

PINELLAS COUNTY UTILITIES - SOLID WASTE - CAPITAL IMPROVEMENTS PROGRAM - FY 06/07 (in 1000's)

AS OF 6/30/07

CENTER - VARIOUS			BUDGET				APPROVALS		PAYMENTS		BALANCE
PROJ #	PROJ MGR	PROJECT NAME DESCRIPTION	06/07 APPR BUDGET	Incr/Decre Bud Amend	Amended BUDGET	PFO/Internal BUDGET ADJ	REQ'S/	PURCHASE ORDER	FY PAID TO DATE	UNPAID BALANCE	REMAINING \$ UNCOMMITTED
RENEWAL & REPLACEMENT FUND 0523											
CENTER											
6432000 ADDITIONS & IMPROVEMENTS											
	Engelmann	SITE ROADWAYS	200.0		200.0						200.0
	Hauser	SEAWALL RESTORATION	110.0		110.0						110.0
	Engelmann	AREA T DEVELOPMENT	20.0		20.0						20.0
0639/1825	Engelmann	CR 296 SLURRY WALL PHASE 2	2,850.0		2,850.0			326.0 *	119.3	206.7	2,524.0
1344	Ibarra	PAVEMENT REPLACEMENT PROGRAM - PW	150.0		150.0						150.0
1482	Engelmann	BRIDGEWAY REDEVELOPMENT IMPLEMENTATION	3,700.0		3,700.0			1,068.0 *	247.9	820.1	2,632.0
1618	Engelmann	SOD FARM ENTRANCE DRIVE - BMX						0.4 *		0.4	(0.4)
1676	Engelmann	BWA MINI TRANSFER STATION - SCS CITIZEN DROP	2,060.0		2,060.0			63.0 *	9.9	53.1	1,997.0
1685	Joyce	RELOCATE MAIN LIFT STATIONS 204/	120.0		120.0	128.3		407.9	247.3	160.6	(287.9)
1688	Bollenbache	SECURITY CENTRALIZED						2.0	2.0		(2.0)
1740	Slonena/Hauser	MASTER SITE WTR MGMT STUDY FOR BWA									
15/1741/17	Slonena	POND A DREDGING	3,080.0		3,080.0			55.5 *	26.4	29.0	3,024.5
	Slonena	POND A EMBANKMENT STABILIZATION	1,450.0		1,450.0						1,450.0
1778	Engelmann	TELEMETRY/SCADA WIDE AREA NETWORK	200.0		200.0			11.9	5.7	6.2	188.1
1792	Engelmann	SIDE SLOPE CLOSURES/BWA REGRADING DESIGN	2,350.0		2,350.0						2,350.0
1814	Engelmann	NEW TRUCK SCALES & APPURTENANCES	20.0		20.0			320.8	320.8	0.0	(300.8)
1843	Bollenbache	ADMIN BUILDING RE-ROOF	20.0		20.0						20.0
1847	Weber	GAS MONITORING WELLS / CONTROLS									
1855	Engelmann	WTE VALUE ADDED	250.0		250.0						250.0
1871	Engelmann	BWA LANDFILL - VERTICAL EXPANSION DESIGN						3.7 *	1.6	2.1	(3.7)
1873	Engelmann	BRIDGEWAY ACRES LANDFILL - MISC						40.1 *	35.4	4.7	(40.1)
1891	Engelmann	SHORELINE STABLIZATION						45.2 *	43.0	2.2	(45.2)
T/B/D	Engelmann	LANDFILL GAS MIGRATION EVALUATION									
1902	Hauser	TURBINE GENERATOR REFURBISHING (Operating)	1,150.0		1,150.0						1,150.0
1903	Engelmann	LIME SOFTENING SYSTEM REFURBISHMENT	650.0		650.0			84.8	82.7	2.1	565.2
1920	Engelmann	SAND KEY ARTIFICIAL REEF ADMIN BLDG						7.7	1.9	5.8	(7.7)
1926	Bay	SAND KEY SEAWALL REHAB						19.9	10.5	9.4	(19.9)
1928	Engelmann	SOLID WASTE TRAFFIC FLOW IMPROVEMENTS									
1929	Slonena	BWA GRADIENT CONTROL SYSTEM	200.0		200.0			96.1	24.0	72.1	103.9
	Slonena	TOYTOWN IMPROVEMENTS (oper - till proj. defined)	1,700.0		1,700.0	(128.3)					1,700.0
	Engelmann	CONSTRUCT SHALLOW WELLS AT BWA	60.0		60.0						60.0
VARIOUS	Hauser	W-T-E RE-PROCUREMENT - CONTRACTOR									
1932	Hauser	RECIRCULATING WATER COOLING SYSTEM	615.0		615.0			610.0		610.0	5.0
1933	Hauser	I & C AND ELECTRIC WORK	433.0		433.0			350.0		350.0	83.0
1934	Hauser	FURNACE RELATED WORK						11,080.0	1,476.0	9,604.0	(11,080.0)
1935	Hauser	EXTENDED PUNCH LIST (VEOLIA'S OP AGREE)									
1936	Hauser	CAPITAL PROJECTS (VEOLIA'S CONTINGENCY)	800.0		800.0						800.0
1937	Hauser	WTE BUILDING RELATED WORK	1,230.0		1,230.0			980.0		980.0	250.0
1938	Hauser	SPARE PARTS BUILDING	225.0		225.0			430.0		430.0	(205.0)
1939	Hauser	NEW RESIDUE PROCESSING / STORAGE BLDG\	2,240.0		2,240.0			5,800.0		5,800.0	(3,560.0)
1940	Hauser	MISC OTHER WTE WORK	291.0		291.0			150.0		150.0	141.0
VARIOUS	Hauser	W-T-E CONSULTANT - NEED BREAKDOWN						575.0		575.0	(575.0)
	Engelmann	LOWER PUMP INLETS AT POND A	125.0		125.0						125.0
TOTAL ADDITIONS & IMPROVEMENTS			26,299.0	-	26,299.0			22,527.8	2,654.3	19,873.5	3,771.2
							XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
			26,299.0		26,299.0			22,527.8	2,654.3	19,873.5	3,771.2
TOTAL CIP BUDGET			26,299.0		26,299.0			22,527.8	2,654.3	19,873.5	3,771.2
								10.09%			14.34%
								2,654.3	19,873.5	PD/ENCUMB	85.66%

* Includes carry forward from FY 05/06