

FY 2012-13

EXHIBIT I

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

H.T.E. Group Description : BA#2013- , Public Works - Utilities

Alafaya Woods Section 17&18 and Little Creek Reclaimed Water Project, Resolution # 2710-13

Account Number	Fund / Account Description	Transaction
402-0000-384.00-00	Debt Proceeds	+ 440,000
402-3501-535.63-35 <i>Exp</i>	Improvements Other Than Buildings/ Reclaimed Water Lines <i>Pj # 12-007</i>	+ 440,000

To recognize proceeds from SRF Loan#2 reimbursements for the Alafaya Woods Section 17&18 and Little Creek Reclaimed Water Project, and project expenditures.
 The SRF Loan #2 (WW848051) was amended for a total of \$3.1M, and approved by City Council on July 15, 2013- Resolution # 2695-13. The CIP Budgeted amount of \$1,090,000 is included in the FY 12-13 current year budget as debt proceeds and project expenditures. This budget amendment is to recognize \$440,000, which is the difference in the budgeted amount of \$1,090,000 and the additional amount needed for design, engineering, and testing costs. (\$1,395,559 to Breen Construction -Resolution 2678-13; \$118,760 to CDM Smith Inc. for engineering- Resolution 2679-13, and \$15,681 estimated for testing).
 (\$1,395,559 +118,760+15,681 = \$1,530,000 funding needed for this project).
 (\$1,090,000 already budgeted + \$440,000 with this budget amendment = \$1,530,000).

Approved By:	City Council: Exceeds \$35,000	Resolution # <i>2710</i> -13
	City Manager: Less than \$35,000	Approval Date 8/19/2013
	Mgt Svc Director: Internal	BA # - 2013- <i>074</i>

Robin H. Hayes
10/31/13