

Capital Improvement Projects Not Lapsed

Balances exclude non-cash subobjects

Balances as of 7/9/2019

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
AFT001	CAPITAL PROJECTS - SUBFUND LEVEL I/C	AFT001	01	\$124,110,012.50	\$64,853,302.07	\$0.00	\$59,256,710.43
AFT002	ADMINISTRATIVE COST	AFT002	01	\$13,150,000.00	\$9,864,787.56	\$3,316,961.22	(\$31,748.78)
AFT003	MISCELLANEOUS CAPITAL PROJECTS	AFT003	01	\$142,438.16	\$138,308.58	\$0.00	\$4,129.58
CC0001	SPECIAL COUNCIL RESERVE	CC0001	01	\$8,524,236.71	\$6,891,000.00	\$0.00	\$1,633,236.71
CC0006	BOONE PARK S	CC0006	02	\$89,097.00	\$87,165.45	\$1,931.55	\$0.00
CC0008	BROOKVIEW ELEM PARK IMPRV.	CC0008	01	\$30,000.00	\$30,000.00	\$0.00	\$0.00
CC0008	BROOKVIEW ELEM PARK IMPRV.	CC0008	02	\$600.00	\$0.00	\$0.00	\$600.00
CC0014	CRISWELL PARK IMPROVEMENT	CC0014	01	\$156,319.00	\$44,088.16	\$34,856.17	\$77,374.67
CC0017	DISTRICT 1 COP FUNDS	CC0017	01	\$348,764.17	\$0.00	\$0.00	\$348,764.17
CC0019	DISTRICT 3 COP FUNDS	CC0019	01	\$688,403.53	\$0.00	\$0.00	\$688,403.53
CC0020	DISTRICT 4 COP FUNDS	CC0020	01	\$3,365.04	\$0.00	\$0.00	\$3,365.04
CC0021	DISTRICT 5 COP FUNDS	CC0021	01	\$0.00	\$0.00	\$0.00	\$0.00
CC0022	DISTRICT 6 COP FUNDS	CC0022	01	\$0.00	\$0.00	\$0.00	\$0.00
CC0023	DISTRICT 7 COP FUNDS	CC0023	01	\$82,269.27	\$1,840.00	\$0.00	\$80,429.27
CC0024	DISTRICT 8 COP FUNDS	CC0024	01	\$62,210.29	\$11,110.58	\$0.00	\$51,099.71
CC0025	DISTRICT 9 COP FUNDS	CC0025	01	\$33,433.01	\$0.00	\$0.00	\$33,433.01
CC0026	DISTRICT 10 COP FUNDS	CC0026	01	\$41,241.17	\$0.00	\$0.00	\$41,241.17
CC0027	DISTRICT 12 COP FUNDS	CC0027	01	\$54,007.39	\$0.00	\$0.00	\$54,007.39
CC0028	DISTRICT 13 BOND FUNDS	CC0028	01	\$40,288.50	\$0.00	\$0.00	\$40,288.50
CC0036	SAN SOUCI PARK/FLETCHER MORGAN PK	CC0036	04	\$293,855.88	\$293,855.88	\$0.00	\$0.00
CC0036	SAN SOUCI PARK/FLETCHER MORGAN PK	CC0036	05	\$200,000.00	\$78,945.33	\$89,222.57	\$31,832.10
CC0043	GLEN MYRA PARK IMPROVEMENT - 7	CC0043	02	\$0.00	\$0.00	\$0.00	\$0.00
CC0047	HAMMOND PARK	CC0047	02	\$155,151.30	\$88,380.55	\$66,770.00	\$0.75
CC0048	HARBORVIEW BOAT RAMP	CC0048	03	\$467,000.00	\$152,596.92	\$83,335.79	\$231,067.29
CC0064	MEMORIAL PARK	CC0064	01	\$498,231.00	\$498,230.57	\$0.00	\$0.43
CC0064	MEMORIAL PARK	CC0064	02	\$199,957.92	\$199,957.92	\$0.00	\$0.00
CC0064	MEMORIAL PARK	CC0064	03	\$200,000.00	\$0.00	\$0.00	\$200,000.00
CC0064	MEMORIAL PARK	CC0064	04	\$9,600.00	\$0.00	\$0.00	\$9,600.00
CC0070	NORTHSHORE PARK IMPROVEMENT	CC0070	03	\$213,197.00	\$195,546.57	\$941.42	\$16,709.01
CC0070	NORTHSHORE PARK IMPROVEMENT	CC0070	04	\$30,000.00	\$16,218.00	\$0.00	\$13,782.00
CC0076	PANAMA PARK IMPROVEMENT - 7	CC0076	02	\$100,410.00	\$4,865.00	\$49,668.55	\$45,876.45
CC0077	TERRY PARKER POOL - 2	CC0077	01	\$95,000.00	\$0.00	\$0.00	\$95,000.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
CC0077	TERRY PARKER POOL - 2	CC0077	02	\$139,000.00	\$138,525.00	\$0.00	\$475.00
CC0085	RINGHAVER PARK IMPROV.	CC0085	03	\$25,000.00	\$21,560.00	\$0.00	\$3,440.00
CC0111	WILLOWBRANCH PARK IMPROVEMENT - 5	CC0111	02	\$30,000.00	\$29,825.50	\$174.50	\$0.00
CC0127	DREW PARK	CC0127	02	\$436,511.00	\$405,322.02	\$0.00	\$31,188.98
CC0160	DALLAS GRAHAM BRANCH LIBRARY	CC0160	02	\$330,000.00	\$0.00	\$0.00	\$330,000.00
CC0177	GRAND PARK	CC0177	02	\$4,781.00	\$2,457.80	\$0.00	\$2,323.20
CC0179	DISTRICT 2 COP FUNDS	CC0179	01	\$9,502.66	\$0.00	\$0.00	\$9,502.66
CC0180	DISTRICT 11 COP FUNDS	CC0180	01	\$33,236.24	\$343.03	\$0.00	\$32,893.21
CC0181	DISTRICT 14 COP FUNDS	CC0181	01	\$105,793.29	\$0.00	\$0.00	\$105,793.29
CS0001	COMMUNITY CENTER REHABILITATION	CS0001	01	\$3,989,612.00	\$3,973,654.06	\$0.00	\$15,957.94
CS0001	COMMUNITY CENTER REHABILITATION	CS0001	02	\$2,398,217.00	\$2,380,038.20	\$0.00	\$18,178.80
CS0005	MARY SINGLETON SR. CENTER	CS0005	02	\$556,000.00	\$69,166.02	\$437,538.69	\$49,295.29
CS0007	ARLINGTON SENIOR CENTER	CS0007	02	\$969,000.00	\$141,643.84	\$398,373.86	\$428,982.30
DA0001	DEAPPROPRIATED PROJECTS	DA0001	01	\$15,099,718.20	\$217,714.43	\$0.00	\$14,882,003.77
DIO100	RIVERPLACE BLVD	DIO100	01	\$6,142,663.00	\$3,553,165.12	\$2,286,633.55	\$302,864.33
DIO102	SOUTHBANK PARKING	DIO102	01	\$729,571.00	\$62,523.48	\$297,708.96	\$369,338.56
DR0001	DRI	DR0001	01	\$4,220,335.34	\$0.00	\$0.00	\$4,220,335.34
ERR002	JAX ASH SITE	ERR002	01	\$173,023,034.00	\$171,243,418.64	\$957,789.97	\$821,825.39
ERR002	JAX ASH SITE	ERR002	02	\$4,561,074.00	\$0.00	\$0.00	\$4,561,074.00
ERR003	JAX ASH SITE	ERR003	01	\$11,120,000.00	\$9,419,113.47	\$1,543,065.55	\$157,820.98
ERR004	SOUTHSIDE INCINERATOR SITE	ERR004	01	\$2,500,000.00	\$2,108,135.87	\$87,377.90	\$304,486.23
ERR004	SOUTHSIDE INCINERATOR SITE	ERR004	02	\$300,000.00	\$292,027.43	\$0.00	\$7,972.57
ERR005	ENVIRONMENTAL COMPLIANCE - COUNTY WIDE	ERR005	01	\$12,450,000.00	\$6,372,490.59	\$577,462.34	\$5,500,047.07
ERR006	CRYSTAL SPGS RD PK CONTAMIN'D SOIL REMED	ERR006	01	\$500,000.00	\$376,000.00	\$0.00	\$124,000.00
ERR009	DOE BOY DUMP SITE	ERR009	01	\$2,430,000.00	\$134,805.56	\$8,945.74	\$2,286,248.70
ERR010	GOLD MERIT/POPE PLACE	ERR010	01	\$7,650,675.00	\$142,413.21	\$5,180,744.32	\$2,327,517.47
FR0020	FIRE EQUIPMENT	FR0020	01	\$375,000.00	\$375,000.00	\$0.00	\$0.00
FR0020	FIRE EQUIPMENT	FR0020	02	\$2,162,000.00	\$1,687,605.21	\$284,341.09	\$190,053.70
FR0030	FIRE STATION #20 (RENOVATION)	FR0030	03	\$285,159.00	\$763.03	\$1,750.00	\$282,645.97
FR0039	FIRE STATION # 61	FR0039	01	\$3,885,385.00	\$289,690.40	\$3,384,795.29	\$210,899.31
FR0039	FIRE STATION # 61	FR0039	02	\$200,000.00	\$0.00	\$0.00	\$200,000.00
FR0040	FIRE STATION # 63	FR0040	01	\$4,440,385.00	\$1,771,119.20	\$210,891.64	\$2,458,374.16
FR0040	FIRE STATION # 63	FR0040	02	\$250,000.00	\$110,945.50	\$139,054.50	\$0.00
FR0044	FIRE STATION #56	FR0044	02	\$350,000.00	\$1,812.96	\$31,944.01	\$316,243.03
FR0050	FIRE STATION #1	FR0050	01	\$235,476.00	\$235,476.00	\$0.00	\$0.00
FR0051	FIRE STATION #73	FR0051	01	\$3,906,513.00	\$3,719,438.11	\$142,741.49	\$44,333.40
FR0052	FIRE STATION #65	FR0052	01	\$2,500,000.00	\$2,991.84	\$0.00	\$2,497,008.16

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
IT0901	RADIO SYSTEM	IT0901	01	\$21,000,000.00	\$20,927,979.60	\$0.00	\$72,020.40
IT0921	RESOURCE MANAGEMENT SYSTEM	IT0921	04	\$250,000.00	\$137,084.38	\$0.00	\$112,915.62
JECC6	NEW WORLD AVE., EDA EXTENSION	JECC6	02	\$3,400,000.00	\$2,936,172.54	\$0.00	\$463,827.46
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	\$0.00	\$430,000.00
JEE001	NW JACKSONVILLE ECONOMIC DEV.PROGRAM	JEE001	10	\$1,570,034.90	\$0.00	\$0.00	\$1,570,034.90
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	02	\$19,638,213.08	\$19,563,000.00	\$0.00	\$75,213.08
JEE002	COUNTYWIDE ECONOMIC DEVELOPMENT	JEE002	03	\$250,000.00	\$243,125.00	\$0.00	\$6,875.00
JEE023	BARNETT BANK	JEE023	02	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
JEE056	CECIL FIELD RECREATION DEVELOPMENT	JEE056	02	\$2,800,000.00	\$2,798,730.24	\$0.00	\$1,269.76
