

PINELLAS COUNTY UTILITIES - SOLID WASTE - CAPITAL IMPROVEMENTS PROGRAM - FY 07/08 (in 1000's)

AS OF 12/31/07

| CENTER - VARIOUS | | | BUDGET | | | | APPROVALS | | PAYMENTS | | BALANCE |
|--|--------------|---|-------------------|-----------------------|----------|-----------------|-----------|-----------------|-----------------|------------------|--------------------------|
| PROJ # | PROJ MGR | PROJECT NAME DESCRIPTION | 07/08 APPR BUDGET | INCREASE / (DECREASE) | | AMENDED BUDGET | REQ'S/ | PURCHASE ORDER | FY PAID TO DATE | UNPAID BALANCE | REMAINING \$ UNCOMMITTED |
| | | | | BUD AMEND | INTERNAL | | | | | | |
| RENEWAL & REPLACEMENT FUND 0523 | | | | | | | | | | | |
| | | CENTER | | | | | | | | | |
| | | 6432000 ADDITIONS & IMPROVEMENTS | | | | | | | | | |
| | Engelmann | SITE ROADWAYS | 420.0 | | | 420.0 | | | | | 420.0 |
| | Engelmann | AREA T DEVELOPMENT | 20.0 | | | 20.0 | | | | | 20.0 |
| 0639/1825 | Engelmann | CR 296 SLURRY WALL PHASE 2 | 3,750.0 | | | 3,750.0 | | 159.8 * | 18.4 | 141.4 | 3,590.2 |
| 1344 | Ibarra | PAVEMENT REPLACEMENT PROGRAM - PW | 140.0 | | | 140.0 | | | | | 140.0 |
| 1482 | Engelmann | BRIDGEWAY REDEVELOPMENT IMPLEMENTATION | 5,150.0 | | | 5,150.0 | | 240.2 * | | 240.2 | 4,909.8 |
| 1618 | Engelmann | SOD FARM ENTRANCE DRIVE - BMX | | | | | | 16.1 * | | 16.1 | (16.1) |
| 1676 | Engelmann | BWA MINI TRANSFER STATION - SCS CITIZEN DROP | 2,640.0 | | | 2,640.0 | | 38.3 * | 0.5 | 37.8 | 2,601.7 |
| 15/1741/17 | Slonena | POND A DREDGING | 3,095.0 | | | 3,095.0 | | 140.5 * | 17.5 | 123.0 | 2,954.5 |
| | Slonena | POND A EMBANKMENT STABILIZATION | 3,060.0 | | | 3,060.0 | | | | | 3,060.0 |
| 1778 | Engelmann | TELEMTRY/SCADA WIDE AREA NETWORK | 250.0 | | | 250.0 | | 4.2 * | | 4.2 | 245.8 |
| 1792 | Engelmann | SIDE SLOPE CLOSURES/BWA REGRADING DESIGN | 1,700.0 | | | 1,700.0 | | | | | 1,700.0 |
| 1843 | Bollenbacher | ADMIN BUILDING RE-ROOF | 290.0 | | | 290.0 | | | | | 290.0 |
| 1871 | Engelmann | BWA LANDFILL - VERTICAL EXPANSION DESIGN | | | | | | 1.8 * | | 1.8 | (1.8) |
| 1873 | Engelmann | BRIDGEWAY ACRES LANDFILL - MISC | | | | | | 81.2 * | 18.5 | 62.7 | (81.2) |
| 1903 | Engelmann | LIME SOFTENING SYSTEM REFURBISHMENT | 550.0 | | | 550.0 | | 724.4 * | 65.0 | 659.4 | (174.4) |
| 1920 | Engelmann | SAND KEY ARTIFICIAL REEF ADMIN BLDG | | | | | | 5.7 * | | 5.7 | (5.7) |
| 1928 | Engelmann | SOLID WASTE TRAFFIC FLOW IMPROVEMENTS | | | | | | 29.8 * | 4.8 | 25.0 | (29.8) |
| 1929 | Slonena | BWA GRADIENT CONTROL SYSTEM | 1,400.0 | | | 1,400.0 | | 3.8 * | 1.5 | 2.3 | 1,396.2 |
| | Slonena | TOYTOWN IMPROVEMENTS (oper - till proj. defined) | 3,200.0 | | | 3,200.0 | | | | | 3,200.0 |
| VARIOUS | Hauser | W-T-E RE-PROCUREMENT - CONTRACTOR/CONSULTANT | | | | | | | | | |
| 1932 | Hauser | RECIRCULATING WATER COOLING SYSTEM | 755.0 | | | 755.0 | | 1,125.0 | 14.0 | 1,111.0 | (370.0) |
| 1933 | Hauser | I & C AND ELECTRIC WORK | 959.0 | | | 959.0 | | 1,220.0 | 65.1 | 1,154.9 | (261.0) |
| 1934 | Hauser | FURNACE RELATED WORK | 21,114.0 | | | 21,114.0 | | 22,497.0 | 7,550.8 | 14,946.2 | (1,383.0) |
| 1935 | Hauser | EXTENDED PUNCH LIST (VEOLIA'S OP AGREE) | 3,600.0 | | | 3,600.0 | | 100.0 | | 100.0 | 3,500.0 |
| 1936 | Hauser | CAPITAL PROJECTS (VEOLIA'S CONTINGENCY) | 3,500.0 | | | 3,500.0 | | 2,000.0 | | 2,000.0 | 1,500.0 |
| 1937 | Hauser | WTE BUILDING RELATED WORK | 785.0 | | | 785.0 | | 1,423.0 | 94.5 | 1,328.5 | (638.0) |
| 1938 | Hauser | SPARE PARTS BUILDING | 2,999.0 | | | 2,999.0 | | 3,600.0 | 2.1 | 3,597.9 | (601.0) |
| 1939 | Hauser | NEW RESIDUE PROCESSING / STORAGE BLDG\ | 7,956.0 | | | 7,956.0 | | 9,650.0 | 14.5 | 9,635.5 | (1,694.0) |
| 1940 | Hauser | MISC OTHER WTE WORK | 867.0 | | | 867.0 | | 920.0 | 3.5 | 916.5 | (53.0) |
| 1955-C | Koch | ON SITE SODIUM HYPOCHLORITE GENERATION | 1,000.0 | | | 1,000.0 | | 44.4 * | 0.8 | 43.6 | 955.6 |
| 1957 | Hauser | MOSQUITO CONTROL CULVERT & ACCESS RD | | | | | | 29.3 * | | 29.3 | (29.3) |
| | Bollenbacher | SCALEHOUSE REFURBISHMENT | 360.0 | | | 360.0 | | | | | 360.0 |
| | | SITE IMPROVEMENTS & ASSET MODIFICATIONS | 1180.0 | | | 1,180.0 | | | | | 1,180.0 |
| | | TOTAL ADDITIONS & IMPROVEMENTS | 70,740.0 | - | - | 70,740.0 | | 44,054.5 | 7,871.5 | 36,183.0 | 26,685.5 |
| | | | | | | | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | | | 70,740.0 | | | 70,740.0 | | 44,054.5 | 7,871.5 | 36,183.0 | 26,685.5 |
| | | TOTAL CIP BUDGET | 70,740.0 | | | 70,740.0 | | | 11.13% | | 37.72% |
| | | | | | | | | 44,054.5 | 7,871.5 | 36,183.0 | 26,685.5 |
| | | | | | | | | | | PD/ENCUMB | 62.28% |

* Includes carry forward from FY 06/07