



City of Cocoa Budget Adjustment Form FY 2024 - 24-067-PT

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: 4055 DATE PREPARED: 03/08/24

'FROM' ACCOUNT(S)

ADJUSTMENT	PROJECT	ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERED	
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BALANCE
(\$ 203,902)	421-4055-536.63-00	WS18MI	INFRASTRUCTURE	\$ 0	\$ 0	(\$ 203,902)
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
(\$ 203,902)	TOTAL			\$ 0	\$ 0	\$ 0

'TO' ACCOUNT(S)

ADJUSTMENT	PROJECT	ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERED	
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BALANCE
\$ 203,902	421-4055-536.63-00	WS23RR	INFRASTRUCTURE	\$ 0	\$ 0	\$ 203,902
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 0				\$ 0	\$ 0	\$ 0
\$ 203,902	TOTAL			\$ 0	\$ 0	\$ 0

REASON/JUSTIFICATION FOR ADJUSTMENT:

The Pineda Water Main Railroad Crossing project was not a known project at the time of original budget allocations for FY24. Funding is now required for Project Number WS23RR in order to perform design services associated with the new project.

Agenda #: 23-677

Council/Board APPROVAL REQUIRED? YES <input checked="" type="radio"/>		<input type="radio"/>	DATE APPROVED: 04/09/24	RESOLUTION #: 2024-032
City Council approval is needed for all transfers greater than \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.				

3/8/24 John Perrin Digital signature by John Perrin
Date: 2024.03.08 13:21:58
-0500'Dave Radford Digital signature by Dave Radford
Date: 2024.03.08 15:28:30
-0500'

Date Requestor's Signature

John "Jack" Walsh Digital signature by John "Jack" Walsh
Date: 2024.03.08 14:18:06 -0500'

Date

Finance Approval Signature

Date Finance Director's Signature

Lora Howell Digital signature by Lora Howell
Date: 2024.03.18 10:29:08
-0400'

Date Department Director's Signature

Date

Deputy Fin. Director's Signature

Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____

Entered By: _____

Group #: _____