

**Exhibit 7: Budget Amendments**  
**Capital Accounts for Water & Sewer 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)

**Revenue:**

| <b>Description</b> | <b>Account Number</b>    | <b>Amount</b> |
|--------------------|--------------------------|---------------|
| Net Assets         | 42.1200.000000.300.00000 | 49,577,272    |

**Expenses:**

| <b>Description</b>                       | <b>Account Number</b>    | <b>Amount</b> |
|--|--------------------------|---------------|
| Const Ren - Wtr Mn Repl Prg Wrc R14356   | 42.4000.70663.536.006302 | 1,053,579     |
| Constr-Lift St Ww Upg Out West R16285    | 42.4000.71840.536.006301 | 1,145,000     |
| Oth Costs-Lift St Ww Upg Out West R16285 | 42.4000.71840.536.006306 | 25,000        |
| Constr - Sr7 Ww Lift Station Imp R09183  | 42.4000.71865.536.026301 | 1,854,974     |
| Const Imp - Monroe Ter Sewer Exp R16-354 | 42.4000.71899.536.016301 | 52,807        |
| Maint Fac-Water Emer/Small Proj Repair   | 42.4000.75392.536.005224 | 249,061       |
| Eng Ser-High Svc Pump Fac Rehab R13311   | 42.4000.75413.536.003121 | 623,480       |
| Const Imp-High Svc Pump Fac Rehab R13311 | 42.4000.75413.536.006301 | 5,300,652     |
| Oth Cost-High Svc Pump Fac Rehab R13311  | 42.4000.75413.536.006306 | 20,850        |
| Eng Ser-Lime Slakers/Feed Sys Rep R14356 | 42.4000.75469.536.003121 | 20,000        |
| Const Im-Lime Slakers/Feed Sy Rep R14356 | 42.4000.75469.536.006301 | 126,962       |
| 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 | 34,142        |
| 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 | 39,410        |
| Maint-Switchgear Recalibration R-07-194  | 42.4000.75694.536.004633 | 102,369       |
| Consulting - Water Projects R-2007-300   | 42.4000.75695.536.003130 | 657,416       |
| Const Imp - Large Meter Repl R-10-335    | 42.4000.75875.536.006301 | 193,695       |
| Eng Ser-Wtr Distr Upg N End A1A R13311   | 42.4000.76468.536.003121 | 1,261,684     |
| Consult-Wtr Dist Hydr Modl R-15-070      | 42.4000.76471.536.003130 | 7,543         |
| Const. Rnv-Water Main Repl Prg Rri-99-09 | 42.4000.76663.536.006302 | 1,087,248     |
| Const Imp-Wm Pmbk/Hlwd & 26 Ave/Dixie    | 42.4000.76663.536.056301 | 10,675        |
| Eng-Wtr Main Taft/Charleston & 66/72     | 42.4000.76663.536.103121 | 131,447       |
| Oth Cost-W/M Taft/Charleston & 66/72     | 42.4000.76663.536.106306 | 10,791        |
| Eng Ser-Wm Hlwd Blvd/Sheridan & No Fed   | 42.4000.76663.536.143121 | 13,885        |
| Const Imp-Wm Hlwd Blvd/Sheridan & No Fed | 42.4000.76663.536.146301 | 3,038,058     |
| Oth Cost-Wm Hlwd Blvd/Sheridan & No Fed  | 42.4000.76663.536.146306 | 2,085         |
| Eng - Wm Taft/Atl St & Sr7/No 66         | 42.4000.76663.536.163121 | 8,265         |
| Const - Wm Taft/Alt St & Sr7/No 66       | 42.4000.76663.536.166301 | 43,444        |
| Eng-Wtrmain Hlywd/Shrdn Fed/21 Ave P5124 | 42.4000.76663.536.183121 | 199,770       |

