

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
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Revenue:

Description	Account Number	Amount
Net Assets	43.1200.00000.300.00000	6,742,066.12

Subtotal		6,742,066.12
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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
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