JEE056	CECIL FIELD RECREATION DEVELOPMENT	JEE056	03	\$750,000.00	\$27,537.38	\$20,982.16	\$701,480.46
JEE074	SHIPYARDS PROJECT	JEE074	02	\$13,436,410.00	\$924,979.67	\$928,040.03	\$11,583,390.30
JEE078	HISTORIC PRESERVATION	JEE078	01	\$1,523,250.44	\$1,349,691.44	\$0.00	\$173,559.00
JEE117	HANNA PARK	JEE117	02	\$660,000.00	\$118,959.21	\$51,819.42	\$489,221.37
JEE117	HANNA PARK	JEE117	03	\$420,000.00	\$52,583.60	\$0.00	\$367,416.40
JEE118	SNYDER MEMORIAL CHURCH BUILDING	JEE118	04	\$600,000.00	\$0.00	\$0.00	\$600,000.00
JEE131	COUNTYWIDE GREENING/HARDSCAPE	JEE131	02	\$177,979.73	\$0.00	\$99,500.00	\$78,479.73
JEE145	SAFT AMERICA	JEE145	01	\$929,359.27	\$810,036.62	\$0.00	\$119,322.65
JEE156	SCHAU SOUTHEAST SUSHI	JEE156	01	\$141,500.00	\$141,500.00	\$0.00	\$0.00
JEE157	RETAIL HOUSING & DEVELOPMENT - DIA	JEE157	01	\$685,000.00	\$83,750.00	\$101,250.00	\$500,000.00
JEE158	BEAVER STREET VILLAS - DIA	JEE158	01	\$200,000.00	\$200,000.00	\$0.00	\$0.00
JEE159	LERNER BUILDING (20 WEST ADAMS ST)	JEE159	01	\$600,000.00	\$600,000.00	\$0.00	\$0.00
JEE160	COWFORD CHOPHOUSE PROJECT	JEE160	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
JEE162	CLARA WHITE-MISSION-WHITE HARVEST FARMS	JEE162	01	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
PA0001	ARTS IN PUBLIC PLACES	PA0001	01	\$2,795,369.16	\$2,176,163.92	\$0.00	\$619,205.24
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	\$41,730.03	\$0.00	\$0.00	\$41,730.03
PD0029	GREATER ARLINGTON PLANNING DISTRICT	PD0029	01	\$151,801.14	\$0.00	\$0.00	\$151,801.14
PD0029	GREATER ARLINGTON PLANNING DISTRICT	PD0029	02	\$168,697.23	\$0.00	\$0.00	\$168,697.23
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	01	\$404,865.38	\$203,822.00	\$0.00	\$201,043.38
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	02	\$152,994.18	\$151,440.00	\$0.00	\$1,554.18
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	03	\$10,150.00	\$0.00	\$0.00	\$10,150.00
PD0030	SOUTHEAST PLANNING DISTRICT	PD0030	04	\$416,214.04	\$0.00	\$0.00	\$416,214.04
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	01	\$3,884,216.47	\$3,718,535.00	\$0.00	\$165,681.47
PD0031	SOUTHWEST PLANNING DISTRICT	PD0031	02	\$17,423.00	\$0.00	\$0.00	\$17,423.00
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	01	\$275,173.00	\$0.00	\$0.00	\$275,173.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PD0032	NORTHWEST PLANNING DISTRICT	PD0032	02	\$64,096.00	\$0.00	\$0.00	\$64,096.00
PD0033	NORTH PLANNING DISTRICT	PD0033	01	\$1,591,010.95	\$989,949.00	\$0.00	\$601,061.95
PD0033	NORTH PLANNING DISTRICT	PD0033	02	\$336,365.33	\$0.00	\$0.00	\$336,365.33
PD0034	FAIR SHARE AGREEMENT	PD0034	01	\$20,671.39	\$20,671.39	\$0.00	\$0.00
PD0035	TOWN CENTER - PLANNING DISTRICT 1	PD0035	02	\$49,416.01	\$6,895.70	\$2,100.00	\$40,420.31
PD0035	TOWN CENTER - PLANNING DISTRICT 1	PD0035	03	\$28,665.00	\$1,550.30	\$0.00	\$27,114.70
PD0036	TOWN CENTER - PLANNING DISTRICT 2	PD0036	02	\$50,373.00	\$6,585.00	\$4,890.00	\$38,898.00
PD0036	TOWN CENTER - PLANNING DISTRICT 2	PD0036	03	\$24,863.00	\$24,863.00	\$0.00	\$0.00
PD0037	TOWN CENTER - PLANNING DISTRICT 3	PD0037	03	\$5,850.00	\$0.00	\$0.00	\$5,850.00
PD0037	TOWN CENTER - PLANNING DISTRICT 3	PD0037	04	\$8,483.00	\$8,483.00	\$0.00	\$0.00
PD0038	TOWN CENTER - PLANNING DISTRICT 4	PD0038	01	\$2,933,781.00	\$2,795,985.38	\$0.00	\$137,795.62
PD0038	TOWN CENTER - PLANNING DISTRICT 4	PD0038	02	\$26,325.00	\$26,325.00	\$0.00	\$0.00
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	03	\$12,285.00	\$12,285.00	\$0.00	\$0.00
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	04	\$50,373.00	\$45,812.45	\$0.00	\$4,560.55
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	05	\$50,373.00	\$50,373.00	\$0.00	\$0.00
PD0039	TOWN CENTER - PLANNING DISTRICT 5	PD0039	06	\$40,658.00	\$16,313.20	\$0.00	\$24,344.80
PD0040	TOWN CENTER - PLANNING DISTRICT 6	PD0040	01	\$2,000,000.00	\$1,510,222.66	\$360,421.75	\$129,355.59
PD0040	TOWN CENTER - PLANNING DISTRICT 6	PD0040	02	\$14,625.00	\$5,451.25	\$0.00	\$9,173.75
PD0050	MOBILITY FEE SYSTEM	PD0050	27	\$0.00	\$0.00	\$0.00	\$0.00
PD0050	MOBILITY FEE SYSTEM	PD0050	28	\$0.00	\$0.00	\$0.00	\$0.00
PD0050	MOBILITY FEE SYSTEM	PD0050	29	\$0.00	\$0.00	\$0.00	\$0.00
PD0050	MOBILITY FEE SYSTEM	PD0050	30	\$0.00	\$0.00	\$0.00	\$0.00
PD0050	MOBILITY FEE SYSTEM	PD0050	31	\$0.00	\$0.00	\$0.00	\$0.00
PD0050	MOBILITY FEE SYSTEM	PD0050	32	\$0.00	\$0.00	\$0.00	\$0.00
PD0050	MOBILITY FEE SYSTEM	PD0050	33	\$0.00	\$0.00	\$0.00	\$0.00
PD0050	MOBILITY FEE SYSTEM	PD0050	34	\$0.00	\$0.00	\$0.00	\$0.00
PD0050	MOBILITY FEE SYSTEM	PD0050	35	\$0.00	\$0.00	\$0.00	\$0.00
PD0050	MOBILITY FEE SYSTEM	PD0050	36	\$0.00	\$0.00	\$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	05	\$220,900.00	\$1,500.00	\$0.00	\$219,400.00
PL0009	MAIN LIBRARY	PL0009	07	\$250,000.00	\$214,800.00	\$32,588.00	\$2,612.00
PL0009	MAIN LIBRARY	PL0009	08	\$598,000.00	\$34,776.00	\$563,080.00	\$144.00
PL0013	MANDARIN BRANCH LIBRARY	PL0013	01	\$120,289.00	\$0.00	\$0.00	\$120,289.00
PL0018	HIGHLANDS BRANCH LIBRARY	PL0018	02	\$443,400.00	\$58,362.19	\$26,726.24	\$358,311.57
PL0020	WEBB WESCONNETT BRANCH LIBRARY	PL0020	02	\$443,400.00	\$83,073.70	\$1,490.91	\$358,835.39
PL0029	OCEANWAY CENTER	PL0029	02	\$2,750,000.00	\$155,644.72	\$1,410.64	\$2,592,944.64
PR0007	COUNCIL DISTRICT 5	PR0007	01	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0008	COUNCIL DISTRICT 8	PR0008	01	\$328,624.06	\$328,615.76	\$0.00	\$8.30
PR0018	METROPOLITAN PARK IMPROVEMENTS	PR0018	01	\$257,279.01	\$257,279.01	\$0.00	\$0.00
PR0018	METROPOLITAN PARK IMPROVEMENTS	PR0018	07	\$116,100.00	\$116,100.00	\$0.00	\$0.00
PR0019	EARL JOHNSON MEM. PK ACQ.	PR0019	03	\$99,900.00	\$90,477.12	\$4,562.74	\$4,860.14
PR0020	WESTSIDE REGIONAL PK DEV - ROOSEVELT	PR0020	04	\$101,200.00	\$83,428.85	\$0.00	\$17,771.15
PR0020	WESTSIDE REGIONAL PK DEV - ROOSEVELT	PR0020	05	\$313,600.00	\$12,263.14	\$14,895.23	\$286,441.63
PR0021	CONFEDERATE PARK	PR0021	03	\$24,500.00	\$24,500.00	\$0.00	\$0.00
PR0023	CEDAR POINT	PR0023	03	\$394,108.00	\$36,142.09	\$210,113.32	\$147,852.59
PR0023	CEDAR POINT	PR0023	05	\$497,900.00	\$493,016.93	\$0.00	\$4,883.07
PR0025	LANNIE ROAD PARK	PR0025	02	\$250,000.00	\$55,821.84	\$0.00	\$194,178.16
PR0034	COUNCIL DISTRICT 4 - MISCELLANEOUS	PR0034	01	\$368,102.17	\$368,102.17	\$0.00	\$0.00
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	\$523,501.89	\$0.00	\$0.00
PR0049	BURNETT PARK (SUNBEAM)	PR0049	02	\$119,371.31	\$119,300.00	\$0.00	\$71.31
PR0049	BURNETT PARK (SUNBEAM)	PR0049	03	\$34,605.00	\$34,605.00	\$0.00	\$0.00
PR0052	WINTON DRIVE PARK	PR0052	02	\$60,000.00	\$2,000.00	\$0.00	\$58,000.00
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
PR0058	LEONARD ABESS PARK (GIRVIN ROAD)	PR0058	03	\$150,000.00	\$149,950.00	\$0.00	\$50.00
PR0062	WALTER JONES PARK	PR0062	02	\$12,055.00	\$12,055.00	\$0.00	\$0.00
PR0063	GREENLAND PARK	PR0063	02	\$188,256.50	\$164,225.87	\$0.00	\$24,030.63
PR0063	GREENLAND PARK	PR0063	04	\$150,000.00	\$138,334.34	\$0.00	\$11,665.66
