

FY15-16

Updated 10/13/15
Puggs Dm

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

For Accounting use:

Fiscal Year: 2016

Accounting Approval: *[Signature]*

Period: 01

Entered By: CH. 10/13/15

Transaction Date: 10/8/15

Group Number: 161

Department/Division Public Works - Water Production 3302

Dept. Authorization Bobby Wyatt *[Signature]*

Account Number	Fund / Account Description	Increase	Decrease
401-3302-533.63-99	Improvements Other Than Buildings/ Other Project# 13-001	17,000	
401-9000-590.99-20	Reserve for Contingencies		-17,000
TOTAL		\$17,000	-\$17,000

Notes / Comments

Request to transfer from the Reserve for Contingencies account to the 63-99 Improvements -Other account for project costs related to moving the City's wellfield electrical lines that are in conflict with the new Fire Station's parking lot grading plan. The parking lot was lowered to meet ADA standards, which does not leave adequate cover for the existing electrical lines, so they need to be moved. (Change Order # 009R from APM, P.O. # 150271).
(This expenditure was unforeseen, and not included in the CIP budget for FY15-16).

Approved By: Check Appropriate Box <input checked="" type="checkbox"/>	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution # xxxx-15
	Mgt Srvc Director: Internal		Approval Date: 10/06/2015
	Signature: <u><i>[Signature]</i></u>	[Date Signed: <u>10/8/15</u>]	BA # - 2016 - <u>005</u>

Robert K Hayes 10/8/15