

Exhibit 5: Budget Amendments
Water and Sewer Enterprise Fund

This item authorizes the rollover of funds available at the end of FY 2019 for ongoing capital projects.

Revenue:

Description	Account Number	Amount
Net Position	442.190106.30010.300110.000000.000.000	95,521,591

Expenditures:

Description	Account Number	Amount
GENERATOR	442.409801.53600.564530.001231.000.000	745,500
CONTR SVC-UTILITY BILLING TRANS R13311	442.409901.53600.531170.000738.000.000	22,871
ENG SER-LIFT STATION A-5 UPGRAD PRJ 8062	442.409901.53600.531210.000403.000.000	10,000
ENG-LIFT STATION CONV/UPG A-6	442.409901.53600.531210.000404.000.000	663
ENG-LIFT STATION CONV/UPG	442.409901.53600.531210.000406.000.000	46,603
ENG-LIFT STATION CONV/UPG W-14	442.409901.53600.531210.000408.000.000	18,540
ENG SER-REUSE JOHNSON ST, N PK RD, N 56	442.409901.53600.531210.000451.000.000	10,000
ENG SER-REUSE EXT W. HOLLYWOOD R 16-356	442.409901.53600.531210.000455.000.000	132,000
Eng-Reuse portion Hlwd Blvd/Johnson 72/Tpke	442.409901.53600.531210.000456.000.000	42,347
ENG SER-60% REUSE SYSTEM	442.409901.53600.531210.000458.000.000	7,200,000
ENG SER-PROJ 7077 ROYAL POINCIANA	442.409901.53600.531210.000502.000.000	20,000
ENG SER-PROJ 7083 CITY WIDE SEWER EXP NC	442.409901.53600.531210.000503.000.000	150,000
ENG SER-PROJ CTY SW 7085 DRIFTWOOD PH 1	442.409901.53600.531210.000512.000.000	81,000
ENG SER-PROJ CTY SW 7088 DRIFTWD SEPTIC	442.409901.53600.531210.000517.000.000	400,000
ENG SER-PROJ 7089-CWSE WASH PARK/LAWN AC	442.409901.53600.531210.000518.000.000	85,000
ENG SER-PROJ 7091-CWSE HOLLYWOOD GARDENS	442.409901.53600.531210.000519.000.000	400,000
ENG SER-PROJ 7092-CWSE BOULEVARD HEIGHTS	442.409901.53600.531210.000520.000.000	300,000
ENG SER-WM HLWD BLVD TO JOHNSON& 52 TO 7	442.409901.53600.531210.000607.000.000	50,000
Eng-WM Hlwd Blvd/Sheridan & No US1 to No Dixie	442.409901.53600.531210.000608.000.000	35,000
Eng-WM Pmbrk/Hlwd & US1/So. 21 Ave	442.409901.53600.531210.000611.000.000	50,000
Eng-WM Moffett/Hlwd and US1/ICW	442.409901.53600.531210.000613.000.000	50,000
ENG-WM REPL HLWD TO TAFT BET SR7,TURNPKE	442.409901.53600.531210.000614.000.000	70,000
ENG-WM REPL PEM RD AND HWD BLVD FM 56 AV	442.409901.53600.531210.000615.000.000	200,000
ENG-WM REPL TAFT TO CHARLESTON FM N56 AV	442.409901.53600.531210.000616.000.000	350,000
ENG-WM REPL HLWD AND SHERIDAN, N 31&35	442.409901.53600.531210.000617.000.000	300,000
ENG-WM REPL HLWD& TAFT, I-95 TO DIXIE	442.409901.53600.531210.000618.000.000	150,000
ENG-WM REPL TAFT ST TO SHERIDAN, 26 AV	442.409901.53600.531210.000620.000.000	30,000
Eng-WM Fr Sheridan to N City Limits & 64th Ave	442.409901.53600.531210.000621.000.000	300,000
Eng-WM Taft/Charleston & 66/72	442.409901.53600.531210.000623.000.000	70,000
Eng-WM Hlwd Blvd/Johnson 72/Tpke	442.409901.53600.531210.000624.000.000	200,000
Eng-WM Hlwd Blvd fr 21 Ave to E Hlwd Circle	442.409901.53600.531210.000625.000.000	1,500
Eng-WM Hlwd Blvd/Sheridan & No Fed Hwy/ICW	442.409901.53600.531210.000626.000.000	14,249
ENG-CLARIFIERS NOS 5-6 REHAB	442.409901.53600.531210.000700.000.000	50,000
ENG-HSP FAC REHAB & UPRG R13311	442.409901.53600.531210.000710.000.000	50,000
ENG-LAB MODIFICATIONS	442.409901.53600.531210.000713.000.000	50,000
ENG SER-RAS PUMP STATION #1 REPL R17-289	442.409901.53600.531210.000723.000.000	1,370,910
ENG SER - REUSE EXPANSION PHASE II	442.409901.53600.531210.000726.000.000	150
ENG SER-UTIL CONTROL SYS UPG WTP R05439	442.409901.53600.531210.000737.000.000	5,083
ENG SVC-UTILITY BILLING TRANS R13311	442.409901.53600.531210.000738.000.000	3,000
ENG-WTR DIST UPG NO END A1A R13311	442.409901.53600.531210.000742.000.000	414,338
ENG SER-WATER MAIN SMALL PRJ R-02-389	442.409901.53600.531210.000747.000.000	4,485
ENG SER-INJECTION WELLS 3&4 PRJ 9119	442.409901.53600.531210.000762.000.000	2,000,000

