

Exhibit 6: 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:

Description	Account Number	Amount
Net Assets	42.1200.000000.300.00000	52,264,752

Expenses:

Description	Account Number	Amount
Prog Mgt-Wm 72Nd/76&Polk/Johnson R14202	42.4000.09867.536.093127	18,067
Const-Wtr Flouridation Grt Match R13002	42.4000.31713.536.006301	79,737
Const Imp-Wtr Flouridation Grant R13002	42.4000.31713.536.016301	-32,591
Const-50/50 Reclaimed Line R-14-307	42.4000.35717.536.006301	38,802
Eng-Headworks Rehab & Repl R12336	42.4000.55876.536.003121	21,045
Prog Mgt-Headworks Rehab & Repl R12336	42.4000.55876.536.003127	140,634
Const-Headworks Rehab & Repl R12336	42.4000.55876.536.006301	195,638
Eng Ser-Ph 2 Dwi Ms/Ro Concent Di R12086	42.4000.55888.536.013121	13,184
Const Ren - Wtr Mn Repl Prg Wrc R14356	42.4000.70663.536.006302	100,000
Budget Reserve - Ess	42.4000.71862.536.009997	30,614
Prog Mgmt - Ls A-6	42.4000.71871.536.023127	22,622
Prog Mgmt-High Ser Bld Roof Rep R-15-394	42.4000.75326.536.003127	9,000
Maint Fac-Water Emer/Small Proj Repair	42.4000.75392.536.005224	413,629
Eng Ser-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003121	322,625
Prog Mgmt-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003127	196,845
Const Imp-High Svc Pump Fac Rehab R13311	42.4000.75413.536.006301	2,087,962
Oth Cost-High Svc Pump Fac Rehab R13311	42.4000.75413.536.006306	25,000
Prog Mgt - Wtp Elevator Upgrade R-14-271	42.4000.75414.536.003127	1,276
Eng Ser-Lime Slakers/Feed Sys Rep R14356	42.4000.75469.536.003121	30,000
Prog Mgt-Lime Slakers/Feed Sy Rep R14356	42.4000.75469.536.003127	35,000
Const Im-Lime Slakers/Feed Sy Rep R14356	42.4000.75469.536.006301	425,000
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	24,906
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	665,757
Equip-Payloader Repl R15-295	42.4000.75720.536.006452	19,000
Const Imp - Large Meter Repl R-10-335	42.4000.75875.536.006301	205,297
Eng Ser-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.003121	175,000
Prog Mgmt-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.003127	126,942

Const Imp-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.006301	1,300,000
Oth Cost-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.006306	21,975
Consult-Wtr Dist Hydr Modl R-15-070	42.4000.76471.536.003130	101,065
Const. Rnv-Water Main Repl Prg Rri-99-09	42.4000.76663.536.006302	8,189,739
Eng Ser-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.053121	36,564
Prog Mgt-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.053127	284,297
Const Imp-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.056301	2,431,648
Oth Cost-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.056306	223,716
Eng Ser-Wtr Main N 72/76 Polk To Johnson	42.4000.76663.536.093121	26,015
Prog Mgt-Wtr Main N 72/76 Polk - Johnson	42.4000.76663.536.093127	100,000
Const Imp-Wtr Main N 72/76 Polk/Johnson	42.4000.76663.536.096301	77,879
Eng-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103121	197,681
Prg Mgt-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103127	37,000
Oth Cost-W/M Taft/Charleston & 66/72	42.4000.76663.536.106306	28,232
Eng Ser-Wm John Lloyd State Park	42.4000.76663.536.133121	8,550
Prog Mgt-Wm John Lloyd State Park	42.4000.76663.536.133127	30,000
Const Imp-Wm John Lloyd State Park	42.4000.76663.536.136301	144,885
Other Cost-Wm John Lloyd State Park	42.4000.76663.536.136306	7,395
Eng Ser-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143121	75,123
Prog Mgt-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143127	503,459
Const Imp-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.146301	9,134,538
Oth Cost-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.146306	17,470
Eng - Wm Taft/Atl St & Sr7/No 66	42.4000.76663.536.163121	19,030
Prog Mgmt- Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.163127	260,812
Const - Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.166301	909,657
Other Cost - Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.166306	74,199
Eng Ser-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.173121	21,860
Prog Mgt-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.173127	195,565
Const Imp-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.176301	1,524,158
Other Cost-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.176306	26,919
Eng-Wtrmain Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.183121	216,181
Prg Mgt-W/M Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.183127	30,000
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	90,657
Prg Mgt-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.193127	80,000
Oth Cost-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.196306	15,775
Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203121	481,464
Prog Mgt-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203127	64,159
Eng Ser-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213121	144,654
Prg Mgt-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213127	30,000
Oth Cost-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.216306	17,420
Prog Mgt-Wm Fillmore From N 31 To N 32	42.4000.76663.536.223127	6,722
Const Imp-Wm Fillmore From N 31 To N 32	42.4000.76663.536.226301	45,729
Oth Cost-Wm Fillmore From N 31 To N 32	42.4000.76663.536.226306	3,640
Prog Mgt-Wm Ally S W. Park Rd Fr 34-Cldg	42.4000.76663.536.233127	6,700
Const Imp-Wm Ally S W Park Rd Fr 34-Cldg	42.4000.76663.536.236301	75,000
Oth Cost-Wm Ally S W Park Rd Fr 34-Cldg	42.4000.76663.536.236306	3,449
Eng-Wm Hlwd Blvd Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243121	38,510

