# City of Cocoa Budget Adjustment Form FY 2018

**SELECT ADJUSTMENT TYPE:** PROJECT TRANSFER **REQUESTING DEPARTMENT #:** 4020 **DATE PREPARED:** 04/04/18

## 'FROM' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| ($ 160,000) | 421-4020-536.63-00 | WS17FC | INFRASTRUCTURE | $ 2,686,000 | $ 3,561,974 | $ 3,401,974 | $ 1,729,017 |
| ($ 153,443) | 421-4020-536.63-00 | WS18DW | INFRASTRUCTURE | $ 2,686,000 | $ 3,401,974 | $ 3,248,531 | $ 1,575,584 |
| ($ 199,500) | 421-4020-536.63-00 | WS18CB | INFRASTRUCTURE | $ 2,686,000 | $ 3,248,531 | $ 3,049,031 | $ 1,376,084 |
| ($ 170,000) | 421-4020-536.63-00 | WS18DG | INFRASTRUCTURE | $ 2,686,000 | $ 3,049,031 | $ 2,879,031 | $ 1,206,084 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| $ 0 | | | | $ 0 | $ 0 | $ 0 | $ 0 |
| ($ 682,943) | TOTAL | | | | | | |

## 'TO' ACCOUNT(S)

| ADJUSTMENT AMOUNT | ACCOUNT NUMBER | PROJECT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | AMENDED BUDGET | ADJUSTED BUDGET | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|
| $ 682,943 | 421-4020-536.63-00 | WS18AS | INFRASTRUCTURE | $ 2,686,000 | $ 2,879,031 | $ 3,561,974 | $ 1,889,027 |
| $ 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 |
| $ 682,943 | TOTAL | | | | | | |

**REASON/JUSTIFICATION FOR ADJUSTMENT:**

The Transfer Pump Control System Upgrade (WS18DG) and the Automatic Transfer Switch at Taylor Creek Pumping Station (WS18AS) have been identified as critical pieces of equipment and were both budgeted in FY18. These two projects are similar in scope and staff has determined to combine them under one project number (WS18AS). Also additional funds are required to complete these projects due to the addition of SCADA scope and other electrical work that was not originally known. Staff recommends that we transfer the funds available to make this project whole and replace these old and outdated control panels at the Dyal Water Treatment Plant. Agenda 18-106.

**CITY COUNCIL APPROVAL REQUIRED?** ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 04/24/18 ***RESOLUTION #:*** 18-024

***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.***

| | | | | | |
|---|---|---|---|---|---|
| 4/6/18 | Troy Howell — Digitally signed by Troy Howell Date: 2018.04.06 11:17:43 -04'00' | 4/9/18 | Lea Taylor — Digitally signed by Lea Taylor Date: 2018.04.09 08:45:43 -04'00' | 4/26/18 | Lora Howell — Digitally signed by Lora Howell Date: 2018.04.26 06:17:13 -04'00' |
| Date | Requestor's Signature | Date | Finance Approval Signature | Date | Finance Director's Signature |
| 4/6/18 | John "Jack" Walsh — Digitally signed by John "Jack" Walsh DN: dc=org, dc=cocoafl, ou=Utilities, cn="John "Jack" Walsh, email=jwalsh@cocoafl.org Date: 2018.04.06 14:47:23 -04'00' | 4/9/18 | Lora Howell — Digitally signed by Lora Howell Date: 2018.04.09 10:12:00 -04'00' | 4/26/18 | John A. Titkanich — Digitally signed by John A. Titkanich Date: 2018.04.26 08:27:07 -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 #: _____