

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

AS OF APR. 30, 2008

CENTER - VARIOUS			BUDGET			APPROVALS			PAYMENTS		BALANCE	
PROJ #	PROJ MGR	PROJECT NAME DESCRIPTION	07/08 APPR BUDGET	INCREASE / (DECREASE) BUD AMEND	INTERNAL	AMENDED BUDGET	REQ'S/	Purch Ord Carry over	PURCHASE ORDER	F/Y PAID TO DATE	UNPAID BALANCE	REMAINING \$ UNCOMMITTED
<b>RENEWAL &amp; REPLACEMENT FUND 0523</b>												
<b>CENTER</b>												
<b>6432000 ADDITIONS &amp; IMPROVEMENTS</b>												
	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 *	57.4	102.4	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			280.9 *	32.4	248.5	4,869.1
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			85.8 *	36.7	49.1	3,009.2
1741A	Slonena	POND A EMBANKMENT STABILIZATION	3,060.0			3,060.0			54.7		54.7	3,005.3
1778	Engelmann	TELEMETRY/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	Bollenbache	ADMIN BUILDING RE-ROOF	290.0			290.0						290.0
1859	Bollenbache	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 *	46.4	34.8	(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 ROADWAY	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
<b>VARIOUS</b>												
1932	Hauser	<b>W-T-E RE-PROCUREMENT - CONTRACTOR/CONSULTANT</b>										
	Hauser	RECIRCULATING WATER COOLING SYSTEM	755.0			755.0			1,125.0	564.0	561.0	(370.0)
1933	Hauser	I & C AND ELECTRIC WORK	959.0			959.0			1,220.0	1,034.3	185.7	(261.0)
1934	Hauser	FURNACE RELATED WORK	21,114.0			21,114.0			22,497.0	15,594.2	6,902.8	(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	845.5	577.5	(638.0)
1938	Hauser	SPARE PARTS BUILDING	2,999.0			2,999.0			3,600.0	1,077.7	2,522.3	(601.0)
1939	Hauser	NEW RESIDUE PROCESSING / STORAGE BLDG\	7,956.0			7,956.0			9,650.0	3,456.3	6,193.7	(1,694.0)
1940	Hauser	MISC OTHER WTE WORK	867.0			867.0			920.0	174.3	745.7	(53.0)
VARIOUS	Hauser	<b>W-T-E CONSULTANT - NEED BREAKDOWN - HDR</b>							195.7 *		195.7	(195.7)
VARIOUS	Hauser	<b>W-T-E CONSULTANT - NEED BREAKDOWN - CDM</b>							361.6 *		361.6	(361.6)
1955-C	Koch	ON SITE SODIUM HYPOCHLORITE GENERATION	1,000.0			1,000.0			44.4 *	14.8	29.6	955.6
1957	Hauser	MOSQUITO CONTROL CULVERT & ACCESS RD							29.3 *	1.3	28.0	(29.3)
	Bollenbache	SCALEHOUSE REFURBISHMENT	360.0			360.0						360.0
		SITE IMPROVEMENTS & ASSET MODIFICATIONS	1,180.0			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	XXXXXXX
<b>TOTAL ADDITIONS &amp; IMPROVEMENTS</b>			<b>70,740.0</b>			<b>70,740.0</b>			<b>44,666.5</b>	<b>23,184.4</b>	<b>21,482.1</b>	<b>26,073.5</b>
<b>TOTAL CIP BUDGET</b>			<b>70,740.0</b>			<b>70,740.0</b>			<b>44,666.5</b>	<b>32.77%</b>	<b>23,184.4</b>	<b>36.86%</b>
										<b>21,482.1</b>	<b>63.14%</b>	<b>26,073.5</b>

\* Includes carry forward from FY 06/07

PD/ENCUMB