

REQUEST FOR TECHNICAL CHANGE TO 2013-2014 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Recycled Water & Local Supply
 Fund Number: 57-750-730
 Phone Number: 521-6212 Index No.(s) 675736
 Department Head Approval: _____

A. APPROPRIATION

| <u>Sub-Object No.</u> | <u>Account Title/Explanation</u> | <u>Amount</u> |
|-----------------------|---|---------------|
| 6523 | District Operations Water Smart Development (aka LID) Guild Book-modified schedule Order #7298A9 Rebudget-(\$10,400) Sonoma Valley Enhanced Recharge Study Order #TBD Additional Appropriations-(\$15,000) Sonoma Valley Groundwater Model Upgrade Order #TBD Rebudget-(\$45,000) | \$70,400 |
| 6570 | Consultant Services Sonoma Valley Enhanced Recharge Study Order #TBD Additional Appropriations-(\$20,000) Sonoma Valley Groundwater Model Upgrade Order #TBD Rebudget-(\$150,000) Sonoma Creek Seepage Study Order #3751 Additional Appropriations-(\$75,000) USGS Petaluma Groundwater Recharge Study Order #TBD Rebudget-(\$135,000) Additional Appropriations-(\$135,000) | 515,000 |
| 8510 | Building/Improvements Sonoma Valley Enhanced Recharge Study Order #TBD Additional Appropriations | 175,000 |

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

Subtotal Appropriation Adjustment \$760,400

B. REVENUE ADJUSTMENT

| <u>Sub-Object No.</u> | <u>Account Title/Explanation</u> | <u>Amount</u> |
|-----------------------|--|------------------|
| 4303 | State Grants Local GW Assistance Grant Sonoma Valley Enhanced Recharge Study | \$158,314 |
| | <i>Subtotal Revenue Adjustment</i> | <u>\$158,314</u> |

C. NET COST

| | |
|---|-------------------------|
| Amount of Net Cost Increase or (Decrease) | <u><u>\$602,086</u></u> |
|---|-------------------------|