PR0072	MAYPORT BOAT RAMP	PR0072	05	\$1,023,218.63	\$1,023,218.63	\$0.00	\$0.00
PR0073	OAK HARBOR BOAT RAMP	PR0073	03	\$91,602.45	\$59,657.23	\$14,882.83	\$17,062.39
PR0075	COUNCIL DISTRICT 1 - PK ACQ/MAINTENANCE	PR0075	01	\$1,966.33	\$0.00	\$0.00	\$1,966.33
PR0078	COUNCIL DISTRICT 4 - PK ACQ/MAINTENANCE	PR0078	01	\$105,325.75	\$105,325.75	\$0.00	\$0.00
PR0080	COUNCIL DISTRICT 6 - PK ACQ/MAINTENANCE	PR0080	01	\$6,269.50	\$6,269.50	\$0.00	\$0.00
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	\$100,171.43	\$0.00	\$0.00
PR0093	BLUE CYPRESS	PR0093	01	\$20,000.00	\$1,551.19	\$0.00	\$18,448.81
PR0093	BLUE CYPRESS	PR0093	03	\$581,045.00	\$485,322.34	\$0.00	\$95,722.66

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0093	BLUE CYPRESS	PR0093	10	\$2,625,000.00	\$82,034.89	\$440,124.38	\$2,102,840.73
PR0093	BLUE CYPRESS	PR0093	11	\$250,000.00	\$0.00	\$0.00	\$250,000.00
PR0107	S/E REGIONAL PARK ACQUISITION & DEVELOP	PR0107	02	\$1,000,000.00	\$957,275.04	\$42,724.96	\$0.00
PR0107	S/E REGIONAL PARK ACQUISITION & DEVELOP	PR0107	07	\$214,731.35	\$214,731.35	\$0.00	\$0.00
PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	04	\$468,040.36	\$468,040.36	\$0.00	\$0.00
PR0109	SISTERS CREEK MARINA/BOAT RAMP	PR0109	05	\$145,860.00	\$133,916.80	\$0.00	\$11,943.20
PR0115	SOUTHBANK RIVERWALK RENOVATIONS	PR0115	04	\$1,700,000.00	\$6,596.43	\$10,058.16	\$1,683,345.41
PR0118	CECIL FIELD EQUESTRIAN CENTER DEVELOP	PR0118	04	\$1,300,000.00	\$175,000.00	\$0.00	\$1,125,000.00
PR0118	CECIL FIELD EQUESTRIAN CENTER DEVELOP	PR0118	05	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PR0120	BOONE PARK N	PR0120	02	\$270,000.00	\$206,183.00	\$0.00	\$63,817.00
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	04	\$410,000.00	\$357,451.07	\$0.00	\$52,548.93
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	06	\$529,400.00	\$67,712.78	\$408,080.74	\$53,606.48
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	07	\$672,000.00	\$55,252.13	\$340,247.87	\$276,500.00
PR0121	JAX-BALDWIN TRAIL DEVELOPMENT	PR0121	08	\$378,000.00	\$162,999.40	\$0.00	\$215,000.60
PR0149	SISTERS CREEK MARINA RECREATION DEVELOP	PR0149	02	\$263,403.34	\$263,403.34	\$0.00	\$0.00
PR0150	CISCO GARDENS PARK IMPROVEMENTS	PR0150	01	\$676,000.00	\$533,267.00	\$0.00	\$142,733.00
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	\$136,279.00	\$0.00	\$0.00
PR0154	WOODSTOCK PARK	PR0154	01	\$528,759.14	\$312,137.55	\$2,475.00	\$214,146.59
PR0155	SAN MATEO ELEMENTARY PARK	PR0155	02	\$200,000.00	\$38,080.78	\$161,919.22	\$0.00
PR0156	MISCELLANEOUS CAPITAL PROJECTS	PR0156	02	\$102,800.00	\$92,372.40	\$0.00	\$10,427.60
PR0158	MCCOY'S CREEK IMPROVEMENTS	PR0158	02	\$750,000.00	\$37,697.19	\$0.00	\$712,302.81
PR0164	NEW REGIONAL ROWING CENTER	PR0164	01	\$1,750,000.00	\$8,174.74	\$52,247.60	\$1,689,577.66
PR0165	SANDALWOOD POOL	PR0165	01	\$139,000.00	\$139,000.00	\$0.00	\$0.00
PR0166	WARRINGTON PARK (WOODLAND ACRES PARK)	PR0166	02	\$200,000.00	\$184,446.19	\$3,321.91	\$12,231.90
PR0180	VERONA PARK	PR0180	01	\$78,000.00	\$50,767.74	\$27,065.00	\$167.26
PR0181	CHUCK ROGERS PARK	PR0181	04	\$350,000.00	\$348,246.85	\$0.00	\$1,753.15
PR0183	HOOD LANDING BOAT RAMP	PR0183	02	\$150,000.00	\$69,248.50	\$0.00	\$80,751.50
PR0193	CLANZEL T. BROWN POOL	PR0193	01	\$336,841.00	\$311,249.62	\$0.00	\$25,591.38
PR0193	CLANZEL T. BROWN POOL	PR0193	02	\$500,000.00	\$46,301.41	\$0.00	\$453,698.59
PR0193	CLANZEL T. BROWN POOL	PR0193	03	\$200,000.00	\$196,360.78	\$3,639.22	\$0.00
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	\$6,841.90	\$85,755.60
PR0199	RAY GREENE PARK	PR0199	04	\$198,623.99	\$44,245.00	\$0.00	\$154,378.99
PR0199	RAY GREENE PARK	PR0199	05	\$400,000.00	\$335,526.73	\$700.01	\$63,773.26
PR0202	EUGENE BUTLER POOL	PR0202	01	\$140,000.00	\$60,925.00	\$0.00	\$79,075.00
PR0206	MALLISON PARK	PR0206	01	\$93,000.00	\$42,040.28	\$0.00	\$50,959.72

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PRO207	PINE FOREST PARK & POOL	PRO207	03	\$200,000.00	\$198,447.70	\$1,552.30	\$0.00
PRO207	PINE FOREST PARK & POOL	PRO207	04	\$50,000.00	\$3,670.00	\$46,138.00	\$192.00
PRO208	SOUTHBANK - FRIENDSHIP FOUNTAIN	PRO208	02	\$1,400,000.00	\$163,312.55	\$18,863.00	\$1,217,824.45
PRO208	SOUTHBANK - FRIENDSHIP FOUNTAIN	PRO208	03	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00
PRO212	CHARLES BOOBIE CLARK PARK	PRO212	06	\$650,000.00	\$188,646.18	\$6,566.92	\$454,786.90
PRO214	GARDNER "NIP" SAMS PARK	PRO214	06	\$30,000.00	\$0.00	\$0.00	\$30,000.00
PRO214	GARDNER "NIP" SAMS PARK	PRO214	07	\$15,000.00	\$0.00	\$0.00	\$15,000.00
PRO215	LONNIE MILLER REGIONAL PARK	PRO215	03	\$400,000.00	\$46,530.73	\$223,958.91	\$129,510.36
PRO215	LONNIE MILLER REGIONAL PARK	PRO215	04	\$223,000.00	\$223,000.00	\$0.00	\$0.00
PRO215	LONNIE MILLER REGIONAL PARK	PRO215	05	\$91,865.00	\$55,862.48	\$0.00	\$36,002.52
PRO215	LONNIE MILLER REGIONAL PARK	PRO215	06	\$492,681.00	\$16,365.73	\$0.00	\$476,315.27
PRO215	LONNIE MILLER REGIONAL PARK	PRO215	14	\$1,912,412.82	\$1,010,827.91	\$27,585.12	\$873,999.79
PRO218	SCOTT PARK	PRO218	01	\$30,776.00	\$30,775.10	\$0.00	\$0.90
PRO218	SCOTT PARK	PRO218	05	\$80,000.00	\$64,244.94	\$10,268.02	\$5,487.04
PRO218	SCOTT PARK	PRO218	06	\$98,956.48	\$49,600.34	\$49,356.14	\$0.00
PRO222	JOE CARLUCCI BOAT RAMP (SISTER'S CREEK)	PRO222	01	\$66,589.90	\$18,687.62	\$0.00	\$47,902.28
PRO222	JOE CARLUCCI BOAT RAMP (SISTER'S CREEK)	PRO222	02	\$582,407.77	\$582,407.70	\$0.00	\$0.07
PRO227	THOMAS JEFFERSON PARK	PRO227	02	\$200,000.00	\$184,446.19	\$3,321.91	\$12,231.90
PRO228	103RD ST GO KART TRACK	PRO228	01	\$255,000.00	\$254,999.61	\$0.00	\$0.39
PRO231	MCGIRTS CREEK/NEW 118 ST PK	PRO231	01	\$1,500,000.00	\$1,465,735.64	\$0.00	\$34,264.36
PRO231	MCGIRTS CREEK/NEW 118 ST PK	PRO231	02	\$1,900,000.00	\$1,821,134.17	\$0.00	\$78,865.83
PRO231	MCGIRTS CREEK/NEW 118 ST PK	PRO231	06	\$307,164.00	\$0.00	\$0.00	\$307,164.00
PRO249	BALDWIN HIGH SCHOOL	PRO249	02	\$98,525.00	\$45,636.00	\$2,991.87	\$49,897.13
PRO251	MAXVILLE CENTERS	PRO251	03	\$20,000.00	\$10,970.00	\$0.00	\$9,030.00
PRO267	BALIS	PRO267	02	\$956,427.11	\$956,430.11	\$0.00	(\$3.00)
PRO289	REDDIE POINT PRESERVE	PRO289	05	\$121,550.00	\$86,567.40	\$0.00	\$34,982.60
PRO289	REDDIE POINT PRESERVE	PRO289	06	\$450,000.00	\$310,723.68	\$139,276.32	\$0.00
PRO296	CASTAWAY ISLAND PRESERVE	PRO296	08	\$168,000.00	\$3,779.00	\$120,547.03	\$43,673.97
PRO297	BERT MAXWELL PARK	PRO297	04	\$168,000.00	\$4,623.68	\$80,901.52	\$82,474.80
PRO301	MANDARIN PARK BOAT RAMP	PRO301	06	\$168,000.00	\$93,858.53	\$12,351.58	\$61,789.89
PRO304	FIRST COAST HIGH SCHOOL	PRO304	02	\$4,270,189.00	\$699,323.31	\$4,235.32	\$3,566,630.37
PRO312	CAMP MILTON	PRO312	02	\$2,800,000.00	\$2,623,534.20	\$31,050.00	\$145,415.80
PRO314	ALBERT'S FIELD	PRO314	02	\$164,654.52	\$106,161.60	\$0.00	\$58,492.92
PRO314	ALBERT'S FIELD	PRO314	03	\$35,000.00	\$35,621.02	\$0.00	(\$621.02)
PRO340	RONDETTA PARK	PRO340	04	\$43,590.66	\$43,590.66	\$0.00	\$0.00
