



● 2017 Inactive Appropriations

Summary

This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2017.

Purpose

Administrative Code Section 5108 (c)

Attachments

List of Inactive Appropriations as of December 31, 2017

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 appropriation(s) shown on Attachment 1 have had no charges during the twelve months ended December 31, 2017.

Attachment 1

List of Inactive Appropriations as of December 2017

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15292	Inspection & Replacement of Critical Air & Vacuum Valves at Various Facilities	\$4,600,000	\$4,595,196	\$4,804	A	Work complete. Closure in progress.
15320	Cabazon Radial Gate Facility	\$456,000	\$454,067	\$1,933	B	Work to be resumed. CIP proposal has been submitted.
15331	Diemer Filtration Plant, Sedimentation Basin 4; Spillway Const.	\$8,740,000	\$7,649,907	\$1,090,093	A	Work complete. Closure in progress.
15462	Joint Water Purification Study	\$947,000	\$697,257	\$249,743	A	Work complete. Closure in progress.
15478	Diemer Improvements Program, FY 2012/13 through FY 2017/18	\$375,000	\$370,610	\$4,390	B	Work to be resumed. Additional projects will be added.
15491	Weymouth Property Acquisition	\$735,000	\$702,466	\$32,534	A	Work complete. Closure in progress.

Status Legend:

A – Closure in process

B – Work to be resumed