City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER **REQUESTING DEPARTMENT #:** 1500 **DATE PREPARED:** 03/16/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 300,000)	001-3510-541.63-00	PW08SP	INFRASTRUCTURE	$ 2,780,552	$ 2,780,552	$ 2,480,552	$ 2,409,577
($ 40,000)	001-3510-541.63-00	PW18SM	INFRASTRUCTURE	$ 2,780,552	$ 2,480,552	$ 2,440,552	$ 2,369,577
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 340,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 300,000	001-3510-541.63-00	CD1205	INFRASTRUCTURE	$ 2,780,552	$ 2,445,552	$ 2,745,552	$ 2,669,577
$ 40,000	001-3510-541.63-00	CD1205	INFRASTRUCTURE	$ 2,780,552	$ 2,745,552	$ 2,785,552	$ 2,709,577
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 340,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This project will renew and revitalize a portion of city infrastructure that will encourage redevelopment and renewal in the Diamond Square area. The Stone Street Streetscape project was bid for improvements. The bid exceeded preliminary cost estimates and budgeted amounts. A reduced project scope was considered as a way to allow the project to proceed while maintaining the original intent of the project. This transfer is to cover the increase cost of the bid. Agenda 18-104

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 03/27/18 ***RESOLUTION #:*** 2018-021

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

3/16/18	Lea Taylor Digitally signed by Lea Taylor Date: 2018.03.16 11:34:18 -04'00'	3/16/18	Lea Taylor Digitally signed by Lea Taylor Date: 2018.03.16 13:41:43 -04'00'	3/28/18	Lora Howell Digitally signed by Lora Howell Date: 2018.03.28 11:07:45 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
3/16/18	Everett J. Wegerif Digitally signed by Everett J. Wegerif DN: dc=org, dc=cocoafl, ou=Public Works, cn=Everett J. Wegerif, email=ewegerif@cocoafl.org Date: 2018.03.16 13:39:10 -04'00'	3/21/18	Lora Howell Digitally signed by Lora Howell Date: 2018.03.21 17:01:09 -04'00'	3/28/18	John A. Titkanich Digitally signed by John A. Titkanich Date: 2018.03.28 15:14:24 -04'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____