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ENG SER-PROJ 7090 441 CORRIDOR /PLAY EST	442.409901.53600.531210.001035.000.000	300,000
ENG-7094-CWSE NORTH CENTRAL PHASE II	442.409901.53600.531210.001136.000.000	500,000
ENG	442.409901.53600.531210.001140.000.000	75,000
Engineering and Architectural	442.409901.53600.531210.001170.000.000	100,000
Engineering and Architectural	442.409901.53600.531210.001171.000.000	50,000
Engineering and Architectural	442.409901.53600.531210.001224.000.000	60,000
LEGAL SERVICES-GREENBERG, TAURIG P.A. LU	442.409901.53600.531260.000731.000.000	100,000
PROGRAM MGMT	442.409901.53600.531270.000410.000.000	5,058
PROGRAM MGMT	442.409901.53600.531270.000450.000.000	10,843
PROJ MGT-PRJ 7084C-HLWD PL-POLK ST SEWER	442.409901.53600.531270.000501.000.000	6,197
PROGRAM MGMT	442.409901.53600.531270.000626.000.000	69,807
PROG MGT-NO/SO ELEC SVC CTR UPG R14356	442.409901.53600.531270.000720.000.000	2,586
PROGRAM MGMT	442.409901.53600.531270.000726.000.000	2,736
ENG-SALTWATER INTRUSION MODEL	442.409901.53600.531300.000728.000.000	3,125
CONSULT-AUTOMTN/SCADA IMPRV SLUDGE PROCESS	442.409901.53600.531300.000729.000.000	4,420
CONS-SCADA IMP OXY CHLOR EFFL SYS R16357	442.409901.53600.531300.000730.000.000	300,000
CONSULTING SER - SEWER PROJECTS R07300	442.409901.53600.531300.000731.000.000	50,000
CONSULTING-WATER PROJECTS	442.409901.53600.531300.000744.000.000	200,000
CONSULT-DEV COLL/TRANSM SYS HYDRAULIC MOD	442.409901.53600.531300.000750.000.000	32,278
CONS SERV-MAINT MGMT INFO SER R-07-194	442.409901.53600.531300.001060.000.000	150,000
Utility Miscellaneous Administration Consulting	442.409901.53600.531300.001150.000.000	100,000
MAINT MACH-SWITCHGEAR CLEANING R-06-402	442.409901.53600.546330.000718.000.000	81,071
MAINT-SWITCHGEAR RECALIBRATION R-07-194	442.409901.53600.546330.000735.000.000	118,757
PERMITTING ACTIVITIES EXP R-07-194	442.409901.53600.549910.000721.000.000	25,924
PERMITTING ACT - WTR USE PERMIT R07194	442.409901.53600.549910.000745.000.000	23,500
CONSULT-WATER CONSERVATION PH 3	442.409901.53600.552010.000739.000.000	150,000
CONSULT-WATER CONSERVATION PH 1 & 2	442.409901.53600.552010.000740.000.000	5,000
CONSUM EQUIP-SFWMD SHOWHEAD EXCH R06405	442.409901.53600.552120.000732.000.000	3,242
MAINT-COLLECTION SYS SMALL PROJ R-06-425	442.409901.53600.552240.000701.000.000	34,000
MAINT FAC-MECH TEST OF INJ WELLS R07057	442.409901.53600.552240.000719.000.000	38,489
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	442.409901.53600.552240.000743.000.000	100,000
MAINT-EMERG REPAIRS (R-05-255 RESPONDER)	442.409901.53600.552250.000708.000.000	500,000
CONSTR-LIFT ST WW UPG OUT WEST R16285	442.409901.53600.563010.000400.000.000	500,000
CONSTR-LFT STATION A-5 UPGRAD PRJ 8062	442.409901.53600.563010.000403.000.000	557,987
CONST-LIFT STATION CONV/UPG	442.409901.53600.563010.000406.000.000	269,087
CONST-LIFT STATION CONV/UPG W-14	442.409901.53600.563010.000408.000.000	2,000,000
CONST IMP-REUSE JOHNSON/TAFT & 66AVE/76	442.409901.53600.563010.000452.000.000	327,000
CONSTR-REUSE PROJ 7042C JOHNSON ST	442.409901.53600.563010.000453.000.000	20,275
CONSTR-PROJ 7084CWSE-NORTH 70 AVENUE	442.409901.53600.563010.000506.000.000	100,000
CONST IMP-SR7 LS W-12/13/23/24	442.409901.53600.563010.000510.000.000	142,000
CONST - PROJ 7042C JOHNSON ST	442.409901.53600.563010.000511.000.000	43,000
Constr-WM Moffett/Hlwd and US1/ICW	442.409901.53600.563010.000601.000.000	5,000,000
Constr-WM Johnson/Taft & 66Av/76 Terr	442.409901.53600.563010.000609.000.000	1,041,046
CONSTR-WM REPL PROJ 7042C JOHNSON ST	442.409901.53600.563010.000619.000.000	100,000
Constr-WM Fr Sheridan to N City Limits & 64th Ave	442.409901.53600.563010.000621.000.000	351,544
Constr-WM Taft/Atl & SR7/No 66th	442.409901.53600.563010.000622.000.000	100
Constr-WM Hlwd Blvd/Sheridan & No Fed Hwy/ICW	442.409901.53600.563010.000626.000.000	6,310
CONST-CLARIFIERS 5-6 REHAB	442.409901.53600.563010.000700.000.000	119,046
CONST-COMP CONTROL SYS (PLC) UPG WWTP R12336	442.409901.53600.563010.000702.000.000	17,592
CONST IMP-FM JOHNSON/TAFT&66/76 R16-337	442.409901.53600.563010.000703.000.000	1,937
CONST-HSP FAC REHAB & UPGR R13311	442.409901.53600.563010.000710.000.000	131,571
CONST IMP - LARGE METER REPLACEMENT R10-335	442.409901.53600.563010.000714.000.000	36,591

