEMENTS	PR0150	01	\$676,000.00	\$469,609.24	\$31,390.76	\$175,000.00
PR0150	CISCO GARDENS PARK IMPROVEMENTS	PR0150	02	\$24,975.00	\$0.00	\$0.00	\$24,975.00
PR0152	BALDWIN RAIL TRAIL	PR0152	02	\$136,279.00	\$0.00	\$0.00	\$136,279.00
PR0154	WOODSTOCK PARK	PR0154	01	\$528,759.14	\$308,991.65	\$0.00	\$219,767.49
PR0156	MISCELLANEOUS CAPITAL PROJECTS	PR0156	01	\$8,600.00	\$8,600.00	\$0.00	\$0.00
PR0156	MISCELLANEOUS CAPITAL PROJECTS	PR0156	02	\$102,800.00	\$71,567.20	\$7,365.60	\$23,867.20
PR0162	SUNNY ACRES PARK	PR0162	05	\$3,948.35	\$0.00	\$0.00	\$3,948.35
PR0168	INTERCOASTAL WATERWAY BOAT RAMP	PR0168	05	\$142,000.00	\$125,855.86	\$0.00	\$16,144.14
PR0180	VERONA PARK	PR0180	01	\$78,000.00	\$50,767.74	\$0.00	\$27,232.26
PR0181	CHUCK ROGERS PARK	PR0181	02	\$70,000.00	\$62,509.53	\$0.00	\$7,490.47
PR0181	CHUCK ROGERS PARK	PR0181	04	\$350,000.00	\$307,558.74	\$300.00	\$42,141.26
PR0188	ROBERT KENNEDY POOL	PR0188	01	\$334,549.79	\$262,982.60	\$43,625.07	\$27,942.12
PR0193	CLANZEL T. BROWN POOL	PR0193	01	\$336,841.00	\$311,249.62	\$0.00	\$25,591.38
PR0197	JOE JAMES CENTER	PR0197	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PR0199	RAY GREENE PARK	PR0199	03	\$950,000.00	\$857,402.50	\$0.00	\$92,597.50
PR0199	RAY GREENE PARK	PR0199	04	\$187,354.46	\$0.00	\$0.00	\$187,354.46
PR0199	RAY GREENE PARK	PR0199	05	\$400,000.00	\$246,991.78	\$94.00	\$152,914.22
PR0205	JEFFERSON STREET PARK & POOL	PR0205	01	\$211,713.70	\$208,674.23	\$0.00	\$3,039.47
PR0205	JEFFERSON STREET PARK & POOL	PR0205	02	\$199.09	\$0.00	\$0.00	\$199.09
PR0206	MALLISON PARK	PR0206	01	\$93,000.00	\$31,333.43	\$0.00	\$61,666.57
PR0214	GARDNER "NIP" SAMS PARK	PR0214	03	\$2,000.00	\$1,870.00	\$0.00	\$130.00
PR0214	GARDNER "NIP" SAMS PARK	PR0214	04	\$25,995.00	\$0.00	\$26,994.97	\$0.03
PR0214	GARDNER "NIP" SAMS PARK	PR0214	05	\$12,109.49	\$8,759.26	\$1.74	\$3,348.49
PR0215	LONNIE MILLER REGIONAL PARK	PR0215	03	\$400,000.00	\$0.00	\$0.00	\$400,000.00

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PR0218	SCOTT PARK	PR0218	01	\$30,776.00	\$823.00	\$0.00	\$29,953.00
PR0218	SCOTT PARK	PR0218	04	\$93,591.72	\$93,591.72	\$0.00	\$0.00
PR0218	SCOTT PARK	PR0218	05	\$80,000.00	\$59,803.94	\$0.00	\$20,196.06
PR0222	JOE CARLUCCI BOAT RAMP (SISTER'S CREEK)	PR0222	01	\$66,589.90	\$18,687.62	\$0.00	\$47,902.28
PR0222	JOE CARLUCCI BOAT RAMP (SISTER'S CREEK)	PR0222	02	\$582,407.77	\$480,107.77	\$0.00	\$102,300.00
PR0223	OCEANWAY POOL & PARK	PR0223	01	\$312,260.10	\$304,797.10	\$0.00	\$7,463.00
PR0228	103RD ST GO KART TRACK	PR0228	01	\$255,000.00	\$254,999.61	\$0.00	\$0.39
PR0231	MCGIRTS CREEK/NEW 118 ST PK	PR0231	01	\$1,500,000.00	\$1,465,735.64	\$0.00	\$34,264.36
PR0231	MCGIRTS CREEK/NEW 118 ST PK	PR0231	02	\$1,900,000.00	\$1,821,134.17	\$0.00	\$78,865.83
PR0231	MCGIRTS CREEK/NEW 118 ST PK	PR0231	06	\$307,164.00	\$0.00	\$0.00	\$307,164.00
PR0234	RIVERSIDE PARK	PR0234	03	\$150,000.00	\$88,875.00	\$61,125.00	\$0.00
PR0241	ACQUIRING/PRESERVING LAND	PR0241	01	\$1,269,083.16	\$5,488.13	\$48,379.03	\$1,215,216.00
PR0242	HOME GARDENS PARK	PR0242	01	\$72,789.09	\$50,109.00	\$0.00	\$22,680.09
PR0243	ED AUSTIN-DISTRICT II REGIONAL PARK	PR0243	08	\$4,200.00	\$3,430.00	\$0.00	\$770.00
PR0244	POTTSBURG CREEK	PR0244	01	\$309,918.00	\$243,402.21	\$0.00	\$66,515.79
PR0245	S-LINE URBAN GREENWAY	PR0245	01	\$400,000.00	\$300,565.44	\$0.00	\$99,434.56
PR0267	BALIS	PR0267	02	\$956,427.24	\$956,430.11	\$0.00	(\$2.87)
PR0270	WESTSIDE PARK - COMMONWEALTH	PR0270	01	\$20,503.65	\$0.00	\$0.00	\$20,503.65
PR0286	MARY LEAN GIBBS PROPERTY	PR0286	03	\$9,700.00	\$533.44	\$9,130.00	\$36.56
PR0289	REDDIE POINT PRESERVE	PR0289	05	\$121,550.00	\$39,350.00	\$0.00	\$82,200.00
PR0296	CASTAWAY ISLAND PRESERVE	PR0296	05	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PR0297	BERT MAXWELL PARK	PR0297	03	\$500,000.00	\$213,491.56	\$286,508.44	\$0.00
PR0304	FIRST COAST HIGH SCHOOL	PR0304	02	\$4,270,189.00	\$111,625.91	\$299.31	\$4,158,263.78
PR0312	CAMP MILTON	PR0312	02	\$2,800,000.00	\$2,623,534.20	\$0.00	\$176,465.80
PR0312	CAMP MILTON	PR0312	06	\$276,000.00	\$249,987.58	\$630.05	\$25,382.37
PR0314	ALBERT'S FIELD	PR0314	02	\$51,000.00	\$0.00	\$0.00	\$51,000.00