PRO346	HUNTINGTON FOREST PARK	PRO346	03	\$13,884.62	\$13,884.62	\$0.00	\$0.00
PRO353	PALMS FISH CAMP	PRO353	06	\$250,000.00	\$245,715.00	\$0.00	\$4,285.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PRO353	PALMS FISH CAMP	PRO353	07	\$30,000.00	\$0.00	\$28,750.00	\$1,250.00
pr0353	PALMS FISH CAMP	pr0353	08	\$784,000.00	\$789.82	\$468,120.84	\$315,089.34
PRO355	RIBAUT RIVER PARK	PRO355	01	\$0.47	\$0.00	\$0.00	\$0.47
pr0355	RIBAUT RIVER PARK	pr0355	05	\$67,200.00	\$14,421.51	\$52,778.49	\$0.00
PRO356	GOODBY'S CREEK	PRO356	02	\$201,600.00	\$10,600.94	\$121,221.12	\$69,777.94
PRO362	CHARLES REESE PARK	PRO362	03	\$399,266.00	\$385,880.66	\$0.00	\$13,385.34
PRO362	CHARLES REESE PARK	PRO362	04	\$525,000.00	\$118,835.80	\$46,604.40	\$359,559.80
PRO375	TOUCHTON ROAD PARK	PRO375	01	\$370,760.11	\$369,162.24	\$0.00	\$1,597.87
PRO379	BEACH & PEACH	PRO379	02	\$293,865.00	\$93,303.60	\$172,403.51	\$28,157.89
PRO379	BEACH & PEACH	PRO379	03	\$436,000.00	\$384.41	\$9,795.07	\$425,820.52
PRO380	9A/BAYMEADOWS	PRO380	03	\$2,100,000.00	\$2,055,208.94	\$44,791.06	\$0.00
PRO380	9A/BAYMEADOWS	PRO380	05	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PRO380	9A/BAYMEADOWS	PRO380	06	\$2,225,000.00	\$0.00	\$127,401.84	\$2,097,598.16
PRO381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PRO381	01	\$2,165,474.00	\$2,020,415.62	\$0.00	\$145,058.38
PRO381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PRO381	02	\$835,200.00	\$316,841.61	\$0.00	\$518,358.39
PRO381	SHEFFIELD PARK (N JAX REGIONAL PARK)	PRO381	03	\$10,000.00	\$7,290.00	\$0.00	\$2,710.00
PRO383	MODESKY PARK EXPANSION	PRO383	02	\$150,000.00	\$132,304.95	\$1,500.00	\$16,195.05
PRO386	CONTINGENCY-PARKS	PRO386	01	\$400,000.00	\$394,011.04	\$0.00	\$5,988.96
PRO394	YELLOW WATER ROAD	PRO394	01	\$182,200.00	\$0.00	\$0.00	\$182,200.00
PRO394	YELLOW WATER ROAD	PRO394	04	\$1,389,245.00	\$4,550.00	\$0.00	\$1,384,695.00
PRO402	THOMAS JEFFERSON PARK	PRO402	02	\$148,697.00	\$139,452.54	\$0.00	\$9,244.46
PRO402	THOMAS JEFFERSON PARK	PRO402	05	\$99,000.00	\$4,500.00	\$94,500.00	\$0.00
PRO409	SOUTHSIDE PARK	PRO409	01	\$368,000.00	\$357,795.58	\$0.00	\$10,204.42
PRO413	ROTARY PARK	PRO413	03	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PRO415	WINDY HILL ELEMENTARY	PRO415	04	\$247,000.00	\$2,145.00	\$0.00	\$244,855.00
PRO437	CLARA WHITE MISSION	PRO437	02	\$0.00	\$0.00	\$0.00	\$0.00
PRO443	HUGUENOT PARK - EMERSON	PRO443	04	\$118,373.52	\$118,373.52	\$0.00	\$0.00
PRO446	GARDEN CITY PARK	PRO446	02	\$95,000.00	\$95,000.00	\$0.00	\$0.00
PRO447	BETZ TIGER POINT	PRO447	01	\$300,000.00	\$142,700.15	\$0.00	\$157,299.85
PRO447	BETZ TIGER POINT	PRO447	02	\$800,344.64	\$718,340.57	\$48,378.98	\$33,625.09
PRO447	BETZ TIGER POINT	PRO447	06	\$1,062,000.00	\$494,302.71	\$567,697.29	\$0.00
PRO462	WHITEHOUSE BALL COMPLEX	PRO462	02	\$8,500.00	\$8,500.00	\$0.00	\$0.00
PRO469	NORTHWEST COMMUNITY CENTER	PRO469	02	\$1,238,630.70	\$1,237,920.29	\$0.00	\$710.41
PRO469	NORTHWEST COMMUNITY CENTER	PRO469	04	\$20,644.75	\$10,856.65	\$0.00	\$9,788.10
PRO469	NORTHWEST COMMUNITY CENTER	PRO469	05	\$300,000.00	\$183,200.00	\$0.00	\$116,800.00
PRO469	NORTHWEST COMMUNITY CENTER	PRO469	07	\$6,242.80	\$6,242.80	\$0.00	\$0.00
PRO471	KLUTHO PARK	PRO471	02	\$123,088.14	\$123,088.14	\$0.00	\$0.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PRO477	SIMOND S JOHNSON PARK	PRO477	02	\$58,835.18	\$40,079.20	\$0.00	\$18,755.98
PRO488	ST JOHNS MARINA	PRO488	03	\$2,000.00	\$0.00	\$0.00	\$2,000.00
PRO488	ST JOHNS MARINA	PRO488	04	\$112,000.00	\$59,929.96	\$47,035.02	\$5,035.02
PRO490	LINCOLN VILLAS SENIOR CENTER	PRO490	07	\$46,120.33	\$0.00	\$0.00	\$46,120.33
PRO499	HUGUENOT MEMORIAL PARK - BEACH	PRO499	01	\$110,128.81	\$98,192.48	\$2,973.80	\$8,962.53
PRO499	HUGUENOT MEMORIAL PARK - BEACH	PRO499	02	\$1,428,345.00	\$1,397,678.00	\$0.00	\$30,667.00
PRO499	HUGUENOT MEMORIAL PARK - BEACH	PRO499	03	\$44,759.00	\$1,500.00	\$0.00	\$43,259.00
PRO499	HUGUENOT MEMORIAL PARK - BEACH	PRO499	04	\$1,354,137.00	\$997,551.06	\$214,596.65	\$141,989.29
PRO499	HUGUENOT MEMORIAL PARK - BEACH	PRO499	05	\$550,000.00	\$0.00	\$0.00	\$550,000.00
PRO499	HUGUENOT MEMORIAL PARK - BEACH	PRO499	07	\$118,255.00	\$0.00	\$10,675.00	\$107,580.00
PRO508	OAKLAND PARK	PRO508	01	\$5,288.75	\$5,288.75	\$0.00	\$0.00
PRO515	JOHNNIE W WALKER (FKA GRAND PARK)	PRO515	01	\$117,072.00	\$96,365.53	\$0.00	\$20,706.47
PRO522	HAMMOND SENIOR CENTER	PRO522	01	\$0.00	\$0.00	\$0.00	\$0.00
PRO524	TREATY OAK PARK	PRO524	03	\$143,066.54	\$3,983.75	\$7,032.00	\$132,050.79
PRO525	REGION II PARK CENTER	PRO525	01	\$41,280.00	\$0.00	\$26,890.00	\$14,390.00
PRO528	HUGUENOT MEMORIAL PARK II - BEACH	PRO528	01	\$0.00	\$0.49	\$0.00	(\$0.49)
PRO537	DINSMORE PLAYGROUND	PRO537	01	\$283,918.52	\$883.40	\$0.00	\$283,035.12
PRO544	FLORIDA C. DWIGHT PARK	PRO544	01	\$71,059.00	\$28,825.00	\$0.00	\$42,234.00
PRO550	JOSEPH LEE CENTER	PRO550	01	\$24,990.00	\$0.00	\$0.00	\$24,990.00
PRO554	PALMETTO LEAVES REGION PARK	PRO554	04	\$30,000.00	\$26,335.00	(\$28,963.78)	\$32,628.78
PRO554	PALMETTO LEAVES REGION PARK	PRO554	05	\$75,000.00	\$0.00	\$0.00	\$75,000.00
PRO556	ADA COMPLIANCE WITHIN PARKS/UPGRADE PARK	PRO556	02	\$4,050,000.00	\$3,403,735.30	\$199,964.87	\$446,299.83
PRO557	LEROY CLEMMONS CENTER	PRO557	03	\$115,000.00	\$0.00	\$0.00	\$115,000.00
PRO563	CHARLIE JOSEPH SENIOR CENTER	PRO563	02	\$290,000.00	\$70,607.02	\$201,948.50	\$17,444.48
PRO565	PASSIVE PK-JAX ARBORETUM AND GARDENS	PRO565	01	\$250,000.00	\$248,968.95	\$1,031.05	\$0.00
PRO569	TAYE BROWN REGIONAL PARK	PRO569	02	\$23,014.00	\$0.00	\$0.00	\$23,014.00
PRO574	MANDARIN SR. CITIZEN CENTER	PRO574	02	\$160,613.00	\$160,038.00	\$0.00	\$575.00
PRO574	MANDARIN SR. CITIZEN CENTER	PRO574	03	\$1,698,000.23	\$768,846.65	\$795,127.53	\$134,026.05
PRO578	FIND PROJECTS	PRO578	03	\$134,400.00	\$60,553.91	\$54,045.28	\$19,800.81
PRO578	FIND PROJECTS	PRO578	10	\$134,400.00	\$53,598.44	\$0.00	\$80,801.56
PRO578	FIND PROJECTS	PRO578	11	\$280,000.00	\$0.00	\$171,858.55	\$108,141.45
PRO578	FIND PROJECTS	PRO578	12	\$336,000.00	\$0.00	\$0.00	\$336,000.00
PRO578	FIND PROJECTS	PRO578	13	\$224,000.00	\$21,301.87	\$138,651.46	\$64,046.67
PRO583	FOUR CORNERS PARK-MURRAY HILL	PRO583	02	\$74,772.33	\$71,353.59	\$0.00	\$3,418.74
PRO597	COUNTYWIDE PARKS	PRO597	01	\$20,542,132.94	\$19,347,836.87	\$1,018,184.10	\$176,111.97
PRO597	COUNTYWIDE PARKS	PRO597	02	\$445,000.00	\$428,441.19	\$14,958.62	\$1,600.19
PRO616	JULIUS GUINYARD PARK	PRO616	01	\$43,439.64	\$43,439.64	\$0.00	\$0.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0616	JULIUS GUINYARD PARK	PR0616	03	\$300,000.00	\$0.00	\$0.00	\$300,000.00
PR0618	LANE WILEY SENIOR CTR	PR0618	01	\$1,685.00	\$0.00	\$0.00	\$1,685.00
PR0619	HALF MOON ISLAND PARK	PR0619	01	\$2,144,086.00	\$523,675.26	\$1,616,765.72	\$3,645.02
PR0619	HALF MOON ISLAND PARK	PR0619	02	\$50,200.00	\$43,408.64	\$0.00	\$6,791.36
PR0621	EXCHANGE ISLAND	PR0621	02	\$134,400.00	\$11,801.92	\$39,338.17	\$83,259.91