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| 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 | 21,689    |
| Const - Wm Johnson/Taft & 66 Ave/76 Ter  | 42.4000.76663.536.196301 | 6,979,323 |
| Eng Ser-Wm Proj Moffett/Hlwd & Usi/Icw   | 42.4000.76663.536.203121 | 199,184   |
| Eng Ser-Wm Pembroke/Hlwd From Us1/So 21  | 42.4000.76663.536.213121 | 104,702   |
| Oth Cost-Wm Pembroke/Hlwd From Us1/So 21 | 42.4000.76663.536.216306 | 17,420    |
| Const Imp-Wm Fillmore From N 31 To N 32  | 42.4000.76663.536.226301 | 1,215     |
| Eng-Wm Hlwd Blvd Fr 21 Ave To E Hlwd Cir | 42.4000.76663.536.243121 | 9,380     |
| Eng-Wm Hlwd Blvd/Johnson 72/Tpk -Reuse   | 42.4000.76663.536.253121 | 323,074   |
| Eng-Wm Fm Sheridan To N. City Lim & 64   | 42.4000.76663.536.263121 | 414,043   |
| Constr-Wm Fm Sher. To N. Cty Lim & 64    | 42.4000.76663.536.266301 | 957,152   |
| Oth Costs-Wm Fm Sher. To N. Cty Lim & 64 | 42.4000.76663.536.266306 | 32,729    |
| Eng Ser-Wm Hlwd Blvd To Johnson& 52 To 7 | 42.4000.76663.536.273121 | 336,002   |
| Oth Cst-Wm Hlwd Blvd To Johnson& 52 To 7 | 42.4000.76663.536.276306 | 21,405    |
| Eng-Wm Repl Pem Rd And Hwd Blvd Fm 56 Av | 42.4000.76663.536.293121 | 560,045   |
| Oth Cst-Wm Rep Pem Rd &Hwd Blvd Fm 56 Av | 42.4000.76663.536.296306 | 50,000    |
| Eng-Wm Repl Taft To Charleston Fm N56 Av | 42.4000.76663.536.303121 | 519,445   |
| Oth Cst -Wm Rep Tft To Charlstn Fm N56Av | 42.4000.76663.536.306306 | 50,000    |
| Eng-Wm Repl Hlwd To Taft Bet Sr7,Turnpke | 42.4000.76663.536.313121 | 671,452   |
| Oth Cst-Wm Rep Hlwd,Taft Bet Sr7,Turnpke | 42.4000.76663.536.316306 | 30,000    |
| Eng-Wm Repl Hlwd And Sheridan, N 31&35   | 42.4000.76663.536.323121 | 1,080,763 |
| Oth Cst-Wm Repl Hlwd & Sheridan, N 31&35 | 42.4000.76663.536.326306 | 50,000    |
| Eng-Wm Repl Hlwd& Taft, I-95 To Dixie    | 42.4000.76663.536.333121 | 1,395,046 |
| Oth Cst-Wm Repl Hlwd&Taft, I-95 To Dixie | 42.4000.76663.536.336306 | 50,000    |
| Eng-Wm Repl Taft St To Sheridan, 26 Av   | 42.4000.76663.536.343121 | 207,773   |
| Oth Cst-Wm Repl Taft To Sheridan, 26 Ave | 42.4000.76663.536.346306 | 10,000    |
| Oth Cst-Wm Repl Proj 7042C Johnson St    | 42.4000.76663.536.356306 | 8,499     |
| 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 | 28,342    |
| Maint Mach-Switchgear Cleaning R-06-402  | 42.4000.85267.536.004633 | 76,111    |
| Const Renov - Wwtp Misc Repairs R-01-237 | 42.4000.85299.536.006302 | 880,641   |
| Const Imp-No/So Elec Svc Ctr Upg R14356  | 42.4000.85309.536.006301 | 30,113    |
| Other Cost-No/So Elec Svc Ctr Upg R14356 | 42.4000.85309.536.006306 | 30,000    |
| Consult-Auto/Scada Imp Sludge Prc R15163 | 42.4000.85596.536.003130 | 4,420     |
| Cons-Scada Imp Oxy Chlor Effl Sys R16357 | 42.4000.85596.536.013130 | 135,942   |
| Maint Fac-Mech Test Of Inj Wells R07057  | 42.4000.85859.536.005224 | 476,215   |
| Legal Services-Greenberg, Taurig P.A. Lu | 42.4000.85860.536.003126 | 98,367    |
| Consulting Ser - Sewer Projects R07300   | 42.4000.85860.536.003130 | 229,546   |
| Eng - Reuse System Expansion Ph 2 R13311 | 42.4000.85863.536.013121 | 2,243     |
| Const Imp-Reuse Sys Expans Ph 2 R13311   | 42.4000.85863.536.016301 | 69,041    |
| Const Imp-Sludge Cake Pumps Repl R10335  | 42.4000.85882.536.006301 | 285,021   |
| Const Ren-Small Sewer Infrast R10211     | 42.4000.85889.536.006302 | 76,382    |
| Eng Ser-Return Act Sludge Ps #2 R14090   | 42.4000.85897.536.003121 | 15,950    |
| Const Imp-Ret Act Sludge Ps #2 R14090    | 42.4000.85897.536.006301 | 7,857     |

