Updated 5/31/16
Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016 **Accounting Approval:** Jerry Bop
Period: 08 **Entered By:** C.H. 5/31/16
Transaction Date: 5/20/2016 **Group Number:** 4036

yy 5/26/16

Department/Divisio Public Works - Sewer Impact Fees Fund (409)

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
409-3300-533.63-35	Improvements Other Than Bldgs/ Reclaimed Water Lines **Project# 15-016**	$ 219,500	
409-3501-535.63-40	Improvements Other Than Bldgs/ Sewer Lines **Project# 16-018**		-219,500
	TOTAL	**$219,500**	**-$219,500**

Notes / Comments
Request to transfer funding from the Reroute Master Lift Station Project (#16-018) which will not be started this fiscal year, to the Reclaimed Water Main Extension to Shane Kelly Park and Oviedo Gardens Project (#15-016).
This funding is for the bid award to MCG Services , LLC in the amount of $214,802, and a 2% contingency of $4500 for change orders or other items.

Approved By:		City Council: Exceeds $35,000	Informational Note Only:	Resolution # 3199-16
Check Appropriate Box	X	City Manager: Less than $35,000	Programs/Capital not budgeted	Approval Date: 05/16/2016
		Mgt Srvc Director: Internal	must be presented to Council	BA # - 2016 - 127
OK DW 5/19/16		Signature:	[Date Signed:	

Robert R. Hayes 5/20/16