

Exhibit 7: Budget Amendments

Stormwater Capital Accounts

Revenue:

Description	Account Number	Amount
Net Assets	43.1200.000000.300.00000	5,772,678

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
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	473,573
Eng Ser-Citywide Stormwater Npdes Pervad	43.4000.05224.538.003121	161,569
Eng Ser-64Th Ave Drainage Imp R-07-317	43.4000.08256.538.003121	30,139
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	3,151,942
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	432,200
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	165,209
Const-Auxiliary Sw Pump For Drainage Imp	43.4000.12262.538.096301	29,464
Constr -Adams Dt Drainage S 13 To 14 Ave	43.4000.12262.538.116301	95,956
Oth Costs -Adams Dt Drainage S 13/14 Ave	43.4000.12262.538.116306	2,650
Const - No Lake Drainage Imp Pr3 R15220	43.4000.12262.538.146301	473,391
Subtotal		<u>5,772,678</u>