

GROUP NUMBER . . : 03995 R#2014-068
GROUP USER . . : COCOCTN Neuterman, Charlene - Gra

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
DESCRIPTION 2		TYPE	WORK ORDER	JOB# FACILITIES ID			
0000100	07/10/2014	R#2014-068	421-4025-536.46-00	TXFR FOR INFRASTRUCTURE	WS11VR	460,367.00-	
0000200	07/10/2014	R#2014-068	421-4055-536.63-00	TXFR FOR INFRASTRUCTURE	WS14CP	460,367.00	

TOTALS:

AMOUNT CALCULATED AMOUNT ENTERED DIFFERENCE

COUNT: 2 2
AMOUNT:



City of Cocoa Budget Adjustment Form FY 2014

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER REQUESTING DEPARTMENT #: 421 DATE PREPARED: 06/25/14

'FROM' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$(460,367)	421-4025-536.46-00	WS11VR	Repairs & Maintenance	\$ 2,588,825	\$ 2,508,711	\$ 2,048,344	\$ 749,690 297,504
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
-\$460,367	TOTAL						

'TO' ACCOUNT(S):

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$460,367	421-4055-536.63-00	WS1201 WS14CP	Infrastructure	\$ 30,835,002	\$ 31,728,925	\$ 32,189,292	\$ 20,432,090 20,193,502
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
\$460,367	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

A budget transfer of \$460,367 from the Valve & Hydrant Replacement project (WS11VR) to the Pipeline Assesment project (WS1201) is required in order to fully fund a proposed a pipeline condition assessment along Courtenay Parkway (SR-3) leading to the NASA water meter. Due to the purchase and implementation of the Team Industrial Services valve insert program within Water Field Operations (4025), funding is available due to lower than expected construction costs related to valve replacement.

COUNCIL APPROVAL REQUIRED? YES NO

DATE APPROVED: 7/8/14 RESOLUTION #: 2014-068

Council approval is needed for all transfers greater than \$50,000 and transfers between Departments / Divisions. Attach copy of agenda item and City Clerk's Journal noting approval.

<u>[Signature]</u> Requestor's Signature	<u>6/25/14</u> Date	<u>Risa Jones</u> Finance Approval Signature	<u>4/26/14</u> Date	<u>[Signature]</u> Finance Dir./Asst. CM's Signature	<u>7/10/14</u> Date
<u>[Signature]</u> Director's Signature	<u>6/25/14</u> Date	<u>J Butler</u> Finance Admin Manager's Signature	<u>6.26.14</u> Date	<u>[Signature]</u> City Manager's Signature	<u>7/8/14</u> Date

FINANCE USE ONLY:

Date Entered: 7/10/14 Entered By: [Signature] Transfer #: 3995