Updated 7/27/16
Peggy Johnson

CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM

For Accounting use:

Fiscal Year: 2016 **Accounting Approval:** Jerry Brown
Period: 10 **Entered By:** C.H. 7/26/16
Transaction Date: 7/18/16 **Group Number:** 4927

ips 7/22/16

Department/Division Public Works - Stormwater 138

Dept. Authorization Bobby Wyatt

Account Number	Fund / Account Description	Increase	Decrease
138-3803-538.63-50	Improvements Other Than Bldgs/ Stormwater System **Project# 16-024**	67,773	
138-3803-538.63-50	Improvements Other Than Bldgs/ Stormwater System **Project# 16-024**	11,500	
138-3803-538.62-00	Stormwater/ BUILDINGS **Project# 15-007**		-67,773
138-9000-59099-20	Reserve For Contingency		-11,500

Notes / Comments
Request to transfer from the 62-00 Buildings account for Project# 15-007, to the 63-50 Stormwater Systems capital account for a new project for stormwater piping improvements underneath Alexandria Boulevard, Project# 16-024.
(Project# 15-007 was an approved CIP project, but has been postponed, and is a lower priority).
Also request to transfer from Contingency account for the difference for the total cost of the project of $79,088.

Approved By:		City Council: Exceeds $35,000	Informational Note Only:	Resolution # 3234-16
Check Appropriate Box	X	City Manager: Less than $35,000	Programs/Capital not budge	Approval Date: 07/18/2016
		Mgt Srvc Director: Internal	must be presented to Counc	BA # - 2016 - 165
OK 7/19/16 DW		Signature:	[Date Signed:	

Robert B Hayes 7/21/16