PR0314	ALBERT'S FIELD	PR0314	03	\$35,000.00	\$42,039.09	(\$11,482.98)	\$4,443.89
PR0318	SOUTHSIDE BOAT RAMP	PR0318	01	\$3,091,094.56	\$3,062,423.58	\$0.00	\$28,670.98
PR0336	BAYOR COR PROPERTY	PR0336	01	\$5,000.00	\$3,033.88	\$0.00	\$1,966.12
PR0340	RONDETTE PARK	PR0340	02	\$525,000.00	\$518,712.72	\$0.00	\$6,287.28
PR0340	RONDETTE PARK	PR0340	03	\$99,999.00	\$95,327.31	\$0.00	\$4,671.69
PR0340	RONDETTE PARK	PR0340	04	\$50,000.00	\$43,590.66	\$0.00	\$6,409.34
PR0340	RONDETTE PARK	PR0340	05	\$46,500.00	\$0.00	\$46,500.00	\$0.00
PR0340	RONDETTE PARK	PR0340	06	\$97,313.61	\$18,658.75	\$0.00	\$78,654.86
PR0353	PALMS FISH CAMP	PR0353	04	\$81,768.00	\$34,093.00	\$0.00	\$47,675.00
PR0355	RIBAULT RIVER PARK	PR0355	01	\$0.47	\$0.00	\$0.00	\$0.47
PR0355	RIBAULT RIVER PARK	PR0355	03	\$80,000.00	\$8,750.00	\$0.00	\$71,250.00

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PR0360	THOMAS CREEK	PR0360	01	\$885,680.00	\$780,964.45	\$0.00	\$104,715.55
PR0362	CHARLES REESE PARK BOAT RAMP	PR0362	03	\$88,500.00	\$44,636.59	\$36,668.16	\$7,195.25
PR0370	GRANADA PARK	PR0370	02	\$772.00	\$0.00	\$0.00	\$772.00
PR0375	TOUGHTON ROAD PARK	PR0375	01	\$370,760.11	\$173,747.87	\$4,545.33	\$192,466.91
PR0379	BEACH & PEACH	PR0379	02	\$293,865.00	\$65,924.21	\$28,157.89	\$199,782.90
PR0380	9A/BAYMEADOWS	PR0380	03	\$2,000,000.00	\$53,095.01	\$44,639.76	\$1,902,265.23
PR0381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PR0381	01	\$2,165,474.00	\$2,020,415.62	\$0.00	\$145,058.38
PR0381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PR0381	02	\$835,200.00	\$109,698.61	\$9,650.51	\$715,850.88
PR0381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PR0381	03	\$10,000.00	\$2,340.00	\$0.00	\$7,660.00
PR0386	CONTINGENCY-PARKS	PR0386	01	\$400,000.00	\$394,011.04	\$0.00	\$5,988.96
PR0390	BAKER SKINNER PARK	PR0390	02	\$8,659.69	\$0.00	\$0.00	\$8,659.69
PR0390	BAKER SKINNER PARK	PR0390	03	\$40,000.00	\$1,500.00	\$0.00	\$38,500.00
PR0394	YELLOW WATER ROAD	PR0394	01	\$182,200.00	\$0.00	\$0.00	\$182,200.00
PR0394	YELLOW WATER ROAD	PR0394	04	\$1,389,245.00	\$0.00	\$0.00	\$1,389,245.00
PR0402	THOMAS JEFFERSON PARK	PR0402	02	\$148,697.00	\$139,452.54	\$0.00	\$9,244.46
PR0409	SOUTHSIDE PARK	PR0409	01	\$368,000.00	\$348,000.00	\$15,291.44	\$4,708.56
PR0409	SOUTHSIDE PARK	PR0409	02	\$2,671.42	\$0.00	\$2,671.42	\$0.00
PR0417	PICKWICK PARK	PR0417	01	\$429,999.46	\$345,185.52	\$0.00	\$84,813.94
PR0419	STOCKTON SCHOOL PARK	PR0419	02	\$81,371.18	\$62,755.70	\$18,615.48	\$0.00
PR0437	CLARA WHITE MISSION	PR0437	02	\$10,000.00	\$0.00	\$0.00	\$10,000.00
PR0443	HUGUENOT PARK	PR0443	02	\$44,759.00	\$1,500.00	\$12,000.00	\$31,259.00
PR0443	HUGUENOT PARK	PR0443	03	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
PR0447	BETZ TIGER POINT	PR0447	01	\$300,000.00	\$142,700.15	\$157,299.85	\$0.00
PR0447	BETZ TIGER POINT	PR0447	02	\$800,344.64	\$495,336.66	\$305,007.98	\$0.00
PR0462	WHITEHOUSE BALL COMPLEX	PR0462	02	\$8,500.00	\$2,880.00	\$2,823.97	\$2,796.03
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	02	\$4,115,574.00	\$1,237,587.18	\$0.00	\$2,877,986.82
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	04	\$20,644.75	\$10,856.65	\$0.00	\$9,788.10
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	05	\$300,000.00	\$183,200.00	\$0.00	\$116,800.00
PR0469	NORTHWEST COMMUNITY CENTER	PR0469	07	\$10,400.00	\$0.00	\$0.00	\$10,400.00
PR0470	CRYSTAL SPRINGS ELEMENTARY	PR0470	01	\$26,570.25	\$20,000.00	\$0.00	\$6,570.25
PR0471	KLUTHO PARK	PR0471	02	\$126,950.00	\$123,088.14	\$0.00	\$3,861.86
PR0475	ARCHIE DICKINSON PARK	PR0475	01	\$7,260.62	\$6,768.62	\$0.00	\$492.00
PR0477	SIMOND S JOHNSON PARK	PR0477	02	\$58,835.18	\$0.00	\$500.00	\$58,335.18
PR0486	SAL TAYLOR CREEK	PR0486	01	\$175,398.26	\$77,487.28	\$97,910.98	\$0.00
PR0486	SAL TAYLOR CREEK	PR0486	02	\$299,595.00	\$295,699.23	\$0.00	\$3,895.77
PR0488	ST JOHNS MARINA	PR0488	03	\$2,000.00	\$0.00	\$0.00	\$2,000.00
PR0490	LINCOLN VILLAS SENIOR CENTER	PR0490	01	\$107,685.00	\$86,748.60	\$0.00	\$20,936.40

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PR0490	LINCOLN VILLAS SENIOR CENTER	PR0490	06	\$2,200.00	\$0.00	\$0.00	\$2,200.00
PR0490	LINCOLN VILLAS SENIOR CENTER	PR0490	07	\$46,120.33	\$0.00	\$0.00	\$46,120.33
