

RESOLUTION NO. R-2014-301

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT PROJECTS BUDGETS FOR THE FISCAL YEAR 2015 ADOPTED BUDGET (R-2014-282), APPROVING THE ROLLOVER OF CAPITAL IMPROVEMENT PLAN FUNDS PREVIOUSLY APPROVED AND AVAILABLE AT THE END OF FISCAL YEAR 2014 TO FISCAL YEAR 2015 FOR CAPITAL PROJECTS AS SET FORTH IN EXHIBITS A AND B, AND REVISING OPERATING REVENUES, AUTHORIZING BUDGETARY TRANSFERS, REAUTHORIZING AND RE-APPROPRIATING CERTAIN FUNDING, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the end of FY 2014, there were obligated but unexpended Capital Improvement Plan funds; and

WHEREAS, certain routine and periodic budgetary adjustments and transfers are appropriate and necessary; and

WHEREAS, operational requirements necessitate certain revisions to the Adopted Fiscal Year 2015 Budget to promote greater productivity, effectiveness, and efficiency; and

WHEREAS, Exhibit A represents funds available for rollover for General Obligation Bond funded capital projects, Gas Tax funded capital projects, Parking Enterprise Fund capital project and various financing of City Wide capital projects at FY 2014 year end; and

WHEREAS, Exhibit B represents funds available for rollover from Water and Sewer and Stormwater funded capital projects at FY 2014 year end;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA:

Section 1: That these Amendments to the Capital Budget of the City of Hollywood for the Fiscal Year beginning October 1, 2014, and set forth in detail in Exhibits A and B, attached hereto, and by this reference made a part hereof, are hereby approved, adopted and authorized as Amendments to the Capital Improvement Projects Budget of the City of Hollywood Florida, for the Fiscal Year 2015.

Section 2: That the rollover of previously approved and available capital improvement plan funds as of the end of FY 2014 is hereby approved.

A RESOLUTION AMENDING THE CAPITAL IMPROVEMENT PROJECTS BUDGETS
FOR THE FISCAL YEAR 2015 ADOPTED BUDGET (R-2014-282)

Section 3: That this resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 15 day of Oct, 2014.



PETER BOBER, MAYOR

ATTEST:


PATRICIA A. CERNY, MMC, CITY CLERK

APPROVED AS TO FORM & LEGALITY
For the use and reliance of the
City of Hollywood, Florida, only.


JEFFREY P. SHEFFEL, CITY ATTORNEY *af*

Exhibit A: Budget Amendments

Citywide Capital Projects

This item authorizes the rollover of existing balances in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

Revenue:

Description	Account Number	Amount
Net Assets	34.1200.000000.300.00000	4,502,130
Subtotal		4,502,130

Expenses:

Description	Account Number	Amount
50/50 Sidewalk	34.1400.15305.541.006303	100,000
50/50 Sidewalk Program	34.1400.14305.541.006301	63,367
50/50 Sidewalk Program	34.1403.71305.541.006301	155,014
56th Avenue Fire Facility	34.2100.87440.522.009997	19
56th Avenue Fire Facility	34.2100.87440.522.006301	3,744
A/C Coil Install FS #74	34.2100.11461.522.006301	14,299
Access/Security Systems Upgrade	34.5100.13470.519.006451	636
Alley Surfacing	34.1400.14484.541.006303	406,345
Arts Park Ampitheater	34.3100.09304.575.006301	3,582
City Hall 4th Floor Carpet	34.5100.12486.517.006302	25,000
City Hall Chiller Replacement	34.5100.13249.519.006301	10,000
City Hall IT HVAC Upgrades	34.1311.11454.519.009997	10,100
City Hall IT HVAC Upgrades	34.1311.11454.519.003121	20,000
City Hall IT HVAC Upgrades	34.1311.11454.519.006301	110,500
City Hall South Building HVAC	34.1510.10447.519.006301	20,000
Citywide Exterior Painting	34.5100.15467.519.006301	50,000
Citywide Exterior Painting	34.5100.14466.519.006301	59,814
Citywide Interior Painting	34.5100.15466.519.006301	25,000
Citywide Interior Painting	34.5100.14467.519.006301	35,000
Citywide Interior Painting Program	34.5100.13467.519.006301	23,500
CNG Compressor	34.5100.12494.519.005224	15,000
Construction Renovation - Clerks Mailroom	34.5100.12487.519.006302	7,728
Fire Rescue & Bch Safety Complex FS #40	34.2110.10465.522.006301	232,563
Fire Rescue & Bch Safety Complex FS #40	34.2100.12465.522.006301	542,931
Fire Station # 45 A/C REPL	34.2100.11478.522.003121	10,048
Interview Room Soundproofing	34.2000.12472.521.006302	5,900
Landscaping Trees	34.1200.37167.537.006304	3,531
Marina Fencing	34.3100.12473.575.006301	6,237
Marina Fencing	34.3104.04473.575.006301	14,326
Marina Improvements	34.5110.10444.575.006301	59,297
McNicol Shared Use Equipment - Open Space	34.3100.14479.572.006453	75,000
Monuments	34.5100.14492.519.006301	50,000
Parks for People Grant	34.3100.09437.572.005224	3,128

