

Exhibit 2: Budget Amendments
Capital Accounts for Water & Sewer Enterprise Fund
and Stormwater Enterprise Fund

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. Included in this listing are city-wide capital projects and improvements associated with the Water & Sewer Enterprise Fund (42) and Stormwater Enterprise Fund (43).

Revenue:

Description	Account Number	Amount
Net Assets	42.1200.000000.300.00000	62,520,887

Expenses:

Description	Account Number	Amount
ENG SER-WM I95/SO 26TH & PEMBROKE/HLWD	42.4000.09867.536.033121	17,517
ENG-LS CONV UPGR A3-5-8,W6-17-26 R09183	42.4000.09871.536.003121	2,090
BUDGET RESERVE - ESS R-09-183	42.4000.09871.536.009997	42,588
PROG MGT-GRAV SYS (I/I) ASSESS RR R09183	42.4000.09873.536.003127	182,422
PROG MGT-HEADWORKS REHAB & REPL R13179	42.4000.09876.536.003127	345,069
CONST-WTR FLOURIDATION GRT MATCH R13002	42.4000.31713.536.006301	91,606
CONST IMP-WTR FLOURIDATION GRANT R13002	42.4000.31713.536.016301	-32,591
CONST-50/50 RECLAIMED LINE R-14-307	42.4000.35717.536.006301	50,000
ENG-WMRP PEMBR RD-HLWD I95 - 26TH R12336	42.4000.51663.536.033121	250,000
CONST-WMRP PEMBR RD-HLWD I95-26TH R12336	42.4000.51663.536.036301	0
OTHER-WMRP PEMBR RD-HLWD I95-26TH R12336	42.4000.51663.536.036306	85,324
ENG-HEADWORKS REHAB & REPL R12336	42.4000.55876.536.003121	454,461
CONST-HEADWORKS REHAB & REPL R12336	42.4000.55876.536.006301	5,171,098
ENG SER-PH 2 DWI MS/RO CONCENT DI R12086	42.4000.55888.536.013121	30,735
CONST-PH 2 DWI MS/RO CONCENT DIS R12086	42.4000.55888.536.016301	510,056
CONST-WM HWLD BLVD/SHERI FED HWY R15141	42.4000.70663.536.146301	547,212
INHOUSE SE-ESS(DIW FOR MS/RO CONT)R10211	42.4000.70888.536.003127	108,898
ENG SER-DIXIE CORR SEPTIC-SEWER R08137	42.4000.71862.536.003121	20
CONST IMP-DIXIE CORR SEPTIC-SEWER R11172	42.4000.71862.536.006301	48,196
OTHER COST-DIXIE HWY COR SEPTIC/S R11172	42.4000.71862.536.006306	34,249
BUDGET RESERVE - ESS	42.4000.71862.536.009997	167,843
CONST IMP-SR7 SEWER INFRASTR IMP R09183	42.4000.71865.536.006301	2,060
OTHER COST-SR7 SEWER INFRASTR IMP R09183	42.4000.71865.536.006306	2,248
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	42.4000.75392.536.005224	392,642
ENG SER-14k GPM HIGH SERV PUMPS R13311	42.4000.75412.536.003121	30,000
PROG MGNT-14k GPM HIGH SER PUMP R13311	42.4000.75412.536.003127	20,000
CONST IMP-14k GPM HIGH SER PUMPS R13311	42.4000.75412.536.006301	397,837
OTH COST-14k GPM HIGH SER PUMPS R13311	42.4000.75412.536.006306	5,000
ENG SER-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.003121	367,500
PROG MGNT-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.003127	200,000
CONST IMP-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.006301	1,635,125