PR0494	MARY SINGLETON PARK	PR0494	01	\$35,000.00	\$33,143.13	\$0.00	\$1,856.87
PR0498	BARCO FIELD PARK	PR0498	03	\$36,973.00	\$36,450.00	\$0.00	\$523.00
PR0499	HUGUENOT MEMORIAL PARK	PR0499	01	\$110,128.81	\$98,192.48	\$0.00	\$11,936.33
PR0504	LONDON PARK (SAN MARCO BLVD)	PR0504	02	\$75,000.00	\$0.00	\$75,000.00	\$0.00
PR0506	PAXON IMPROVEMENT DISTRICT	PR0506	01	\$8,700.00	\$8,619.69	\$0.00	\$80.31
PR0508	OAKLAND PARK	PR0508	01	\$6,780.00	\$5,288.75	\$0.00	\$1,491.25
PR0512	NORMANDY PARK	PR0512	01	\$228,836.53	\$202,816.57	\$0.00	\$26,019.96
PR0515	JOHNNIE W WALKER (FKA GRAND PARK)	PR0515	01	\$117,072.00	\$59,144.03	\$0.00	\$57,927.97
PR0515	JOHNNIE W WALKER (FKA GRAND PARK)	PR0515	02	\$15,000.00	\$12,004.00	\$0.00	\$2,996.00
PR0520	PARK MAINTENANCE (VARIOUS)	PR0520	01	\$41,827.54	\$41,793.93	\$0.00	\$33.61
PR0522	HAMMOND SENIOR CENTER	PR0522	01	\$5,000.00	\$0.00	\$0.00	\$5,000.00
PR0522	HAMMOND SENIOR CENTER	PR0522	02	\$15,000.00	\$15,000.00	\$0.00	\$0.00
PR0524	TREATY OAK PARK	PR0524	03	\$143,066.54	\$0.00	\$0.00	\$143,066.54
PR0525	REGION II PARK CENTER	PR0525	01	\$41,280.00	\$0.00	\$0.00	\$41,280.00
PR0528	HUGUENOT MEMORIAL PARK II	PR0528	01	\$1,428,345.00	\$1,397,678.49	\$0.00	\$30,666.51
PR0531	JARBOE PARK (JAX BEACH)	PR0531	03	\$1,408.85	\$1,340.54	\$0.00	\$68.31
PR0531	JARBOE PARK (JAX BEACH)	PR0531	04	\$2,000.00	\$0.00	\$0.00	\$2,000.00
PR0533	JAMES FIELD PARK	PR0533	02	\$6,199.66	\$3,606.00	\$0.00	\$2,593.66
PR0533	JAMES FIELD PARK	PR0533	03	\$47,418.00	\$36,602.00	\$0.00	\$10,816.00
PR0537	DINSMORE PLAYGROUND	PR0537	01	\$283,918.52	\$883.40	\$0.00	\$283,035.12
PR0539	RUSSELL BILL COOK PARK	PR0539	01	\$219,400.00	\$166,404.26	\$0.00	\$52,995.74
PR0540	ALIMACANI BOAT RAMP	PR0540	01	\$345,200.00	\$85,508.50	\$0.00	\$259,691.50
PR0542	MURRAY HILL ART CENTER	PR0542	01	\$6,816.00	\$0.00	\$0.00	\$6,816.00
PR0544	FLORIDA C. DWIGHT PARK	PR0544	01	\$71,059.00	\$28,825.00	\$0.00	\$42,234.00
PR0546	CESERY PARK	PR0546	01	\$124,026.00	\$80,703.19	\$0.00	\$43,322.81
PR0547	GAMEWELL TOT LOT	PR0547	01	\$76,770.00	\$1,178.10	\$0.00	\$75,591.90
PR0550	JOSEPH LEE CENTER	PR0550	01	\$24,990.00	\$0.00	\$0.00	\$24,990.00
PR0551	LAKE LUCINA ELEMENTARY	PR0551	02	\$35,000.00	\$33,142.23	\$0.00	\$1,857.77
PR0554	PALMETTO LEAVES REGION PARK	PR0554	03	\$92,235.00	\$0.00	\$0.00	\$92,235.00
PR0554	PALMETTO LEAVES REGION PARK	PR0554	04	\$30,000.00	\$26,335.00	(\$28,963.78)	\$32,628.78
PR0555	PARKS CONTINGENCY	PR0555	01	\$527,034.46	\$0.00	\$0.00	\$527,034.46
PR0556	ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	PR0556	01	\$2,179,355.00	\$2,177,957.79	\$0.00	\$1,397.21
PR0556	ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	PR0556	02	\$2,550,000.00	\$2,463,023.93	\$21,572.91	\$65,403.16
PR0564	OCEANWAY NEIGHBORHOOD PARK	PR0564	01	\$10,000.00	\$9,774.63	\$0.00	\$225.37
PR0565	PASSIVE PK-JAX ARBORETUM AND GARDENS	PR0565	01	\$250,000.00	\$248,968.95	\$1,031.05	\$0.00

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PR0569	TAYE BROWN REGIONAL PARK	PR0569	02	\$23,014.00	\$0.00	\$0.00	\$23,014.00
PR0572	GREENFIELD ELEMENTARY PLAYGROUND PROJECT	PR0572	01	\$107,661.00	\$92,052.36	\$0.00	\$15,608.64
PR0574	MANDARIN SR. CITIZEN CENTER	PR0574	02	\$160,613.00	\$147,160.01	\$13,452.99	\$0.00
PR0574	MANDARIN SR. CITIZEN CENTER	PR0574	03	\$198,000.23	\$0.00	\$198,000.23	\$0.00
PR0589	FOREST VIEW FITNESS CENTER	PR0589	01	\$2,500.00	\$2,162.00	\$0.00	\$338.00
PR0594	ARLINGTON LIONS CLUB PARK	PR0594	02	\$313,490.00	\$285,078.03	\$24,899.32	\$3,512.65
PR0597	COUNTYWIDE PARKS	PR0597	01	\$15,016,560.16	\$13,586,078.31	\$445,326.66	\$985,155.19
PR0616	JULIUS GUINYARD PARK	PR0616	01	\$50,000.00	\$30,018.39	\$13,421.25	\$6,560.36
PR0618	LANE WILEY SENIOR CTR	PR0618	01	\$1,685.00	\$0.00	\$0.00	\$1,685.00
PR0619	HALF MOON ISLAND PARK	PR0619	01	\$90,200.00	\$75,114.05	\$15,085.95	\$0.00
PR0619	HALF MOON ISLAND PARK	PR0619	02	\$50,200.00	\$38,617.51	\$11,632.83	(\$50.34)
PR0620	COUNTY ROAD	PR0620	01	\$230,273.00	\$53,945.23	\$5,926.74	\$170,401.03
PR0621	EXCHANGE ISLAND	PR0621	01	\$365,160.00	\$91,868.90	\$5,034.21	\$268,256.89
PR0624	FLORIDA THEATRE	PR0624	01	\$101,840.00	\$0.00	\$92,915.39	\$8,924.61