PR0625	MANDARIN PARK	PR0625	02	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PR0626	9A REGIONAL PARK	PR0626	01	\$55,000.00	\$55,000.00	\$0.00	\$0.00
PR0632	A PHILLIP RANDOPH PARK	PR0632	01	\$38,200.00	\$38,200.00	\$0.00	\$0.00
PR0636	LAVILLA PARK	PR0636	01	\$40,000.00	\$679.00	\$16,941.40	\$22,379.60
PR0641	ADOLPH WURN PARK	PR0641	01	\$22,131.20	\$8,013.28	\$0.00	\$14,117.92
PR0643	LOUIS DINAH SENIOR CTR.	PR0643	01	\$5,052.49	\$0.00	\$0.00	\$5,052.49
PR0646	CECIL GOLF COURSE	PR0646	01	\$19,750.00	\$14,995.00	\$0.00	\$4,755.00
PR0647	ALMACANI PARK	PR0647	01	\$200,000.00	\$4,763.35	\$195,236.65	\$0.00
PR0647	ALMACANI PARK	PR0647	02	\$134,400.00	\$4,763.35	\$129,636.65	\$0.00
PR0649	JAX BEACH-HISTORICAL SOCIETY SIDEWALK	PR0649	01	\$29,781.00	\$0.00	\$0.00	\$29,781.00
PR0653	KATHRYN ABBEY HANNA PARK	PR0653	02	\$335,616.00	\$14,030.00	\$21,814.00	\$299,772.00
PR0653	KATHRYN ABBEY HANNA PARK	PR0653	03	\$360,000.00	\$0.00	\$0.00	\$360,000.00
PR0653	KATHRYN ABBEY HANNA PARK	PR0653	04	\$300,000.00	\$64,545.00	\$0.00	\$235,455.00
PR0653	KATHRYN ABBEY HANNA PARK	PR0653	05	\$360,000.00	\$0.00	\$0.00	\$360,000.00
PR0655	JACKSON STREET FLOATING DOCK	PR0655	01	\$500,000.00	\$104,315.47	\$0.00	\$395,684.53
PR0656	POST STREET FLOATING DOCK	PR0656	01	\$400,000.00	\$3,350.51	\$0.00	\$396,649.49
PR0657	RIVERPLACE TOWER FINGER PIERS	PR0657	01	\$300,000.00	\$93,869.30	\$0.00	\$206,130.70
PR0658	MAYPORT COMMUNITY CENTER	PR0658	01	\$2,200,000.00	\$34,483.73	\$107,169.36	\$2,058,346.91
PR0659	SOUTHSIDE SENIOR CENTER	PR0659	01	\$2,600,000.00	\$179,483.10	\$25,840.06	\$2,394,676.84
PR0660	MARY SINGLETON CENTER	PR0660	01	\$8,735.00	\$8,735.00	\$0.00	\$0.00
PR0661	WILLOWBRANCH PARK	PR0661	01	\$18,600.00	\$0.00	\$0.00	\$18,600.00
PR0662	MAMIE AGNES SCHOOL	PR0662	01	\$27,000.00	\$0.00	\$0.00	\$27,000.00
PR0662	MAMIE AGNES SCHOOL	PR0662	02	\$27,500.00	\$0.00	\$0.00	\$27,500.00
PR0663	FRANCIS PAGET ARLINGTON SENIOR CENTER	PR0663	01	\$2,000.00	\$2,000.00	\$0.00	\$0.00
PR0664	RIVERVIEW PARK	PR0664	02	\$168,000.00	\$0.00	\$154,198.76	\$13,801.24
PR0665	NORTHBANK RIVERWALK WAYFINDING SIGNS	PR0665	01	\$150,000.00	\$69,836.67	\$80,163.33	\$0.00
PR0666	SEATON CREEK HISTORIC PRESERVE	PR0666	01	\$550,000.00	\$238.40	\$179,079.44	\$370,682.16
PR0667	MAIN STREET DOG PARK	PR0667	01	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PR0668	ST. JOHNS RIVER PARK	PR0668	01	\$950,000.00	\$0.00	\$0.00	\$950,000.00
PR0669	CIVIC/CULTURAL RIVERWALK NODE-NORTHBANK	PR0669	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PR0670	MAYPORT DOCKS	PR0670	01	\$1,260,000.00	\$87,118.47	\$761,899.91	\$410,981.62
PR0671	WINTON DRIVE RECREATIONAL FACILITY	PR0671	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PR0672	SOUTHBANK FLOATING DOCK	PR0672	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PW0001	STREETS & HIGHWAYS 5-YR RD PGM SUBFD LVL	PW0001	01	\$83,360,995.92	\$80,938,853.96	\$0.00	\$2,422,141.96
PW0002	STREETS & HIGHWAYS 5-YR RD PGM	PW0002	01	\$2,285,986.00	\$1,677,492.60	\$1,187.29	\$607,306.11
PW0014	ROADWAY SAFETY PROJECT	PW0014	01	\$1,073,864.10	\$1,073,864.10	\$0.00	\$0.00
PW0014	ROADWAY SAFETY PROJECT	PW0014	04	\$868,709.00	\$497,906.47	\$285,749.20	\$85,053.33
PW0020	LOWER EASTSIDE DRAINAGE	PW0020	01	\$9,200,999.00	\$6,634,523.45	\$1,886,046.22	\$680,429.33
PW0021	LOCAL OPTION GAS TAX - SUBFUND LEVEL	PW0021	01	\$37,569,554.64	\$37,569,554.64	\$0.00	\$0.00
PW0021	LOCAL OPTION GAS TAX - SUBFUND LEVEL	PW0021	02	\$576,509,790.19	\$574,605,427.55	\$0.00	\$1,904,362.64
PW0022	STORMWATER MANAGEMENT PLAN	PW0022	01	\$675,163.30	\$675,163.30	\$0.00	\$0.00
PW0033	PUBLIC BUILDINGS - ROOFING	PW0033	01	\$955,777.00	\$955,776.90	\$0.00	\$0.10
PW0046	COLLINS RD/WESTPORT TO RAMPART	PW0046	01	\$9,581,912.29	\$547,819.29	\$8,983,688.19	\$50,404.81
PW0048	BOWDEN ROAD	PW0048	02	\$183,636.00	\$0.00	\$8,453.94	\$175,182.06
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	\$15,258,884.08	\$12,741,932.35	\$2,483,513.62	\$33,438.11
PW0059	PEDESTRIAN SAFETY IMPROVEMENTS	PW0059	03	\$2,500,000.00	\$1,479,406.00	\$1,001,408.34	\$1,483,797.60
PW0070	ROADWAY RESURFACING	PW0070	01	\$111,650,773.97	\$108,023,940.03	\$3,454,260.11	\$172,573.83
PW0070	ROADWAY RESURFACING	PW0070	03	\$160,000.00	\$129,799.89	\$0.00	\$30,200.11
PW0070	ROADWAY RESURFACING	PW0070	06	\$100,000.00	\$94,518.25	\$0.00	\$5,481.75
PW0072	DRAINAGE SYSTEM REHABILITATION	PW0072	01	\$61,154,521.50	\$58,885,312.15	\$1,643,641.21	\$625,568.14
PW0076	NORTHBANK RIVERWALK	PW0076	01	\$2,320,000.00	\$1,787,345.85	\$109,099.45	\$423,554.70
PW0076	NORTHBANK RIVERWALK	PW0076	04	\$5,084,000.00	\$560,371.33	\$0.00	\$4,523,628.67
PW0076	NORTHBANK RIVERWALK	PW0076	06	\$3,236,584.12	\$234,909.19	\$0.00	\$3,001,674.93
PW0076	NORTHBANK RIVERWALK	PW0076	07	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0078	POLICE MEMORIAL BLDG	PW0078	02	\$310,000.00	\$310,000.00	\$0.00	\$0.00
PW0078	POLICE MEMORIAL BLDG	PW0078	05	\$105,000.00	\$104,322.00	\$0.00	\$678.00
PW0078	POLICE MEMORIAL BLDG	PW0078	06	\$275,000.00	\$57,968.31	\$144,565.01	\$72,466.68
PW0087	ANIMAL CONTROL SHELTER IMPROVEMENTS	PW0087	02	\$558,000.00	\$501,950.38	\$56,049.62	\$0.00
PW0096	RAILROAD CROSSINGS	PW0096	01	\$3,361,615.55	\$3,172,373.88	\$0.00	\$189,241.67
PW0101	MCCOY'S CREEK DRAINAGE	PW0101	03	\$89,000.00	\$87,608.12	\$0.00	\$1,391.88
PW0105	MEDICAL EXAMINER FACILITY	PW0105	03	\$2,092,929.91	\$2,092,929.91	\$0.00	\$0.00
PW0105	MEDICAL EXAMINER FACILITY	PW0105	04	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0153	ST JOHNS BLUFF ROAD	PW0153	02	\$1,100,000.00	\$209,975.46	\$26,857.15	\$863,167.39
PW0153	ST JOHNS BLUFF ROAD	PW0153	03	\$485,068.00	\$109,525.54	\$10,179.53	\$365,362.93
PW0155	LENOX AVE	PW0155	03	\$447,565.00	\$37,140.50	\$38,405.39	\$372,019.11
PW0159	TREE MITIGATION PROJECT	PW0159	01	\$1,717,826.00	\$0.00	\$0.00	\$1,717,826.00
PW0161	TRAFFIC STREET LIGHTS	PW0161	01	\$2,751,263.00	\$2,668,835.89	\$0.00	\$82,427.11
PW0174	COURTHOUSE-NEW	PW0174	07	\$31,106,208.92	\$31,106,208.92	\$0.00	\$0.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0174	COURTHOUSE-NEW	PW0174	08	\$728,611.00	\$0.00	\$0.00	\$728,611.00
PW0186	ST JAMES BLDG	PW0186	08	\$150,000.00	\$149,697.56	\$0.00	\$302.44
PW0186	ST JAMES BLDG	PW0186	09	\$621,245.00	\$343,311.66	\$156,684.03	\$121,249.31
PW0190	RITZ THEATRE IMPROVEMENTS	PW0190	02	\$510,000.00	\$3,000.00	\$2,000.00	\$505,000.00
PW0190	RITZ THEATRE IMPROVEMENTS	PW0190	03	\$95,000.00	\$0.00	\$0.00	\$95,000.00
PW0194	JACKSONVILLE ZOO IMPROVEMENTS	PW0194	01	\$6,380,000.00	\$1,374,994.50	\$5,000,000.00	\$5,005.50
PW0235	TRAFFIC SIGNALIZATION	PW0235	02	\$1,019,488.00	\$986,602.00	\$27,234.00	\$5,652.00
PW0235	TRAFFIC SIGNALIZATION	PW0235	03	\$462,321.48	\$31,650.99	\$98,645.31	\$332,025.18
PW0235	TRAFFIC SIGNALIZATION	PW0235	04	\$521,300.00	\$470,456.44	\$0.00	\$50,843.56
PW0235	TRAFFIC SIGNALIZATION	PW0235	05	\$311,800.00	\$248,197.85	\$0.00	\$63,602.15