OTH COST-HIGH SVC PUMP FAC REHAB R13311	42.4000.75413.536.006306	25,000
ENG SER - WTP ELEVATOR UPGRADE R-14-271	42.4000.75414.536.003121	2,500
PROG MGT - WTP ELEVATOR UPGRADE R-14-271	42.4000.75414.536.003127	11,000
CONST IMP-WTP ELEVATOR UPGRADE R-14-271	42.4000.75414.536.006301	18,145
OTH COST - WTP ELEVATOR UPGRADE R-14-271	42.4000.75414.536.006306	2,000
ENG SER-LIME SLAKERS/FEED SYS REP R14356	42.4000.75469.536.003121	30,000
PROG MGT-LIME SLAKERS/FEED SY REP R14356	42.4000.75469.536.003127	35,000
CONST IM-LIME SLAKERS/FEED SY REP R14356	42.4000.75469.536.006301	425,000
OTH COST-LIME SLAKERS/FEED SY REP R14356	42.4000.75469.536.006306	10,000
CONST REN-EMERG PROJECT WATER R10211	42.4000.75532.536.006302	160,715
CONST IMPROVE-WTP PERIMETER SECURITY HAR	42.4000.75569.536.006301	24,906
ENG SER-UTIL CONTROL SYS UPG WTP R05439	42.4000.75684.536.003121	5,083
CONST IMP-UTIL CONTROL SYS UPG R05-439	42.4000.75684.536.006301	43,715
MAINT-SWITCHGEAR RECALIBRATION R-07-194	42.4000.75694.536.004633	137,369
CONSULTING - WATER PROJECTS R-2007-300	42.4000.75695.536.003130	421,142
CONST IMP - LARGE METER REPL R-10-335	42.4000.75875.536.006301	207,710
ENG SER-SCRUBBER SYS REPL AT WTP R13311	42.4000.75895.536.003121	0
PROG MGT-SCRUBBER SYS REPL AT WTP R13311	42.4000.75895.536.003127	60,319
CONST IMP-SCRUBER SYS REPL AT WTP R13311	42.4000.75895.536.006301	112,769
OTH COST-SCRUBER SYS REPL AT WTP R13311	42.4000.75895.536.006306	25,000
ENG SER-WTR DISTR UPG N END A1A R13311	42.4000.76468.536.003121	95,000
PROG MGNT-WTR DISTR UPG N END A1A R13311	42.4000.76468.536.003127	28,884
OTH COST-WTR DISTR UPG N END A1A R13311	42.4000.76468.536.006306	5,575
CONSULT-WTR DIST HYDR MODL R-15-070	42.4000.76471.536.003130	120,715
ENG SER - WATER MAIN REPL PROG R-08-137	42.4000.76663.536.003121	1,501
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	42.4000.76663.536.006302	213,470
INHOUSE MGMT-ARTHUR TO CLEVELAND 15/16	42.4000.76663.536.043127	7,640
ENG SER-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.053121	66,080
PROG MGT-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.053127	584,297
CONST IMP-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.056301	4,187,682
OTH COST-WM PMBK/HLWD & 26 AVE/DIXIE	42.4000.76663.536.056306	223,902
PROG MGNT-WM DIXIE HWY CORRIDOR	42.4000.76663.536.083127	25,000
CONST - WM DIXIE HWY CORRIDOR	42.4000.76663.536.086301	109,540
OTHER COST-WM DIXIE HWY CORRIDOR	42.4000.76663.536.086306	13,811
ENG SER-WTR MAIN N 72/76 POLK TO JOHNSON	42.4000.76663.536.093121	32,765
PROG MGT-WTR MAIN N 72/76 POLK - JOHNSON	42.4000.76663.536.093127	288,052
CONST IMP-WTR MAIN N 72/76 POLK/JOHNSON	42.4000.76663.536.096301	1,152,245
OTHER COST-WTR MAIN N 72/76 POLK/JOHNSON	42.4000.76663.536.096306	33,418
ENG-WTR MAIN TAFT/CHARLESTON & 66/72	42.4000.76663.536.103121	431,193
PRG MGT-WTR MAIN TAFT/CHARLESTON & 66/72	42.4000.76663.536.103127	60,805
OTH COST-W/M TAFT/CHARLESTON & 66/72	42.4000.76663.536.106306	30,000
ENG SER-WM JOHN LLOYD STATE PARK	42.4000.76663.536.133121	8,794
PROG MGT-WM JOHN LLOYD STATE PARK	42.4000.76663.536.133127	111,636
CONST IMP-WM JOHN LLOYD STATE PARK	42.4000.76663.536.136301	551,913
OTHER COST-WM JOHN LLOYD STATE PARK	42.4000.76663.536.136306	8,226
ENG SER-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.143121	133,866
PROG MGT-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.143127	22,459
CONST IMP-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.146301	12,722,431