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CONST IM-LIME SLAKERS/FEED SYS REP R14356	442.409901.53600.563010.000715.000.000	16,464
CONST-REUSE SYSTEM INFRASTRUCTURE EXPAN R13311	442.409901.53600.563010.000725.000.000	617,411
CONST IMP-REUSE EXPANSION PH II	442.409901.53600.563010.000726.000.000	30,546
CONST-UNDERGROUND FACILITY MAINT R13273	442.409901.53600.563010.000736.000.000	70,000
CONST IMP-UTIL CONTROL SYS UPG R05-439	442.409901.53600.563010.000737.000.000	37,749
CONST IMP-WATER MAIN SMALL PRJ R-02-389	442.409901.53600.563010.000747.000.000	33,055
CONST IMPROVE-WTP PERIMETER SECURITY HAR	442.409901.53600.563010.000748.000.000	50,917
CONST IMP-WWTP SITE SECURITY IMP R06402	442.409901.53600.563010.000749.000.000	51,570
CONSTR-LIFT STATION W-27 UPGRD PRJ 8064	442.409901.53600.563010.001040.000.000	400,000
Construction - Improvement	442.409901.53600.563010.001170.000.000	10,000,000
Construction - Improvement	442.409901.53600.563010.001171.000.000	5,000,000
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	442.409901.53600.563020.000602.000.000	406,887
CONST. RNV-WATER MAIN REPL PRG RRI-99-09	442.409901.53600.563020.000603.000.000	1,153,579
CONST RENOV - WWTP MISC REPAIRS R-01-237	442.409901.53600.563020.000704.000.000	1,250,000
EMERGENCY PROJECTS-WATER	442.409901.53600.563020.000706.000.000	138,715
CONST. RENOV-EMERGENCY PROJECTS	442.409901.53600.563020.000707.000.000	349,096
CONST REN-SMALL SEWER INFRAST R10211	442.409901.53600.563020.000734.000.000	54,430
OTH CSTS-LFT STATION A-5 UPGRAD PRJ 8062	442.409901.53600.563060.000403.000.000	50,000
OTH COSTS-LIFT STATION CONV/UPG A-6	442.409901.53600.563060.000404.000.000	2,365
OTH COSTS-LIFT STATION CONV/UPG A-10 & A-11	442.409901.53600.563060.000405.000.000	0
OTH COSTS-LIFT STATION CONV/UPG W-6	442.409901.53600.563060.000408.000.000	6,885
OTH COSTS-REUSE EXTENSION SHERIDAN ST	442.409901.53600.563060.000450.000.000	500
OTH COST-REUSE PROJ 7042C JOHNSON ST	442.409901.53600.563060.000453.000.000	9,060
OTH CONST SR7 SEWER INFRAST	442.409901.53600.563060.000457.000.000	3,230
OTH CST-PRJ 7084C-HLWD PL-POLK ST SEWER	442.409901.53600.563060.000501.000.000	4,235
OTH CST-PROJ 7077 ROYAL POINCIANA	442.409901.53600.563060.000502.000.000	42,988
