

CENTER - VARIOUS				BUDGET				APPROVALS		PAYMENTS		BALANCE	
PROJ #	PROJ MGR	PO #	Vendor Name	PROJECT NAME DESCRIPTION	07/08 APPR BUDGET	INCREASE / (DECREASE) BUD AMEND	INTERNAL	AMENDED BUDGET	REQ'S/ PURCHASE ORDER	FY PAID TO DATE	UNPAID BALANCE	REMAINING \$ UNCOMMITTED	
RENEWAL & REPLACEMENT FUND 0523				<b>CENTER</b>									
				<b>6432000 ADDITIONS &amp; IMPROVEMENTS</b>									
	Engelmann	219906-5	SCS	AREA T DEVELOPMENT	20.0			20.0				20.0	
0639/1825	Engelmann		Public Works	CR 296 SLURRY WALL PHASE 2	3,750.0			3,750.0	159.8	93.2	66.6	3,590.2	
1344	Ibarra		Public Works	PAVEMENT REPLACEMENT PROGRAM - PW	140.0			140.0				140.0	
1482	Engelmann	214502/218922/218923/223080/225277/227143/219530-132/219530-131	gle/bandes/pbs&j/rogal/Engagae Tech/IR/Stanley	BRIDGEWAY REDEVELOPMENT IMPLEMENTATION	5,150.0			5,150.0	273.2	98.4	174.8	4,876.8	
1618	Engelmann	219906-1	SCS	SOD FARM ENTRANCE DRIVE - BMX								(16.1)	
1676	Engelmann	219906-2	SCS/Progress Energy/Ferguson	BWA MINI TRANSFER STATION - SCS CITIZEN DROP OFF	2,640.0			2,640.0		38.3	31.0	2,601.7	
1715/1741/1793	Slonena	219906-3/225050	SCS	POND A DREDGING	3,095.0			3,095.0		85.8	46.0	3,009.2	
1741A	Slonena	225050	SCS	POND A EMBANKMENT STABILIZATION	3,060.0			3,060.0		54.7	6.8	3,005.3	
1778	Engelmann	218582	McKim & Creed	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	Bollenbacher			ADMIN BUILDING RE-ROOF	290.0			290.0				290.0	
1859	Bollenbacher	219530-113	ETC	SECURITY SYSTEM					14.0	14.0		(14.0)	
1871	Engelmann	219906-7	SCS	BWA LANDFILL - VERTICAL EXPANSION DESIGN					1.8	1.7	0.1	(1.8)	
1873	Engelmann	219906-9	SCS	BRIDGEWAY ACRES LANDFILL - MISC					181.2	78.8	102.4	(181.2)	
1891	Engelmann	219906-10	SCS	SHORELINE STABILIZATION									
1903	Engelmann	225094	Boyle	LIME SOFTENING SYSTEM REFURBISHMENT	550.0			550.0	756.4	226.1	530.3	(206.4)	
1920	Engelmann	223484	Mason	SAND KEY ARTIFICIAL REEF ADMIN BLDG					5.7		5.7	(5.7)	
1928	Engelmann	224842	PBS & J	S W TRAFFIC FLOW IMPROVEMENTS/SITE ROADWAYS	420.0			420.0	29.8	29.8		390.2	
1929	Slonena	223693	SCS	BWA GRADIENT CONTROL SYSTEM	1,400.0			1,400.0	3.8	3.0	0.8	1,396.2	
VARIOUS	Hauser	223478	Veolia	<b>W-T-E RE-PROCUREMENT - CONTRACTOR/CONSULTANT</b>									
1932	Hauser	223478	Veolia	RECIRCULATING WATER COOLING SYSTEM	755.0			755.0	1,125.0	1,050.5	74.5	(370.0)	
1933	Hauser	223478	Veolia	I & C AND ELECTRIC WORK	959.0			959.0	1,220.0	1,144.7	75.3	(261.0)	
1934	Hauser	223478	Veolia	FURNACE RELATED WORK	21,114.0			21,114.0	22,497.0	22,214.8	282.2	(1,383.0)	
1935	Hauser		Veolia	EXTENDED PUNCH LIST (VEOLIA'SOP AGREE)	3,600.0			3,600.0	100.0	100.0		3,500.0	
1936	Hauser	223478	Veolia	CAPITAL PROJECTS ( VEOLIA'S CONTINGENCY)	3,500.0			3,500.0	2,000.0	2,000.0		1,500.0	
1937	Hauser	223478	Veolia	WTE BUILDING RELATED WORK	785.0			785.0	1,423.0	1,204.0	219.0	(638.0)	
1938	Hauser	223478	Veolia	SPARE PARTS BUILDING	2,999.0			2,999.0	3,600.0	1,082.8	2,517.2	(601.0)	
1939	Hauser	223478	Veolia	NEW RESIDUE PROCESSING / STORAGE BLDG\	7,956.0			7,956.0	9,650.0	8,256.5	1,393.5	(1,694.0)	
1940	Hauser	223478	Veolia	MISC OTHER WTE WORK	867.0			867.0	920.0	415.9	504.1	(53.0)	
VARIOUS	Hauser	224219	CDM	<b>W-T-E CONSULTANT - NEED BREAKDOWN - HDR</b>					195.7	195.7		(195.7)	
VARIOUS	Hauser	226014	HDR	<b>W-T-E CONSULTANT - NEED BREAKDOWN - CDM</b>					888.1	888.1		(888.1)	
1955-C	Koch	226609	HDR	ON SITE SODIUM HYPOCHLORITE GENERATION	1,000.0			1,000.0	44.4	14.8	29.6	955.6	
1957	Hauser	219906-14	SCS	MOSQUITO CONTROL CULVERT & ACCESS RD					29.3	1.3	28.0	(29.3)	
	Bollenbacher			SCALEHOUSE REFURBISHMENT	360.0			360.0				360.0	
	Slonena			SITE IMPROVEMENTS & ASSET MODIFICATIONS	1,180.0			1,180.0				1,180.0	
				TOYTOWN IMPROVEMENTS ( oper - till proj. defined)	3,200.0			3,200.0				3,200.0	
									XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
<b>TOTAL ADDITIONS &amp; IMPROVEMENTS</b>					<b>70,740.0</b>			<b>70,740.0</b>		<b>45,317.3</b>	<b>36,018.3</b>	<b>9,299.0</b>	<b>25,422.7</b>
<b>TOTAL CIP BUDGET</b>					<b>70,740.0</b>			<b>70,740.0</b>		<b>45,317.3</b>	<b>36,018.3</b>	<b>9,299.0</b>	<b>25,422.7</b>
											<b>50.92%</b>	<b>35.94%</b>	
											<b>PD/ENCUMB</b>	<b>64.06%</b>	

\* Includes carry forward from FY 06/07