

Updated 3/18/16
Duggan

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

For Accounting use:

Fiscal Year: 2016 Accounting Approval: *John Boye*
 Period: 06 Entered By: *C.H. 3/18/16*
 Transaction Date: 03/15/16 Group Number: 2863

Department/Division Public Works - Wastewater

Dept. Authorization Bobby Wyatt *BW*

Account Number	Fund / Account Description	Increase	Decrease
415-3503-535.63-22	Improvements Other Than Bldgs/ Civil Engineers — Project# 15-010	56,380	
416-3503-535.63-22	Improvements Other Than Bldgs/ Civil Engineers — Project# 15-010		-13,774
416-3503-535.63-22 ✓	Improvements Other Than Bldgs/ Civil Engineers Project# 15-010	56,380	
416-3503-535.63-31 ✓	Improvements Other Than Bldgs/ General Contractors Project# 15-010 ✓		-56,380 ✓
TOTAL		\$56,380	-\$56,380

Notes / Comments

Request to move funding from the construction account to the engineering account for the additional cost of Design (Work Order for \$102,590), for this Wastewater System Enhancement Project # 15-010. This is an approved CIP project for FY15-16 utilizing the proceeds leftover in the Utility Bond Funds 415,416,&417 for the purpose of completing the Wastewater System Enhancements.

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 # 3105-15
	City Manager: Less than \$35,000		Approval Date: 11/16/2015
	Mgt Svc Director: Internal		BA # - 2016 - <u>086</u>
	Signature: <u><i>Robert R. Hayes</i></u>	[Date Signed: <u>3/15/16</u>]	