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| Other Cost-Ret Act Sludge Ps #2 R14090   | 42.4000.85897.536.006306 | 30,000    |
| Eng Ser-Clarifiers 5&6 Rehab R16-194     | 42.4000.85898.536.003121 | 185,775   |
| Constr-Clarifiers 5&6 Rehab              | 42.4000.85898.536.006301 | 1,890,000 |
| Oth Cost-Clarifiers 5&6 Rehab R16-194    | 42.4000.85898.536.006306 | 5,000     |
| Permitting Activities Exp R-07-194       | 42.4000.86114.536.004991 | 6,077     |
| Softw/Hw-Coll/Trans Sys Data Hist R14356 | 42.4000.86122.536.006441 | 79,568    |
| Consult-Dev Coll/Trans S Hydrauli R11284 | 42.4000.86259.536.003130 | 34,014    |
| Const. Renov-Emergency Projects          | 42.4000.86532.536.006302 | 349,096   |
| Maint Equip-Large User Meter Upg Rri9819 | 42.4000.86533.536.006453 | 49,614    |
| Maint-Emerg Repairs (R-05-255 Responder) | 42.4000.86578.536.005225 | 500,000   |
| Maint-Collection Sys Small Proj R-06-425 | 42.4000.86584.536.005224 | 70,849    |
| Const Imp-Fm Johnson/Taft&66/76 R16-337  | 42.4000.86663.536.006301 | 26,350    |
| Eng-Sr7 Sewer Infrastr Imp R15-295       | 42.4000.86865.536.003121 | 40,507    |
| Oth Cost-Sr7 Sewer Infrastr Imp R15-295  | 42.4000.86865.536.006306 | 8,000     |
| Eng Ser-Sr7 Lift St W-12/13/23/24 R12336 | 42.4000.86865.536.023121 | 69,656    |
| Const - Sr7 Lift St W-12/13/23/24 R12336 | 42.4000.86865.536.026301 | 1,007,950 |
| Oth Cst-Sr7 Lift St W-12/13/23/24 R12336 | 42.4000.86865.536.026306 | 155,698   |
| Oth Cst-Proj 7042C Johnson St            | 42.4000.86865.536.036306 | 10,000    |
| Eng Ser-Proj 7077 Royal Poinciana        | 42.4000.86865.536.043121 | 498,990   |
| Prg Mgt-Proj 7077 Royal Poinciana        | 42.4000.86865.536.043127 | 40,000    |
| Oth Cst-Proj 7077 Royal Poinciana        | 42.4000.86865.536.046306 | 77,010    |
| Const Imp-Comp Control Upgr Wwtp R12336  | 42.4000.86866.536.006301 | 32,625    |
| Eng Ser-Ls Conv/Updrad 6 Stations R10335 | 42.4000.86871.536.003121 | 42,723    |
| Const-Ls Conv/Upgrade 6 Stations R10335  | 42.4000.86871.536.006301 | 986,347   |
| Other Cost - Ls Conv/Upg A-10 & A-11     | 42.4000.86871.536.016306 | 38,500    |
| Eng Ser-Lift Station A-6 Upgrade         | 42.4000.86871.536.023121 | 7,812     |
| Construction-Lift Station A-6 Upgrade    | 42.4000.86871.536.026301 | 117,734   |
| Oth Costs-Lift Station A-6 Upgrade       | 42.4000.86871.536.026306 | 2,365     |
