

Exhibit B

Water & Sewer FY 2013 to FY 2014 Rollovers for Capital Project Accounts

Account Number	Description	Rollover
42.4000.09563.536.003127	PROGRAM MGMT-TAFT ST REHAB R-13-273	200,000.00
42.4000.09709.536.003121	ENG SER-W HLWD PUMPING & ST R-01-211	379,255.80
42.4000.09709.536.003127	PROGRAM MGMT-W HLWD STRG TANK R13179	278,137.69
42.4000.09709.536.006301	CONST IMP-W HLWD PUMPING & ST R-01-211	2,013,031.61
42.4000.09709.536.006306	CONST OTHER-W HLWD PUMPING & ST R-01-211	27,706.89
42.4000.09855.536.003121	ENG SER-CLARIFIER 5-8 FDB REHAB R12302	9,119.50
42.4000.09855.536.003127	PROGRAM MGMT-CLARIFIER 5-8 FDB R13179	(123,866.34)
42.4000.09855.536.006301	CONST-CLARIFIERS 5-8 FDB REHAB R12302	316,852.74
42.4000.09866.536.003121	ENG SER-COMPUTER CNTRL SYS (PLC) R09183	5,000.00
42.4000.09866.536.006301	CONST-COMP CNTRL SYS (PLC) UPGR R09183	6,960.05
42.4000.09866.536.009997	BUDGET RESERVE - ESS	12,557.93
42.4000.09867.536.016306	OTHER COST-64TH AVE WATER MAIN REPL	3,833.42
42.4000.09867.536.033121	ENG SER-WM I95/SO 26TH & PEMBROKE/HLWD	61,499.04
42.4000.09867.536.036306	OTHER COST-WM I95/SO 26 & PEMBROKE/HLWD	4,430.00
42.4000.09867.536.039997	BUD RES-WM I95/SO 26TH & PEMBROKE/HLWD	295,827.12
42.4000.09867.536.043127	INHOUSE - WM REPL 14TH AVE HLWD/GARFIELD	643.68
42.4000.09867.536.046301	CONST IMP-WM REPL 14TH AVE HLWD/GARFIELD	34,384.30
42.4000.09867.536.046306	OTHER - WM REPL 14TH AVE HLWD/GARFIELD	5,370.03
42.4000.09867.536.053127	PROG MGT - WMRP LINCOLN ST WM EXT	2,915.00
42.4000.09867.536.056301	CONST IMP - WMRP LINCOLN ST WM EXT	26,235.00
42.4000.09869.536.003127	PROG MGT-ELECT PWR GENER FY09BD R13179	25,000.00
42.4000.09869.536.006301	CONST IMP-ELEC PWR GEN #3 FY09 BD R09183	90,000.00
42.4000.09869.536.009997	BUDGET RESERVE - ESS FY09 BD R-09-183	(20,250.18)
42.4000.09871.536.003121	ENG-LS CONV UPGR A3-5-8,W6-17-26 R09183	19,507.60
42.4000.09871.536.006301	CONST-LS CONV/UPG A3-5-8,W6-17-26 R09183	210,167.52
42.4000.09871.536.006306	OTHER-LS CNV/UPG A3-5-8,W6-17-26 R09183	39,131.00
42.4000.09873.536.003121	ENG SER-GRAV SYS (I/I) ASSESS RR R09183	4,317.50
42.4000.09873.536.006301	CONST IMP-GRAV SYS(I/I) ASSESS RR R09183	284,783.33
42.4000.09873.536.006306	OTHER-GRAV SYS (I/I) ASSESS RR R09183	5,918.75
42.4000.09873.536.009997	BUDGET RESERVE - ESS R09183	27,058.85
42.4000.09874.536.006301	CONST-EVAL/REPL FLOW MTRS AT WTP R09183	33.05
42.4000.09876.536.003121	ENG SER-HEADWORKS REHAB & REPL R09183	12,584.07
42.4000.09876.536.003127	PROG MGT-HEADWORKS REHAB & REPL R13179	493,553.99
42.4000.09876.536.006301	CONST IMP-HEADWORKS REHAB & REPL R09183	133,430.00
