

REQUEST FOR TECHNICAL CHANGE TO 2013-2014 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Sonoma Valley Sanitation
 Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Construction
 Fund Number: 55-513-200
 Phone Number: 521-6212 Index No.(s): 653303
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Building/Improvement Agua Caliente Pipeline Crk Crossing Order #7544 Rebudget-(\$910,000) Sonoma Valley Recycled Water Services Order #7600 Rebudget-(\$185,733) North San Pablo Bay Order #7486 (-\$500,000) Reduction in Construction Contingency Reline Equalization Basin Order #7649 Rebudget-(\$34,773) Trunk Main Phase 4 (mh90-3 to 136-5) Order #7365 Rebudget-(\$91,000) Treatment Plant Upgrades Order #7486 Rebudget-(\$42,101) Additional Appropriations-(\$432,899) Watmaugh Bridge Project-Design Waste Line Order #TBD Additional Appropriations-(\$20,000)	\$1,216,506
8625	OT-W/in Special Dist-BOS Transfer to Operations for Sonoma Creek Bank Repair The above requests reflects rebudgets, changes and additions to projects included in the proposed budget. Additional appropriations will be covered by available budgetary earnings.	200,000
	<i>Subtotal Appropriation Adjustment</i>	\$1,416,506

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4304	Federal Grant USBR NBWRA Watersmart Mod 3 Grant Pass Thru from SCWA 674523 (\$1,250,000) USBR NBWRA Watersmart Mod 4 Grant Pass Thru from SCWA 674523 (\$87,500)	1,337,500
	<i>Subtotal Revenue Adjustment</i>	\$1,337,500

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$79,006
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