

**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	60,065,119

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Comp Equip-Utility Billing Trans R13311	42.4000.90716.536.006441	30,039
Comp Hardware-Lims/Wims Upg R16-194	42.4000.90714.536.006441	12,000
Comp Soft-Utility Billing System R13115	42.4000.90716.536.006442	116,903
Comp Software-Lims Software Upg R13179	42.4000.90714.536.006442	26,323
Computer Software >\$700-Mmis Cityworks	42.4000.90077.536.006442	60,000
Cons Serv-Maint Mgmt Info Ser R-07-194	42.4000.90077.536.003130	399,012
Cons-Scada Imp Oxy Chlor Effl Sys R16357	42.4000.85596.536.013130	91,017
Const - Proj 7042C Johnson St	42.4000.86865.536.036301	493,217
Const - Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.026301	141,566
Const - Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.196301	2,631,316
Const - Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.166301	100
Const Im-Lime Slakers/Feed Sy Rep R14356	42.4000.75469.536.006301	39,330
Const Imp - Large Meter Repl R-10-335	42.4000.75875.536.006301	193,695
Const Imp-Comp Control Upgr Wwtp R12336	42.4000.86866.536.006301	17,592
Const Imp-Fm Johnson/Taft&66/76 R16-337	42.4000.86663.536.006301	26,350
Const Imp-High Svc Pump Fac Rehab R13311	42.4000.75413.536.006301	4,124,503
Const Imp-Inflow/Infiltrati Reduc R10211	42.4000.86873.536.006301	2,942,637
Const Imp-Reuse Johnson/Taft & 66Ave/76	42.4000.90715.536.046301	227,000
Const Imp-Reuse Sys Infrast Expan R13311	42.4000.90715.536.006301	1,041,915
Const Improve-Wtp Perimeter Security Har	42.4000.75569.536.006301	50,917
Const Imp-Util Control Sys Upg R05-439	42.4000.75684.536.006301	37,749
Const Imp-Water Main Small Prj R-02-389	42.4000.76671.536.006301	23,319
Const Imp-Wwtp Site Security Imp R06402	42.4000.90465.536.006301	51,570
Const Ren - Wtr Mn Repl Prg Wrc R14356	42.4000.70663.536.006302	1,153,579
Const Ren-Emerg Project Water R10211	42.4000.75532.536.006302	160,715
Const Renov - Wwtp Misc Repairs R-01-237	42.4000.85299.536.006302	438,969
Const Ren-Small Sewer Infrast R10211	42.4000.85889.536.006302	76,382
Const. Renov-Emergency Projects	42.4000.86532.536.006302	349,096
Const. Rnv-Water Main Repl Prg Rri-99-09	42.4000.76663.536.006302	1,998,375
Const-Ls Conv/Updrade 6 Stations R10335	42.4000.86871.536.006301	1,319,087
Constr - Sr7 Ww Lift Station Imp R09183	42.4000.71865.536.026301	180,396