PR0624	FLORIDA THEATRE	PR0624	02	\$75,000.00	\$13,904.47	\$1,031.81	\$60,063.72
PR0626	9A REGIONAL PARK	PR0626	01	\$55,000.00	\$29,440.00	\$0.00	\$25,560.00
PR0629	CARVER INTRNTL COMMUNITY PK	PR0629	01	\$6,445.00	\$6,335.00	\$0.00	\$110.00
PR0631	JAX EQUESTRIAN CENTER	PR0631	01	\$26,000.00	\$24,666.92	\$0.00	\$1,333.08
PR0632	A PHILLIP RANDOPH PARK	PR0632	01	\$40,000.00	\$38,200.00	\$0.00	\$1,800.00
PR0634	BROWN WHATLEY PARK	PR0634	01	\$40,000.00	\$17,298.46	\$19,055.94	\$3,645.60
PR0636	LAVILLA PARK	PR0636	01	\$40,000.00	\$0.00	\$0.00	\$40,000.00
PR0637	MARY LENA GIBBS	PR0637	01	\$30,000.00	\$26,945.92	\$0.00	\$3,054.08
PR0638	ZETA PARK	PR0638	01	\$30,000.00	\$0.00	\$29,999.99	\$0.01
PR0640	FT. CAROLINE COMMUNIT CLUB	PR0640	01	\$10,000.00	\$4,569.00	\$0.00	\$5,431.00
PR0641	ADOLPH WURN PARK	PR0641	01	\$22,131.20	\$4,153.94	\$0.00	\$17,977.26
PR0642	JAMES P. SMALL BALL PARK	PR0642	01	\$46,000.00	\$14,230.87	\$31,769.13	\$0.00
PR0643	LOUIS DINAH SENIOR CTR.	PR0643	01	\$5,052.49	\$0.00	\$0.00	\$5,052.49
PR0644	HENRY T. JONES COMMUNITY CTR.	PR0644	01	\$25,000.00	\$19,477.95	\$0.00	\$5,522.05
PR0645	LIFT EVRY VOICE AND SING	PR0645	01	\$11,076.50	\$8,294.50	\$0.00	\$2,782.00
PR0646	CECIL GOLF COURSE	PR0646	01	\$19,750.00	\$3,400.00	\$0.00	\$16,350.00
PR0647	ALMACANI PARK	PR0647	01	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0001	STREETS & HIGHWAYS 5-YR RD PGM SUBFD LVL	PW0001	01	\$68,777,406.92	\$65,910,223.25	\$0.00	\$2,867,183.67
PW0002	STREETS & HIGHWAYS 5-YR RD PGM	PW0002	01	\$2,285,986.00	\$1,422,045.36	\$0.01	\$863,940.63
PW0004	PERIODIC MAINTENANCE	PW0004	01	\$24,939,768.98	\$24,939,768.98	\$0.00	\$0.00
PW0013	ROADWAY WIDENING & PAVING - VARIOUS	PW0013	01	\$7,089,782.23	\$7,026,833.09	\$35,606.20	\$27,342.94
PW0014	ROADWAY SAFETY PROJECT	PW0014	01	\$1,073,864.10	\$992,249.39	\$49,209.00	\$32,405.71
PW0014	ROADWAY SAFETY PROJECT	PW0014	03	\$0.00	\$0.00	\$0.00	\$0.00

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PW0014	ROADWAY SAFETY PROJECT	PW0014	04	\$245,000.00	\$0.00	\$0.00	\$245,000.00
PW0020	LOWER EASTSIDE DRAINAGE	PW0020	01	\$2,386,000.00	\$1,880,540.95	\$110,556.18	\$394,902.87
PW0021	LOCAL OPTION GAS TAX - SUBFUND LEVEL	PW0021	01	\$37,569,554.64	\$37,976,547.22	\$0.00	(\$406,992.58)
PW0021	LOCAL OPTION GAS TAX - SUBFUND LEVEL	PW0021	02	\$488,457,927.19	\$480,690,111.10	\$0.00	\$7,767,816.09
PW0022	STORMWATER MANAGEMENT PLAN	PW0022	01	\$675,163.30	\$672,053.14	\$3,110.16	\$0.00
PW0032	CLEVELAND ROAD IMPROVEMENTS	PW0032	02	\$1,600,000.00	\$767,346.02	\$523,682.75	\$308,971.23
PW0033	PUBLIC BUILDINGS - ROOFING	PW0033	01	\$723,168.95	\$520,560.00	\$53,231.00	\$149,377.95
PW0033	PUBLIC BUILDINGS - ROOFING	PW0033	02	\$425,000.00	\$424,487.70	\$0.00	\$512.30
PW0034	PUBLIC BUILDINGS - EQUIPMENT	PW0034	04	\$518,616.00	\$518,547.28	\$0.00	\$68.72
PW0046	COLLINS RD/WESTPORT TO RAMPART	PW0046	01	\$9,581,912.29	\$547,819.29	\$8,983,688.19	\$50,404.81
PW0050	ST AUGUSTINE RD/SR 13 TO I-95	PW0050	02	\$3,007,556.16	\$2,978,528.87	\$29,027.29	\$0.00
PW0051	CURB AND GUTTER PETITIONS	PW0051	01	\$730,000.00	\$728,916.54	\$0.00	\$1,083.46
PW0057	ROADWAY SIGN STRIPE AND SIGNAL	PW0057	01	\$9,561,135.12	\$9,008,894.12	\$502,956.88	\$49,284.12
PW0070	ROADWAY RESURFACING	PW0070	01	\$74,942,319.02	\$70,488,813.14	\$4,106,795.23	\$346,710.65
PW0072	DRAINAGE SYSTEM REHABILITATION	PW0072	01	\$47,675,860.58	\$44,376,742.22	\$3,090,149.98	\$208,968.38
PW0076	NORTHBANK RIVERWALK	PW0076	01	\$2,320,000.00	\$97,067.46	\$151,720.65	\$2,071,211.89
PW0076	NORTHBANK RIVERWALK	PW0076	04	\$5,084,000.00	\$555,007.22	\$0.00	\$4,528,992.78
PW0076	NORTHBANK RIVERWALK	PW0076	06	\$237,080.00	\$61,702.17	\$8,382.38	\$166,995.45
PW0076	NORTHBANK RIVERWALK	PW0076	07	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0078	POLICE MEMORIAL BLDG	PW0078	02	\$310,000.00	\$231,621.66	\$78,378.34	\$0.00
PW0078	POLICE MEMORIAL BLDG	PW0078	03	\$224,769.69	\$194,953.69	\$29,816.00	\$0.00
PW0079	ASBESTOS REMOVAL PROGRAM	PW0079	01	\$547,585.06	\$459,918.40	\$0.00	\$87,666.66
PW0096	RAILROAD CROSSINGS	PW0096	01	\$2,741,758.55	\$2,134,976.51	\$0.00	\$606,782.04
PW0105	MEDICAL EXAMINER FACILITY	PW0105	03	\$2,100,000.00	\$2,044,836.79	\$39,774.00	\$15,389.21
