

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Common Facilities
 Fund Number: 57-750-420
 Phone Number: 521-6212 Index No.(s): 675421
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7920	Interest Payment Interest Payment to Santa Rosa Acq (-\$61,660) Interest Payment to Petaluma Acq (-\$25,702)	(\$87,362)
8529	Isolation Valve PJ # 7379 Rebudget	136,046
8552	Forestville Storage Tank PJ# 7255 Rebudget-(699,811) Additional Appropriations-(\$42,189)	742,000
9128	LHMP Collector 3 & 5 Liquefaction Mitigation PJ# 7513 Additional Appropriations-(\$180,000) Collector 6 Liquefaction Mitigation PJ# TBD Rebudget-(\$45,000) RDS Liquefaction Mitigation PJ# TBD Rebudget-(\$50,000)	275,000
	The above requests reflect rebudgets and additions to projects included in the proposed budget.	
	<i>Subtotal Appropriation Adjustment</i>	\$1,065,684

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	\$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$1,065,684
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9210	Advances Principal Payment to Santa Rosa Acq (-\$27,446) Principal Payments to Petaluma Acq (-\$11,486)	(\$38,932)
9219	Advances-Clearing Principal Payment to Santa Rosa Acq (\$27,446) Principal Payments to Petaluma Acq (\$11,486)	38,932

The above requests reflects changes to projects included in the proposed budget.

<i>Subtotal Appropriation Adjustment</i>	\$0
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4210	Advances Decrease Santa Rosa Acq (\$1,550,000) Decrease to Petaluma Acq (\$650,000)	(\$2,200,000)
4219	Advances-Clearing Decrease Santa Rosa Acq (\$1,550,000) Decrease to Petaluma Acq (\$650,000)	2,200,000
4304	Federal Grant Mirabel Fish Ladder Design Grant-DFG Rebudget	140,664
4625	OT-W/in Special Districts Transfer from Water Transmission to reduce loans from Santa Rosa Acq and Petaluma Acq to cover Forestville Tank	3,772,874

<i>Subtotal Revenue Adjustment</i>	\$3,913,538
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C. NET COST

Amount of Net Cost Increase or (Decrease)	(\$3,913,538)
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