

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

AS OF AUGUST 31, 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/	PURCHASE ORDER	F/Y PAID TO DATE	UNPAID BALANCE	REMAINING \$ UNCOMMITTED
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 *	93.5	66.3	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		249.1 *	128.1	121.0	4,900.9
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 *	32.4	5.9	2,601.7
15/1741/17	Slonena	POND A DREDGING	3,095.0			3,095.0		85.8 *	46.1	39.7	3,009.2
1741A	Slonena	POND A EMBANKMENT STABILIZATION	3,060.0			3,060.0		54.7 *	6.8	47.9	3,005.3
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	Bollenbache	ADMIN BUILDING RE-ROOF	290.0			290.0					290.0
1851A	Hall	WHOLESALE METER SCADA MOTOROLA					330.0				(330.0)
1859	Bollenbache	SECURITY SYSTEM						14.0	14.0		(14.0)
1871	Engelmann	BWA LANDFILL - VERTICAL EXPANSION DESIGN						1.8 *	1.7	0.1	(1.8)
1873	Engelmann	BRIDGEWAY ACRES LANDFILL - MISC						181.2 *	80.3	100.9	(181.2)
1891	Engelmann	SHORELINE STABILIZATION									
1903	Engelmann	LIME SOFTENING SYSTEM REFURBISHMENT	550.0			550.0		756.4 *	242.1	514.3	(206.4)
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 *	29.8		390.2
1929	Slonena	BWA GRADIENT CONTROL SYSTEM	1,400.0			1,400.0		3.8 *	3.0	0.8	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	1,052.1	72.9	(370.0)
1933	Hauser	I & C AND ELECTRIC WORK	959.0			959.0		1,220.0	1,154.5	65.5	(261.0)
1934	Hauser	FURNACE RELATED WORK	21,114.0			21,114.0		22,497.0	22,249.9	247.1	(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	1,211.7	211.3	(638.0)
1938	Hauser	SPARE PARTS BUILDING	2,999.0			2,999.0		3,600.0	1,112.4	2,487.6	(601.0)
1939	Hauser	NEW RESIDUE PROCESSING / STORAGE BLDG\	7,956.0			7,956.0		9,650.0	8,315.2	1,334.8	(1,694.0)
1940	Hauser	MISC OTHER WTE WORK	867.0			867.0		920.0	434.6	485.4	(53.0)
VARIOUS	Hauser	W-T-E CONSULTANT - NEED BREAKDOWN - HDR						195.7 *		195.7	(195.7)
VARIOUS	Hauser	W-T-E CONSULTANT - NEED BREAKDOWN - CDM						888.1 *		888.1	(888.1)
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
	Slonena	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
TOTAL ADDITIONS & IMPROVEMENTS			70,740.0			70,740.0	330.0	45,293.2	36,228.5	9,064.7	25,116.8
TOTAL CIP BUDGET			70,740.0			70,740.0	330.0	45,293.2	51.21% 36,228.5	9,064.7	35.51% 25,116.8
									PD/ENCUMB		64.49%

* Includes carry forward from FY 06/07