Prg Mgm Hlwd Bld Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243127	67,000
Const- Hlwd Bld Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.246301	617,000
Oth Cost Hwd Bld Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.246306	8,334
Eng-Wm Hlwd Blvd/Johnson 72/Tpk -Reuse	42.4000.76663.536.253121	1,053,367
Prog Mgmt -Wm Hlwd Blvd/Johnson 72/Tpk	42.4000.76663.536.253127	85,000
Eng-Wm Fm Sheridan To N. City Lim & 64	42.4000.76663.536.263121	814,008
Prog Mgt -Wm Fm Sher. To N. Cty Lim & 64	42.4000.76663.536.263127	80,000
Eng Ser-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.273121	692,643
Prg Mgt-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.273127	42,000
Oth Cst-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.276306	21,405
Constr-Wm Ally B/Artr/Gar Fr N37 To N40	42.4000.76663.536.286301	94,615
Oth Cst-Wm Ally B/Artr/Gar Fr N37 To N40	42.4000.76663.536.286306	4,122
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	86,125
Maint Mach-Switchgear Cleaning R-06-402	42.4000.85267.536.004633	79,568
Const Renov - Wwtp Misc Repairs R-01-237	42.4000.85299.536.006302	705,402
Eng Ser-No/So Elec Svc Str Upg R14356	42.4000.85309.536.003121	3,000
Prog Mgt-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.003127	28,937
Const Imp-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.006301	260,313
Other Cost-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.006306	33,796
Consult-Auto/Scada Imp Sludge Prc R15163	42.4000.85596.536.003130	4,420
Consulting Ser - Sewer Projects R07300	42.4000.85860.536.003130	467,936
Eng - Reuse System Expansion Ph 2 R13311	42.4000.85863.536.013121	68,183
Prog Mgm-Reuse Sys Expansion Ph 2 R13311	42.4000.85863.536.013127	60,799
Const Imp-Reuse Sys Expans Ph 2 R13311	42.4000.85863.536.016301	822,674
Oth Costs-Reuse Sys Expans Ph 2 R13311	42.4000.85863.536.016306	38,600
Other Cost-Headworks Rehab & Repl R10335	42.4000.85876.536.006306	91
Bud Res-Headworks Rehab & Repl R-10-335	42.4000.85876.536.009997	69,126
Const Imp-Sludge Cake Pumps Repl R10335	42.4000.85882.536.006301	252,560
Const Ren-Small Sewer Infrast R10211	42.4000.85889.536.006302	165,928
Eng Ser-Return Act Sludge Ps #2 R14090	42.4000.85897.536.003121	81,975
Prog Mgmt-Ret Act Sludge Ps #2 R14090	42.4000.85897.536.003127	150,000
Const Imp-Ret Act Sludge Ps #2 R14090	42.4000.85897.536.006301	979,932
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	215,000
Prog Mgmt-Clarifiers 5&6 Rehab R16-194	42.4000.85898.536.003127	15,000
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	15,000
Softw/Hw-Coll/Trans Sys Data Hist R14356	42.4000.86122.536.006441	79,568
Consult-Dev Coll/Trans S Hydraul R11284	42.4000.86259.536.003130	38,558

