# City of Cocoa Budget Adjustment Form FY 2018

**SELECT ADJUSTMENT TYPE:** PROJECT TRANSFER **REQUESTING DEPARTMENT #:** PW/SW **DATE PREPARED:** 04/24/18

'FROM' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| ($ 12,615) | 423-3570-538.63-00 | SW16FS | INFRASTRUCTURE | $ 760,414 | $ 1,055,180 | $ 1,042,565 | $ 698,129 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| ($ 12,615) | TOTAL | | | | | | |

'TO' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| $ 12,615 | 423-3570-538.63-00 | SW08PL | INFRASTRUCTURE | $ 760,414 | $ 1,042,565 | $ 1,055,180 | $ 710,744 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 12,615 | TOTAL | | | | | | |

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

Due to material and soil conditions, metal pipe over time corrodes to the point that the pipe will begin to allow soils to enter, impeding storm water flows causing potential flooding issues and creating subsidence issues (sinkholes). The Cured in Place Pipe Lining is a technique that involves installing a resin liner into the pipe, filling it with hot water that expands the liner and molds it to the inside of the pipe and cures it. Utilizing the Cured in Place Pipe Lining technique will allow the pipe to be repaired without digging it up to replace it, thus minimizing disruptions to residents. This transfer is to cover the the shortage in the Pipe Lining Project (SW08PL). Agenda 18-170

**City COUNCIL APPROVAL REQUIRED?** ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 05/08/18 ***RESOLUTION #:*** 2018-029

***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.***

| | | | | | |
|---|---|---|---|---|---|
| 4/24/18 | Michael Giorgio Digitally signed by Michael Giorgio Date: 2018.04.24 11:48:00 -04'00' | 5/1/18 | Lea Taylor Digitally signed by Lea Taylor Date: 2018.05.01 12:20:11 -04'00' | 5/9/18 | Lora Howell Digitally signed by Lora Howell Date: 2018.05.09 14:01:05 -04'00' |
| Date | Requestor's Signature | Date | Finance Approval Signature | Date | Finance Director's Signature |
| 4/27/18 | 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: 2018.04.27 08:25:28 -04'00' | 5/1/18 | Lora Howell Digitally signed by Lora Howell Date: 2018.05.01 14:54:28 -04'00' | 5/10/18 | Matthew Fuhrer Digitally signed by Matthew Fuhrer DN: cn=Matthew Fuhrer, o=City of Cocoa, ou=City Manager's Office, email=mfuhrer@cocoafl, c=US Date: 2018.05.10 12:02:22 -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 #: _____