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Constr-Clarifiers 5&6 Rehab	42.4000.85898.536.006301	1,541,056
Constr-Lft Station A-5 Upgrad Prj 8062	42.4000.86871.536.046301	1,007,653
Constr-Lift St Ww Upg Out West R16285	42.4000.71840.536.006301	500,000
Constr-Lift Station E-4 Upgrad Prj 8065	42.4000.86871.536.066301	204,247
Constr-Lift Station W-27 Upgrad Prj 8064	42.4000.86871.536.056301	568,852
Constr-Prj 7084C-Hlwd Pl-Polk St Sewer	42.4000.86865.536.086301	150,000
Constr-Proj 7084B Anton Terr Sewer Exp	42.4000.86865.536.076301	161,312
Constr-Proj 7084Cwse-North 70 Avenue	42.4000.86865.536.116301	1,529,029
Constr-Proj 7084D-Collins Ct Sewer Exp	42.4000.86865.536.096301	324,851
Constr-Wm Repl Proj 7042C Johnson St	42.4000.76663.536.356301	129,963
Const-Underground Facility Maint R13273	42.4000.90467.536.006301	147,458
Const-Wm Proj Moffett/Hlwd & Us1/lcw	42.4000.51663.536.206301	18,369,234
Consult-Auto/Scada Imp Sludge Prc R15163	42.4000.85596.536.003130	4,420
Consult-Dev Coll/Trans S Hydraul R11284	42.4000.86259.536.003130	32,278
Consulting - Water Projects R-2007-300	42.4000.75695.536.003130	239,221
Consulting Ser - Sewer Projects R07300	42.4000.85860.536.003130	274,315
Consulting-Saltwater Intrusion R09-306	42.4000.90710.536.003130	3,125
Consum Equip-Sfwm Showhead Exch R06405	42.4000.90688.536.005212	3,242
Cont Ser-Utility Billing Trans R13311	42.4000.90716.536.003117	71,871
Contingency	42.4000.86865.536.999999	343,473
Eng Ser - Reuse Hlwd Blvd/Johnson72/Tpk	42.4000.90715.536.023121	31,623
Eng Ser-Clarifiers 5&6 Rehab R16-194	42.4000.85898.536.003121	122,689
Eng Ser-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003121	276,398
Eng Ser-Lab Modifications R15-295	42.4000.90719.536.003121	37,176
Eng Ser-Lift Station A-5 Upgrad Prj 8062	42.4000.86871.536.043121	22,560
Eng Ser-Ls Conv/Upgrad 6 Stations R10335	42.4000.86871.536.003121	46,603
Eng Ser-Proj 7077 Royal Poinciana	42.4000.86865.536.043121	100,000
Eng Ser-Proj 7083 City Wide Sewer Exp Nc	42.4000.86865.536.053121	500,000
Eng Ser-Proj 7089 Cwse Wash Park/Lawn Ac	42.4000.86865.536.153121	216,680
Eng Ser-Proj 7091 Cwse Hollywood Gardens	42.4000.86865.536.163121	492,266
Eng Ser-Proj 7092 Cwse Boulevard Heights	42.4000.86865.536.173121	553,744
Eng Ser-Proj Cty Sw 7085 Driftwood Ph 1	42.4000.86865.536.123121	767,154
Eng Ser-Proj Cty Sw 7087 441 Corr Septic	42.4000.86865.536.133121	269,835
Eng Ser-Proj Cty Sw 7088 Driftwd Septic	42.4000.86865.536.143121	772,359
Eng Ser-Ras Pump Station #1 Repl R17-289	42.4000.85597.536.003121	1,401,730
Eng Ser-Reuse Ext W. Hollywood R 16-356	42.4000.90715.536.053121	132,000
Eng Ser-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023121	10,795
Eng Ser-Util Control Sys Upg Wtp R05439	42.4000.75684.536.003121	5,083
Eng Ser-Water Main Small Prj R-02-389	42.4000.76671.536.003121	4,485
Eng Ser-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.273121	128,931
Eng Ser-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213121	89,602
Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203121	86,133
Eng Ser-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.003121	1,261,684
Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.51663.536.203121	77,500

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Engineering Services	42.4000.90716.536.003121	3,000
Eng-Wm Fm Sheridan To N. City Lim & 64	42.4000.76663.536.263121	268,894
Eng-Wm Hlwd Blvd Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243121	15,000
Eng-Wm Hlwd Blvd/Johnson 72/Tpk -Reuse	42.4000.76663.536.253121	200,000
Eng-Wm Repl Hlwd And Sheridan, N 31&35	42.4000.76663.536.323121	556,284
Eng-Wm Repl Hlwd To Taft Bet Sr7,Turnpke	42.4000.76663.536.313121	264,766
Eng-Wm Repl Hlwd& Taft, I-95 To Dixie	42.4000.76663.536.333121	540,253
Eng-Wm Repl Pem Rd And Hwd Blvd Fm 56 Av	42.4000.76663.536.293121	289,526
Eng-Wm Repl Taft St To Sheridan, 26 Av	42.4000.76663.536.343121	87,700
Eng-Wm Repl Taft To Charleston Fm N56 Av	42.4000.76663.536.303121	429,069
Eng-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103121	100,000
Eng-Wtrmain Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.183121	100,000
Equipment - Office	42.4000.90716.536.006451	74,729
Inhouse Mgt-Cont Grav Sys Asses R12092	42.4000.86873.536.003127	77,647
Legal Services-Greenberg, Taurig P.A. Lu	42.4000.85860.536.003126	250,000
Maint Equip-Large User Meter Upg Rri9819	42.4000.86533.536.006453	49,614
Maint Fac-Mech Test Of Inj Wells R07057	42.4000.85859.536.005224	53,489
Maint Fac-Water Emer/Small Proj Repair	42.4000.75392.536.005224	91,081
Maint Mach-Switchgear Cleaning R-06-402	42.4000.85267.536.004633	146,320
Maint-Collection Sys Small Proj R-06-425	42.4000.86584.536.005224	106,972
Maint-Emerg Repairs (R-05-255 Responder)	42.4000.86578.536.005225	500,000
Maint-Switchgear Recalibration R-07-194	42.4000.75694.536.004633	165,399
Oth Cost-Reuse Proj 7042C Johnson St	42.4000.90715.536.076306	9,160
Oth Costs-Lift Station A-6 Upgrade	42.4000.86871.536.026306	2,365
Oth Costs-Lift Station W-14 Upgrade	42.4000.86871.536.036306	8,000
Oth Cost-Sr7 Sewer Infrastr Imp R15-295	42.4000.86865.536.006306	3,530
Oth Cost-W/M Taft/Charleston & 66/72	42.4000.76663.536.106306	9,996
Oth Cost-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.216306	13,440
Oth Cos-W/M Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.186306	20,461
Oth Csr-Proj Cty Sw 7087 441 Corr Septic	42.4000.86865.536.136306	25,000
Oth Cst -Wm Rep Tft To Charlstn Fm N56Av	42.4000.76663.536.306306	50,000
Oth Cst-Prj 7084C-Hlwd Pl-Polk St Sewer	42.4000.86865.536.086306	4,335
Oth Cst-Proj 7042C Johnson St	42.4000.86865.536.036306	3,760
Oth Cst-Proj 7077 Royal Poinciana	42.4000.86865.536.046306	42,988
Oth Cst-Proj 7083 City Wide Sewer Exp Nc	42.4000.86865.536.056306	50,000
Oth Cst-Proj 7084A Fire Station31 Sewer	42.4000.86865.536.066306	5,000
Oth Cst-Proj 7084B Anton Terr Sewer Exp	42.4000.86865.536.076306	4,530
Oth Cst-Proj 7084Cwse-N 70 Ave	42.4000.86865.536.116306	25,000
Oth Cst-Proj 7084D-Collins Ct Sewer Exp	42.4000.86865.536.096306	4,212
Oth Cst-Proj 7089 Cwse Wash Park/Lawn Ac	42.4000.86865.536.156306	25,000
Oth Cst-Proj 7091 Cwse Hollywood Gardens	42.4000.86865.536.166306	25,000
Oth Cst-Proj 7092 Cwse Boulevard Heights	42.4000.86865.536.176306	25,000
Oth Cst-Proj Cty Sw 7085 Driftwood Ph 1	42.4000.86865.536.126306	25,000
Oth Cst-Proj Cty Sw 7088 Driftwd Septic	42.4000.86865.536.146306	25,000