PW0235	TRAFFIC SIGNALIZATION	PW0235	09	\$400,000.00	\$398,120.99	\$0.00	\$1,879.01
PW0235	TRAFFIC SIGNALIZATION	PW0235	10	\$400,000.00	\$344,138.25	\$0.00	\$55,861.75
PW0235	TRAFFIC SIGNALIZATION	PW0235	12	\$420,000.00	\$0.00	\$388,224.00	\$31,776.00
PW0235	TRAFFIC SIGNALIZATION	PW0235	13	\$80,000.00	\$78,079.26	\$0.00	\$1,920.74
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 IMPROVEM'T/BRIDGE/MISC CONS	PW0262	01	\$368,129.63	\$368,129.63	\$0.00	\$0.00
PW0262	INTERSECTION IMPROVEM'T/BRIDGE/MISC CONS	PW0262	02	\$14,000,000.00	\$1,754,405.04	\$613,612.65	\$11,631,982.31
PW0267	LAVILLA PROJECT	PW0267	01	\$6,919,655.31	\$6,918,556.00	\$1,099.31	\$0.00
PW0267	LAVILLA PROJECT	PW0267	02	\$421,051.11	\$700.00	\$0.00	\$420,351.11
PW0286	CURB & GUTTER PETITIONS	PW0286	01	\$2,000,000.00	\$1,920,408.73	\$0.00	\$79,591.27
PW0297	MANDARIN DRAINAGE (MANDARIN/ORANGE PICKR	PW0297	01	\$2,690,296.84	\$1,300,868.69	\$0.00	\$1,389,428.15
PW0300	MONCRIEF	PW0300	02	\$1,100,000.00	\$704,682.07	\$395,177.93	\$140.00
PW0315	DOWNTOWN STREET & LIGHTING IMPROVEMENTS	PW0315	01	\$1,980,000.00	\$1,977,826.18	\$0.00	\$2,173.82
PW0320	WATER STREET PARKING GARAGE	PW0320	03	\$355,287.70	\$337,523.32	\$17,764.38	\$0.00
PW0328	SCHOOL/PEDESTRIAN SAFETY & SIDEWALKS	PW0328	06	\$1,000,000.00	\$505,459.81	\$66,946.29	\$427,593.90
PW0337	ORANGE PICKERS/MANDARIN TO BRADY	PW0337	02	\$450,000.00	\$62,716.41	\$387,283.59	\$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	\$2,497,316.00	\$2,401,867.04	\$0.00	\$95,448.96
PW0360	SIDEWALK/CURB	PW0360	01	\$14,713,122.41	\$14,420,617.23	\$242,774.05	\$49,731.13
PW0366	OLD MIDDLEBURG/103RD-BRANAN FIELD	PW0366	01	\$24,604,612.64	\$406,725.03	\$22,754,416.43	\$1,443,471.18
PW0367	TRAFFIC CALMING CONSTRUCTION	PW0367	01	\$302,100.00	\$70,550.50	\$0.00	\$231,549.50
PW0367	TRAFFIC CALMING CONSTRUCTION	PW0367	02	\$300,000.00	\$0.00	\$0.00	\$300,000.00
PW0371	FIRE STATION #36	PW0371	02	\$515,000.00	\$2,200.00	\$0.00	\$512,800.00
PW0372	JORK ROAD	PW0372	02	\$250,000.00	\$163,726.00	\$0.00	\$86,274.00
PW0379	PROJECTS FOR JTA	PW0379	01	\$531,708,140.56	\$433,577,455.32	\$0.00	\$98,130,685.24
PW0379	PROJECTS FOR JTA	PW0379	02	\$1,088,673.00	\$1,088,673.00	\$0.00	\$0.00
PW0379	PROJECTS FOR JTA	PW0379	03	\$2,937,278.00	\$2,937,278.00	\$0.00	\$0.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0379	PROJECTS FOR JTA	PW0379	04	\$3,737,014.03	\$3,731,959.00	\$0.00	\$5,055.03
PW0379	PROJECTS FOR JTA	PW0379	07	\$625,000.00	\$312,500.00	\$0.00	\$312,500.00
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	\$3,106,048.63	\$380.00	\$0.00
PW0381	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	PW0381	02	\$4,789,776.84	\$2,398,745.84	\$478,154.78	\$1,912,876.22
PW0381	COUNTYWIDE INTERSECTION IMP,BRIDGE REHAB	PW0381	03	\$528,676.70	\$434,855.13	\$34,541.90	\$59,279.67
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOON	PW0382	01	\$25,469,517.52	\$19,660,121.87	\$4,846,406.89	\$962,988.76
PW0382	CRYSTAL SPRINGS/CHAFFEE TO CAHOON	PW0382	03	\$3,363,180.00	\$3,163,180.00	\$0.00	\$200,000.00
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
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
PW0397	SHINDLER/103RD TO ARGYLE FOREST	PW0397	02	\$992,950.00	\$88,073.34	\$900.00	\$903,976.66
PW0400	STARRATT RD	PW0400	02	\$548,564.00	\$26,218.77	\$4,500.00	\$517,845.23
PW0415	BASEBALL PARK	PW0415	15	\$300,000.00	\$224,191.00	\$0.00	\$75,809.00
PW0416	CECIL FIELD ROADS AND DRAINAGE	PW0416	15	\$1,500,000.00	\$7,626.33	\$600,000.00	\$892,373.67
PW0417	COUNTYWIDE RESURFACING	PW0417	01	\$88,330.17	\$88,311.31	(\$0.02)	\$18.88
PW0419	SIDEWALKS/BIKELANES - COUNTYWIDE	PW0419	01	\$410,828.56	\$397,087.46	\$9,934.25	\$3,806.85
PW0425	CECIL FD CON/BRANNAN-CHAFFEE TO COMM CTR	PW0425	01	\$5,925,849.55	\$0.00	\$5,925,849.55	\$0.00
PW0451	A. PHILIP RANDOLPH	PW0451	02	\$175,000.00	\$158,360.00	\$0.00	\$16,640.00
PW0462	PINEDALE AREA	PW0462	01	\$430,212.52	\$430,212.52	\$0.00	\$0.00
PW0465	NDPES (MS4 PERMIT)	PW0465	01	\$2,830,000.00	\$2,804,052.42	\$13,930.00	\$12,017.58
PW0472	NEWTOWN DRAINAGE (MYRTLE & BEAVER)	PW0472	01	\$6,142,687.26	\$1,207,480.73	\$0.00	\$4,935,206.53
PW0474	CHILDREN'S WAY	PW0474	02	\$425,000.00	\$84,952.88	\$0.00	\$340,047.12
PW0482	CSX RR/OLD KINGS RD CROSSING SETTLEMENR	PW0482	02	\$19,157.05	\$1,519.00	\$0.00	\$17,638.05
PW0482	CSX RR/OLD KINGS RD CROSSING SETTLEMENR	PW0482	03	\$95,039.05	\$5,500.00	\$0.00	\$89,539.05
PW0502	FIVE POINTS PROJECT	PW0502	01	\$750,000.00	\$0.00	\$0.00	\$750,000.00
PW0508	HOGAN CREEK GREENWAY	PW0508	01	\$1,003,000.00	\$730,867.97	\$0.00	\$272,132.03
PW0512	MCCOY'S CREEK GREENWAY	PW0512	01	\$1,850,846.69	\$136,603.00	\$5,404.00	\$1,708,839.69
PW0512	MCCOY'S CREEK GREENWAY	PW0512	02	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	03	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	04	\$1,000,000.00	\$0.00	\$142,851.59	\$857,148.41
PW0512	MCCOY'S CREEK GREENWAY	PW0512	05	\$1,000,000.00	\$0.00	\$142,851.58	\$857,148.42
PW0512	MCCOY'S CREEK GREENWAY	PW0512	06	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	07	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	08	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	09	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PW0512	MCCOY'S CREEK GREENWAY	PW0512	10	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0521	SIDEWALK MAINTENANCE	PW0521	03	\$256,497.20	\$256,377.20	\$0.00	\$120.00
PW0528	EDWARD WATERS COLLEGE	PW0528	03	\$200,000.00	\$0.00	\$200,000.00	\$0.00
PW0528	EDWARD WATERS COLLEGE	PW0528	05	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00
PW0528	EDWARD WATERS COLLEGE	PW0528	06	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00
PW0528	EDWARD WATERS COLLEGE	PW0528	07	\$79,908.00	\$0.00	\$79,908.00	\$0.00
PW0530	BAY STREET TOWN CENTER	PW0530	03	\$43,654.31	\$43,654.31	\$0.00	\$0.00
PW0549	ST JOHNS RIVER	PW0549	01	\$1,000,000.00	\$969.85	\$4,173.44	\$994,856.71
PW0549	ST JOHNS RIVER	PW0549	03	\$3,064,019.18	\$3,040,258.21	\$0.00	\$23,760.97
PW0551	MAIN STREET	PW0551	03	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PW0554	DRAINAGE	PW0554	01	\$90,000.00	\$66,110.52	\$23,889.48	\$0.00
PW0554	DRAINAGE	PW0554	02	\$202,164.13	\$194,132.85	\$0.00	\$8,031.28
PW0554	DRAINAGE	PW0554	03	\$129,000.00	\$128,700.00	\$300.00	\$0.00
PW0557	ED BALL BUILDING	PW0557	02	\$35,496,324.81	\$35,472,930.39	\$22,502.58	\$891.84
PW0557	ED BALL BUILDING	PW0557	04	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
PW0557	ED BALL BUILDING	PW0557	05	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00
PW0565	PRETRIAL DETENTION FACILITY	PW0565	01	\$315,200.00	\$0.00	\$0.00	\$315,200.00
PW0565	PRETRIAL DETENTION FACILITY	PW0565	08	\$2,500,000.00	\$1,456,020.27	\$43,979.73	\$1,000,000.00
PW0577	COURTHOUSE-OLD DUVAL COUNTY	PW0577	02	\$3,357,098.00	\$2,797,301.77	\$420,998.48	\$138,797.75
PW0580	LAKESHORE	PW0580	03	\$260,000.00	\$6,364.71	\$0.00	\$253,635.29
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 PARK	PW0614	03	\$175,000.00	\$169,055.12	\$0.00	\$5,944.88
