

REQUEST FOR TECHNICAL CHANGE TO 2012-2013 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control
 Fund Name: SCWA Special Revenue Section: Zone 2A - Petaluma
 Fund Number: 53-730-300
 Phone Number: 521-6212 Index No.(s): 673301
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6523	District Operations Holm Rd. Ditch Study-PJ #7181 Rebudget	\$49,656
6570	Consultant Services Lichau Creek Analysis & Reveg PJ #7576 Rebudget-(\$187,160) Various Maintenance Agreements-RCD Contract PJ #TBD Rebudget-(\$28,000) Extend Stream Maint & Monitoring Services RCD Contract PJ # TBD Rebudget-(\$225,000) Holm Rd. Ditch Study-PJ #7181 Rebudget-(\$50,000) Storm Water Permit Phase 2 PJ# TBD Rebudget-(\$2,500) Water Smart (aka LID) PJ #7297-A4 Rebudget-(\$25,000) FCDC Updates PJ# 7310-C1 Rebudget-(\$25,000) Upper Petaluma River Flood Control Project PJ #7228 Rebudget-(\$428,400) Fiocini Ranch Ellis Crk Restoration PJ#7236 Additional Appropriations-(\$24,841) Documentation Modernization PJ# TBD Rebudget-(\$20,000)	1,015,901
	The above requests reflects additions and rebudgets of these projects. Additional requests will be covered by available fund	

Subtotal Appropriation Adjustment \$1,065,557

B. REVENUE ADJUSTMENT

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

C. NET COST

Amount of Net Cost Increase or (Decrease) \$1,065,557

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A. Appropriation

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
7232	Marin Crk/Denman Flats Drainage Study PJ #4089 Rebudget	\$20,609
7261	Ellis Creek Channel Maintenance PJ# TBD Rebudget	453,000
7262	Adobe Creek Sediment Basin Study PJ# TBD Rebudget	87,000
7263	Petaluma River Overflow Channel Feas. Study PJ# TBD Rebudget	122,000
7265	Capri Creek Flood Capacity PJ# TBD Rebudget	66,000
7267	Kelly Creek at Sunnyslope PJ# TBD Rebudget	62,000
7268	Lynch Creek Structure Reconstruction PJ# TBD Rebudget	23,000
7272	Washington Creek Repair & Enhancement PJ# TBD Rebudget	180,000
	The above requests reflects rebudgets of these projects.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$1,013,609</u>

B. Revenue Adjustment

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

C. Net Cost

Amount of Net Cost Increase or (Decrease) \$1,013,609

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A. Appropriation

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
7287	Denman Reach Flood Terrace Phase 3 PJ #7032 Rebudget	\$384,942
7293	Corona Rd/Denman Reach Project PJ #7033 Rebudget	150,942

The above requests reflects rebudgets of these projects.

Subtotal Appropriation Adjustment \$535,884

B. Revenue Adjustment

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

C. Net Cost

Amount of Net Cost Increase or (Decrease) \$535,884