City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: PROJECT TRANSFER **REQUESTING DEPARTMENT #:** 3230 **DATE PREPARED:** 02/13/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 14,825)	110-3230-559.63-00	CS14LW	Infrastructure	$ 919,000	$ 934,204	$ 919,379	$ 499,329
$ 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
($ 14,825)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 14,825	110-3230-559.63-00	CS17RC	Infrastructure	$ 919,000	$ 919,379	$ 934,204	$ 514,154
$ 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
$ 14,825	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Pedestrian lighting will be constructed along a portion of the riverfront connector. The original scope of work for the Riverfront Connector Project did not include lighting and omitted from the budget as a result. A transfer of funds is necessary to cover the costs of designing and engineering the lighting. This is scheduled to go to the Cocoa CRA on February 13.

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.

2/13/18	Samia Singleton (Digitally signed by Samia Singleton DN: dc=org, dc=cocoafl, ou=CH, cn=Samia Singleton, email=ssingleton@cocoafl.org Date: 2018.02.13 13:10:52 -05'00')	2/13/18	Lea Taylor (Digitally signed by Lea Taylor Date: 2018.02.13 14:50:43 -05'00')	2/28/18	Teri Butler (Digitally signed by Teri Butler Date: 2018.02.28 07:43:34 -05'00')
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
2/13/18	Karen Hamilton (Digitally signed by Karen Hamilton Date: 2018.02.13 14:11:07 -05'00')	2/13/18	Lora Howell (Digitally signed by Lora Howell Date: 2018.02.13 15:39:44 -05'00')	3/5/18	John A. Titkanich (Digitally signed by John A. Titkanich Date: 2018.03.05 09:13:59 -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 #: _____