City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 3230 **DATE PREPARED:** 07/05/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 48,140)	110-3230-559.39-00		Contingency	$ 305,219	$ 276,188	$ 228,048	$ 228,048
$ 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
($ 48,140)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 48,140	110-3230-559.63-00	CS14LW	Infrastructure	$ 830,000	$ 845,681	$ 893,821	$ 173,190
$ 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
$ 48,140	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Budget transfer from Contingency account to Infrastructure account to provide funds necessary for the additional expense of Construction Engineering and Inspection Services (CEI) for the Lee Wenner Park Renovation Project/Riverfront Connector. This BAF will be presented to the CRA board on July 11th, 2017.

City COUNCIL APPROVAL REQUIRED? ***YES*** ○ ***NO*** ● ***DATE APPROVED:*** _____ ***RESOLUTION #:*** _____

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.

7/5/17	Samia Singleton — Digitally signed by Samia Singleton DN: dc=org, dc=cocoafl, ou=CH, cn=Samia Singleton, email=ssingleton@cocoafl.org Date: 2017.03.22 14:58:14 -04'00'	7/7/17	Lea Taylor — Digitally signed by Lea Taylor Date: 2017.07.07 14:13:43 -04'00'	7/13/17	Teri Butler — Digitally signed by Teri Butler Date: 2017.07.13 08:33:04 -04'00'
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
7/5/17	Nancy Bunt — Digitally signed by Nancy Bunt Date: 2017.07.05 17:33:06 -04'00'	7/7/17	Lora Howell — Digitally signed by Lora Howell Date: 2017.07.07 14:19:46 -04'00'	7/14/17	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: 2017.07.14 11:08:44 -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 #: _____