

PINELLAS COUNTY UTILITIES - SOLID WASTE - CAPITAL IMPROVEMENTS PROGRAM - FY 04/05 (in 1000's)

AS OF 5/31/05

CENTER - VARIOUS		BUDGET				APPROVALS		PAYMENTS		BALANCE
PROJECT I. D. NUMBER	PROJECT NAME DESCRIPTION	04/05 APPR BUDGET	INCREASE/DECREASE		AMENDED BUDGET	REQ'S/BIDS	PURCHASE ORDER	F/Y PAID TO DATE	UNPAID BALANCE	UNENCUMBRD BUDGET
			Bud Amend	Internal						
RENEWAL & REPLACEMENT FUND 0523										
CENTER										
6431100 LANDFILL MODIFICATIONS										
819 822414 1258	GRAD CONT SYS-CELL IV-POND A	400.0			400.0					400.0
819 822414 1715	POND A DREDGING	4,085.0			4,085.0	35.0	15.6	15.6		4,034.4
819 802214 1612	109th DITCH CLOSING	400.0			400.0		2.4		2.4	397.6
TOTAL LANDFILL MODS		4,885.0			4,885.0	35.0	18.0	15.6	2.4	4,832.0
6432000 ADDITIONS & IMPROVEMENTS										
819 969914 0639	CR 296 SLURRY WALL PHASE 2	100.0			100.0		0.7	0.7		99.3
819 802114 1344	PAVEMENT MAINTENANCE PROGRAM	100.0			100.0					100.0
	SOD FARM GRADIENT CONTROL SYSTEM	2,200.0			2,200.0					2,200.0
1759	TOYTOWN IMPROVEMENTS PHASE 1	5,800.0			5,800.0	3,600.0	1,026.3	200.5	825.8	1,173.7
	GAS MONITORING WELLS	40.0			40.0					40.0
1740	MASTER SITE WTR MGMT STUDY	2,725.0			2,725.0		271.0	112.4	158.6	2,454.0
	POND A PUMP INTAKE WEIR	5.0			5.0					5.0
1792	SIDE SLOPE CLOSURES			1,750.0	1,750.0					1,750.0
	SOD FARM PUMP STATION	1,075.0			1,075.0					1,075.0
	SCADA BRIDGEWAY AND TOYTOWN	200.0			200.0					200.0
819 828214 1677	UPGRADE/MODIFY RECYCLING CENTERS	70.0			70.0					70.0
814 822414 1482	REDEVELOPMENT MASTER PLAN	3,900.0			3,900.0	1,100.0	464.1	136.1	328.0	2,335.9
819 802214 1618	PAVED ACCESS DRIVEWAY TO SOD FARM (BMX)	10.0			10.0		0.4		0.4	9.6
819 802214 1618	RESIDING BOILER STRUCTURES	1,750.0		(1,750.0)						
814 824214 1685	LOCATE MAIN LIFT STATION	900.0			900.0		158.4	25.9	132.5	741.6
819 802214 1676	MINI TRANSFER STATION	1,650.0			1,650.0					1,650.0
819 829419 1228	RRF CAPITAL IMPR/LIFE EXT PROJ (WHEELABRATOR)	65.0			65.0		147.5	7.5	140.0	(82.5)
819 829419 1228	DESIGN, REVIEW & CONST SUPPORT(HDR & MENKE)	65.0			65.0		7.0		7.0	58.0
819 829419 1228	CIRCUIT BREAKER REPLACEMENT						86.9	86.9		(86.9)
	PREP OF CLASS 3 AREA	300.0			300.0					300.0
	WATER RECIRCULATION LINE	2,400.0			2,400.0					2,400.0
	AREA T DEVELOPMENT	1,075.0			1,075.0					1,075.0
	BUILDING IMPROVEMENTS	50.0			50.0					50.0
1781	SOLID WASTE MOLD REMOVAL					25.6	209.5	135.9	73.6	(235.1)
TOTAL ADDITIONS & IMPROVEMENTS		24,480.0			24,480.0	4,725.6	2,371.8	705.9	1,665.9	17,382.6
						XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		29,365.0			29,365.0	4,760.6	2,389.8	721.5	1,668.3	22,214.6
TOTAL CIP BUDGET		29,365.0			29,365.0	4,760.6	2,389.8	721.5	1,668.3	22,214.6