Updated 11/19/15
Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year:	2016	**Accounting Approval:**	Jerry Boop
Period:	2	**Entered By:**	C.H. 11/19/15
Transaction Date:	11/18/15	**Group Number:**	831

Department/Division PUBLIC WORKS - Water Distrib. 3303

Dept. Authorization BOBBY WYATT

Account Number	Fund / Account Description	Increase	Decrease
401-3303-533.46-15	Repair & Maintenance / Water Lines	17,200	
401-9000-590.99-20	Reserve for Contingencies		-17,200
	TOTAL	**$17,200**	**-$17,200**

Notes / Comments

Request to transfer additional funding from the Contingency account to the Repair& Maintenance account to cover the cost to repair the roadway as a result of the waterline repairs, per FDOT.
(This will be a change order to P.O.# 160188, with Blue OX Enterprices,LLC, adding $17,133.32 to the original p.o. amount of $29,725.24, for a new total of $ 46,858.56).

Approved By:	City Council: Exceeds $35,000	Informational Note Only:	Resolution # XXXX-15
Check Appropriate Box	City Manager: Less than $35,000	Programs/Capital not budgeted	Approval Date: 11/17/2015
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016- 035
OK DW 11/18/15	Signature:	[Date Signed:	

Robert R Hayes 11/18/15