PW0120	STORMWATER TREATMENT SYSTEM MAINTENANCE	PW0120	01	\$2,383,265.00	\$2,347,052.98	\$0.00	\$36,212.02
PW0143	WESTSIDE REGIONAL PARK DEVELOPMENT	PW0143	01	\$483,555.65	\$420,355.66	\$0.00	\$63,199.99
PW0151	OLD KINGS RD	PW0151	02	\$100,000.00	\$86,516.38	\$4,536.15	\$8,947.47
PW0156	SAN PABLO ROAD	PW0156	03	\$201,000.00	\$87,234.44	\$0.00	\$113,765.56
PW0157	HOOD ROAD/SUNBEAM TO ST. AUGUSTINE	PW0157	01	\$8,949.19	(\$196,362.44)	\$202,311.63	\$3,000.00
PW0161	TRAFFIC STREET LIGHTS	PW0161	01	\$2,526,263.00	\$2,445,485.89	\$36,222.70	\$44,554.41
PW0164	FIRE MUSEUM	PW0164	04	\$600,000.00	\$214,841.87	\$334,879.60	\$50,278.53
PW0174	COURTHOUSE-NEW	PW0174	01	\$189,155,811.94	\$189,117,328.12	\$35,236.51	\$3,247.31
PW0174	COURTHOUSE-NEW	PW0174	06	\$750,000.00	\$747,848.60	\$0.00	\$2,151.40
PW0174	COURTHOUSE-NEW	PW0174	07	\$31,103,453.47	\$31,045,327.81	\$11,733.90	\$46,391.76
PW0186	ST JAMES BLDG	PW0186	06	\$225,000.00	\$4,331.20	\$220,668.80	\$0.00
PW0186	ST JAMES BLDG	PW0186	07	\$225,000.00	\$144,829.00	\$80,171.00	\$0.00
PW0194	JACKSONVILLE ZOO IMPROVEMENTS	PW0194	01	\$1,470,000.00	\$1,374,995.08	\$0.00	\$95,004.92

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PW0205	ALTA/YELLOW BLUFF	PW0205	02	\$4,993,654.89	\$1,202,281.84	\$437,545.12	\$3,353,827.93
PW0223	MAXVILLE PARK IMPROVEMENTS	PW0223	02	\$1,227,855.26	\$984,540.20	\$84,037.00	\$159,278.06
PW0235	TRAFFIC SIGNALIZATION	PW0235	02	\$1,019,488.00	\$959,333.68	\$230.01	\$59,924.31
PW0235	TRAFFIC SIGNALIZATION	PW0235	04	\$521,300.00	\$0.00	\$69,904.37	\$451,395.63
PW0235	TRAFFIC SIGNALIZATION	PW0235	05	\$311,800.00	\$0.00	\$219,800.63	\$91,999.37
PW0235	TRAFFIC SIGNALIZATION	PW0235	06	\$226,300.00	\$0.00	\$108,993.80	\$117,306.20
PW0235	TRAFFIC SIGNALIZATION	PW0235	07	\$435,200.00	\$63,011.69	\$81,912.89	\$290,275.42
PW0248	PULASKI ROAD/NEW BERLIN TO EASTPORT	PW0248	01	\$16,010.12	\$6,977.62	\$6,032.50	\$3,000.00
PW0250	ASBESTOS REMEDIATION & REMOVAL PROGRAM	PW0250	01	\$145,580.00	\$143,701.00	\$0.00	\$1,879.00
PW0257	FT CAROLINE RD/TOWNSEND TO MCCORMICK	PW0257	01	\$11,203,745.91	\$8,147,573.42	\$3,044,200.63	\$11,971.86
PW0261	CAHOON RD/NORMANDY BLVD TO BEAVER ST	PW0261	01	\$10,026,302.08	\$1,525,756.05	\$8,499,546.03	\$1,000.00
PW0262	INTERSECTION IMPROVEMENT/BRIDGE/MISC CONS	PW0262	01	\$368,129.63	\$366,748.40	\$0.00	\$1,381.23
PW0267	LAVILLA PROJECT	PW0267	01	\$6,919,655.31	\$6,902,933.94	\$16,721.37	\$0.00
PW0267	LAVILLA PROJECT	PW0267	02	\$421,051.11	\$0.00	\$0.00	\$421,051.11
PW0273	SPRING PARK RD/EMERSON ST TO UNIVERSITY	PW0273	01	\$238,500.05	\$238,500.04	\$0.01	\$0.00
PW0286	CURB & GUTTER PETITIONS	PW0286	01	\$2,000,000.00	\$1,920,408.73	\$0.00	\$79,591.27
PW0294	HAMILTON STREET DRAINAGE PHASE 2	PW0294	02	\$4,329,176.23	\$4,279,515.52	\$0.00	\$49,660.71
PW0297	MANDARIN DRAINAGE (MANDARIN/ORANGE PICKR	PW0297	01	\$2,690,296.84	\$1,067,533.31	\$36,310.78	\$1,586,452.75
PW0300	MONCHIEF	PW0300	02	\$1,100,000.00	\$106,897.11	\$22,030.95	\$971,071.94
PW0315	DOWNTOWN STREET & LIGHTING IMPROVEMENTS	PW0315	01	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
PW0318	KIDS KAMPUS	PW0318	01	\$1,350,000.00	\$1,350,000.00	\$0.00	\$0.00
PW0320	WATER STREET PARKING GARAGE	PW0320	02	\$1,425,000.00	\$1,387,436.14	\$12,406.21	\$25,157.65
PW0325	SCHOOL SAFETY WALKS	PW0325	01	\$2,300,000.00	\$2,298,331.50	\$1,668.50	\$0.00
PW0336	COLLINS/RAMPART TO BLANDING	PW0336	01	\$10,791,473.98	\$9,415,068.65	\$1,376,405.33	\$0.00
PW0347	MCCOYS CREEK STORMWATER POND	PW0347	04	\$1,936,228.36	\$1,593,680.27	\$0.00	\$342,548.09
PW0348	JAX BEACH PIER	PW0348	01	\$2,470,104.00	\$2,400,000.00	\$0.00	\$70,104.00
PW0348	JAX BEACH PIER	PW0348	02	\$850,000.00	\$26,115.50	\$12,753.16	\$811,131.34
PW0352	EXTENDING WATER & SEWER LINES	PW0352	02	\$427,957.00	\$413,000.00	\$0.00	\$14,957.00
PW0360	SIDEWALK/CURB	PW0360	01	\$8,185,169.35	\$7,963,239.32	\$191,949.46	\$29,980.57
PW0360	SIDEWALK/CURB	PW0360	02	\$200,000.00	\$182,391.50	\$17,608.50	\$0.00
PW0366	OLD MIDDLEBURG/103RD-BRANAN FIELD	PW0366	01	\$24,604,612.64	\$389,333.86	\$24,214,978.78	\$300.00
PW0367	TRAFFICE CALMING CONSTRUCTION	PW0367	01	\$302,100.00	\$52,100.50	\$0.00	\$249,999.50
