

Updated 3/21/16
 Peggy Johnson

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

For Accounting use:	
Fiscal Year: <u>2016</u>	Accounting Approval: <u>Jerry Boop</u>
Period: <u>06</u>	Entered By: <u>C.H. 3/18/16</u>
Transaction Date: <u>3/15/16</u>	Group Number: <u>2864</u>

Department/Division Public Works - Transportation 309
 Dept. Authorization Bobby Wyatt *B*

Account Number	Fund / Account Description	Increase	Decrease
309-4100-541.81-10 -	Aid to Other Governments / Roads/ - Streets Project# 02-023	1,172,000	
309-4100-541.81-10 -	Aid to Other Governments /Roads/- Streets Project# 02-023	2,000	
309-4100-541.63-55 -	Improvements Other Than Bldgs/ - Road Construction Project# 02-023		-1,172,000
309-9000-590.99-20 -	Reserve for Contingency -		-2,000 -
TOTAL		\$1,174,000	-\$1,174,000

Notes / Comments
 Request to transfer from the 63-55 Construction account and from the Contingency account to the 81-10 Aid to Other Govts account, for the pre-payments to FDOT required per the LFA Agreement related to the SR426/CR419 on-going Road Widening Project. (See Res 3140-16 \$22,940, and Res 3141-16 \$1,150,948, totalling \$1,173,888 to be pre-paid to FDOT).
 (Project # 02-023 - SR426 /CR419 Widening Project - Phase I)

Approved By:	City Council: Exceeds \$35,000	Informational Note Only:	Resolution # <u>3140-16</u>
Check Appropriate Box <input checked="" type="checkbox"/>	City Manager: Less than \$35,000	Programs/Capital not budget	Approval Date: <u>02/15/2016</u>
	Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016 - <u>083</u>
<u>OK DWS 3/15/16</u>	Signature:	[Date Signed:	

Robert Hayes 3/15/16