PW0643	UNF CAMPUS	PW0643	01	\$4,340,780.38	\$960,246.86	\$3,211,779.82	\$168,753.70
PW0643	UNF CAMPUS	PW0643	02	\$276,587.00	\$3,304.75	\$6,027.59	\$267,254.66
PW0648	MANDARIN ROAD PROJECTS	PW0648	02	\$817,485.00	\$84,900.69	\$732,584.31	\$0.00
PW0649	CDA HODGES AND BEACH	PW0649	01	\$3,904,881.25	\$1,141,606.60	\$0.00	\$2,763,274.65
PW0657	YELLOW BLUFF RD	PW0657	03	\$300,000.00	\$0.00	\$62,971.59	\$237,028.41
PW0662	CHAFFEE RD -NORMANDY/I-10	PW0662	01	\$1,135,837.86	\$1,031,099.54	\$0.00	\$104,738.32
PW0674	HARDSCAPE - COUNTY WIDE	PW0674	01	\$1,000,000.00	\$672,790.76	\$148,280.00	\$178,929.24
PW0675	STORM DEBRIS TEMPORARY SITE IMPROVEMENTS	PW0675	01	\$400,000.00	\$16,014.53	\$0.00	\$383,985.47
PW0677	FACILITIES CAPITAL MAINTENANCE-GOV'T	PW0677	01	\$26,694,543.13	\$26,253,816.58	\$439,952.55	\$774.00
PW0685	DUVAL RD IMPR BETW AIRPORT CENTER/MAIN	PW0685	01	\$3,433,223.47	\$3,187,506.27	\$0.00	\$245,717.20
PW0697	11TH ST., 12TH ST. CONNECTOR	PW0697	01	\$850,118.00	\$813,032.66	\$36,124.90	\$960.44
PW0703	YACHT CLUB ROAD	PW0703	03	\$131,178.00	\$0.00	\$0.00	\$131,178.00
PW0707	OLD PLANK ROAD	PW0707	01	\$3,724,252.30	\$687,173.16	\$1,584,374.79	\$1,452,704.35
PW0708	LA SALLE STREET OUTFALL	PW0708	01	\$1,844,910.18	\$650,314.16	\$391,499.89	\$803,096.13
PW0717	SEPTIC TANK	PW0717	01	\$3,396,912.40	\$2,571,007.20	\$0.00	\$825,905.20

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0737	NEW KINGS RD (US1)	PW0737	01	\$1,149,470.00	\$744,450.95	\$25,111.61	\$379,907.44
PW0746	HERSCHEL STREET	PW0746	01	\$935,000.00	\$934,188.56	\$0.00	\$811.44
PW0748	LIBERTY STREET	PW0748	03	\$250,000.00	\$1,988.72	\$0.00	\$248,011.28
PW0749	YATES BUILDING	PW0749	03	\$666,500.00	\$86,330.00	\$580,170.00	\$0.00
PW0753	FLEET MANAGEMENT	PW0753	01	\$800,000.00	\$330,593.03	\$38,899.07	\$430,507.90
PW0753	FLEET MANAGEMENT	PW0753	03	\$950,000.00	\$476,959.42	\$468,001.64	\$5,038.94
PW0755	ADA COMPLIANCE	PW0755	01	\$6,550,045.00	\$5,581,236.90	\$733,072.85	\$235,735.25
PW0755	ADA COMPLIANCE	PW0755	02	\$464,020.00	\$302,977.65	\$14,288.00	\$146,754.35
PW0755	ADA COMPLIANCE	PW0755	03	\$550,000.00	\$549,782.01	\$0.00	\$217.99
PW0755	ADA COMPLIANCE	PW0755	04	\$382,000.00	\$307,272.49	\$371.77	\$74,355.74
PW0755	ADA COMPLIANCE	PW0755	05	\$29,676,092.00	\$16,072,005.42	\$8,775,217.58	\$4,828,869.00
PW0758	BULLS BAY HIGHWAY	PW0758	02	\$150,000.00	\$83,728.14	\$0.00	\$66,271.86
PW0760	BICYLCE MASTER PLAN	PW0760	01	\$307,307.83	\$257,049.13	\$0.00	\$50,258.70
PW0768	UNIVERSITY BLVD	PW0768	02	\$100,000.00	\$100,000.00	\$0.00	\$0.00
PW0774	SPRING FOREST AVENUE	PW0774	02	\$115,000.00	\$114,580.02	\$0.00	\$419.98
PW0776	LAKESIDE DRIVE	PW0776	01	\$700,000.00	\$33,033.47	\$332,365.06	\$334,601.47
PW0776	LAKESIDE DRIVE	PW0776	02	\$100,000.00	\$5,557.31	\$0.00	\$94,442.69
PW0776	LAKESIDE DRIVE	PW0776	03	\$159,600.00	\$0.00	\$0.00	\$159,600.00
PW0778	LIBERTY ST/COASTLINE DR/ PARKING DECKS	PW0778	01	\$31,000,000.00	\$20,033,235.27	\$9,288,620.33	\$1,678,144.40
PW0779	OLD SAN JOSE BLVD	PW0779	01	\$101,793.98	\$98,390.09	\$0.00	\$3,403.89
PW0780	CHAFFEE ROAD	PW0780	01	\$5,488,105.82	\$1,083,280.86	\$379,434.62	\$4,025,390.34
PW0781	COUNTYWIDE BULKHEAD	PW0781	01	\$324,084.92	\$315,603.97	\$4,404.95	\$4,076.00
PW0782	NOLAN STREET	PW0782	01	\$250,000.00	\$246,204.19	\$0.00	\$3,795.81
PW0785	SIDEWALK CONSTRUCTION - NEW	PW0785	01	\$2,560,500.00	\$1,939,073.57	\$184,128.49	\$437,297.94
PW0790	GRANT AVENUE	PW0790	01	\$201,000.00	\$179,238.86	\$0.00	\$21,761.14
PW0792	CEDAR POINT ROAD	PW0792	01	\$450,000.00	\$283,349.56	\$45,649.29	\$121,001.15
PW0794	NON-SPORTS ENTERTAINMENT FACILITIES	PW0794	01	\$250,000.00	\$249,160.29	\$0.00	\$839.71
PW0795	ROGERO ROAD	PW0795	01	\$150,000.00	\$127,634.96	\$2,620.01	\$19,745.03
PW0795	ROGERO ROAD	PW0795	03	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
PW0796	WATER/WASTEWATER SYSTEM FUND	PW0796	01	\$30,911,094.47	\$0.00	\$0.00	\$30,911,094.47
PW0796	WATER/WASTEWATER SYSTEM FUND	PW0796	04	\$619,010.97	\$619,010.97	\$0.00	\$0.00
PW0796	WATER/WASTEWATER SYSTEM FUND	PW0796	05	\$84,951.07	\$0.00	\$0.00	\$84,951.07
PW0797	BIG FISHWEIR CREEK-ECOSYSTEM RESTORATION	PW0797	01	\$966,375.00	\$531,600.00	\$0.00	\$434,775.00
PW0798	STORMWATER PUMP STATIONS	PW0798	01	\$263,809.00	\$43,494.00	\$10,263.00	\$210,052.00
PW0799	RED BAY BRANCH SEDIMENT DREDGING	PW0799	01	\$550,000.00	\$222,724.32	\$1,871.36	\$325,404.32
PW0800	COLLEN ROAD NORTH DRAINAGE IMPROVEMENTS	PW0800	01	\$190,000.00	\$184,828.67	\$0.00	\$5,171.33
PW0801	KNIGHTS LANE N & S SAM ROAD INTERSECTION	PW0801	01	\$550,000.00	\$123,779.02	\$426,220.98	\$0.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0802	JULINGTON/CORMORANT-LORETTO, CONVEYAN&PD	PW0802	01	\$1,687,050.00	\$64,653.05	\$0.00	\$1,622,396.95
PW0803	NUNGEZER ROAD	PW0803	01	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00
PW0804	PAVEMENT MARKINGS	PW0804	01	\$2,100,000.00	\$1,829,152.63	\$262,291.36	\$8,556.01
PW0805	TROUT/MONCRIEF POND	PW0805	01	\$2,408,650.00	\$80,443.26	\$0.00	\$2,328,206.74
PW0806	TOUCHTON ROAD	PW0806	01	\$200,000.00	\$24,420.46	\$3.00	\$175,576.54
PW0806	TOUCHTON ROAD	PW0806	02	\$500,000.00	\$67,107.87	\$3,432.08	\$429,460.05
PW0808	SOUTHSIDE BOULEVARD	PW0808	01	\$3,035,105.00	\$61,363.51	\$1,841,797.17	\$1,131,944.32
PW0810	BISCAYNE BLVD	PW0810	01	\$257,499.00	\$0.00	\$0.00	\$257,499.00
PW0810	BISCAYNE BLVD	PW0810	02	\$411,000.00	\$82,647.97	\$21,325.70	\$307,026.33
PW0811	SYCAMORE STREET- NEW SIDEWALK	PW0811	01	\$500,000.00	\$74,665.99	\$10,561.55	\$414,772.46
PW0812	SOUTEL DRIVE	PW0812	01	\$2,041,389.26	\$39,433.15	\$1,975,512.56	\$26,443.55
PW0812	SOUTEL DRIVE	PW0812	02	\$3,360,000.00	\$41,420.12	\$8,806.71	\$3,309,773.17
PW0813	ALDEN ROAD FROM ST.JOHNS BLUFF TO KERNAN	PW0813	01	\$7,374,073.00	\$61,058.25	\$443,152.49	\$6,869,862.26
PW0814	DEERWOOD PARK BLVD	PW0814	01	\$0.00	\$0.00	\$0.00	\$0.00
PW0814	DEERWOOD PARK BLVD	PW0814	02	\$694,848.00	\$444,419.02	\$25,824.40	\$224,604.58
PW0815	EAST ROAD	PW0815	01	\$500,000.00	\$105,202.22	\$78,361.95	\$316,435.83
PW0816	WM DAVIS PARKWAY	PW0816	01	\$300,000.00	\$0.00	\$0.00	\$300,000.00
PW0817	SALISBURY/BOWDEN RD INTERSEC IMPROVEMENT	PW0817	01	\$500,000.00	\$63,143.69	\$374,561.47	\$62,294.84
PW0818	ATLANTIC BLVD/JOE ANDY RD IMPROVEMENTS	PW0818	01	\$246,000.00	\$238,900.19	\$7,543.63	(\$443.82)
PW0819	COUNTYWIDE CROSSWALKS FAIR SHARE	PW0819	01	\$156,203.00	\$70,224.00	\$0.00	\$85,979.00
PW0820	COUNTYWIDE SIDEWALKS FAIR SHARE	PW0820	01	\$146,268.00	\$68,879.33	\$0.00	\$77,388.67
PW0821	PB SECURITY CAMERAS	PW0821	02	\$28,367.54	\$28,346.67	\$0.00	\$20.87
PW0823	SCOTT MILL ROAD	PW0823	01	\$220,320.00	\$47,268.95	\$173,051.05	\$0.00
PW0825	ARMSDALE RD/DUVAL RD	PW0825	01	\$5,100,573.00	\$190,402.18	\$270,570.13	\$4,639,600.69
PW0826	OLD CITY HALL	PW0826	01	\$5,142,902.00	\$4,672,827.94	\$247,032.27	\$223,041.79
PW0827	SAN JOSE BLVD SIDEWALK - NEW	PW0827	01	\$536,529.00	\$21,523.22	\$34,064.60	\$480,941.18