PW0378	TIMUCUAN BIKE TRAIL	PW0378	01	\$7,665,656.97	\$7,457,778.68	\$207,813.60	\$64.69
PW0379	PROJECTS FOR JTA	PW0379	01	\$531,708,140.56	\$572,535,809.36	\$0.00	(\$40,827,668.80)
PW0380	COLLINS RD/SHINDLER TO OLD MIDDLEBURG	PW0380	01	\$7,257,715.83	\$4,942,526.50	\$2,314,716.45	\$472.88
PW0381	COUNTYWIDE INTERSECTION IMP.BRIDGE REHAB	PW0381	01	\$3,106,428.63	\$2,996,497.80	\$93,125.21	\$16,805.62
PW0381	COUNTYWIDE INTERSECTION IMP.BRIDGE REHAB	PW0381	02	\$802,727.95	\$133,418.04	\$115,090.96	\$554,218.95

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PW0381	COUNTYWIDE INTERSECTION IMP. BRIDGE REHAB	PW0381	03	\$500,000.00	\$47,787.22	\$14,015.48	\$438,197.30
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	PW0382	01	\$20,778,325.02	\$14,874,863.01	\$5,895,962.01	\$7,500.00
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	PW0382	02	\$1,879,603.89	\$766,987.69	\$56,631.77	\$1,055,984.43
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOUN	PW0382	03	\$3,163,180.00	\$1,311,909.47	\$1,150,205.49	\$701,065.04
PW0385	HARTLEY RD/ST. AUGUSTINE TO S.R. 13	PW0385	01	\$9,304,408.11	\$1,029,400.20	\$8,228,179.15	\$46,828.76
PW0386	HARTS ROAD	PW0386	01	\$500,000.00	\$170,137.67	\$0.00	\$329,862.33
PW0390	KERNAN BLV/WIDEN-4 LNS DVD-JTB/MCCORMICK	PW0390	01	\$46,032,383.13	\$19,389,293.44	\$25,515,298.74	\$1,127,790.95
PW0393	OLD MIDDLEBURG/HERLONG TO WILSON	PW0393	01	\$3,420,015.34	\$3,067,510.02	\$352,505.32	\$0.00
PW0395	RAMPART/ARGYLE FOREST TO PARK CITY	PW0395	01	\$4,810,263.76	\$4,675,386.78	\$134,876.98	\$0.00
PW0396	RICKER RD/OLD MIDDLEBURG TO MORSE	PW0396	01	\$11,711,620.13	\$1,023,381.33	\$10,681,538.80	\$6,700.00
PW0397	SHINDLER/103RD TO ARGYLE FOREST	PW0397	01	\$21,081,008.62	\$3,310,367.79	\$17,769,640.83	\$1,000.00
PW0400	STARRATT RD/NEW BERLIN TO DUVAL STATION	PW0400	01	\$7,211,915.67	\$5,886,854.58	\$1,325,061.09	\$0.00
PW0402	LONE STAR RD/ARLINGTON TO MILLCOVE	PW0402	01	\$8,593,516.55	\$7,941,112.62	\$649,726.93	\$2,677.00
PW0405	SAN PABLO RD/BEACH TO ATLANTIC	PW0405	01	\$2,988,053.66	\$60,775.41	\$0.00	\$2,937,278.25
PW0408	ARGYLE FOR./WESTPORT TO BRANNAN-CHAFFEE	PW0408	02	\$8,596,500.00	\$0.00	\$8,596,500.00	\$0.00
PW0409	BROWARD RD/95 TO LEM TURNER	PW0409	01	\$18,467,656.42	\$10,375,296.97	\$8,064,409.70	\$27,949.75
PW0411	COLLINS RD/BLANDING TO ROOSEVELT	PW0411	01	\$718,230.29	\$378,696.48	\$0.00	\$339,533.81
PW0413	STATE/UNION INFRASTRUCTURE	PW0413	01	\$3,554,735.67	\$3,554,735.67	\$0.00	\$0.00
PW0415	BASEBALL PARK	PW0415	15	\$300,000.00	\$224,191.00	\$26,700.00	\$49,109.00
PW0416	CECIL FIELD ROADS AND DRAINAGE	PW0416	13	\$4,150.00	\$0.00	\$4,150.00	\$0.00
PW0416	CECIL FIELD ROADS AND DRAINAGE	PW0416	14	\$1,390,000.00	\$977,730.33	\$0.00	\$412,269.67
PW0417	COUNTYWIDE RESURFACING	PW0417	01	\$88,330.17	\$7,951.18	\$80,377.99	\$1.00
PW0418	PED/VEH RR CROSSING GRADE SEPARATION	PW0418	01	\$18,118,653.22	\$17,829,202.85	\$289,450.37	\$0.00
PW0419	SIDEWALKS/BIKELANES - COUNTYWIDE	PW0419	01	\$410,828.56	\$312,062.32	\$81,446.24	\$17,320.00
PW0425	CECIL FD CON/BRANNAN-CHAFFEE TO COMM CTR	PW0425	01	\$5,925,849.55	\$0.00	\$5,925,849.55	\$0.00
PW0462	PINEDALE AREA	PW0462	01	\$1,081,726.78	\$430,212.52	\$0.00	\$651,514.26
PW0464	RIVERVIEW AREA DRAINAGE	PW0464	01	\$3,319,825.58	\$2,700,814.61	\$0.00	\$619,010.97
PW0465	NDPES (MS4 PERMIT)	PW0465	01	\$2,830,000.00	\$2,750,808.58	\$6,229.00	\$72,962.42
PW0472	NEWTON DRAINAGE (MYRTLE & BEAVER)	PW0472	01	\$5,491,173.00	\$1,100,838.15	\$0.00	\$4,390,334.85
PW0482	CSX RR/OLD KINGS RD CROSSING SETTLEMENT	PW0482	02	\$19,157.05	\$1,519.00	\$0.00	\$17,638.05
PW0482	CSX RR/OLD KINGS RD CROSSING SETTLEMENT	PW0482	03	\$95,039.05	\$5,500.00	\$0.00	\$89,539.05
PW0488	COUNTYWIDE ACCESS WAY CONSTRUCTION	PW0488	01	\$4,378,499.32	\$1,778,499.32	\$0.00	\$2,600,000.00
PW0490	PLANS/PERMITS REVIEW & PROCESSING FAC	PW0490	01	\$1,357,608.27	\$1,342,425.31	\$0.00	\$15,182.96
PW0498	GATE PARKWAY	PW0498	03	\$244,246.91	\$215,621.58	\$25,470.04	\$3,155.29
PW0500	VETERANS MEMORIAL WALL PLAZA	PW0500	02	\$1,013.00	\$0.00	\$0.00	\$1,013.00
PW0508	HOGAN CREEK GREENWAY	PW0508	01	\$1,003,000.00	\$152,493.42	\$490,252.00	\$360,254.58
