

GROUP NUMBER . . : 03568 R# 2014-054  
 GROUP USER . . . : COCOCTN Neuterman, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
DESCRIPTION 2		TYPE	WORK ORDER	JOB# FACILITIES ID			
0000100	06/11/2014	R#2014-054	001-3510-541.63-00	TXFR FUNDS TO PROJ	PWPAVE	106,277.00-	
0000200	06/11/2014	R#2014-054	001-3510-541.63-00	TXFR FUNDS TO PROJ	CD0804	106,277.00	

TOTALS:

AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
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COUNT:	2	2
AMOUNT:		



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER  REQUESTING DEPARTMENT #: 3510 DATE PREPARED: 05/28/14

**'FROM' ACCOUNT(S):**


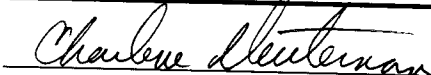
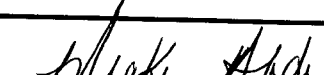
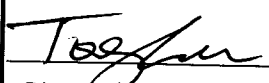
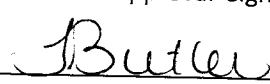

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(106,277)	001-3510-541-63-00	PWPAVE	INFRASTRUCTURE	\$ 300,000 \$ 975,000 CP	\$ 300,000 \$ 975,000 CP	\$ 193,723 \$ 868,723 CP	\$ 252,064 CP
<b>-\$106,277</b>	<b>TOTAL</b>						

**'TO' ACCOUNT(S):**

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$106,277	001-3510-541-63-00	CD0804	INFRASTRUCTURE	\$ 435,000 \$ 975,000 CP	\$ 435,000 \$ 868,723 CP	\$ 541,277 \$ 975,000 CP	\$ 358,341 CP
<b>\$106,277</b>	<b>TOTAL</b>						

**REASON/JUSTIFICATION FOR ADJUSTMENT:**  
 Cidco, Industry, Tri-City & Greensboro Roads are in need of road improvements. VA Paving is currently working on Industry Road Phase II and will not need to remobilize for this additional work, therefor saving the cost of mobilizing a contractor for this work at a later date.

**COUNCIL APPROVAL REQUIRED?** YES  NO   
 Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Divisions. Attach copy of agenda item and City Clerk's Journal noting approval.  
 DATE APPROVED: 6/10/2014 RESOLUTION #: 2014-054

 5-28-14 Requestor's Signature Date	 5/29/14 Finance Approval Signature Date	 6/11/14 Finance Dir./Asst. CM's Signature Date
 5/29/14 Director's Signature Date	 5.29.14 Finance Manager's Signature Date	 6/10/14 City Manager's Signature Date

**FINANCE USE ONLY:**  
 Date Entered: 6/11/14 Entered By: CP Group #: 3508