Pembroke Road Improvements	34.1400.14491.541.006303	75,000
Playground Equipment Replacement and Repairs	34.3100.13362.572.006453	75,000
Playground Equipment Replacement and Repairs	34.3100.14362.572.006453	75,000
Playground Equipment	34.3100.15362.572.006453	75,000
Police Building Chiller	34.5100.14488.519.004635	24,385
Police HQ Building Renovations	34.2000.14489.521.006302	375,000
Police Jeep HIGH WTR RETRO	34.2000.12474.521.006452	10,500
Police Memorial	34.2000.14475.521.006301	7,142
Replacement of Street Light Poles	34.5100.12483.541.006301	3,494
Roof Replacement	34.5100.15452.519.006301	50,000
Roof replacement Program	34.5100.12452.519.006301	17,097
Roof replacement Program	34.5110.10132.519.006302	50,000
Sand Bagging Equipment	34.5100.12471.519.006453	5,358
Seminole Wall/64th Avenue	34.1400.14490.541.006303	320,000
SEWAGE TREATMENT PLANT	34.1400.13468.541.006301	50,000
Sidewalk Replacement at City Owned Facilities	34.1400.13453.541.006301	23,727
Small Capital Projects	34.5100.12379.519.006301	265,852
Small Capital Projects - Parks and Rec	34.3100.14382.572.006301	205
Small Capital Projects - Public Works	34.5100.13379.519.006301	795
Small Park - Capital Projects	34.3105.88382.572.006301	48,779
Stan Goldman Park - Impact Fees	34.3100.88493.572.006301	525,000
Station #31 Ramp Replacement	34.2100.14334.522.006302	40,000
Station #45 A/C Replacement	34.2100.14378.522.006301	75,000
Station #5 Replacement	34.2108.08417.522.006301	15,000
Street Resurfacing	34.1400.12304.541.006303	20,930
Traffic Calming	34.1410.10321.541.006303	1,414
Traffic Calming	34.1409.09321.541.006303	31,684
Transportation Improvements	34.1400.13426.541.006301	2,089
Treasury Renovations	34.5100.14401.519.006302	7,520
Tree Removal Replacement	34.3100.11459.572.005224	22,760
Tree/ Plant Removal	34.3100.09443.572.005224	46,792
Subtotal		4,502,130

Revenue:

Description	Account Number	Amount
Net Assets	33.1200.000000.300.00000	428,090
Subtotal		428,090

Expenses:

Description	Account Number	Amount
Rotary Park Project	33.3100.05229.572.006301	428,090
Subtotal		428,090

Revenue:

Description	Account Number	Amount
Net Assets	46.1200.000000.300.00000	1,518,473
Subtotal		1,518,473

Expenses:

Description	Account Number	Amount
Meter Acq & Instal	46.1100.07186.545.006453	8,812
Gar Equip & Other Parking Imps	46.1100.07192.545.006301	19
Parking Garages Imp	46.1100.12176.545.006301	74,000
Ada S/W Ramps/Curb Cuts	46.1100.12184.545.006301	14,578
Parking Lots Imp	46.1100.13176.545.006301	108,547
Ada Ramp/Curb Cuts	46.1100.13184.545.006301	50,000
Meter Acq And Install	46.1100.13186.545.006453	288,283
Parking Gar Maint & Imp	46.1100.13192.545.006301	89,978
Parking Lot Improvements	46.1100.14176.545.006301	150,000
Ada Ramps	46.1100.14184.545.006301	25,000
Meter Upgrade	46.1100.14186.545.006453	200,000
Software- Parking Management	46.1100.14189.545.006442	300,000
Parking Garage Maintenance	46.1100.14192.545.006301	198,524
Vehicle Replacement	46.1100.14194.545.006452	10,733
Subtotal		1,518,473

Revenue:

Description	Account Number	Amount
Net Assets	57.1200.000000.300.00000	110,000
Subtotal		110,000

Expenses:

Description	Account Number	Amount
Comp Equip-Net Switch I-Net	57.1300.01306.590.026441	35,000
Const Imp-Comm Chamber Lights	57.1300.01306.590.036301	25,000
Comp Equip-Video Equip&Maint	57.1300.01306.590.036441	50,000
Subtotal		110,000

Exhibit B: Budget Amendments

Water/Sewer Capital Projects

This item authorizes the rollover of existing balances in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

Revenue:

Description	Account Number	Amount
Net Assets	42.1200.00000.300.00000	60,716,166.91
Subtotal		60,716,166.91

Expenses:

Description	Account Number	Amount
ENG SER-W HLWD PUMPING & ST R-01-211	42.4000.09709.536.003121	15,391.10
CONST OTHER-W HLWD PUMPING & ST R-01-211	42.4000.09709.536.006306	21,148.49
ENG SER-WM I95/SO 26TH & PEMBROKE/HLWD	42.4000.09867.536.033121	44,460.90
PROG MGT - WMRP LINCOLN ST WM EXT	42.4000.09867.536.053127	2,915.00
CONST IMP - WMRP LINCOLN ST WM EXT	42.4000.09867.536.056301	11,666.29
CONST-WM 72ND/76 & POLK/JOHNSON R14202	42.4000.09867.536.096301	60,401.46
CONST-LS CONV/UPG A3-5-8,W6-17-26 R09183	42.4000.09871.536.006301	544,659.00
ENG SER-GRAV SYS (I/I) ASSESS RR R09183	42.4000.09873.536.003121	964.99