OTH COST-WM HLWD BLVD/SHERIDAN & NO FED	42.4000.76663.536.146306	25,462
PROG MGMT-WMRP PEMBR RD-HLWD I95/26TH	42.4000.76663.536.153127	200,000
ENG - WM TAFT/ATL ST & SR7/NO 66	42.4000.76663.536.163121	43,249
PROG MGMT- WM TAFT/ALT ST & SR7/NO 66	42.4000.76663.536.163127	510,812
CONST - WM TAFT/ALT ST & SR7/NO 66	42.4000.76663.536.166301	4,022,879
OTHER COST - WM TAFT/ALT ST & SR7/NO 66	42.4000.76663.536.166306	75,681
ENG SER-WM SHER/PERSH & N 22/24 AVE	42.4000.76663.536.173121	52,735
PROG MGT-WM SHER/PERSH & N 22/24 AVE	42.4000.76663.536.173127	208,994
CONST IMP-WM SHER/PERSH & N 22/24 AVE	42.4000.76663.536.176301	2,701,024
OTHER COST-WM SHER/PERSH & N 22/24 AVE	42.4000.76663.536.176306	28,779
ENG-WTRMAIN HLYWD/SHRDN FED/21 AVE P5124	42.4000.76663.536.183121	331,447
PRG MGT-W/M HLYWD/SHRDN FED/21 AVE P5124	42.4000.76663.536.183127	100,000
OTH COS-W/M HLYWD/SHRDN FED/21 AVE P5124	42.4000.76663.536.186306	27,412
ENG SER-WM JOHNSON/TAFT & 66 AVE/76 TER	42.4000.76663.536.193121	260,356
OTH COST-WM JOHNSON/TAFT & 66 AVE/76 TER	42.4000.76663.536.196306	30,000
ENG SER-WM PROJ MOFFETT/HLWD & USI/ICW	42.4000.76663.536.203121	863,278
PROG MGT-WM PROJ MOFFETT/HLWD & USI/ICW	42.4000.76663.536.203127	100,000
ENG SER-WM PEMBROKE/HLWD FROM US1/SO 21	42.4000.76663.536.213121	344,328
PRG MGT-WM PEMBROKE/HLWD FROM US1/SO 21	42.4000.76663.536.213127	50,000
PROG MGT-WM FILLMORE FROM N 31 TO N 32	42.4000.76663.536.223127	7,000
CONST IMP-WM FILLMORE FROM N 31 TO N 32	42.4000.76663.536.226301	75,000
OTH COST-WM FILLMORE FROM N 31 TO N 32	42.4000.76663.536.226306	3,740
PROG MGT-WM ALLY S W. PARK RD FR 34-CLDG	42.4000.76663.536.233127	7,000
CONST IMP-WM ALLY S W PARK RD FR 34-CLDG	42.4000.76663.536.236301	75,000
OTH COST-WM ALLY S W PARK RD FR 34-CLDG	42.4000.76663.536.236306	3,449
ENG SER-WATER MAIN SMALL PRJ R-02-389	42.4000.76671.536.003121	4,485
CONST IMP-WATER MAIN SMALL PRJ R-02-389	42.4000.76671.536.006301	43,125
MAINT MACH-SWITCHGEAR CLEANING R-06-402	42.4000.85267.536.004633	179,568
CONST RENOV - WWTP MISC REPAIRS R-01-237	42.4000.85299.536.006302	407,069
ENG SER-NO/SO ELEC SVC STR UPG R14356	42.4000.85309.536.003121	3,000
PROG MGT-NO/SO ELEC SVC CTR UPG R14356	42.4000.85309.536.003127	28,937
CONST IMP-NO/SO ELEC SVC CTR UPG R14356	42.4000.85309.536.006301	401,063
OTHER COST-NO/SO ELEC SVC CTR UPG R14356	42.4000.85309.536.006306	33,796
ENG SER-SLUDGE BLDG ROOF REPL R-15-071	42.4000.85310.536.003121	1,800
PROGRAM MGMT R-15-071	42.4000.85310.536.003127	8,325
CONST-SLUDGE BLDG ROOF REPL R-15-071	42.4000.85310.536.006301	399
THE COSTS-SLUDGE BLDG ROOF REPL R-15-071	42.4000.85310.536.006306	3,875
CONST-DIXIE COR SEPTIC TO SEWER R-05-393	42.4000.85580.536.006301	360,455
CONSULT-AUTO/SCADA IMP SLUDGE PRC R15163	42.4000.85596.536.003130	177,105
CONSULTING SER - SEWER PROJECTS R07300	42.4000.85860.536.003130	328,298
ENG - REUSE SYSTEM EXPANSION PH 2 R13311	42.4000.85863.536.013121	21,153
PROG MGM-REUSE SYS EXPANSION PH 2 R13311	42.4000.85863.536.013127	8,687
CONST IMP-REUSE SYS EXPANS PH 2 R13311	42.4000.85863.536.016301	67,682
OTH COSTS-REUSE SYS EXPANS PH 2 R13311	42.4000.85863.536.016306	20,000
CONST IMP-HEADWORKS REHAB & REPL R10335	42.4000.85876.536.006301	389,317
BUD RES-HEADWORKS REHAB & REPL R-10-335	42.4000.85876.536.009997	298,410
CONST IMP-SLUDGE CAKE PUMPS REPL R10335	42.4000.85882.536.006301	315,875