42.4000.09876.536.006306	OTH COST-HEADWORKS REHAB & REPL R09183	4,510.00
42.4000.09876.536.009997	BUDGET RES-HEADWORKS REHAB & REPL R09183	99,212.87
42.4000.09877.536.003121	ENG SER-EFF PUMP ST GRAV DISP SYS R09183	156,275.00
42.4000.09877.536.006301	CONST-EFF PUMP ST GRAV DISP SYS R09183	23,199.22
42.4000.09877.536.006306	OTH CONST-EFF PUMP ST GRAV DISP R09183	8,650.00
42.4000.09877.536.009997	BUD RES-EFF PUMP ST GRAV DISP SYS R09183	32,996.11
42.4000.09878.536.006301	CONST-LS CONV/UPG LS N3 W3 W18 R09183	1,008.00
42.4000.09878.536.006306	OTH CONS-LS CONV/UPG LS N3 W3 W18 R09183	2,749.47
42.4000.09878.536.009997	BUD RES-LS CONV/UPG LS N3 W3 W18 R09183	5,700.00
42.4000.09880.536.006301	CONST-REP/REPL/EXP REUSE SYSTEM R09183	44,660.19
42.4000.09880.536.006306	OTH CON-REP/REPL/EXP REUSE SYSTEM R09183	45,429.17
42.4000.09880.536.013121	ENG SER-REUSE SYS EXPANSION PH2 R09183	10,590.83
42.4000.09881.536.006301	CONST IMP-MCKINLEY ST INTERCEPT R09183	78,180.74
42.4000.09881.536.006306	OTHER COST-MCKINLEY ST INTERCEPT R09183	4,192.52
42.4000.09881.536.009997	BUDGET RES-MCKINLEY ST INTERCEPT R09183	8,568.10
42.4000.09882.536.006301	CONST IMP-SLUDGE CAKE PUMPS REPL R09183	5,677.27
42.4000.09887.536.003130	CONSULTING-PLUME TRACER ST/MONIT R09183	20,280.61
42.4000.09888.536.003121	ENG-DIW FOR MSRO CONCENTRATE DISP R09183	20,167.50
42.4000.09888.536.006306	OTHER CONST-DIW MSRO CONENTR DISP R09183	3,064.18

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Account Number	Description	Rollover
42.4000.31713.536.006301	CONST-WTR FLOURIDATION GRT MATCH R13002	120,621.04
42.4000.31713.536.016301	CONST IMP-WTR FLOURIDATION GRANT R13002	(29,068.45)
42.4000.51410.536.006301	CONST-SRF RO TRAIN A REPLACEMEN R12121	443,137.17
42.4000.51663.536.013121	ENG-WMRP 46TH/52ND AVE HLWD & JOH R12336	300,000.00
42.4000.51663.536.016301	CONST-WMRP 46/52 AVE HLWD & JOHN R12336	2,598,058.37
42.4000.51663.536.016306	OTHER-WMRP 46/52 AVE HLWD & JOHN R12336	49,730.00
42.4000.51663.536.033121	ENG-WMRP PEMBR RD-HLWD I95 - 26TH R12336	250,000.00
42.4000.51663.536.036301	CONST-WMRP PEMBR RD-HLWD I95-26TH R12336	5,799,440.97
42.4000.51663.536.036306	OTHER-WMRP PEMBR RD-HLWD I95-26TH R12336	111,378.85
42.4000.55876.536.003121	ENG-HEADWORKS REHAB & REPL R12336	800,000.00
42.4000.55876.536.006301	CONST-HEADWORKS REHAB & REPL R12336	10,233,511.00
42.4000.55888.536.003121	ENG SER-DIW FOR MS/RO CONCENT DIS R12086	62,876.00
42.4000.55888.536.006301	CONST-DIW FOR MS/RO CONCENT DIS R12086	2,877,221.00
42.4000.55888.536.013121	ENG SER-PH 2 DWI MS/RO CONCENT DI R12086	400,000.00
42.4000.55888.536.016301	CONST-PH 2 DWI MS/RO CONCENT DIS R12086	6,000,000.00
