

REQUEST FOR TECHNICAL CHANGE TO 2010-2011 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation

Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Construction

Fund Number: 55-513-200

Phone Number: 521-6212 Index No.(s): 653303

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8500	Land Property Acquisition PJ 3777 To Book Asset	\$550,000
7920	Interest Semi-Annual Interest Payment Sasaki Property Additional Appropriations	35,827
8510	Building / Improvement Underground Fuel Tank PJ 7146 (\$50,000)-Additional Appropriations Bio-Solids Design Work PJ 4051 (-\$195,000)-Delayed due to Funding Recycled Water Project-PJ 3761 (\$637,000)-Rebudget (\$3,258,000)-Additional Appropriations North San Pablo Bay Project(-\$100,000) Napa Sonoma Salt Marsh increase pipeline design for entire length-PJ 7239-(\$649,000) Rebudget	4,299,000

The above requests reflect rebudgets and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

Subtotal Appropriation Adjustment \$4,884,827

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4304	Federal Grant Bureau of Reclamation	\$1,640,000
4625	OT-W/in Special Dist-BOS	6,800,000

Subtotal Revenue Adjustment \$8,440,000

C. NET COST

Amount of Net Cost Increase or (Decrease) (\$3,555,173)

REQUEST FOR TECHNICAL CHANGE TO 2010-2011 PROPOSED BUDGET

Prepared By: Candi Bryon
 Fund Name: Enterprise - Dist BOS
 Fund Number: 55-513-200
 Phone Number: 521-6212
 Department Head Approval: _____

Division: Sonoma Valley Sanitation
 Section: Sonoma Valley Construction
 Index No.(s): 653303

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9142	Capital Replacement Program Trunk Main Replacement Construction delayed to FY 2013/2014 PJ 7365 (\$-903,349) Main Sewer-PJ 7067 (\$3,200,000)-Rebudget Hwy 112 Corridor Improvement Project PJ 7377-02-(\$66,679)-Additional Appropriations	\$2,363,330
9200	Ent-Principal	171,954
9209	Ent-Principal-Clearing Semi-Annual Interest Payment Sasaki Property Additional Appropriations	(171,954)

The above requests reflect rebudgets and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.

Subtotal Appropriation Adjustment \$2,363,330

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$2,363,330</u>
---	--------------------