

BA # 2013-013

**CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

Department/Divisior Public Works

Dept. Authorization Bobby Wyatt *B*

Account Number	Fund / Account Description	Funds to be transferred From:	Funds to be transferred To:
102-4100-541-63-22	Imp other than Bldg-Civil Engineering	\$ 612,545	✓
102-4100-541-63-55	Imp other than Bldg-Road Construction		\$ 612,545
TOTAL		\$612,545	\$612,545
		-----Must Balance----- (Do not use cents)	

Notes /Comments: Correct account numbers for funding of Evans Street Improvement Capital Project # 11-012 and Kingsbridge Signal Project No. 11-019.

Approved By: Check Appropriate Box		Informational Note Only:	
	Mgt Srvc Director: Internal		01/17/2013 BA # - 2013-013

Robert R Hayes 1/17/2013

Sheikh, Susan

From: Hayes, Robin
Sent: Monday, January 14, 2013 5:24 PM
To: Sheikh, Susan; Taylor, Barbara
Cc: Wyatt, Bobby; Liatsos, Sofia
Subject: RE: Budget Account Number Correction

Publ. Budget

Susan:

You can prepare a Budget Amendment and we can make these changes now, no need to wait until mid-year.

Robin R. Hayes
Management Services Director
City of Oviedo
400 Alexandria Boulevard
Oviedo, FL 32765
407-971-5508
rhayes@cityofoviedo.net

From: Sheikh, Susan
Sent: Monday, January 14, 2013 4:28 PM
To: Hayes, Robin; Taylor, Barbara
Cc: Wyatt, Bobby; Liatsos, Sofia
Subject: Budget Account Number Correction

Robin,
Do we have to wait until mid-year to make the following account number corrections? These were carried forward projects from FY11-12 budget and basically should have been mostly all construction with exception of small amounts remaining to fund design P.O. or Work Order balances:

Evans Street Project # 11-012:

Move **\$617,045** of the carried forward amount (\$623,700) from account #102-4100-541-63-22 to account #102-4100-541-63-55 to fund Construction. Design is complete (although there remains \$6,655 on HDR's work order to assist with bidding, etc.) and all purchase orders for design are either closed out or in process of being closed out.

Kingsbridge Traffic Signal Project # 11-019:

Move **\$4,500** of the carried forward amount (\$548,324) from account #102-4100-541-63-55 to #102-4100-541-63-22. \$4,500 represents the remaining funds carried forward to FY12-13 to pay remaining P.O. balance for Engineering. All remaining funds will be used for construction including \$422,820 Atlantic Civil Constructors; \$34,950 to CDM for CEI Services; and \$7,225 to Ardaman for Material Testing.

Let me know if you can do this now or if we should hold for the mid-year adjustments. Thanks.

Susan