City of Cocoa Budget Adjustment Form FY 2016

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER **REQUESTING DEPARTMENT #:** PW **DATE PREPARED:** 01/26/16

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 20,963)	423-3570-538.63-00	SW1301	INFRASTRUCTURE	$ 1,557,400	$ 1,557,400	$ 1,536,437	$ 1,536,437
$ 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
($ 20,963)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 20,963	423-3570-538.63-00	SW16RD	INFRASTRUCTURE	$ 1,557,400	$ 1,536,437	$ 1,557,400	$ 1,557,400
$ 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
$ 20,963	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Riverfront Park Sod and Drainage Improvements, Project # SW16RD was estimated at $ 150,000. However, lowest reliable bid was $ 162,821.02. This budget transfer will add funds to the Riverfront Park Sod and Drainage Improvements Project and also allow for a 5% contingency in case there are change orders during the project. It is anticipated that the Range Road Project (SW1301) will not be completed this year. Agenda #16-028

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 02/06/16 ***RESOLUTION #:*** 2016-11

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.

1/26/16	Michael Giorgio — Digitally signed by Michael Giorgio Date: 2016.01.26 14:39:15 -05'00'	1/28/16	Lea Taylor — Digitally signed by Lea Taylor DN: dc=org, dc=cocoafl, ou=CH, cn=Lea Taylor, email=ltaylor@cocoafl.org Date: 2016.01.28 14:16:09 -05'00'	2/11/16	Teri Butler — Digitally signed by Teri Butler Date: 2016.02.11 09:32:05 -05'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
1/26/16	Everett J. Wegerif — Digitally signed by Everett J. Wegerif DN: cn=Everett J. Wegerif, o=City of Cocoa, ou=Public Works, email=ewegerif@cocoafl.org, c=US Date: 2016.01.26 14:52:14 -05'00'	1/28/16	Lora Howell — Digitally signed by Lora Howell DN: dc=org, dc=cocoafl, ou=CH, cn=Lora Howell, email=lhowell@cocoafl.org Date: 2016.01.28 16:27:08 -05'00'	2/18/16	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: 2016.02.18 22:30:27 -05'00'
Date	Department Director's Signature	Date	Deputy Fin. Director's Signature	Date	City Manager's Signature

FINANCE USE ONLY:

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