CONST IMP-GRAV SYS(I/I) ASSESS RR R09183	42.4000.09873.536.006301	1,585.29
OTHER-GRAV SYS (I/I) ASSESS RR R09183	42.4000.09873.536.006306	3,918.75
PROG MGT-HEADWORKS REHAB & REPL R13179	42.4000.09876.536.003127	293,553.79
CONST IMP-HEADWORKS REHAB & REPL R09183	42.4000.09876.536.006301	133,430.00
CONSULTING-PLUME TRACER ST/MONIT R09183	42.4000.09887.536.003130	20,280.61
CONST-WTR FLOURIDATION GRT MATCH R13002	42.4000.31713.536.006301	84,443.72
ENG-WMRP 46TH/52ND AVE HLWD & JOH R12336	42.4000.51663.536.013121	300,000.00
CONST-WMRP 46/52 AVE HLWD & JOHN R12336	42.4000.51663.536.016301	1,016,656.74
OTHER-WMRP 46/52 AVE HLWD & JOHN R12336	42.4000.51663.536.016306	47,009.00
ENG-WMRP PEMBR RD-HLWD I95 - 26TH R12336	42.4000.51663.536.033121	250,000.00
CONST-WMRP PEMBR RD-HLWD I95-26TH R12336	42.4000.51663.536.036301	1,047,050.76
OTHER-WMRP PEMBR RD-HLWD I95-26TH R12336	42.4000.51663.536.036306	85,278.47
ENG-HEADWORKS REHAB & REPL R12336	42.4000.55876.536.003121	545,610.52
CONST-HEADWORKS REHAB & REPL R12336	42.4000.55876.536.006301	8,412,395.93
ENG SER-PH 2 DWI MS/RO CONCENT DI R12086	42.4000.55888.536.013121	231,428.80
CONST-PH 2 DWI MS/RO CONCENT DIS R12086	42.4000.55888.536.016301	2,072,921.86
ENG SER-14k GPM HIGH SERV PUMPS R13311	42.4000.70412.536.003121	25,000.00
PROG MGNT-14k GPM HIGH SER PUMP R13311	42.4000.70412.536.003127	20,000.00
CONST IMP-14k GPM HIGH SER PUMPS R13311	42.4000.70412.536.006301	37,000.00
OTH COST-14k GPM HIGH SER PUMPS R13311	42.4000.70412.536.006306	5,000.00
CONST-WM 72ND/76TH & POLK/JOHNSON R14202	42.4000.70663.536.096301	213,000.00
INHOUSE SE-ESS(DIW FOR MS/RO CONT)R10211	42.4000.70888.536.003127	185,701.42
ENG SER-DIXIE CORR SEPTIC-SEWER R08137	42.4000.71862.536.003121	12,650.81
CONST IMP-DIXIE CORR SEPTIC-SEWER R11172	42.4000.71862.536.006301	848,859.67
OTHER COST-DIXIE HWY COR SEPTIC/S R11172	42.4000.71862.536.006306	34,086.17
CONST IMP-SR7 SEWER INFRASTR IMP R09183	42.4000.71865.536.006301	2,060.00
OTHER COST-SR7 SEWER INFRASTR IMP R09183	42.4000.71865.536.006306	2,370.00