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Oth Csts-Lft Station A-5 Upgrad Prj 8062	42.4000.86871.536.046306	58,607
Oth Cst-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.026306	119,086
Oth Cst-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.276306	21,405
Oth Cst-Wm Rep Hlwd,Taft Bet Sr7,Turnpke	42.4000.76663.536.316306	30,000
Oth Cst-Wm Rep Pem Rd &Hwd Blvd Fm 56 Av	42.4000.76663.536.296306	50,000
Oth Cst-Wm Repl Hlwd & Sheridan, N 31&35	42.4000.76663.536.326306	50,000
Oth Cst-Wm Repl Hlwd&Taft, I-95 To Dixie	42.4000.76663.536.336306	50,000
Oth Cst-Wm Repl Proj 7042C Johnson St	42.4000.76663.536.356306	8,499
Oth Cst-Wm Repl Taft To Sheridan, 26 Ave	42.4000.76663.536.346306	10,000
Other Cost - Ls Conv/Upg A-10 & A-11	42.4000.86871.536.016306	0
Other Cost - Reuse Ext Sheridan St	42.4000.90715.536.016306	500
Other Cost-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.006306	30,000
Permitting Act - Wtr Use Permit R07194	42.4000.91151.536.004991	23,500
Permitting Activities Exp R-07-194	42.4000.86114.536.004991	25,924
Pr Mgt-Wm Rep Hlwd,Taft Bet Sr7,Turnpke	42.4000.76663.536.313127	20,000
Pr Mg-Wm Repl Hlwd & Taft, I-95 To Dixie	42.4000.76663.536.333127	33,000
Pr Mg-Wm Repl Hlwd And Sheridan, N 31&35	42.4000.76663.536.323127	32,500
Prg Mgt-Proj 7083 City Wide Sewer Exp Nc	42.4000.86865.536.053127	39,000
Prg Mgt-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.193127	130,000
Prj Mgt-Proj Cty Sw 7088 Driftwd Septic	42.4000.86865.536.143127	50,000
Prog Cost-Wtr Conserv Phase R-10-335	42.4000.90406.536.005201	25,014
Prog Mgnt-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003127	400,000
Prog Mgt - Reuse Ext Sheridan St	42.4000.90715.536.013127	10,843
Prog Mgt-Lft Station A-5 Upgrad Prj 8062	42.4000.86871.536.043127	78,000
Prog Mgt-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203127	1,357,925
Proj Cost-Water Conservation Ph3 R11284	42.4000.90408.536.005201	254,052
Proj Mg-Lift Station E-4 Upgrd Prj 8065	42.4000.86871.536.063127	21,000
Proj Mg-Proj 7091 Cwse Hollywood Gardens	42.4000.86865.536.163127	30,000
Proj Mg-Proj 7092 Cwse Boulevard Heights	42.4000.86865.536.173127	36,000
Proj Mgt-Proj 7084Cwse-North 70 Avenue	42.4000.86865.536.113127	155,000
Proj Mgt-Proj Cty Sw 7085 Driftwood Ph 1	42.4000.86865.536.123127	50,000
Softw/Hw-Coll/Trans Sys Data Hist R14356	42.4000.86122.536.006441	30,969
Software/Hardwar-Gis Database Imp R14356	42.4000.90049.536.006441	590,480

**Subtotal**

**60,065,119**