

REQUEST FOR TECHNICAL CHANGE TO 2013-2014 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Water Transmission Systems
 Fund Name: SCWA Enterprise Section: Water Transmission Systems
 Fund Number: 52-750-100
 Phone Number: 521-6212 Index No.(s): 675108
 Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6140	Maintenance - Equipment Petaluma AQ Cathodic Protection Upgrade Order #7679 Rebudget-(\$751,182) Santa Rosa AQ Cathodic Protection Upgrade Order #7657 Rebudget-(\$202,660) Cotati AQ Cathodic Protection Upgrade Order #7680 Rebudget-(\$202,660) Chlorine Line to Collector 6 Order #7613 Rebudget-(\$20,953) Cotati Trank #3 Coating Repair Order #TBD Rebudget-(\$300,000) RDS Liquefaction Mitigation Order #7687 Rebudget-(\$26,877) Additional Appropriations-(\$2,234,446)	\$3,738,778
6540	Contract Services Regional Parks Maintenance of Riverfront Park Order #3906A6 Additional Appropriations-(\$95,473) Sensus AMI Agreement Order #7540A2 Additional Appropriations (\$15,180)	110,653

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

Subtotal Appropriation Adjustment \$3,849,431

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$3,849,431</u>
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services LHMP Program Design PJ #TBD Rebudget-(\$25,984) Santa Rosa AQ Cathodic Protection Upgrade Order #7657 Rebudget-(\$190,000) Cotati AQ Cathodic Protection Upgrade Order #7680 Rebudget (\$190,000) Aqueduct Condition Assessment Order #7526 Rebudget-(\$344,790) NCIRWMP Agreement Order #4042A2 Additional Appropriations-(\$50,000) Collector 1&2 Feasibility Study Order # TBD Rebudget-(\$125,000) Mirabel Dam Emergency Response Plan Order # TBD Rebudget-(\$175,000) SV Enhancement Groundwater Recharge Study Moved to 675736 Order #TBD (-\$20,000)	1,080,774
	<p>The above requests reflect rebudgets, additions and changes to a project in the proposed budget. Additional appropriations will be covered by available budgetary earnings.</p>	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$1,080,774</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
2500	State-Other Humboldt County for the NCIRWMP	\$50,000
4304	Federal Grant RRIFR-NFWF Grant	18,625
	<i>Subtotal Revenue Adjustment</i>	<u>\$68,625</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,012,149</u>
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