MAINT FAC-WATER EMER/SMALL PROJ REPAIR	42.4000.75392.536.005224	390,741.71
PRG MGT-MECH REHAB OF F2 F3 F5-F7 R12336	42.4000.75411.536.003127	978.00
ENG SER-14k GPM HIGH SERV PUMPS R13311	42.4000.75412.536.003121	30,000.00
PROG MGNT-14k GPM HIGH SER PUMP R13311	42.4000.75412.536.003127	20,000.00
OTH COST-14k GPM HIGH SER PUMPS R13311	42.4000.75412.536.006306	5,000.00
ENG SER-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.003121	220,000.00
PROG MGNT-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.003127	200,000.00
CONST IMP-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.006301	1,815,125.00
OTH COST-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.006306	25,000.00
PROG MGT - WTP ELEVATOR UPGRADE R-14-271	42.4000.75414.536.003127	10,300.00
CONST IMP-WTP ELEVATOR UPGRADE R-14-271	42.4000.75414.536.006301	186,190.00
OTH COST - WTP ELEVATOR UPGRADE R-14-271	42.4000.75414.536.006306	2,000.00
CONST REN-EMERG PROJECT WATER R10211	42.4000.75532.536.006302	160,715.03
CONST IMPROVE-WTP PERIMETER SECURITY HAR	42.4000.75569.536.006301	24,905.50
ENG SER-UTIL CONTROL SYS UPG WTP R05439	42.4000.75684.536.003121	5,082.50
CONST IMP-UTIL CONTROL SYS UPG R05-439	42.4000.75684.536.006301	43,715.37
BUDGET RESERVE - ESS	42.4000.75684.536.009997	3,146.86
MAINT-SWITCHGEAR RECALIBRATION R-07-194	42.4000.75694.536.004633	57,801.00
CONSULTING - WATER PROJECTS R-2007-300	42.4000.75695.536.003130	359,310.39
INHOUSE-W HLWD PUMPING & STORAGE R09306	42.4000.75709.536.003127	37,000.00
CONST IMP-WEST HLWD STRG T & FAC R11172	42.4000.75709.536.006301	134,051.08
OTHER COST-WEST HLWD STRG T & FAC R11172	42.4000.75709.536.006306	12,120.22
CONST IMP - LARGE METER REPL R-10-335	42.4000.75875.536.006301	745,376.35
ENG SER-SCRUBBER SYS REPL AT WTP R13311	42.4000.75895.536.003121	57,174.80
PROG MGT-SCRUBBER SYS REPL AT WTP R13311	42.4000.75895.536.003127	30,000.00
CONST IMP-SCRUBER SYS REPL AT WTP R13311	42.4000.75895.536.006301	998,848.77
OTH COST-SCRUBER SYS REPL AT WTP R13311	42.4000.75895.536.006306	25,000.00
ENG SER - WATER MAIN REPL PROG R-08-137	42.4000.76663.536.003121	1,501.29
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	42.4000.76663.536.006302	1,474,829.31
ENG SER - WM #46/52 AVE & HLWD/JOHNSON	42.4000.76663.536.013121	22.16
MGT PR COST-WM #46/52 AVE & HLWD/JOHNSON	42.4000.76663.536.013127	11,612.15
OTH COST-WM #46/52 AVE & HLWD/JOHNSON	42.4000.76663.536.016306	9,687.43
OTHER-WTR MAIN REP S PARK RD PEMB/WASHIN	42.4000.76663.536.026306	918.75
CONST IMP-ARTHUR TO CLEVELAND 15 TO 16	42.4000.76663.536.046301	94,862.56
OTHER COST-ARTHUR TO CLEVELAND 15 TO 16	42.4000.76663.536.046306	4,925.00
ENG SER-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.053121	60,828.53
PROG MGT-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.053127	409,223.62
CONST IMP-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.056301	7,553,152.62
OTH COST-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.056306	223,736.77
OTH COST-WM MTR RELOCATION PROJ #5112	42.4000.76663.536.066306	2,249.10
PROG MGNT-WM DIXIE HWY CORRIDOR	42.4000.76663.536.083127	14,744.50
CONST - WM DIXIE HWY CORRIDOR	42.4000.76663.536.086301	141,884.42
OTHER COST-WM DIXIE HWY CORRIDOR	42.4000.76663.536.086306	913.95
ENG SER-WTR MAIN N 72/76 POLK TO JOHNSON	42.4000.76663.536.093121	59,870.30
PROG MGT-WTR MAIN N 72/76 POLK - JOHNSON	42.4000.76663.536.093127	276,495.78
CONST IMP-WTR MAIN N 72/76 POLK/JOHNSON	42.4000.76663.536.096301	3,434,607.50
OTHER COST-WTR MAIN N 72/76 POLK/JOHNSON	42.4000.76663.536.096306	33,417.90
ENG-WTR MAIN TAFT/CHARLESTON & 66/72	42.4000.76663.536.103121	988,727.48
PRG MGT-WTR MAIN TAFT/CHARLESTON & 66/72	42.4000.76663.536.103127	80,000.00

