



# City of Cocoa Budget Adjustment Form FY 2020 - 20-028-P

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER

REQUESTING DEPARTMENT #: 426-4055 DATE PREPARED: 12/30/19

## 'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 439,845)	426-4055-536.63-00	WS1201	INFRASTRUCTURE	\$ 18,567,036	\$ 37,566,855	\$ 37,127,010	\$ 36,389,145
\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
(\$ 439,845) TOTAL							

## 'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 439,845	426-4055-536.63-00	WS17MI	INFRASTRUCTURE	\$ 18,567,036	\$ 38,006,700	\$ 38,446,545	\$ 36,828,990
\$ 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
\$ 0				\$ 0	\$ 0	\$ 0	\$ 0
\$ 439,845 TOTAL							

## REASON/JUSTIFICATION FOR ADJUSTMENT:

Project WS17MI consists of the extension of 3,000 Linear Feet of 10-Inch PVC force main from U.S. Highway No.1 to Clearlake Road and the extension of 123 Linear Feet of 4-Inch PVC, 1310 Linear Feet of 6-Inch PVC, and 210 Linear Feet of 12-Inch DIP reuse main from U.S. Highway No.1 to Clearlake Road. Bid results came in higher than what was budgeted. Additional funds needed for project budget.  
Agenda File ID #20-18

CITY COUNCIL APPROVAL REQUIRED? YES ☒ NO ☐

DATE APPROVED: 01/22/20 RESOLUTION #: 2020-005

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.

12/30/19 Peter Davis  
Digitally signed by Peter Davis  
Date: 2019.12.30 16:15:16  
+05'00'

1/8/20

Lea Taylor  
Digitally signed by Lea Taylor  
Date: 2020.01.08 09:25:40  
+05'00'

Date Requestor's Signature

Date

Finance Approval Signature

Date

Finance Director's Signature

12/30/19 John "Jack" Walsh  
Digitally signed by John "Jack" Walsh  
Date: 2019.12.30 16:30:00 +05'00'

1/9/20

Lora Howell  
Digitally signed by Lora Howell  
Date: 2020.01.09 10:32:43  
+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 #: