

REQUEST FOR TECHNICAL CHANGE TO 2013-2014 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>
6570	Consultant Services Lichau Creek Analysis & Reveg Order #7576 Rebudget-(\$182,644) Additional Appropriations-(\$7,356) Various Maintenance Agreements-RCD Contract Order #TBD Rebudget-(\$28,000) Coordinated Service Agreements RCD Contract Order #TBD Rebudget-(\$80,000) Water Smart (aka LID) Order #7297A4 Rebudget-(\$23,712) FCDC Updates Order #7310C1 Rebudget-(\$25,000) Upper Petaluma River Flood Control Project Order #7228 Rebudget-(\$907,866) Documentation Modernization Order #TBD Rebudget-(\$20,000)	\$1,274,578

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

Subtotal Appropriation Adjustment \$1,274,578

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)	<u>\$1,274,578</u>
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A. Appropriation

<u>Sub-Object No.</u>	<u>Account Title / Explanation</u>	<u>Amount</u>
7262	Adobe Creek Sediment Basin Study Order #TBD Rebudget	\$87,000
7263	Petaluma River Overflow Channel Feas. Study Order #TBD Rebudget	122,000
7265	Capri Creek Flood Capacity Order #TBD Rebudget	66,000
7267	Kelly Creek at Sunnyslope Order # BD Rebudget	62,000
7272	Washington Creek Repair & Enhancement Order #TBD Rebudget	180,000
7287	Denman Reach Flood Terrace Phase 3 Order #7032 Rebudget	384,410
7293	Corona Rd/Denman Reach Project Order #7033 Rebudget	150,942

The above requests reflects rebudgets of these projects.

Subtotal Appropriation Adjustment \$1,052,352

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) \$1,052,352