OTH COST-W/M TAFT/CHARLESTON & 66/72	42.4000.76663.536.106306	30,000.00
CONST IMP-WM THOMAS ST FROM 67 TO 69 AVE	42.4000.76663.536.116301	5,959.12
ENG SER-WM NORTH 8TH/9TH TYLER/HLWD	42.4000.76663.536.123121	1,000.00
PROG MGT-WM NORTH 8TH/9TH TYLER/HLWD	42.4000.76663.536.123127	7,380.97
CONST IMP-WM NORTH 8TH/9TH TYLER/HLWD	42.4000.76663.536.126301	73,154.41
OTHER COST-WM NORTH 8TH/9TH TYLER/HLWD	42.4000.76663.536.126306	2,173.60
ENG SER-WM JOHN LLOYD STATE PARK	42.4000.76663.536.133121	8,050.00
PROG MGT-WM JOHN LLOYD STATE PARK	42.4000.76663.536.133127	108,764.61
CONST IMP-WM JOHN LLOYD STATE PARK	42.4000.76663.536.136301	1,650,000.00
OTHER COST-WM JOHN LLOYD STATE PARK	42.4000.76663.536.136306	9,346.35
ENG SER-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.143121	339,017.07
PROG MGT-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.143127	22,436.45
OTH COST-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.146306	3,305.00
PROG MGMT-WMRP PEMBR RD-HLWD I95/26TH	42.4000.76663.536.153127	380,000.00
ENG - WM TAFT/ATL ST & SR7/NO 66	42.4000.76663.536.163121	94,679.00
PROG MGMT- WM TAFT/ALT ST & SR7/NO 66	42.4000.76663.536.163127	10,000.00
OTHER COST - WM TAFT/ALT ST & SR7/NO 66	42.4000.76663.536.166306	5,954.77
PROG MGT-WM SHER/PERSH & N 22/24 AVE	42.4000.76663.536.173127	2,000.00
OTHER COST-WM SHER/PERSH & N 22/24 AVE	42.4000.76663.536.176306	4,868.75
ENG-WTRMAIN HLYWD/SHRDN FED/21 AVE P5124	42.4000.76663.536.183121	955,986.00
PRG MGT-W/M HLYWD/SHRDN FED/21 AVE P5124	42.4000.76663.536.183127	80,000.00
OTH COS-W/M HLYWD/SHRDN FED/21 AVE P5124	42.4000.76663.536.186306	30,000.00
PRG MGT-WM JOHNSON/TAFT & 66 AVE/76 TER	42.4000.76663.536.193127	50,000.00
OTH COST-WM JOHNSON/TAFT & 66 AVE/76 TER	42.4000.76663.536.196306	30,000.00
ENG SER-WATER MAIN SMALL PRJ R-02-389	42.4000.76671.536.003121	4,484.75
CONST IMP-WATER MAIN SMALL PRJ R-02-389	42.4000.76671.536.006301	94,719.63
ENG SER-SR7 WATER INFRASTRUCTURE R11172	42.4000.76707.536.003121	144,368.84
PRG MGT-SR7 WATER INFRASTRUCT IMP R12336	42.4000.76707.536.003127	89,000.00
CONST-SR7 WATER INFRASTRUCT IMP R12336	42.4000.76707.536.006301	929,208.00
ENG SER-ELEV WTR TANK EAST R-11-172	42.4000.76712.536.003121	4,850.00
MAINT MACH-SWITCHGEAR CLEANING R-06-402	42.4000.85267.536.004633	100,000.00
CONST RENOV - WWTP MISC REPAIRS R-01-237	42.4000.85299.536.006302	306,469.30
CONST-DIXIE COR SEPTIC TO SEWER R-05-393	42.4000.85580.536.006301	1,247,657.00
ENG SER-CLARIFIER 5-8 RDB REHAB R05439	42.4000.85855.536.003121	63,810.00
BUDGET RESERVE - ESS	42.4000.85855.536.009997	3,000.00
CONSULTING SER - SEWER PROJECTS R07300	42.4000.85860.536.003130	317,960.82
ENG SER - REUSE EXPANSION PHASE I R09061	42.4000.85863.536.003121	17,770.06
ENG - REUSE SYSTEM EXPANSION PH 2 R13311	42.4000.85863.536.013121	70,144.10
PROG MGM-REUSE SYS EXPANSION PH 2 R13311	42.4000.85863.536.013127	8,000.00
CONST IMP-REUSE SYS EXPANS PH 2 R13311	42.4000.85863.536.016301	67,681.97
OTH COSTS-REUSE SYS EXPANS PH 2 R13311	42.4000.85863.536.016306	20,000.00
BUDGET RESERVE - ESS	42.4000.85864.536.009997	28,409.95
CONST IMP-HEADWORKS REHAB & REPL R10335	42.4000.85876.536.006301	389,317.06
BUD RES-HEADWORKS REHAB & REPL R-10-335	42.4000.85876.536.009997	298,409.61
INHOUSE MGT-PILOT TEST PRE-DES/DESR10335	42.4000.85879.536.003127	10,821.41
CONST IMP - PILOT TEST R-2010-335	42.4000.85879.536.006301	205,715.05
CONST IMP-SLUDGE CAKE PUMPS REPL R10335	42.4000.85882.536.006301	318,314.24
CONST REN-SMALL SEWER INFRASTR R10211	42.4000.85889.536.006302	178,517.49
CONST IMP-DE_GRIT OXYGENATION TR R10211	42.4000.85891.536.006301	412,625.51

