

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Storage Facilities
 Fund Number: 57-750-400
 Phone Number: 521-6212 Index No.(s): 675405
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Buildings/Improvements Kawana Fence Replacement PJ #7570 Additional Appropriations	\$25,000
9162	Kawana to Ralphine Pipeline Study PJ #3763-Rebudget	48,791

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

<i>Subtotal Appropriation Adjustment</i>	\$73,791
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
2500	State-Other Cal Trans Reimbursement for the Petaluma Acq Relocation at Kastania	\$150,000
	<i>Subtotal Revenue Adjustment</i>	\$150,000

C. NET COST

Amount of Net Cost Increase or (Decrease)	(\$76,209)
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