PW0509	FISHING CREEK	PW0509	02	\$450,000.00	\$137,920.01	\$46,565.88	\$265,514.11

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0521	SIDEWALK MAINTENANCE	PW0521	03	\$204,495.00	\$41,545.57	\$120,771.56	\$42,177.87
PW0525	CENTEX / PULTE	PW0525	01	\$213,529.00	\$0.00	\$0.00	\$213,529.00
PW0528	EDWARD WATERS COLLEGE	PW0528	03	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0528	EDWARD WATERS COLLEGE	PW0528	04	\$175,000.00	\$133,862.62	\$0.00	\$41,137.38
PW0530	BAY STREET TOWN CENTER	PW0530	03	\$419,568.21	\$42,704.31	\$0.00	\$376,863.90
PW0536	NORTH CARE CLINIC	PW0536	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PW0538	PABLO CREEK-ATLANTIC HIGHLANDS	PW0538	01	\$320,572.95	\$70,627.17	\$0.00	\$249,945.78
PW0547	HARTLEY ROAD	PW0547	02	\$112,821.28	\$103,886.80	\$0.00	\$8,934.48
PW0549	ST JOHNS RIVER	PW0549	03	\$3,899,100.37	\$2,723,342.09	\$352,575.64	\$823,182.64
PW0550	SAN MARCO BLVD	PW0550	03	\$21,680.00	\$0.00	\$0.00	\$21,680.00
PW0551	MAIN STREET	PW0551	03	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PW0552	LAVILLA/BROOKLYN	PW0552	03	\$7,595,847.00	\$7,031,800.08	\$0.00	\$564,046.92
PW0554	DRAINAGE	PW0554	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PW0557	ED BALL BUILDING	PW0557	02	\$35,496,324.81	\$35,130,842.02	\$17,780.75	\$347,702.04
PW0565	PRETRIAL DETENTION FACILITY	PW0565	03	\$499,910.00	\$467,163.10	\$6,513.06	\$26,233.84
PW0565	PRETRIAL DETENTION FACILITY	PW0565	04	\$745,476.65	\$531,680.22	\$213,795.81	\$0.62
PW0565	PRETRIAL DETENTION FACILITY	PW0565	05	\$150,000.00	\$123,532.28	\$0.00	\$26,467.72
PW0568	COUNTYWIDE DREDGING	PW0568	01	\$611,125.00	\$0.00	\$0.00	\$611,125.00
PW0569	ECOSYSTEM DREDGING	PW0569	01	\$966,375.00	\$0.00	\$0.00	\$966,375.00
PW0580	LAKESHORE	PW0580	01	\$4,545.00	\$0.00	\$0.00	\$4,545.00
PW0586	EMERGENCY STORM DEBRIS REMOVAL	PW0586	01	\$215,364.37	\$162,975.24	\$0.00	\$52,389.13
PW0607	RIVERWALK N/BANK(FULLER WARREN-R/SIDE PK	PW0607	01	\$400,000.00	\$240,818.13	\$35,922.06	\$123,259.81
PW0614	HEMMING PLAZA	PW0614	01	\$15,385.00	\$12,460.00	\$0.00	\$2,925.00
PW0615	WATERLEAF SOUTH	PW0615	01	\$984,814.07	\$0.00	\$0.00	\$984,814.07
PW0616	WYNNFIELD LAKES	PW0616	01	\$2,521,248.61	\$0.00	\$0.00	\$2,521,248.61
PW0619	CHURCH FELLOWSHIP MIN SANCTUARY	PW0619	01	\$118,000.00	\$118,000.00	\$0.00	\$0.00
PW0628	HECKSCHER DRIVE	PW0628	01	\$15,578,584.00	\$0.00	\$15,578,584.00	\$0.00
PW0640	FIRST TEE OF JAX	PW0640	02	\$75,000.00	\$74,278.00	\$0.00	\$722.00
PW0640	FIRST TEE OF JAX	PW0640	03	\$99,000.00	\$22,500.00	\$0.00	\$76,500.00
PW0643	UNF CAMPUS	PW0643	01	\$4,129,335.10	\$0.00	\$0.00	\$4,129,335.10
PW0649	CDA HODGES AND BEACH	PW0649	01	\$3,766,287.62	\$1,141,606.60	\$0.00	\$2,624,681.02
PW0650	PABLO CREEK WEST	PW0650	01	\$4,525,821.17	\$0.00	\$0.00	\$4,525,821.17
PW0652	DUVAL STATION OFFICE PARK	PW0652	01	\$340,091.26	\$0.00	\$0.00	\$340,091.26
PW0659	ATLANTIC MINI STORAGE - ALTA DRIVE	PW0659	01	\$537.13	\$0.00	\$0.00	\$537.13
PW0662	CHAFFEE RD - NORMANDY/II-10	PW0662	01	\$1,128,274.05	\$902,787.91	\$51,786.22	\$173,699.92
PW0665	KERNAN BLVD BETWEEN BEACH/JTB	PW0665	01	\$320,659.00	\$0.00	\$0.00	\$320,659.00
PW0675	STORM DEBRIS TEMPORARY SITE IMPROVEMENTS	PW0675	01	\$400,000.00	\$16,014.53	\$17,215.47	\$366,770.00

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PW0677	FACILITIES CAPITAL MAINTENANCE-GOV'T	PW0677	01	\$24,020,306.32	\$23,440,412.80	\$502,062.57	\$77,830.95
PW0679	ATLANTIC WEST PUD	PW0679	01	\$2,666,567.05	\$0.00	\$0.00	\$2,666,567.05
PW0681	GLEN CREST	PW0681	01	\$1,836,563.00	\$0.00	\$0.00	\$1,836,563.00
PW0685	DUVAL RD IMPR BETW AIRPORT CENTER/MAIN	PW0685	01	\$3,239,905.54	\$3,187,506.27	\$0.00	\$52,399.27
PW0697	11TH ST., 12TH ST. CONNECTOR	PW0697	01	\$850,118.00	\$813,032.66	\$37,085.34	\$0.00
PW0706	NOROAD / LAMBING	PW0706	01	\$1,640,000.00	\$410,004.83	\$108,541.10	\$1,121,454.07
PW0707	OLD PLANK ROAD	PW0707	01	\$3,724,252.30	\$494,059.65	\$210,907.10	\$3,019,285.55
PW0715	AVENUE BIZINNIA AVE BOX CULVERT	PW0715	01	\$2,350,000.00	\$1,810,986.65	\$222,796.19	\$316,217.16
PW0717	SEPTIC TANK	PW0717	01	\$6,967,217.98	\$3,063,507.89	\$333,404.84	\$3,570,305.25
PW0737	NEW KINGS RD (US1)	PW0737	01	\$1,149,470.00	\$471,174.19	\$265,008.80	\$413,287.01
