

REQUEST FOR TECHNICAL CHANGE TO 2013-2014 PROPOSED BUDGET

Prepared By: Candi Bryon Division: Flood Control

Fund Name: SCWA Special Revenue Section: Zone 1A - Laguna Mark West

Fund Number: 53-730-200

Phone Number 521-6212 Index No. (s) 673202

Department Head Approval: _____

A. Appropriation

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
6570	Consultant Services Water Smart (aka LID) Order #7297A2 Rebudget-(\$35,966) FCDC Updates Order #7310B1 Rebudget-(\$20,583) Storm Water Mang/GW Recharge PJ #7480 Rebudget-(\$139,424) NCIRWMP Agreement Order #4042A4 Additional Appropriations-(\$45,000) Document Modernization Order #TBD Rebudget-(\$50,000)	\$290,973
7260	E Street Fish Ladder Order #7413 Rebudget	372,165
7271	South Santa Rosa Ave Drainage Study Order #3737 Rebudget	5,864
7286	Santa Rosa Crk Restoration Project Order #3583 Additional Appropriations	8,000

The above requests reflects additions and rebudgets to these projects. Additional request will be covered by available fund balance.

Subtotal Appropriation Adjustment \$677,002

B. Revenue Adjustment

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
4303	State Grant Prop 84 for Laguna de Santa Rosa Restoration (\$20,000), Prop 84 NCIRWMP Copeland Crk Detention Basin (\$706,800) Rebudget	\$726,800

Subtotal Revenue Adjustment \$726,800

C. Net Cost

Amount of Net Cost Increase or (Decrease) (\$49,798)

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A. Appropriation

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
7290	Hewett Street Project Order # 3624 Rebudget	\$243,932
9451	Flood Control - Storm Drains Brush Crk Bypass 42 Order # 4040 Rebudget	90,968
9452	Flood Control - Channel/Basin Copeland Creek Detention Recharge Order # 7555 Rebudget	603,843

The above requests reflects rebudgets to these projects.

Subtotal Appropriation Adjustment \$938,743

B. Revenue Adjustment

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
2500	State Other Cal Trans Grant for Laguna de Santa Rosa Restoration (\$129,374), Prop 84 (\$696,641), Cal Trans Grant Copeland Crk Detention Basin (\$50,455), Prop 84 (\$230,000), Cal Trans Grant Hinebaugh Crk (\$149,727)-Rebudget	\$1,026,197
4102	Donations/Reimbursements NCIRWMP Agreement -Humboldt Co	45,000

Subtotal Revenue Adjustment \$1,071,197

C. Net Cost

Amount of Net Cost Increase or (Decrease) (\$132,454)