

PINELLAS COUNTY UTILITIES - SOLID WASTE - CAPITAL IMPROVEMENTS PROGRAM - FY 05/06 (in 1000's)

AS OF 12/31/05

CENTER - VARIOUS			BUDGET			APPROVALS		PAYMENTS		BALANCE	
PROJ #	PROJ MGR	PROJECT NAME DESCRIPTION	05/06 APPR BUDGET	INCREASE/DECREASE		AMENDED BUDGET	REQ'S/BIDS	PURCHASE ORDER	FY PAID TO DATE	UNPAID BALANCE	REMAINING \$ UNCOMMITTED
				Bud Amend	Internal						
RENEWAL & REPLACEMENT FUND 0523											
		CENTER									
		6432000 ADDITIONS & IMPROVEMENTS									
	Engelmann	SITE ROADWAYS	200.0			200.0					200.0
	Hauser	WTE VALUE ADDED	1,500.0			1,500.0					1,500.0
	Hauser	SEAWALL RESTORATION	60.0			60.0					60.0
	Engelmann	WATER RECIRCULATION LINE	2,500.0			2,500.0					2,500.0
	Engelmann	AREA T DEVELOPMENT	2,000.0			2,000.0					2,000.0
	Engelmann	SCADA BRIDGEWAY AND TOYTOWN LFs	400.0			400.0					400.0
0639/1825	Engelmann	CR 296 SLURRY WALL PHASE 2	100.0			100.0	1.6				98.4
1344	Engelmann	PAVEMENT REPLACEMENT PROGRAM	350.0			350.0		7.7		7.7	342.3
1482	Engelmann	BRIDGEWAY REDEVELOPMENT IMPLEMENTATION	3,000.0			3,000.0		4,237.3 *	381.4	3,855.9	(1,237.3)
1618	Engelmann	SOD FARM ENTRANCE DRIVE - BMX	7.0			7.0		0.4 *		0.4	6.6
1676	Hauser	MINI TRANSFER STATION - SCS CITIZEN DROP OFF	2,000.0			2,000.0	25.0				1,975.0
1685	Joyce	RELOCATE MAIN LIFT STATION	1,000.0			1,000.0	892.7	53.5 *	4.1	49.4	53.8
1741/1793	Dettenwange	POND A DREDGING	3,000.0			3,000.0	35.0				2,965.0
1740	onena/Haus	MASTER SITE WTR MGMT STUDY FOR BWA	1,000.0			1,000.0		20.0 *		20.0	980.0
1759	Peacock	TOYTOWN IMPROVEMENTS PHASE 1	1,200.0			1,200.0					1,200.0
1778	Engelmann	TELEMETRY/SCADA WIDE AREA NETWORK						23.6 *	3.1	20.5	(23.6)
1781	Bollenbache	BUILDING IMPROVEMENTS / MOLD REMOVAL	175.0			175.0		0.2 *		0.2	174.8
1792	Dettenwange	SIDE SLOPE CLOSURES	1,000.0			1,000.0					1,000.0
1841	Ries	NEW SCALES	300.0			300.0	225.0				75.0
1843	Bollenbache	ADMIN BUILDING RE-ROOF					86.0				(86.0)
1847	Weber	GAS MONITORING WELLS / CONTROLS	30.0			30.0					30.0
8884		S.W. SETTLEMENT - 2.356 ACRES						105.0		105.0	(105.0)
		TOTAL ADDITIONS & IMPROVEMENTS	19,822.0			19,822.0	1,265.3	4,447.7	388.6	4,059.1	14,109.0
							XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
			19,822.0			19,822.0	1,265.3	4,447.7	388.6	4,059.1	14,109.0
		TOTAL CIP BUDGET	19,822.0			19,822.0	1,265.3	4,447.7	1.96%	388.6	4,059.1
											71.18%

* Includes carry forward from FY 04/05