

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Pipeline Facilities
 Fund Number: 57-750-410
 Phone Number: 521-6212 Index No.(s): 675413
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9106	Santa Rosa Aqueduct Santa Rosa Acq Preliminary Eng Study PJ #TBD Rebudget-(\$320,000) LHMP Program Design PJ # TBD Rebudget-(\$45,000)	\$365,000
9128	Local Hazard Mitigation LHMP Rogers Creek Fault Rebudget-(\$1,487,763) Additional Appropriations-(\$920,000)	2,407,763
9154	Petaluma Aqueduct Petaluma AQ Cathodic Protection Upgrade Rebudget-(\$564,554) LHMP Program Design PJ# TBD Rebudget-(45,000)	609,554
9192	Sonoma Aqueduct LHMP Program Design PJ # TBD Rebudget	45,000
<p>The above requests reflect rebudget and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.</p>		
<i>Subtotal Appropriation Adjustment</i>		\$3,427,317

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
2852	Fed-FEMA Grant Rogers Creek Fault Rebudget	\$763,189
4625	OT-W/in Special Districts From Santa Rosa Acq (\$1,852,142) From Petaluma Acq (\$610,000) From Sonoma Revenue Bond (\$45,000)	\$2,507,142
<i>Subtotal Revenue Adjustment</i>		\$3,270,331

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$156,986
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