| Eng Ser-Lift Station A-6 Upgrade R17-15  | 42.4000.86871.536.033121 | 143,266   |
| Oth Costs-Lift Station A-6 Upgrade       | 42.4000.86871.536.036306 | 8,000     |
| Const Imp-Inflow/Infiltrati Reduc R10211 | 42.4000.86873.536.006301 | 6,297,928 |
| Software/Hardwar-Gis Database Imp R14356 | 42.4000.90049.536.006441 | 593,220   |
| Contractual Svices-Salinity Mon-R17-085  | 42.4000.90311.536.003117 | 139,996   |
| Prog Cost-Wtr Conserv Phase R-10-335     | 42.4000.90406.536.005201 | 34,466    |
| Proj Cost-Water Conservation Ph3 R11284  | 42.4000.90408.536.005201 | 303,462   |
| Const Imp-Wwtp Site Security Imp R06402  | 42.4000.90465.536.006301 | 38,844    |
| Const-Underground Facility Maint R13273  | 42.4000.90467.536.006301 | 134,232   |
| Consum Equip-Sfwmd Showhead Exch R06405  | 42.4000.90688.536.005212 | 3,242     |
| Consulting-Saltwater Intrusion R09-306   | 42.4000.90710.536.003130 | 3,125     |
| Comp Hardware-Lims/Wims Upg R16-194      | 42.4000.90714.536.006441 | 12,000    |
| Comp Software-Lims Software Upg R13179   | 42.4000.90714.536.006442 | 39,513    |
| Const Imp-Reuse Sys Infrast Expan R13311 | 42.4000.90715.536.006301 | 432,915   |
| Other Cost - Reuse Ext Sheridan St       | 42.4000.90715.536.016306 | 500       |
| Eng Ser - Reuse Hlwd Blvd/Johnson72/Tpk  | 42.4000.90715.536.023121 | 42,348    |

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|   |                          |         |
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| Const Imp-Reuse Johnson/Taft & 66Ave/76 | 42.4000.90715.536.046301 | 327,000 |
| Eng Ser-Reuse Ext W. Hollywood R 16-356 | 42.4000.90715.536.053121 | 132,000 |
| Eng Ser-Reuse Johnson St, N Pk Rd, N 56 | 42.4000.90715.536.063121 | 92,145  |
| Oth Cost-Reuse Proj 7042C Johnson St    | 42.4000.90715.536.076306 | 9,160   |
| Cont Ser-Utility Billing Trans R13311   | 42.4000.90716.536.003117 | 81,871  |
| Engineering Services                    | 42.4000.90716.536.003121 | 3,000   |
| Comp Equip-Utility Billing Trans R13311 | 42.4000.90716.536.006441 | 20,350  |
| Comp Soft-Utility Billing System R13115 | 42.4000.90716.536.006442 | 114,703 |
| Equipment - Office                      | 42.4000.90716.536.006451 | 79,729  |
| Eng Ser-Lab Modifications R15-295       | 42.4000.90719.536.003121 | 44,234  |
| Permitting Act - Wtr Use Permit R07194  | 42.4000.91151.536.004991 | 15,250  |

**Subtotal**

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49,577,272