City of Cocoa Budget Adjustment Form FY 2017

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER **REQUESTING DEPARTMENT #:** 3580 **DATE PREPARED:** 02/01/17

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 71,190)	301-3580-519.62-00	CP16F2	CAPITAL PROJECTS - BUILDING	$ 6,660,000	$ 8,335,000	$ 8,263,810	$ 4,631,338
$ 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
($ 71,190)	**TOTAL**						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 71,190	301-3580-519.61-00	CP16F2	CAPITAL PROJECTS - LAND	$ 0	$ 65,000	$ 136,190	$ 71,190
$ 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
$ 71,190	**TOTAL**						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Transfer necessary for Cardno Task Order 2016-26.1 to complete the tasks associated with delineation of the Brunson site and source removal of all contaminates in order to begin construction of Fire Station #2 Going to Council on February 14, 2017 (Agenda ID # 17-075)

City COUNCIL APPROVAL REQUIRED? ***YES*** (●) ***NO*** ( ) ***DATE APPROVED:*** 02/14/17 ***RESOLUTION #:*** 2017-17

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.

2/1/17	Charlene Neuterman	Digitally signed by Charlene Neuterman Date: 2017.02.01 10:26:05 -05'00'	2/6/17	Lea Taylor	Digitally signed by Lea Taylor Date: 2017.02.06 16:02:46 -05'00'	2/15/17	Teri Butler	Digitally signed by Teri Butler Date: 2017.02.15 13:25:24 -05'00'
Date	Requestor's Signature		Date	Finance Approval Signature		Date	Finance Director's Signature	
2/6/17	Everett J. Wegerif	Digitally signed by Everett J. Wegerif DN: dc=org, dc=cocoafl, ou=Public Works, cn=Everett J. Wegerif, email=ewegerif@cocoafl.org Date: 2017.02.06 15:26:32 -05'00'	2/6/17	Lora Howell	Digitally signed by Lora Howell Date: 2017.02.06 16:23:59 -05'00'	2/16/17	John A. Titkanich	Digitally signed by John A. Titkanich Date: 2017.02.16 12:06:35 -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 #: _____