

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

AS OF 2/28/06

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	SEAWALL RESTORATION	60.0			60.0					60.0	
	Engelmann	WATER RECIRCULATION LINE	2,500.0	(350.0)		2,150.0**					2,150.0	
	Engelmann	AREA T DEVELOPMENT	2,000.0		(500.0)	1,500.0					1,500.0	
	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		166.9	45.9	121.0	(66.9)	
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		4,257.6*	930.8	3,326.8	(1,257.6)	
1618	Engelmann	SOD FARM ENTRANCE DRIVE - BMX	7.0			7.0		0.4*		0.4	6.6	
1676	Hauser	BWA MINI TRANSFER STATION - SCS CITIZEN DROP	2,000.0			2,000.0		79.6	3.9	75.7	1,920.4	
1685	Joyce	RELOCATE MAIN LIFT STATIONS	1,000.0			1,000.0		1,103.6*	48.0	1,055.6	(103.6)	
1741/1793	Dettenwange	POND A DREDGING	3,000.0			3,000.0	35.0	21.8	6.2	15.6	2,943.2	
1740	onena/Haus	MASTER SITE WTR MGMT STUDY FOR BWA	1,000.0			1,000.0		20.0*	5.5	14.6	980.0	
1759	Peacock	TOYTOWN IMPROVEMENTS PHASE 1/UNDERDRAIN	1,200.0			1,200.0		33.6		33.6	1,166.4	
1778	Englemann	TELEMETRY/SCADA WIDE AREA NETWORK						23.6*	8.9	14.7	(23.6)	
1781	Bollenbache	BUILDING IMPROVEMENTS / MOLD REMOVAL	175.0			175.0		0.2*		0.2	174.8	
1792	Dettenwange	SIDE SLOPE CLOSURES/BWA REGRADING DESIGN	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	
1855	Hauser	WTE VALUE ADDED	1,500.0		500.0	2,000.0		260.3	147.7	112.6	1,739.7	
8884		S.W. SETTLEMENT - 2.356 ACRES						105.0	105.0		(105.0)	
T/B/D	Englemann	SHORELINE STABLIZATION										
T/B/D	Englemann	BWA LANDFILL - VERTICAL EXPANSION DESIGN										
T/B/D	Englemann	BRIDGEWAY ACRES LANDFILL - MISC										
T/B/D	Englemann	LANDFILL GAS MIGRATION EVALUATION										
TOTAL ADDITIONS & IMPROVEMENTS			19,822.0	(350.0)		19,472.0	346.0	6,080.3	1,301.8	4,778.5	13,045.7	
							XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
			19,822.0	(350.0)		19,472.0	346.0	6,080.3	1,301.8	4,778.5	13,045.7	
TOTAL CIP BUDGET			19,822.0	(350.0)		19,472.0	346.0	6,080.3	6.69%	1,301.8	4,778.5	67.00%

* Includes carry forward from FY 04/05
 ** Debit to Capital Equipment Cost Center