OTH CST-PROJ 7083 CITY WIDE SEWER EXP NC	442.409901.53600.563060.000503.000.000	50,000
OTH CST-PROJ 7084A FIRE STATION31 SEWER	442.409901.53600.563060.000504.000.000	4,900
OTH CST-PROJ 7084B ANTON TERR SEWER EXP	442.409901.53600.563060.000505.000.000	4,430
OTH CST-PROJ 7084CWSE-N 70 AVE	442.409901.53600.563060.000506.000.000	25,000
OTH CST-PROJ 7084D-COLLINS CT SEWER EXP	442.409901.53600.563060.000507.000.000	4,112
OTH COST-SR7 LS W-12/13/23/24	442.409901.53600.563060.000510.000.000	119,486
OTH CST-PROJ 7042C JOHNSON ST	442.409901.53600.563060.000511.000.000	7,490
OTH CST-PROJ CTY SW 7085 DRIFTWOOD PH 1	442.409901.53600.563060.000512.000.000	25,000
OTH CST-PROJ CTY SW 7088 DRIFTWD SEPTIC	442.409901.53600.563060.000517.000.000	21,588
OTH CST-PROJ 7089-CWSE WASH PARK/LAWN AC	442.409901.53600.563060.000518.000.000	25,000
OTH CST-PROJ 7091-CWSE HOLLYWOOD GARDENS	442.409901.53600.563060.000519.000.000	25,000
OTH CST-PROJ 7092-CWSE BOULEVARD HEIGHTS	442.409901.53600.563060.000520.000.000	25,000
OTH CST-WM HLWD BLVD TO JOHNSON& 52 TO 7	442.409901.53600.563060.000607.000.000	21,405
Oth Costs-WM Hlwd Blvd/Sheridan & No US1 to No Dixie	442.409901.53600.563060.000608.000.000	20,461
Oth Costs-WM Pembroke/Hlwd & So US1/So 21st Ave	442.409901.53600.563060.000611.000.000	16,770
OTH CST-WM REP HLWD,TAFT BET SR7,TURNPKE	442.409901.53600.563060.000614.000.000	30,000
OTH CST-WM REP PEM RD &HWD BLVD FM 56 AV	442.409901.53600.563060.000615.000.000	50,000
OTH CST -WM REP TFT TO CHARLSTN FM N56AV	442.409901.53600.563060.000616.000.000	50,000
OTH CST-WM REPL HLWD & SHERIDAN, N 31&35	442.409901.53600.563060.000617.000.000	50,000
OTH CST-WM REPL HLWD&TAFT, I-95 TO DIXIE	442.409901.53600.563060.000618.000.000	50,000
OTH CST-WM REPL PROJ 7042C JOHNSON ST	442.409901.53600.563060.000619.000.000	8,499
OTH CST-WM REPL TAFT TO SHERIDAN, 26 AVE	442.409901.53600.563060.000620.000.000	10,000
Oth Costs-WM Taft/Charleston & 66/72	442.409901.53600.563060.000623.000.000	10,791
Oth Costs-WM Hlwd Blvd fr 21 Ave to E Hlwd Circle	442.409901.53600.563060.000625.000.000	1,000
Oth Costs-WM Hlwd Blvd/Sheridan & No Fed Hwy/ICW	442.409901.53600.563060.000626.000.000	2,085
OTHER COST-NO/SO ELEC SVC CTR UPG R14356	442.409901.53600.563060.000720.000.000	30,000