42.4000.70888.536.003127	INHOUSE SE-ESS(DIW FOR MS/RO CONT)R10211	595,701.42
42.4000.71862.536.003121	ENG SER-DIXIE CORR SEPTIC-SEWER R08137	36,012.72
42.4000.71862.536.006301	CONST IMP-DIXIE CORR SEPTIC-SEWER R11172	3,856,176.83
42.4000.71862.536.006306	OTHER COST-DIXIE HWY COR SEPTIC/S R11172	36,732.17
42.4000.71862.536.009997	BUDGET RESERVE - ESS	421,079.32
42.4000.71865.536.006301	CONST IMP-SR7 SEWER INFRASTR IMP R09183	6,410.00
42.4000.71865.536.006306	OTHER COST-SR7 SEWER INFRASTR IMP R09183	370.00
42.4000.75392.536.005224	MAINT FAC-WATER EMER/SMALL PROJ REPAIR	578,991.88
42.4000.75411.536.003121	ENG-MECH REHAB OF F2 F3 F5-F7 R12336	75,405.00
42.4000.75411.536.003127	PRG MGT-MECH REHAB OF F2 F3 F5-F7 R12336	89,978.00
42.4000.75411.536.006301	CONST-MECH REHAB OF F2 F3 F5-F7 R12336	783,000.00
42.4000.75411.536.006306	OTH COST-MECH REHAB OF F2 F3 F5-7 R12336	10,000.00
42.4000.75532.536.006302	CONST REN-EMERG PROJECT WATER R10211	160,715.03
42.4000.75569.536.006301	CONST IMPROVE-WTP PERIMETER SECURITY HAR	24,905.50
42.4000.75684.536.003121	ENG SER-UTIL CONTROL SYS UPG WTP R05439	5,082.50
42.4000.75684.536.006301	CONST IMP-UTIL CONTROL SYS UPG R05-439	84,247.91
42.4000.75684.536.009997	BUDGET RESERVE - ESS	3,146.86
42.4000.75687.536.003121	ENG SER-REVERSE OSMO TRAIN A MEMB R06402	7,644.00
42.4000.75687.536.009997	BUDGET RESERVE - ESS	18,773.53
42.4000.75694.536.004633	MAINT-SWITCHGEAR RECALIBRATION R-07-194	57,801.00
42.4000.75695.536.003130	CONSULTING - WATER PROJECTS R-2007-300	411,436.89
42.4000.75709.536.006301	CONST IMP-WEST HLWD STRG T & FAC R11172	2,544,379.26
42.4000.75709.536.006306	OTHER COST-WEST HLWD STRG T & FAC R11172	16,696.72
42.4000.75869.536.006301	CONST IMP-ELECTRICAL GENERATOR #3 R11172	18,519.39
42.4000.75875.536.006301	CONST IMP - LARGE METER REPL R-10-335	284,274.40
42.4000.76199.536.006301	CONST-I95 WTR TWR LIGHTING & REP R06402	33,316.00
42.4000.76663.536.003121	ENG SER - WATER MAIN REPL PROG R-08-137	1,501.29
42.4000.76663.536.006302	CONST. RNV-WATER MAIN REPL PRG RRI-99-09	5,066,208.48
42.4000.76663.536.013121	ENG SER - WM #46/52 AVE & HLWD/JOHNSON	17,448.05
42.4000.76663.536.013127	MGT PR COST-WM #46/52 AVE & HLWD/JOHNSON	171,612.15
42.4000.76663.536.016306	OTH COST-WM #46/52 AVE & HLWD/JOHNSON	9,687.43
42.4000.76663.536.026306	OTHER-WTR MAIN REP S PARK RD PEMB/WASHIN	918.75
42.4000.76663.536.029997	BUD RES-WTR MAIN REP S PARK PEMB/WASHIN	3,088.63
42.4000.76663.536.043127	INHOUSE MGMT-ARTHUR TO CLEVELAND 15/16	9,570.54
42.4000.76663.536.046301	CONST IMP-ARTHUR TO CLEVELAND 15 TO 16	120,000.00
42.4000.76663.536.046306	OTHER COST-ARTHUR TO CLEVELAND 15 TO 16	5,000.00
