

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							
<b>RENEWAL &amp; REPLACEMENT FUND 0523</b>												
		<b>CENTER</b>										
		<b>6432000 ADDITIONS &amp; IMPROVEMENTS</b>										
0639/1825	Engelmann	AREA T DEVELOPMENT	20.0			20.0					20.0	
	Engelmann	CR 296 SLURRY WALL PHASE 2	3,750.0			3,750.0		159.8 *	48.7	111.1	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		270.2 *	32.4	237.8	4,879.8	
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 *	1.2	37.1	2,601.7	
15/1741/17	Slonena	POND A DREDGING	3,095.0			3,095.0		140.5 *	34.4	106.1	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	
1859	Bollenbacher	SECURITY SYSTEM						14.0	14.0		(14.0)	
1871	Engelmann	BWA LANDFILL - VERTICAL EXPANSION DESIGN						1.8 *	1.5	0.3	(1.8)	
1873	Engelmann	BRIDGEWAY ACRES LANDFILL - MISC						81.2 *	30.1	51.1	(81.2)	
1891	Engelmann	SHORELINE STABLIZATION						*				
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 ROADWA	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	<b>W-T-E RE-PROCUREMENT - CONTRACTOR/CONSULTANT</b>										
1932	Hauser	RECIRCULATING WATER COOLING SYSTEM	755.0			755.0		1,125.0	538.7	586.3	(370.0)	
1933	Hauser	I & C AND ELECTRIC WORK	959.0			959.0		1,220.0	1,011.1	208.9	(261.0)	
1934	Hauser	FURNACE RELATED WORK	21,114.0			21,114.0		22,497.0	15,545.0	6,952.0	(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	827.0	596.0	(638.0)	
1938	Hauser	SPARE PARTS BUILDING	2,999.0			2,999.0		3,600.0	1,073.6	2,526.4	(601.0)	
1939	Hauser	NEW RESIDUE PROCESSING / STORAGE BLDG\	7,956.0			7,956.0		9,650.0	3,445.2	6,204.8	(1,694.0)	
1940	Hauser	MISC OTHER WTE WORK	867.0			867.0		920.0	170.1	749.9	(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 *	1.2	28.1	(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	
<b>TOTAL ADDITIONS &amp; IMPROVEMENTS</b>			<b>70,740.0</b>			<b>70,740.0</b>		<b>44,098.5</b>	<b>23,020.8</b>	<b>21,077.7</b>	<b>26,641.5</b>	
<b>TOTAL CIP BUDGET</b>			<b>70,740.0</b>			<b>70,740.0</b>		<b>44,098.5</b>	<b>32.54%</b>	<b>23,020.8</b>	<b>21,077.7</b>	<b>37.66%</b>
									<b>PD/ENCUMB</b>		<b>62.34%</b>	

\* Includes carry forward from FY 06/07