



City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: 4055

DATE PREPARED: 11/13/14

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 174,368)	421-4055-536.63-00	WS1502	Infrastructure	\$ 28,935,915	\$ 28,935,915	\$ 28,761,547	\$ 21,722,297
\$ 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
(\$ 174,368)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 174,368	421-4055-536.63-00	WS0711	Infrastructure	\$ 28,935,915	\$ 28,761,547	\$ 28,935,915	\$ 21,896,665
\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 174,368	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

During construction it was determined that some input/output (I/O) and instruments were required beyond the original design to actually make the Wewahootee plant operational remotely. These improvements will enhance the ability to monitor and control the Wewahootee WTP from the Dyal WTP. The additional work as required to make the plant work remotely will be done in accordance with Cocoa's standards, as developed by City staff with assistance from CH2M Hill Engineers, Inc.

City COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 11/25/14 RESOLUTION #: 2014-135

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.

Date: 11/13/14 Requestor's Signature: John "Jack" Walsh <small>Digitally signed by John "Jack" Walsh DN: cn=John Walsh, o=City of Cocoa, ou=City of Cocoa, email=jwalsh@cocoonet.org, Date: 2014.11.13 11:09:21 -0500</small>	Date: 11/13/14 Finance Approval Signature: Lisa Jones <small>Digitally signed by Lisa Jones DN: cn=Lisa Jones, o=City of Cocoa, ou=City of Cocoa, email=ljones@cocoonet.org, Date: 2014.11.13 10:43:35 -0500</small>	Date: 11/25/14 Finance Dir./Asst. CM's Signature: Micki Abdi <small>Digitally signed by Micki Abdi DN: cn=Micki Abdi, o=City of Cocoa, ou=City of Cocoa, email=mabdi@cocoonet.org, Date: 2014.11.25 12:52:17 -0500</small>
Date: 11/13/14 Director's Signature: John "Jack" Walsh <small>Digitally signed by John "Jack" Walsh DN: cn=John Walsh, o=City of Cocoa, ou=City of Cocoa, email=jwalsh@cocoonet.org, Date: 2014.11.13 11:09:21 -0500</small>	Date: 11/13/14 Finance Manager's Signature: Teri Butler <small>Digitally signed by Teri Butler DN: cn=Teri Butler, o=City of Cocoa, ou=City of Cocoa, email=tbluter@cocoonet.org, Date: 2014.11.13 11:09:21 -0500</small>	Date: 11/25/14 City Manager's Signature: Micki Abdi <small>Digitally signed by Micki Abdi DN: cn=Micki Abdi, o=City of Cocoa, ou=City of Cocoa, email=mabdi@cocoonet.org, Date: 2014.11.25 12:52:17 -0500</small>

FINANCE USE ONLY:

Date Entered: 11-26-14

Entered By: [Signature]

Group #: 744