42.4000.76663.536.053121	ENG SER-WM PMBK/HLWD & 26 AVE/DIXIE	87,033.72
42.4000.76663.536.053127	PROG MGT-WM PMBK/HLWD & 26 AVE/DIXIE	9,223.62
42.4000.76663.536.056306	OTH COST-WM PMBK/HLWD & 26 AVE/DIXIE	25,736.77

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Account Number	Description	Rollover
42.4000.76663.536.066306	OTH COST-WM MTR RELOCATION PROJ #5112	2,249.10
42.4000.76663.536.083127	PROG MGNT-WM DIXIE HWY CORRIDOR	27,744.50
42.4000.76663.536.086301	CONST - WM DIXIE HWY CORRIDOR	298,000.00
42.4000.76663.536.086306	OTHER COST-WM DIXIE HWY CORRIDOR	2,337.52
42.4000.76663.536.093121	ENG SER-WTR MAIN N 72/76 POLK TO JOHNSON	106,517.16
42.4000.76663.536.093127	PROG MGT-WTR MAIN N 72/76 POLK - JOHNSON	6,495.78
42.4000.76663.536.096306	OTHER COST-WTR MAIN N 72/76 POLK/JOHNSON	3,417.90
42.4000.76663.536.113127	INHOUSE-WM THOMAS ST FROM 67 TO 69 AVE	13,000.00
42.4000.76663.536.123121	ENG SER-WM NORTH 8TH/9TH TYLER/HLWD	1,000.00
42.4000.76663.536.123127	PROG MGT-WM NORTH 8TH/9TH TYLER/HLWD	10,380.97
42.4000.76663.536.126301	CONST IMP-WM NORTH 8TH/9TH TYLER/HLWD	105,279.70
42.4000.76663.536.126306	OTHER COST-WM NORTH 8TH/9TH TYLER/HLWD	2,248.60
42.4000.76663.536.133121	ENG SER-WM JOHN LLOYD STATE PARK	94,045.60
42.4000.76663.536.133127	PROG MGT-WM JOHN LLOYD STATE PARK	115,764.61
42.4000.76663.536.136301	CONST IMP-WM JOHN LLOYD STATE PARK	1,650,000.00
42.4000.76663.536.136306	OTHER COST-WM JOHN LLOYD STATE PARK	14,000.00
42.4000.76663.536.143121	ENG SER-WM HLWD BLVD/SHERIDAN & NO FED	951,706.79
42.4000.76663.536.143127	PROG MGT-WM HLWD BLVD/SHERIDAN & NO FED	82,436.45
42.4000.76663.536.146306	OTH COST-WM HLWD BLVD/SHERIDAN & NO FED	20,000.00
42.4000.76663.536.153127	PROG MGMT-WMRP PEMBR RD-HLWD I95/26TH	500,000.00
42.4000.76663.536.163121	ENG - WM TAFT/ALT ST & SR7/NO 66	436,093.00
42.4000.76663.536.163127	PROG MGMT- WM TAFT/ALT ST & SR7/NO 66	40,000.00
42.4000.76663.536.173121	ENG SER-WM SHER/PERSH & N 22/24 AVE	289,992.00
42.4000.76663.536.173127	PROG MGT-WM SHER/PERSH & N 22/24 AVE	20,000.00
42.4000.76663.536.176306	OTHER COST-WM SHER/PERSH & N 22/24 AVE	10,000.00
42.4000.76671.536.003121	ENG SER-WATER MAIN SMALL PRJ R-02-389	7,608.75
42.4000.76671.536.006301	CONST IMP-WATER MAIN SMALL PRJ R-02-389	50,000.00
42.4000.76707.536.003121	ENG SER-SR7 WATER INFRASTRUCTURE R11172	144,368.84
42.4000.76707.536.003127	PRG MGT-SR7 WATER INFRASTRUCT IMP R12336	89,000.00
42.4000.76707.536.006301	CONST-SR7 WATER INFRASTRUCT IMP R12336	2,909,208.00
42.4000.76712.536.003121	ENG SER-ELEV WTR TANK EAST R-11-172	4,850.00
42.4000.76712.536.006301	CONST IMP-ELEV WTR TANK EAST R-11-172	21,912.00
42.4000.76712.536.009997	BUDGET RES-ELEV WTR TANK EAST R-11-172	2,109.66
