



- 2015 Inactive Appropriations

Summary

This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2015.

Purpose

Administrative Code Section 5108 (c)

Attachments

List of Inactive Appropriations as of December 31, 2015

Detailed Report

Inactive Appropriations

Section 5108 (c) of the Administrative Code requires the General Manager to report to the Board the status of appropriations for which no activity is being recorded. The appropriations shown on Attachment 1 have had no charges during the twelve months ended December 31, 2015.

Attachment 1

List of Inactive Appropriations as of December 2015

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15119	Central Pool Augmentation & Water Quality Project Study & Land Acquisition	\$32,901,000	\$16,900,677	\$16,000,323	A	Work cancelled. Closure in progress.
15215	Storage of Colorado River Water in Arizona	\$8,000,000	\$152	\$7,999,848	A	Work complete. Closure in progress.
15272	Local Groundwater Storage Agreements	\$62,390,000	\$56,521,742	\$5,868,258	A	Work complete. Closure in progress.
15297	Assess Condition of Metropolitan's Prestressed Concrete Cylinder Pipe	\$7,870,000	\$7,393,844	\$476,156	B	Recommended to remain open as work is expected to be resumed.
15422	Minor Capital Projects, FY 2004-05	\$3,300,000	\$2,693,794	\$606,206	A	Work complete. Closure in progress.
15428	Second Lower Cross Feeder	\$10,485,000	\$0	\$10,485,000	A	Work cancelled. Closure in progress.
15429	Water Treatment Plants, Algae Control Program	\$630,000	\$445,600	\$184,400	B	Recommended to remain open as work is expected to be resumed.
15430	Minor Capital Projects, FY 2005-06	\$3,240,000	\$2,610,253	\$629,747	A	Work complete. Closure in progress.

Attachment 1

List of Inactive Appropriations as of December 2015

15431	Water Quality Pilot Plant Treatment Facility	\$1,368,000	\$1,345,873	\$22,127	B	Recommended to remain open as work is expected to be resumed.
15451	Riverside Treatment Plant Land Acquisition	\$13,000,000	\$0	\$13,000,000	A	Work cancelled. Closure in progress.
15457	Hydroelectric Power Development	\$670,000	\$600,000	\$70,000	B	Recommended to remain open as work is expected to be resumed.
15461	San Joaquin Valley Agricultural Water Recovery Program	\$350,000	\$54,047	\$295,953	A	Work complete. Closure in progress.

Status Legend:

A – Closure in process

B – Work to be resumed