ENG SER-RETURN ACT SLUDGE PS #2 R14090	42.4000.85897.536.003121	57,331.60
CONST IMP-RET ACT SLUDGE PS #2 R14090	42.4000.85897.536.006301	322,476.00
PERMITTING ACTIVITIES EXP R-07-194	42.4000.86114.536.004991	25,000.00
CONSULT-DEV COLL/TRANS S HYDRAULI R11284	42.4000.86259.536.003130	67,577.45
EQUIPMENT - SEWER CAMERA INSP SYS R14272	42.4000.86508.536.006453	249,775.03
CONST. RENOV-EMERGENCY PROJECTS	42.4000.86532.536.006302	206,096.55
MAINT EQUIP-LARGE USER METER UPG RRI9819	42.4000.86533.536.006453	27,295.80
CONST IMP-TAFT ST SEWER M. REP R-02-389	42.4000.86563.536.006301	30,000.00
MAINT-EMERG REPAIRS (R-05-255 RESPONDER)	42.4000.86578.536.005225	500,000.00
CONST IMP-3RD PUMP LIFT ST W15 R-05-439	42.4000.86582.536.006301	52,749.21
BUDGET RESERVE - ESS	42.4000.86582.536.009997	7,788.21
MAINT-COLLECTION SYS SMALL PROJ R-06-425	42.4000.86584.536.005224	68,024.15
ENG SER-INFILTRATION REDUCT PROG R06402	42.4000.86585.536.003121	13,631.78
BUDGET RESERVE - ESS	42.4000.86585.536.009997	233.37
IN HOUSE MGMT-TAFT ST 48" FM REP R12049	42.4000.86594.536.003127	8.46
OTHER COST-TAFT ST 48" FM REPAIR R12049	42.4000.86594.536.006306	80.00
ENG-PUMP STATION E2 PUMPS REPL R12336	42.4000.86595.536.003121	19,601.99
PRG MGT-PUMP STATION E2 PUMPS REP R12336	42.4000.86595.536.003127	53,930.46
CONST-PUMP STATION E2 PUMPS REP R12336	42.4000.86595.536.006301	966,000.00
OTH CST-PUMP STATION E2 PUMPS REP R12336	42.4000.86595.536.006306	1,914.00
CONST-SR7 SEWER INFRASTRUCTUR IMP R12336	42.4000.86865.536.006301	1,034,616.00
OTHER COST-SR7 INF JHNSN B SR7&56 R12336	42.4000.86865.536.016306	6,500.00
ENG SER-SR7 LIFT ST W-12/13/23/24 R12336	42.4000.86865.536.023121	264,957.00
OTH CST-SR7 LIFT ST W-12/13/23/24 R12336	42.4000.86865.536.026306	20,000.00
CONST IMP-COMP CONTROL UPGR WWTP R12336	42.4000.86866.536.006301	134,673.33
ENG SER-LS CONV/UPDRAD 6 STATIONS R10335	42.4000.86871.536.003121	3,731.10
CONST-LS CONV/UPGRADE 6 STATIONS R10335	42.4000.86871.536.006301	188,368.20
BUDGET RES-LT ST CONV/UPG R-10-335	42.4000.86871.536.009997	60,000.00
ENG SER - LS CONV/UPGRADE A-10 & A-11	42.4000.86871.536.013121	56,357.95
PROG MGNT - LS CONV/UPG A-10 & A-11	42.4000.86871.536.013127	6,000.00
INHOUSE MGT-CONT GRAV SYS ASSES R12092	42.4000.86873.536.003127	175,088.76
CONST IMP-INFLOW/INFILTRATI REDUC R10211	42.4000.86873.536.006301	6,305,953.59
PROG COST-WTR CONSERV PHASE R-10-335	42.4000.90406.536.005201	292,694.62
PROJ COST-WATER CONSERVATION PH3 R11284	42.4000.90408.536.005201	391,139.00
CONST IMP-WWTP SITE SECURITY IMP R06402	42.4000.90465.536.006301	23,311.54
CONST-UNDERGROUND FACILITY MAINT R13273	42.4000.90467.536.006301	50,000.00
CONSUM EQUIP-SFWMD SHOWHEAD EXCH R06405	42.4000.90688.536.005212	3,241.50
CONSULTING-SALTWATER INTRUSION R09-306	42.4000.90710.536.003130	8,333.33
COMP SOFTWARE-LIMS SOFTWARE UPG R13179	42.4000.90714.536.006442	90,133.00
ENG SER-REUSE SYS INFRASTRUCTURE R13179	42.4000.90715.536.003121	30,000.00
PROG MGT-REUSE SYS INFRASTRUCTURE R13179	42.4000.90715.536.003127	3,000.00
CONST IMP-REUSE SYS INFRAST EXPAN R13311	42.4000.90715.536.006301	150,000.00
PROG MGT - REUSE EXT SHERIDAN ST	42.4000.90715.536.013127	49,000.00
CONST IMP - REUSE EXT SHERDAN ST	42.4000.90715.536.016301	500,000.00
OTHER COST - REUSE EXT SHERIDAN ST	42.4000.90715.536.016306	8,645.00
CONT SER-UTILITY BILLING TRANS R13311	42.4000.90716.536.003117	492,320.00
COMP EQUIP-UTILITY BILLING TRANS R13311	42.4000.90716.536.006441	15,195.26
COMP SOFT-UTILITY BILLING SYSTEM R13115	42.4000.90716.536.006442	301,387.05
EQUIPMENT - OFFICE	42.4000.90716.536.006451	933,395.49