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OTH COSTS	442.409901.53600.563060.001140.000.000	50,000
SOFTWARE/HARDWARE-GIS DATABASE IMP R14356	442.409901.53600.564410.000215.000.000	373,432
SRWWTP/Collection/Transmission system data historian upgrade	442.409901.53600.564410.000711.000.000	19,710
LIMS SOFTWARE UPGR	442.409901.53600.564410.000716.000.000	12,000
COMP EQUIP-UTILITY BILLING TRANS R13311	442.409901.53600.564410.000738.000.000	15,000
COMPUTER SOFTWARE >750	442.409901.53600.564420.000738.000.000	50,000
COMPUTER SOFTWARE >750 - MMIS CITYWORKS	442.409901.53600.564420.001060.000.000	4,408
EQUIPMENT-OFFICE	442.409901.53600.564510.000738.000.000	58,653
MAINT EQUIP-LARGE USER METER UPG RRI9819	442.409901.53600.564530.000709.000.000	49,614
GENERATOR	442.409901.53600.564530.001232.000.000	248,500
CONTINGENCY	442.409901.53600.599990.000457.000.000	487,848
Sewer Connection Loan Program	TBD	200,000
9119 Deep Injection Wells No. 3 & No. 4 Phase 1	TBD	44,034,372
Subtotal		95,521,591