42.4000.85201.536.023121	Eng Ser-H & S WWTP Eff. Outfall R-94-273	3,429.85
42.4000.85228.536.003121	ENG SER - ROOF REPL BLDG A R-13-106	2,725.00
42.4000.85228.536.003127	PROGRAM MGT - ROOF REPL BLDG A R13106	4,442.13
42.4000.85228.536.006301	CONST IMP - ROOF REPL BLDG A R-13-106	59,215.00
42.4000.85228.536.006306	OTHER COSTS - ROOF REPL BLDG A R13106	2,000.00
42.4000.85267.536.004633	MAINT MACH-SWITCHGEAR CLEANING R-06-402	100,000.00
42.4000.85299.536.006302	CONST RENOV - WWTP MISC REPAIRS R-01-237	352,838.72
42.4000.85855.536.003121	ENG SER-CLARIFIER 5-8 RDB REHAB R05439	190,618.00
42.4000.85855.536.009997	BUDGET RESERVE - ESS	8,119.91
42.4000.85860.536.003130	CONSULTING SER - SEWER PROJECTS R07300	368,302.42
42.4000.85863.536.003121	ENG SER - REUSE EXPANSION PHASE I R09061	17,770.06
42.4000.85863.536.006301	CONST IMP-REUSE EXPANSION PH I R-09-061	80,831.00
42.4000.85863.536.016301	CONST IMP-REUSE SYS EXPANS PH 2 R13311	2,510.97
42.4000.85864.536.003121	ENG SER - INJECTION WELL PS VFD R-09-183	6,102.00
42.4000.85864.536.006301	CONST IMP-INJECTION WELL PS VFD R-09-183	209,295.84
42.4000.85864.536.009997	BUDGET RESERVE - ESS	28,409.95
42.4000.85875.536.009997	BUDGET RESERVE - ESS (LARGE METER REPL)	0.02
42.4000.85876.536.006301	CONST IMP-HEADWORKS REHAB & REPL R10335	539,513.30
42.4000.85876.536.009997	BUD RES-HEADWORKS REHAB & REPL R-10-335	298,409.61
42.4000.85879.536.003127	INHOUSE MGT-PILOT TEST PRE-DES/DESR10335	100,821.41

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Account Number	Description	Rollover
42.4000.85879.536.006301	CONST IMP - PILOT TEST R-2010-335	1,373,856.59
42.4000.85882.536.006301	CONST IMP-SLUDGE CAKE PUMPS REPL R10335	1,741,832.97
42.4000.85889.536.006302	CONST REN-SMALL SEWER INFRASTR R10211	180,764.74
42.4000.85891.536.006301	CONST IMP-DE_GRIT OXYGENATION TR R10211	1,130,310.42
42.4000.85896.536.006453	EQUIPMENT - CRANE FOR WWTP R13179	200,000.00
42.4000.86114.536.004991	PERMITTING ACTIVITIES EXP R-07-194	25,000.00
42.4000.86259.536.003130	CONSULT-DEV COLL/TRANS S HYDRAULI R11284	68,177.45
42.4000.86532.536.006302	CONST. RENOV-EMERGENCY PROJECTS	240,012.90
42.4000.86533.536.006453	MAINT EQUIP-LARGE USER METER UPG RRI9819	27,895.80
42.4000.86563.536.006301	CONST IMP-TAFT ST SEWER M. REP R-02-389	30,000.00
42.4000.86578.536.005225	MAINT-EMERG REPAIRS (R-05-255 RESPONDER)	500,000.00
42.4000.86582.536.003121	ENG SER - 3RD PUMP LIFT ST W15 R-05-439	1,850.00
42.4000.86582.536.006301	CONST IMP-3RD PUMP LIFT ST W15 R-05-439	82,749.21
42.4000.86582.536.009997	BUDGET RESERVE - ESS	10,788.21
42.4000.86584.536.005224	MAINT-COLLECTION SYS SMALL PROJ R-06-425	109,471.10