PERMITTING ACT - WTR USE PERMIT R07194	42.4000.91151.536.004991	25,000.00
CONSULTING - REGULATORY & REVIEW R10211	42.4000.95885.536.003130	77,587.00
Subtotal		60,716,166.91

Revenue:		
Description	Account Number	Amount
Net Assets	43.1200.00000.300.00000	6,742,066.12
Subtotal		6,742,066.12

Expenses:		
Description	Account Number	Amount
ENG SERVICES-SUNSET GOLF	43.4000.02237.538.003121	35,786.48
CONSTRUCTION IMP-SUNSET GOLF	43.4000.02237.538.006301	205,000.00
CONST IMP-SM DRAINAGE PROJ 50/50 R02-389	43.4000.03223.538.006301	29,970.91
CONST IMP-EMERGENCY S.W. PROJ R-02-389	43.4000.03240.538.006301	232,021.62
CONSTRUCT IMP - SM DRAINAGE PROJ 50/	43.4000.04223.538.006301	11,000.00
CONST IMP-EMERGENCY STORMWATER PROJECT	43.4000.04240.538.006301	425,260.00
REVENUE-ST FDEP GT 14TH AVE DRAINAGE IMP	43.4000.04242.334.00686	14,095.00
ENG SER-SMALL DRAINAGE PROJECT R07-194	43.4000.05223.538.003121	28,600.58
CONST IMP-SMALL DRAINAGE PROJECT R05-101	43.4000.05223.538.006301	483,778.17
ENG SER-CITYWIDE STORMWATER NPDES PERVAD	43.4000.05224.538.003121	162,454.20
ENG SER-64TH AVE DRAINAGE IMP R-07-317	43.4000.08256.538.003121	30,139.48
CONST IMP-64TH AVE DRAINAGE IMP R07317	43.4000.08256.538.006301	401,830.36
OTHER COST - 64TH AVENUE DRAINAGE R11094	43.4000.08256.538.006306	2,500.00
ENG SER-SOUTH S LAKE SW PUMP ST R10211	43.4000.10259.538.003121	93,907.45
CONSULTING - STORMWATER PROJECTS R10211	43.4000.10260.538.003130	52,205.00
STORMWATER INFRASTRUCTURE PROGRAM R11284	43.4000.12262.538.003121	3,727,511.44
ENG SER-ALLEY N 8TH/9TH TYLER R11284	43.4000.12262.538.013121	5,500.00
CONST-ALLEY N 8TH/9TH TYLER HLWD R11284	43.4000.12262.538.016301	38,396.99
CONST-ALLEY N 54/55 PARK RD HARD R11284	43.4000.12262.538.026301	42,715.29
ENG SER-NO/SO S LAKE SW PUMP ST R11284	43.4000.12262.538.033121	73,125.00
CONST IMP-NO/SO S LAKE SW PUMP ST R11284	43.4000.12262.538.036301	517,227.14
CONST IMP - 26TH AVE DRAINAGE IMP	43.4000.12262.538.046301	107,982.51
CONST IMP-24TH AVE DRAINAGE IMP R11284	43.4000.12262.538.056301	18,168.00
CONST-17TH & VAN BUREN DRAINAGE R11284	43.4000.12262.538.066301	2,890.50
Subtotal		6,742,066.12