CONST REN-SMALL SEWER INFRAST R10211	42.4000.85889.536.006302	115,928
ENG SER-RETURN ACT SLUDGE PS #2 R14090	42.4000.85897.536.003121	143,479
PROG MGMT-RET ACT SLUDGE PS #2 R14090	42.4000.85897.536.003127	150,000
CONST IMP-RET ACT SLUDGE PS #2 R14090	42.4000.85897.536.006301	1,544,346
OTHER COST-RET ACT SLUDGE PS #2 R14090	42.4000.85897.536.006306	30,000
SOFTW/HW-COLL/TRANS SYS DATA HIST R14356	42.4000.86122.536.006441	79,568
ENG SER-PS N04 PUMPS/FM/GRAV PIP R14356	42.4000.86125.536.003121	84,000
PROG MGT-PS N04 PUMPS/FM/GRAV PIP R14356	42.4000.86125.536.003127	5,639
OTH COST-PS N04 PUMPS/FM/GRAV PIP R14356	42.4000.86125.536.006306	2,500
CONSULT-DEV COLL/TRANS S HYDRAULI R11284	42.4000.86259.536.003130	68,177
CONST. RENOV-EMERGENCY PROJECTS	42.4000.86532.536.006302	412,110
MAINT EQUIP-LARGE USER METER UPG RRI9819	42.4000.86533.536.006453	69,636
PROG MGT-60" GRAV SWR REHAB TAFT R02-389	42.4000.86563.536.003127	1,700
MAINT-EMERG REPAIRS (R-05-255 RESPONDER)	42.4000.86578.536.005225	500,000
CONST IMP-3RD PUMP LIFT ST W15 R-05-439	42.4000.86582.536.006301	2,953
BUDGET RESERVE - ESS	42.4000.86582.536.009997	7,213
MAINT-COLLECTION SYS SMALL PROJ R-06-425	42.4000.86584.536.005224	109,750
ENG-PUMP STATION E2 PUMPS REPL R12336	42.4000.86595.536.003121	2,756
PRG MGT-PUMP STATION E2 PUMPS REP R12336	42.4000.86595.536.003127	55,841
OTH CST-PUMP STATION E2 PUMPS REP R12336	42.4000.86595.536.006306	1,606
ENG SER-SR7 LIFT ST W-12/13/23/24 R12336	42.4000.86865.536.023121	261,431
CONST IMP-COMP CONTROL UPGR WWTP R12336	42.4000.86866.536.006301	130,081
ENG SER-LS CONV/UPDRAD 6 STATIONS R10335	42.4000.86871.536.003121	7,727
CONST-LS CONV/UPGRADE 6 STATIONS R10335	42.4000.86871.536.006301	20,692
BUDGET RES-LT ST CONV/UPG R-10-335	42.4000.86871.536.009997	76,431
ENG SER - LS CONV/UPGRADE A-10 & A-11	42.4000.86871.536.013121	28,858
PROG MGNT - LS CONV/UPG A-10 & A-11	42.4000.86871.536.013127	95,885
CONST IMP - LS CONV/UPG A-10 & A-11	42.4000.86871.536.016301	1,097,606
OTHER COST - LS CONV/UPG A-10 & A-11	42.4000.86871.536.016306	39,440
INHOUSE MGT-CONT GRAV SYS ASSES R12092	42.4000.86873.536.003127	475,089
CONST IMP-INFLOW/INFILTRATI REDUC R10211	42.4000.86873.536.006301	6,843,532
SOFTWARE/HARDWAR-GIS DATABASE IMP R14356	42.4000.90049.536.006441	848,720
PROG COST-WTR CONSERV PHASE R-10-335	42.4000.90406.536.005201	126,502
PROJ COST-WATER CONSERVATION PH3 R11284	42.4000.90408.536.005201	238,810
CONST IMP-WWTP SITE SECURITY IMP R06402	42.4000.90465.536.006301	23,830
CONST-UNDERGROUND FACILITY MAINT R13273	42.4000.90467.536.006301	50,000
CONSUM EQUIP-SFWMD SHOWHEAD EXCH R06405	42.4000.90688.536.005212	3,242
CONSULTING-SALTWATER INTRUSION R09-306	42.4000.90710.536.003130	11,459
COMP SOFTWARE-LIMS SOFTWARE UPG R13179	42.4000.90714.536.006442	56,815
PROG MGT - REUSE EXT SHERIDAN ST	42.4000.90715.536.013127	48,908
CONST IMP - REUSE EXT SHERDAN ST	42.4000.90715.536.016301	356,512
OTHER COST - REUSE EXT SHERIDAN ST	42.4000.90715.536.016306	6,112
CONT SER-UTILITY BILLING TRANS R13311	42.4000.90716.536.003117	406,083
COMP EQUIP-UTILITY BILLING TRANS R13311	42.4000.90716.536.006441	62,615
COMP SOFT-UTILITY BILLING SYSTEM R13115	42.4000.90716.536.006442	192,063
EQUIPMENT - OFFICE	42.4000.90716.536.006451	185,214
PERMITTING ACT - WTR USE PERMIT R07194	42.4000.91151.536.004991	2,500
Subtotal		62,520,887

