City of Cocoa Budget Adjustment Form FY 2015

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER **REQUESTING DEPARTMENT #:** 4055 **DATE PREPARED:** 05/29/15

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 87,194)	421-4055-536.63-00	WS1216	Infrastructure	$ 28,935,915	$ 34,900,008	$ 34,812,814	$ 15,415,282
($ 43,600)	421-4055-536.63-00	WS1221	Infrastructure	$ 28,935,915	$ 34,812,814	$ 34,769,214	$ 15,371,682
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 130,794)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 130,794	421-4055-536.63-00	WS16EW	Infrastructure	$ 28,935,915	$ 34,769,214	$ 34,900,008	$ 15,502,476
$ 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
$ 130,794	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

During the original request for T.O. 2015-65, inspection services during construction were going to be completed by City staff. Due to increased work loads, it has been identified that outside inspection services will benefit the City to ensure proper construction of the Claude H. Dyal WTP Elevated Walkway Improvements, WS16EW, and Claude H. Dyal WTP Flocculation/Sedimentation Basin Drain System Modifications, WS1216, projects.

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 06/23/15 ***RESOLUTION #:*** 2015-031

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.

6/2/15	Anna Hoang — Digitally signed by Anna Hoang DN: dc=org, dc=cocoafl, ou=Utilities, cn=Anna Hoang, email=ahoang@cocoafl.org Date: 2015.06.02 13:04:22 -04'00'	6-4-15	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2015.06.04 08:22:31 -04'00'	6/24/15	Micki Abdi — Digitally signed by Micki Abdi DN: dc=org, dc=cocoafl, ou=CH, cn=Micki Abdi, email=mabdi@cocoafl.org Date: 2015.06.24 10:56:56 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Dir./Asst. CM's Signature
6/3/15	John "Jack" Walsh — Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn=John "Jack" Walsh, email=jwalsh@cocoafl.org Date: 2015.06.03 13:42:16 -04'00'	6-4-15	Teri Butler — Digitally signed by Teri Butler DN: dc=org, dc=cocoafl, ou=CH, cn=Teri Butler, email=tbutler@cocoafl.org Date: 2015.06.04 09:37:32 -04'00'	6/26/15	John A. Titkanich — Digitally signed by John A. Titkanich DN: dc=org, dc=cocoafl, ou=CH, cn=John A. Titkanich, email=jtitkanich@cocoafl.org Date: 2015.06.26 13:13:40 -04'00'
Date	Director's Signature	Date	Finance Manager 's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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