Const. Renov-Emergency Projects	42.4000.86532.536.006302	412,110
Maint Equip-Large User Meter Upg Rri9819	42.4000.86533.536.006453	63,236
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	94,697
Eng-Sr7 Sewer Infrastr Imp R15-295	42.4000.86865.536.003121	255,000
Oth Cost-Sr7 Sewer Infrastr Imp R15-295	42.4000.86865.536.006306	10,318
Eng Ser-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023121	230,390
Prg Mgt-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023127	25,000
Const Imp-Comp Control Upgr Wwtp R12336	42.4000.86866.536.006301	55,581
Const-Ls Conv/Updrade 6 Stations R10335	42.4000.86871.536.006301	1,226,935
Budget Res-Lt St Conv/Upg R-10-335	42.4000.86871.536.009997	26,431
Eng Ser - Ls Conv/Upgrade A-10 & A-11	42.4000.86871.536.013121	9,140
Prog Mgt - Ls Conv/Upg A-10 & A-11	42.4000.86871.536.013127	93,553
Const Imp - Ls Conv/Upg A-10 & A-11	42.4000.86871.536.016301	454,933
Other Cost - Ls Conv/Upg A-10 & A-11	42.4000.86871.536.016306	38,700
Eng Ser-Lift Station A-6 Upgrade	42.4000.86871.536.023121	20,145
Prog Mgmt-Lift Station A-6 Upgrade	42.4000.86871.536.023127	46,000
Construction-Lift Station A-6 Upgrade	42.4000.86871.536.026301	676,828
Oth Costs-Lift Station A-6 Upgrade	42.4000.86871.536.026306	6,698
Engineering Services	42.4000.86873.536.003121	5,000
Inhouse Mgt-Cont Grav Sys Asses R12092	42.4000.86873.536.003127	613,089
Const Imp-Inflow/Infiltrati Reduc R10211	42.4000.86873.536.006301	3,526,636
Software/Hardwar-Gis Database Imp R14356	42.4000.90049.536.006441	848,720
Prog Cost-Wtr Conserv Phase R-10-335	42.4000.90406.536.005201	85,418
Proj Cost-Water Conservation Ph3 R11284	42.4000.90408.536.005201	238,810
Const Imp-Wwtp Site Security Imp R06402	42.4000.90465.536.006301	23,830
Const-Underground Facility Maint R13273	42.4000.90467.536.006301	181,562
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	56,815
Prog Mgt - Reuse Ext Sheridan St	42.4000.90715.536.013127	40,502
Const Imp - Reuse Ext Sherdan St	42.4000.90715.536.016301	141,604
Other Cost - Reuse Ext Sheridan St	42.4000.90715.536.016306	6,612
Eng Ser - Reuse Hlwd Blvd/Johnson72/Tpk	42.4000.90715.536.023121	63,246
Cont Ser-Utility Billing Trans R13311	42.4000.90716.536.003117	316,659
Engineering Services	42.4000.90716.536.003121	3,000
Comp Equip-Utility Billing Trans R13311	42.4000.90716.536.006441	28,527
Comp Soft-Utility Billing System R13115	42.4000.90716.536.006442	155,514
Equipment - Office	42.4000.90716.536.006451	82,379
Equip-Backhoe Loader Repl R15-295	42.4000.90718.536.006452	30,578
Eng Ser-Lab Modifications R15-295	42.4000.90719.536.003121	91,000
Prog Mgmt-Lab Modifications R15-295	42.4000.90719.536.003127	9,000
Equip-Vehicle Reg Complianc Bt-16-12-033	42.4000.90721.536.006452	0
Permitting Act - Wtr Use Permit R07194	42.4000.91151.536.004991	15,250

Subtotal

52,264,752