Revenue:**Description**

Net Assets

Account Number

43.1200.000000.300.00000

Amount

6,111,745

Expenses:**Description****Account Number****Amount**

CONST IMP-EMERGENCY S.W. PROJ R-02-389	43.4000.03240.538.006301	88,200
CONSTRUCT IMP - SM DRAINAGE PROJ 50/	43.4000.04223.538.006301	11,000
CONST IMP-EMERGENCY STORMWATER PROJECT	43.4000.04240.538.006301	161,000
CONST IMP-SW OUTFALL RELOC SHERIDAN & 14	43.4000.04242.538.006301	-240
ENG SER-SMALL DRAINAGE PROJECT R07-194	43.4000.05223.538.003121	28,601
CONST IMP-SMALL DRAINAGE PROJECT R05-101	43.4000.05223.538.006301	431,093
ENG SER-CITYWIDE STORMWATER NPDES PERVAD	43.4000.05224.538.003121	162,454
ENG SER-64TH AVE DRAINAGE IMP R-07-317	43.4000.08256.538.003121	30,139
CONST IMP-64TH AVE DRAINAGE IMP R07317	43.4000.08256.538.006301	437,414
OTHER COST - 64TH AVENUE DRAINAGE R11094	43.4000.08256.538.006306	2,500
ENG SER-SOUTH S LAKE SW PUMP ST R10211	43.4000.10259.538.003121	96,012
CONSULTING - STORMWATER PROJECTS R10211	43.4000.10260.538.003130	52,205
STORMWATER INFRASTRUCTURE PROGRAM R11284	43.4000.12262.538.003121	3,506,921
ENG SER-ALLEY N 8TH/9TH TYLER R11284	43.4000.12262.538.013121	5,500
CONST-ALLEY N 8TH/9TH TYLER HLWD R11284	43.4000.12262.538.016301	38,417
CONST-ALLEY N 54/55 PARK RD HARD R11284	43.4000.12262.538.026301	42,715
ENG SER-NO/SO S LAKE SW PUMP ST R11284	43.4000.12262.538.033121	73,125
CONST IMP-NO/SO S LAKE SW PUMP ST R11284	43.4000.12262.538.036301	170,576
CONST IMP - 26TH AVE DRAINAGE IMP	43.4000.12262.538.046301	105,533
CONST IMP-24TH AVE DRAINAGE IMP R11284	43.4000.12262.538.056301	14,546
CONST-17TH & VAN BUREN DRAINAGE R11284	43.4000.12262.538.066301	37,230
CONST-29TH AVENUE DRAINAGE IMP R11284	43.4000.12262.538.086301	167,494
CONST-AUXILIARY SW PUMP FOR DRAINAGE IMP	43.4000.12262.538.096301	29,464
CONST - NO LAKE DRAINAGE IMP PR3 R15220	43.4000.12262.538.146301	419,846

Subtotal

6,111,745