PW0742	RAY ROAD	PW0742	01	\$49,050.00	\$24,582.07	\$0.00	\$24,467.93
PW0744	ALTA DRIVE	PW0744	01	\$2,000.00	\$1,841.00	\$0.00	\$159.00
PW0745	HALDUMAR TERRACE ROAD	PW0745	01	\$44,824.13	\$44,824.13	\$0.00	\$0.00
PW0745	HALDUMAR TERRACE ROAD	PW0745	02	\$300,000.00	\$236,448.99	\$32,411.63	\$31,139.38
PW0746	HERSCHEL STREET	PW0746	01	\$510,000.00	\$54,402.67	\$5,271.26	\$450,326.07
PW0748	LIBERTY STREET	PW0748	03	\$250,000.00	\$1,988.72	\$18,003.83	\$230,007.45
PW0749	YATES BUILDING	PW0749	01	\$243,001.00	\$163,615.61	\$0.00	\$79,385.39
PW0753	FLEET MANAGEMENT	PW0753	01	\$400,000.00	\$66,338.20	\$205,737.26	\$127,924.54
PW0755	ADA COMPLIANCE	PW0755	01	\$2,150,000.00	\$1,062,161.77	\$1,051,638.23	\$36,200.00
PW0755	ADA COMPLIANCE	PW0755	02	\$464,020.00	\$39,617.93	\$61,128.39	\$363,273.68
PW0755	ADA COMPLIANCE	PW0755	03	\$550,000.00	\$547,156.85	\$2,843.15	\$0.00
PW0755	ADA COMPLIANCE	PW0755	04	\$382,000.00	\$67,285.92	\$281,174.82	\$33,539.26
PW0760	BICYLCE MASTER PLAN	PW0760	01	\$289,942.12	\$91,754.52	\$165,294.61	\$32,892.99
PW0764	VALENS DRIVE	PW0764	01	\$2,488,934.92	\$499,742.39	\$943,972.76	\$1,045,219.77
PW0766	JIA NORTH ACCESS ROAD	PW0766	01	\$6,800,000.00	\$6,700,000.00	\$0.00	\$100,000.00
PW0768	UNIVERSITY BLVD	PW0768	01	\$50,000.00	\$18,595.96	\$0.00	\$31,404.04
PW0769	RAILEX	PW0769	01	\$300,000.00	\$0.00	\$300,000.00	\$0.00
PW0771	COMMUNITY TRANSITION CENTER	PW0771	01	\$172,067.00	\$154,410.15	\$17,656.85	\$0.00
PW0772	PENNSYLVANIA AVENUE	PW0772	01	\$555,000.00	\$545,632.62	\$9,367.38	\$0.00
PW0776	LAKESIDE DRIVE	PW0776	01	\$700,000.00	\$4,190.99	\$0.00	\$695,809.01
PW0777	IMESON PARK	PW0777	01	\$3,367,780.72	\$268,415.61	\$2,848,892.83	\$250,472.28
PW0778	LIBERTY ST/COASTLINE DR/ PARKING DECKS	PW0778	01	\$500,000.00	\$168,414.30	\$0.00	\$331,585.70
PW0779	OLD SAN JOES BLVD	PW0779	01	\$99,995.16	\$6,266.69	\$4,996.75	\$88,731.72
PW0780	CHAFFEE ROAD	PW0780	01	\$4,000,000.00	\$0.00	\$1,377,490.53	\$2,622,509.47
PW0781	COUNTYWIDE BULKHEAD	PW0781	01	\$750,000.00	\$26,577.92	\$200,651.78	\$522,770.30
PW0782	NOLAN STREET	PW0782	01	\$250,000.00	\$51,183.17	\$166,982.96	\$31,833.87
PW0783	REED STREET	PW0783	01	\$354,335.00	\$140,544.11	\$202,417.40	\$11,373.49

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0784	OAKWOOD STREET	PW0784	01	\$180,000.00	\$5,646.71	\$92,438.94	\$81,914.35
PW0785	SIDEWALK CONSTRUCTION - NEW	PW0785	01	\$524,284.00	\$182,814.23	\$341,469.77	\$0.00
RC0018	METROPOLITAN PARK IMPROVEMENTS	RC0018	01	\$10,000.00	\$0.00	\$0.00	\$10,000.00
RC0110	BULLS BAY	RC0110	02	\$116,825.82	\$49,204.61	\$7,133.69	\$60,487.52
RC0224	INSTRUCTOR AGREEMENTS	RC0224	01	\$49,842.80	\$49,444.76	\$0.00	\$398.04
RC0561	BRIGHTMAN BLVD	RC0561	01	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RCOALC	ARLINGTON LIONS CLUB PARK	RCOALC	01	\$203,632.22	\$0.00	\$0.00	\$203,632.22
RCOALC	ARLINGTON LIONS CLUB PARK	RCOALC	02	\$55,586.32	\$49,450.36	\$0.00	\$6,135.96
SH0014	JSO FIRING RANGE	SH0014	01	\$496,250.00	\$140,811.58	\$0.00	\$355,438.42
SH0020	MONTGOMERY CORRECTIONAL FACILITY	SH0020	01	\$609,037.00	\$566,671.91	\$18,101.01	\$24,264.08
SH0021	RANGE OFFICE / TRAINING BUILDING	SH0021	01	\$1,000,000.00	\$949,760.12	\$31,965.84	\$18,274.04
SW0001	LANDFILL ACQUISITION, EXPANSION & IMPROV	SW0001	02	\$4,600,000.00	\$4,151,118.75	\$0.00	\$448,881.25
SW0002	PICKETVILLE ROAD LANDFILL	SW0002	01	\$423,383.51	\$416,707.36	\$0.00	\$6,676.15
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	02	\$15,137,232.84	\$15,026,922.90	\$0.00	\$110,309.94
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	03	\$15,873,383.56	\$14,483,725.14	\$0.00	\$1,389,658.42
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	04	\$378,784.75	\$364,797.00	\$0.00	\$13,987.75
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	05	\$99,641.62	\$99,636.20	\$0.00	\$5.42
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	06	\$23,000,000.00	\$15,451,711.93	\$6,579,899.87	\$968,388.20
SW0017	ENVIRONMENTAL CLEANUP	SW0017	01	\$17,951,471.83	\$14,375,320.73	\$3,205,758.08	\$370,393.02
SW0018	TAYE BROWN REGIONAL PARK	SW0018	01	\$1,066,936.00	\$654,045.00	\$0.00	\$412,891.00