42.4000.86585.536.003121	ENG SER-INFILTRATION REDUCT PROG R06402	(2,803.79)
42.4000.86585.536.009997	BUDGET RESERVE - ESS	233.37
42.4000.86592.536.005224	MAINT - INFLUENT PUMP ST REPAIRS R09306	43,152.00
42.4000.86594.536.003127	IN HOUSE MGMT-TAFT ST 48" FM REP R12049	8.46
42.4000.86594.536.006306	OTHER COST-TAFT ST 48" FM REPAIR R12049	80.00
42.4000.86595.536.003121	ENG-PUMP STATION E2 PUMPS REPL R12336	78,204.40
42.4000.86595.536.003127	PRG MGT-PUMP STATION E2 PUMPS REP R12336	59,930.46
42.4000.86595.536.006301	CONST-PUMP STATION E2 PUMPS REP R12336	470,040.00
42.4000.86595.536.006306	OTH CST-PUMP STATION E2 PUMPS REP R12336	10,000.00
42.4000.86865.536.006301	CONST-SR7 SEWER INFRASTRUCTUR IMP R12336	3,999,573.00
42.4000.86865.536.016306	OTHER COST-SR7 INF JHNSN B SR7&56 R12336	20,000.00
42.4000.86866.536.006301	CONST IMP-COMP CONTROL UPGR WWTP R12336	165,256.00
42.4000.86871.536.003121	ENG SER-LS CONV/UPDRAD 6 STATIONS R10335	21,483.85
42.4000.86871.536.006301	CONST-LS CONV/UPGRADE 6 STATIONS R10335	835,433.56
42.4000.86871.536.009997	BUDGET RES-LT ST CONV/UPG R-10-335	100,000.00
42.4000.86873.536.003127	INHOUSE MGT-CONT GRAV SYS ASSES R12092	475,088.76
42.4000.86873.536.006301	CONST IMP-INFLOW/INFILTRATI REDUC R10211	2,927,951.60
42.4000.86873.536.013121	ENG - SANITARY SEWER INTERCONNECT R13018	15,000.00
42.4000.86873.536.013127	PROG MGT-SANITARY SEWER INTERCON R13018	4,737.12
42.4000.86873.536.016301	CONST IMP-SANITARY SEWER INTERCON R13018	11,396.49
42.4000.86873.536.016306	OTH COST-SANITARY SEWER INTERCON R13018	9,745.00
42.4000.90406.536.005201	PROG COST-WTR CONSERV PHASE R-10-335	292,923.37
42.4000.90408.536.005201	PROJ COST-WATER CONSERVATION PH3 R11284	179,432.00
42.4000.90409.536.003130	CONSULT-ENERGY EFF MASTER PLAN R11284	13,081.00
42.4000.90465.536.006301	CONST IMP-WWTP SITE SECURITY IMP R06402	23,829.54
42.4000.90467.536.006301	CONST-UNDERGROUND FACILITY MAINT R13273	50,000.00
42.4000.90688.536.005212	CONSUM EQUIP-SFWMD SHOWHEAD EXCH R06405	3,241.50
42.4000.90710.536.003130	CONSULTING-SALTWATER INTRUSION R09-306	28,124.97
42.4000.90714.536.006442	COMP SOFTWARE-LIMS SOFTWARE UPG R13179	100,000.00
42.4000.90715.536.003121	ENG SER-REUSE SYS INFRASTRUCTURE R13179	50,000.00
42.4000.90715.536.003127	PROG MGT-REUSE SYS INFRASTRUCTURE R13179	3,000.00
42.4000.90716.536.006442	COMP SOFT-UTILITY BILLING SYSTEM R13115	424,312.25
42.4000.91151.536.004991	PERMITTING ACT - WTR USE PERMIT R07194	25,000.00
42.4000.95095.536.003130	CONSULTING SER - WW CAP ANALYSIS R05-101	33,425.00
42.4000.95885.536.003130	CONSULTING - REGULATORY & REVIEW R10211	102,500.00

77,868,183.85