

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

AS OF FEB. 29, 2008

| CENTER - VARIOUS | | | BUDGET | | | | APPROVALS | | PAYMENTS | | BALANCE |
|---|--------------|---|-----------------|-----------------------|----------|-----------------|-----------|-----------------|------------------|------------------|--------------------------|
| PROJ # | PROJ MGR | PROJECT NAME DESCRIPTION | 07/08 APPR | INCREASE / (DECREASE) | | AMENDED | REQ'S/ | PURCHASE ORDER | F/Y PAID TO DATE | UNPAID BALANCE | REMAINING \$ UNCOMMITTED |
| | | | BUDGET | BUD AMEND | INTERNAL | BUDGET | | | | | |
| RENEWAL & REPLACEMENT FUND 0523 | | | | | | | | | | | |
| CENTER | | | | | | | | | | | |
| 6432000 ADDITIONS & IMPROVEMENTS | | | | | | | | | | | |
| | 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 * | 29.5 | 130.3 | 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 * | 32.4 | 207.8 | 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 OFF | 2,640.0 | | | 2,640.0 | | 38.3 * | 0.5 | 37.8 | 2,601.7 |
| 1715/1741/1793 | 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 * | 1.5 | 0.3 | (1.8) |
| 1873 | Engelmann | BRIDGEWAY ACRES LANDFILL - MISC | | | | | | 81.2 * | 20.4 | 60.8 | (81.2) |
| 1891 | Engelmann | SHORELINE STABILIZATION | | | | | | * | | | |
| 1903 | Engelmann | LIME SOFTENING SYSTEM REFURBISHMENT | 550.0 | | | 550.0 | | 724.4 * | 226.1 | 498.3 | (174.4) |
| 1920 | Engelmann | SAND KEY ARTIFICIAL REEF ADMIN BLDG | | | | | | 5.7 * | | 5.7 | (5.7) |
| 1928 | Engelmann | S W TRAFFIC FLOW IMPROVEMENTS/SITE ROADWAYS | 420.0 | | | 420.0 | | 29.8 * | 4.8 | 25.0 | 390.2 |
| 1929 | Slonena | BWA GRADIENT CONTROL SYSTEM | 1,400.0 | | | 1,400.0 | | 3.8 * | 1.5 | 2.3 | 1,396.2 |
| VARIOUS | Hauser | W-T-E RE-PROCUREMENT - CONTRACTOR/CONSULTANT | | | | | | | | | |
| 1932 | Hauser | RECIRCULATING WATER COOLING SYSTEM | 755.0 | | | 755.0 | | 1,125.0 | 42.3 | 1,082.7 | (370.0) |
| 1933 | Hauser | I & C AND ELECTRIC WORK | 959.0 | | | 959.0 | | 1,220.0 | 327.7 | 892.3 | (261.0) |
| 1934 | Hauser | FURNACE RELATED WORK | 21,114.0 | | | 21,114.0 | | 22,497.0 | 12,448.6 | 10,048.4 | (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 | 471.0 | 952.0 | (638.0) |
| 1938 | Hauser | SPARE PARTS BUILDING | 2,999.0 | | | 2,999.0 | | 3,600.0 | 892.6 | 2,707.4 | (601.0) |
| 1939 | Hauser | NEW RESIDUE PROCESSING / STORAGE BLDG\ | 7,956.0 | | | 7,956.0 | | 9,650.0 | 3,426.9 | 6,223.1 | (1,694.0) |
| 1940 | Hauser | MISC OTHER WTE WORK | 867.0 | | | 867.0 | | 920.0 | 66.7 | 853.3 | (53.0) |
| 1955-C | Koch | ON SITE SODIUM HYPOCHLORITE GENERATION | 1,000.0 | | | 1,000.0 | | 44.4 * | 14.2 | 30.2 | 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 |
| | Slonena | TOYTOWN IMPROVEMENTS (oper - till proj. defined | 3,200.0 | | | 3,200.0 | | | | | 3,200.0 |
| | | | | | | | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX | XXXXXXX |
| TOTAL ADDITIONS & IMPROVEMENTS | | | 70,740.0 | | | 70,740.0 | | 44,054.5 | 18,024.2 | 26,030.3 | 26,685.5 |
| TOTAL CIP BUDGET | | | 70,740.0 | | | 70,740.0 | | 44,054.5 | 18,024.2 | 26,030.3 | 26,685.5 |
| | | | | | | | | 25.48% | | | 37.72% |
| | | | | | | | | 18,024.2 | 26,030.3 | PD/ENCUMB | 62.28% |

* Includes carry forward from FY 06/07