City of Cocoa Budget Adjustment Form FY 2023 - 23-119-T

	ENT TYPE: BUDGET TRAN	SFER		REQUESTING DEPARTMENT #:	Utilities	DATE PREPARED:	08/17/23
			'FROM' ACCOL	INT(S)			
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
AMOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
(\$ 7,361)	421-4010-536.39-00	8 1	Contingency	\$ 1,063,223	\$ 77,969	\$ 70,608	\$ (
\$ 0		1		<u>\$0</u>	\$ 0		\$ (
\$ 0		7	100 S	\$ 0	\$ 0		\$ (
\$0			-	\$0	\$ 0		\$ (
\$0				\$0	\$ 0		\$
\$0	TOTAL			\$0	\$ 0	\$0	\$
(\$ 7,361)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			'TO' ACCOUN				
ADJUSTMENT		PROJECT		ORIGINAL	AMENDED	ADJUSTED	UNENCUMBERE
A MOUNT	ACCOUNT NUMBER	NUMBER	ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BALANCE
\$ 7,361	421-4055-536.63-00	WS21FM	Infrastructure	\$ 1,554,000	\$ 4,560,579		\$
\$0				\$0	\$0		\$
\$0	ks		ece.	\$0	\$0		\$
\$0		a .		\$0	\$0		\$
\$0				\$ 0	\$0	\$ 0	\$
\$0				\$ 0	\$0		\$
\$ 7,361	TOTAL						
REASON/JUSTIFI	change order related to 2-21. Agenda 23-533.	changes in	the scope of work due to de	elays in the work being pe	erformed by F	DOT Project	
REASON/JUSTIFI This is for a co #429276-1-72 Council/Board AF	change order related to 2-21. Agenda 23-533. PROVAL REQUIRED? YES oroval is needed for all trans	•) NU (DATE AF an \$75,000 and transfers between	PPROVED: <u>09-12-2023</u> n Departments / Funds. All Ch	RESOLUTION	#: 2023-098	
REASON/JUSTIFI This is for a compared the second se	change order related to 2-21. Agenda 23-533. PROVAL REQUIRED? YES oroval is needed for all trans	•) NU () DATE AF	PPROVED: <u>09-12-2023</u> n Departments / Funds. All Ch	RESOLUTION	#: 2023-098	
REASON/JUSTIFI This is for a control of the council	change order related to 2-21. Agenda 23-533. PPROVAL REQUIRED? YES proval is needed for all transpoards. Digitally signed by Kimberley Ross Date: 2023.08.18 10.52.20-04000 Requestor's Signature	•) NU (DATE AF an \$75,000 and transfers between Lora Howel te Finance App	PPROVED: 09-12-2023 In Departments / Funds. All Characteristics Digitally signed by Lora Howell Date: 2023.09.05 12:59:00 -04'00' Proval Signature	RESOLUTION : RA adjustments	#: 2023-098	
REASON/JUSTIFI This is for a compart of the second of the	change order related to 2-21. Agenda 23-533. PPROVAL REQUIRED? YES proval is needed for all transpoards. Digitally signed by Kimberley Ross Date: 2023.08.18 10:52.20-04:00' Requestor's Signature "Jack" Digitally signed by John "Jack"	NO (fers greater tr	DATE AF an \$75,000 and transfers between Lora Howel	PPROVED: 09-12-2023 In Departments / Funds. All Characteristics Digitally signed by Lora Howell Date: 2023.09.05 12:59:00 -04'00' Proval Signature	RESOLUTION : RA adjustments	#: 2023-098 are required to go	
REASON/JUSTIFI This is for a compart of the second of the	change order related to 2-21. Agenda 23-533. PPROVAL REQUIRED? YES proval is needed for all transpoards. Digitally signed by Kimberley Ross Date: 2023.08.18 10:52.20-04:00' Requestor's Signature "Jack" Digitally signed by John "Jack"	NO (lers greater tr	DATE AF an \$75,000 and transfers between Lora Howel te Finance App Lora Howell	PPROVED: 09-12-2023 In Departments / Funds. All Characteristics Digitally signed by Lora Howell Date: 2023.09.05 12:59:00 -04'00' Proval Signature	RESOLUTION : RA adjustments Date F	#: 2023-098 are required to go	ignature
REASON/JUSTIFI This is for a control of the council/Board Applement of the council applement of the council applement of the council of the c	change order related to 2-21. Agenda 23-533. PPROVAL REQUIRED? YES proval is needed for all transpoards. Perley Ross Digitally signed by Kimberley Ross Date: 2023.08.18 10:52.20 -04000 Requestor's Signature "Jack" Digitally signed by John "Jack" Walsh Date: 2023.08.18 11:38:58-04000 artment Director's Signature	NO (lers greater tr	DATE AF an \$75,000 and transfers between Lora Howel te Finance App Lora Howell	Digitally signed by Lora Howell Date: 2023.09.05 13:01:51 Digitally signed by Lora Howell Date: 2023.09.05 13:01:51 Date: 2023.09.05 13:01:51	RESOLUTION : RA adjustments Date F	#: 2023-098 are required to go inance Director's S	ignature