Updated 7/26/16
Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016 **Accounting Approval:** Jerry Boop
Period: 10 **Entered By:** CH. 7/25/16
Transaction Date: 7/21/16 **Group Number:** 4897

PJ 7/22/16

Department/Division Public Works - Local Option Sales Tax Fund (309)
(2nd. Generation)
Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
309-4100-541.81-10	Aid to Other Governments/ Roads/Streets/Sidewlks **Project# 02-023**	83,000	
309-9000-590.99-20	Reserve for Contingencies		-83,000
	TOTAL	**$83,000**	**-$83,000**

Notes / Comments
Request to transfer funding from the Contingency account to cover the additional cost of the SR426 / CR 419 Road Widening project # 02-023, per the revised bid cost from FDOT for an additional $82,531.
This funding will be used to pre-pay the invoice from FDOT for hardscape improvements on SR 434 from North of Smith Street to Franklin Street.

(See Res 3140-16 and Res 3141-16 Original total ($1,150,948) per the LFA and Three Party Escrow Agreement with FDOT. New estimated total from FDOT is $1,233,479).

Approved By:		City Council: Exceeds $35,000	Informational Note Only:	Resolution # 3246-16
Check Appropriate Box	X	City Manager: Less than $35,000	Programs/Capital not budget	Approval Date: 07/18/2016
		Mgt Srvc Director: Internal	must be presented to Counci	BA # - 2016 - 160
OK DW 7/19/16		Signature:	[Date Signed:	

 Robert R Hayes 7/21/16