

PINELLAS COUNTY UTILITIES - SOLID WASTE - CAPITAL IMPROVEMENTS PROGRAM - FY 04/05 (in 1000's)

AS OF 8/31/05

CENTER - VARIOUS			BUDGET			APPROVALS		PAYMENTS		BALANCE	
PROJ #	PROJ MGR	PROJECT NAME DESCRIPTION	04/05 APPR BUDGET	INCREASE/DECREASE		AMENDED BUDGET	REQ'S/BIDS	PURCHASE ORDER	F/Y PAID TO DATE	UNPAID BALANCE	REMAINING \$ UNCOMMITTED
				Bud Amend	Internal						
<b>RENEWAL &amp; REPLACEMENT FUND 0523</b>											
<b>CENTER</b>											
<b>6431100 LANDFILL MODIFICATIONS</b>											
1258	Weber	GRAD CONT SYS-CELL IV-POND A	400.0			400.0					400.0
1612	Baptiste	109th DITCH CLOSING	400.0			400.0		2.4 *		2.4	397.6
1715	Oswald	POND A DREDGING	4,085.0			4,085.0	35.0	15.6 *	15.6		4,034.4
<b>TOTAL LANDFILL MODS</b>			<b>4,885.0</b>			<b>4,885.0</b>	<b>35.0</b>	<b>18.0</b>	<b>15.6</b>	<b>2.4</b>	<b>4,832.0</b>
<b>6432000 ADDITIONS &amp; IMPROVEMENTS</b>											
		PREP OF CLASS 3 AREA	300.0			300.0					300.0
		WATER RECIRCULATION LINE	2,400.0			2,400.0					2,400.0
		AREA T DEVELOPMENT	1,075.0			1,075.0					1,075.0
		BUILDING IMPROVEMENTS	50.0			50.0					50.0
		SOD FARM GRADIENT CONTROL SYSTEM	2,200.0			2,200.0					2,200.0
		GAS MONITORING WELLS	40.0			40.0					40.0
		POND A PUMP INTAKE WEIR	5.0			5.0					5.0
		SOD FARM PUMP STATION	1,075.0			1,075.0					1,075.0
		SCADA BRIDGEWAY AND TOYTOWN	200.0			200.0					200.0
0639	Baptiste	CR 296 SLURRY WALL PHASE 2	100.0			100.0		0.7 *	0.7		99.3
1228	Koon	RRF CAPITAL IMPR/LIFE EXT PROJ (WHEELABRATOR)	65.0			65.0	147.5		7.5	140.0	(82.5)
1228	Koon	DESIGN, REVIEW & CONST SUPPORT(HDR & MENKE)	65.0			65.0		7.0 *		7.0	58.0
1228	Koon	CIRCUIT BREAKER REPLACEMENT						86.9	86.9		(86.9)
1344	Ibarra	PAVEMENT MAINTENANCE PROGRAM	100.0			100.0		317.3	294.9	22.4	(217.3)
1482	Engelmann	BRIDGEWAY REDEVELOPMENT MASTER PLAN	3,900.0			3,900.0	3,406.0	478.9 *	136.1	342.8	15.1
1618	Ibarra	PAVED ACCESS DRIVEWAY TO SOD FARM (BMX)	10.0			10.0		0.4 *		0.4	9.6
1618	Ibarra	RESIDING BOILER STRUCTURES	1,750.0		(1,750.0)						
1676	Hauser	MINI TRANSFER STATION	1,650.0			1,650.0					1,650.0
1677	Hauser	UPGRADE/MODIFY RECYCLING CENTERS	70.0			70.0					70.0
1685	Joyce	LOCATE MAIN LIFT STATION	900.0			900.0		158.7	101.9	56.8	741.3
1740	Hauser	MASTER SITE WTR MGMT STUDY	2,725.0			2,725.0		272.3	221.4	50.9	2,452.7
1759	Peacock	TOYTOWN IMPROVEMENTS PHASE 1	5,800.0			5,800.0	3,600.0				2,200.0
1778	Engelmann	TELEMETRY/SCADA WIDE AREA NETWORK						24.9		24.9	(24.9)
1781	Bollenbacher	SOLID WASTE MOLD REMOVAL					25.6	215.9	200.2	15.7	(241.5)
1792	Dettenwanger	SIDE SLOPE CLOSURES			1,750.0	1,750.0					1,750.0
<b>TOTAL ADDITIONS &amp; IMPROVEMENTS</b>			<b>24,480.0</b>			<b>24,480.0</b>	<b>7,031.6</b>	<b>1,710.5</b>	<b>1,049.6</b>	<b>660.9</b>	<b>15,737.9</b>
							XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
			<b>29,365.0</b>			<b>29,365.0</b>	<b>7,066.6</b>	<b>1,728.5</b>	<b>1,065.2</b>	<b>663.3</b>	<b>20,569.9</b>
<b>TOTAL CIP BUDGET</b>			<b>29,365.0</b>			<b>29,365.0</b>	<b>7,066.6</b>	<b>1,728.5</b>	<b>3.63%</b>	<b>663.3</b>	<b>70.05%</b>

\* Includes carry forward from FY 03/04