PW0828	CLYDE DRIVE SIDEWALK - NEW	PW0828	01	\$383,040.00	\$37,364.90	\$650.50	\$345,024.60
PW0830	SIBBALD ROAD SIDEWALK - NEW	PW0830	01	\$448,465.00	\$40,069.31	\$1.00	\$408,394.69
PW0831	BRADDOCK ROAD SIDEWALK - NEW	PW0831	01	\$855,220.00	\$76,056.13	\$0.00	\$779,163.87
PW0833	DOWNTOWN LANDSCAPE ENHANCEMENTS	PW0833	01	\$1,000,000.00	\$605,157.02	\$229,514.81	\$165,328.17
PW0834	4TH STREET BRICK REBUILD	PW0834	01	\$1,600,000.00	\$77,254.91	\$58,785.74	\$1,463,959.35
PW0835	WILLOWBRANCH CREEK BULKHEAD REPLACEMENT	PW0835	01	\$1,000,000.00	\$40,557.63	\$0.00	\$959,442.37
PW0836	CRIME GUN INTELLIGENT CENTER	PW0836	01	\$1,000,000.00	\$982,494.00	\$17,017.28	\$488.72
PW0837	COMBINED 911 COMM CENTER FACILITY & BACK	PW0837	01	\$11,500,000.00	\$4,399,335.21	\$825,951.83	\$6,274,712.96
PW0838	HYDE OAK CIRCLE(DSR) CAP IMPROVEMENT	PW0838	01	\$256,000.00	\$256,000.00	\$0.00	\$0.00
PW0839	GOLF COURSE DRIVE (DSR) CAP IMPROVEMENT	PW0839	01	\$130,000.00	\$130,000.00	\$0.00	\$0.00
PW0841	CASCADE ROAD (DSR) CAP IMPROVEMENT	PW0841	01	\$210,000.00	\$210,000.00	\$0.00	\$0.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0842	REAL ESTATE MATTERS -CLOSED PROJECTS	PW0842	01	\$1,500,000.00	\$71,622.46	\$30,800.54	\$1,397,577.00
PW0844	TIGER HOLE ROAD SIDEWALK	PW0844	01	\$450,000.00	\$33,614.20	\$4,533.75	\$411,852.05
PW0845	WESTSIDE COMMUNITY CENTER IMPROVEMENTS	PW0845	01	\$100,000.00	\$96,198.32	\$0.00	\$3,801.68
PW0846	ORTEGA HILLS INGRESS & EGRESS LAND ACQUI	PW0846	01	\$1,400,000.00	\$283,249.51	\$0.00	\$1,116,750.49
PW0848	HARE AVENUE	PW0848	01	\$150,000.00	\$146,656.96	\$3,343.04	\$0.00
PW0849	HOWALT COURT	PW0849	01	\$175,000.00	\$63,147.83	\$0.00	\$111,852.17
PW0850	LILLY ROAD	PW0850	01	\$250,000.00	\$2,564.11	\$247,435.89	\$0.00
PW0851	LONGVIEW DRIVE	PW0851	01	\$300,000.00	\$0.00	\$0.00	\$300,000.00
PW0852	PONCE DE LEON AVE	PW0852	01	\$175,000.00	\$100.00	\$3,497.89	\$171,402.11
PW0853	SPRING STREET	PW0853	01	\$230,000.00	\$344.10	\$0.00	\$229,655.90
PW0854	SUNBEAM ROAD	PW0854	01	\$495,000.00	\$0.00	\$3,300.00	\$491,700.00
PW0855	THORNWOOD LANE	PW0855	01	\$300,000.00	\$1,217.92	\$78,858.38	\$219,923.70
PW0856	VIA VALENCIA	PW0856	01	\$495,000.00	\$35,444.41	\$422,463.27	\$37,092.32
PW0858	HODGES BLVD AT GLENN KERNAN INTERSECT.	PW0858	01	\$250,000.00	\$0.00	\$0.00	\$250,000.00
PW0859	CENTURION PKWY AT DEERWOOD PK.BLVD INTER	PW0859	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0860	SAN CLERC ROAD PEDESTRIAN BRIDGE	PW0860	01	\$150,000.00	\$0.00	\$0.00	\$150,000.00
PW0861	RIBAULT SCENIC DRIVE BRIDGE REPAIR	PW0861	01	\$350,000.00	\$145,630.31	\$19,193.70	\$185,175.99
PW0862	ACREE ROAD BRIDGE REPLACEMENT	PW0862	01	\$500,000.00	\$0.00	\$0.00	\$500,000.00
PW0863	PLYMOUTH STREET BRIDGE	PW0863	01	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PW0864	COLLINS ROAD BRIDGE	PW0864	01	\$500,000.00	\$95,836.76	\$196,321.39	\$207,841.85
PW0865	5TH STREET BRIDGE REPLACEMENT	PW0865	01	\$400,000.00	\$0.00	\$0.00	\$400,000.00
PW0866	RIVER ROAD BRIDGE	PW0866	01	\$500,000.00	\$116,237.07	\$298,536.93	\$85,226.00
PW0868	RAILROAD QUIET ZONE MATCH	PW0868	01	\$250,000.00	\$0.00	\$0.00	\$250,000.00
PW0869	PALM AVENUE IMPROVEMENTS	PW0869	01	\$480,000.00	\$0.00	\$0.00	\$480,000.00
PW0870	MILLERS CREEK DREDGE - SPEC DIST MATCH	PW0870	01	\$275,000.00	\$0.00	\$0.00	\$275,000.00
PW0871	PINEHURST CEMETERY RESTORATION	PW0871	01	\$1,211,000.00	\$223,028.67	\$617,773.43	\$370,197.90
PW0872	MEMORIAL CEMETERY ASSESSMENT/RESTORATION	PW0872	01	\$389,400.00	\$0.00	\$0.00	\$389,400.00
PW0873	SUNSET CEMETERY ASSESSMENT/RESTORATION	PW0873	01	\$250,000.00	\$0.00	\$0.00	\$250,000.00
PW0874	OLD CITY CEMETERY ASSESSMENT/RESTORATION	PW0874	01	\$150,000.00	\$0.00	\$0.00	\$150,000.00
PW0875	HILLSIDE CEMETERY ASSESSMENT/RESTORATION	PW0875	01	\$30,000.00	\$0.00	\$0.00	\$30,000.00
PW0876	MT OLIVE CEMETERY ASSESSMENT/RESTORATION	PW0876	01	\$474,000.00	\$0.00	\$0.00	\$474,000.00
PW0877	TILLIE FOWLER REG. PARK SEPTIC SYS.REPL.	PW0877	01	\$160,000.00	\$0.00	\$160,000.00	\$0.00
PW0878	UF HEALTH CAPITAL IMPROVEMENTS	PW0878	01	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00
PW0879	TRAFFIC ENGINEERING FACILITY IMPROVE.	PW0879	01	\$200,000.00	\$0.00	\$0.00	\$200,000.00
PW0880	INTERIOR FINISHES-PRIME OSBORN CONV CTR	PW0880	01	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PW0882	WATERPROOFING/ROOF REPLACEMENT PRIME OSB	PW0882	01	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PW0883	BUILDING SYSTEMS-PRIME OSBORN CONV CTR	PW0883	01	\$1,045,000.00	\$49,000.00	\$978,000.00	\$18,000.00

Project Main	Main Project Title	Project	Project Detail	Rev Budget	Actuals	Encumbered	Balance
PW0884	SECURITY IMPROVEMENTS PRIME OSB CONV CTR	PW0884	01	\$655,000.00	\$295,000.00	\$118,285.00	\$241,715.00
PW0885	KNIGHTS LANE (DSR)-CAPITAL IMPROVEMENT	PW0885	01	\$800,000.00	\$60,965.60	\$739,034.40	\$0.00
PW0886	ROMILY DRIVE (DSR)-CAPITAL IMPROVEMENT	PW0886	01	\$345,000.00	\$21,993.20	\$101,054.65	\$221,952.15
PW0887	ALIMACANI TRAIL (DSR)-CAPITAL IMPROVEMNT	PW0887	01	\$431,250.00	\$11,465.51	\$356,531.50	\$63,252.99
PW0888	VIA VALENCIA (DSR)-CAPITAL IMPROVEMENT	PW0888	01	\$223,750.00	\$1,190.00	\$222,560.00	\$0.00
PW0894	KEN KNIGHT DRIVE	PW0894	01	\$275,000.00	\$38,481.39	\$0.00	\$236,518.61
PW0895	SAN JUAN AVENUE	PW0895	01	\$203,389.00	\$0.00	\$9,332.34	\$194,056.66
PW0896	EDGEWOOD AVENUE	PW0896	01	\$76,272.00	\$0.00	\$0.00	\$76,272.00
PW0897	ARLINGTON ROAD	PW0897	01	\$77,645.00	\$0.00	\$7,685.34	\$69,959.66
PW0898	9A JTB BAYMEADOWS TMA	PW0898	01	\$0.00	\$0.00	\$0.00	\$0.00
RC0018	METROPOLITAN PARK IMPROVEMENTS	RC0018	01	\$10,000.00	\$0.00	\$0.00	\$10,000.00
RC0224	INSTRUCTOR AGREEMENTS	RC0224	01	\$59,906.80	\$59,084.36	\$0.00	\$822.44
RC0561	BRIGHTMAN BLVD	RC0561	01	\$15,000.00	\$0.00	\$0.00	\$15,000.00
RCOALC	ARLINGTON LIONS CLUB PARK	RCOALC	01	\$445,733.08	\$6,400.00	\$0.00	\$439,333.08
SH0014	JSO FIRING RANGE	SH0014	01	\$293,812.00	\$159,914.30	\$0.00	\$133,897.70
SH0014	JSO FIRING RANGE	SH0014	03	\$460,000.00	\$65,991.00	\$10,455.89	\$383,553.11
SH0020	MONTGOMERY CORRECTIONAL FACILITY	SH0020	02	\$180,789.48	\$180,789.48	\$0.00	\$0.00
SW0001	LANDFILL ACQUISITION, EXPANSION & IMPROV	SW0001	02	\$4,591,798.03	\$4,151,118.75	\$0.00	\$440,679.28
SW0002	PICKETVILLE ROAD LANDFILL	SW0002	01	\$428,988.72	\$416,707.36	\$0.00	\$12,281.36
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	01	\$2,904,000.00	\$0.00	\$0.00	\$2,904,000.00
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	06	\$39,000,000.00	\$34,430,319.02	\$3,057,842.01	\$1,511,838.97
SW0005	TRAIL RIDGE LANDFILL CONST & EXPANSION	SW0005	07	\$2,663,689.00	\$2,648,609.71	\$15,079.29	\$0.00
SW0012	LEACHATE EVAPORATOR	SW0012	01	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
SW0017	ENVIRONMENTAL CLEANUP	SW0017	01	\$17,951,471.83	\$15,916,097.73	\$0.00	\$2,035,374.10
SW0018	TAYE BROWN REGIONAL PARK	SW0018	01	\$2,246,732.00	\$2,130,355.00	\$0.00	\$116,377.00