

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

July 23, 1992

To: Board of Directors (Finance and Insurance Committee--Information)
From: General Manager
Subject: Quarterly Report on Changes in Funding Sources for Capital Program Expenditures

Report

The General Manager is authorized under Section 5108(d) of the Administrative Code to designate the source of funds for appropriations to pay capital program expenditures. The Code requires the General Manager to report any changes in sources of funding from those designated at the time of the Board's approval of the appropriation.

During the quarter ended June 30, 1992, the General Manager authorized the changes shown by Attachment A to this letter. Most of these changes in funding sources were made because of the sale of revenue bonds, enabling appropriations to be transferred from the Pay-As-You-Go and the 1966 G.O. Bond funds to the 1991 Revenue Bond Fund. The changes were made in compliance with the MWD Act; Board resolutions authorizing security sales; Federal tax laws and U.S. Treasury regulations; tax and nonarbitrage certificates; and/or letters of instructions from bond counsel. The attached listing shows the amounts transferred, fund and appropriation numbers, project titles, and the changes in funding sources.

Board Committee Assignment

This letter is referred for information to the Finance and Insurance Committee because of its authority concerning the authorization of appropriations, and the form and contents of accounts, financial reports, and financial statements pursuant to Administrative Code Section 2441(d) and (k).

Board of Directors

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July 23, 1992

Recommendation

For information only.


Carl Boronkay

RNM/mjw

Attachments

ATTACHMENT A

CHANGES IN SOURCES OF FUNDING
MADE FROM APRIL 1, 1992 TO JUNE 30, 1992

CHANGED TO:

ORIGINAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	PAY-AS-YOU-GO FUND 02	1966 BD CONSTR FUND 08	SERIES G, 1966 FUND 36	COML PAPER FUND 53	REV BOND 1991 FUND 56	TOTAL CHANGED
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GENERAL FUND 01	560 - PRELIM STUDY, EASTSIDE RES. AREA	(164,333.78)					164,333.78	164,333.78
	TOTAL FUND 01	(164,333.78)	0.00	0.00	0.00	0.00	164,333.78	164,333.78
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PAY-AS-YOU-GO FUND 02	536 - GRANULAR ACTIVATED CARBON/OXIDENTS STUDY	(164,333.78)					164,333.78	164,333.78
	538 - LAKE MATHEWS BY PASS STUDY	(147,280.16)					147,280.16	147,280.16
	549 - JENSEN PLANT SECURITY SYSTEM	(22,116.35)					22,116.35	22,116.35
	551 - GARVEY RESERVOIR O&M CENTER	(657,574.16)					657,574.16	657,574.16
	557 - PRELIM STUDY, MILLS PLANT AREA	(97.84)					97.84	97.84
	558 - PRELIM STUDY, RIVERSIDE & SAN DIEGO	(618,547.97)					618,547.97	618,547.97
	559 - PRELIM STUDY, INLAND FEEDER AREA	(151,385.99)					151,385.99	151,385.99
	560 - PRELIM STUDY, EASTSIDE RES. AREA	(1,156.67)					1,156.67	1,156.67
	561 - PRELIM STUDY, SAN JOAQ RES.IMPROV PROJECT	(63,960.46)					63,960.46	63,960.46
	563 - PURCHASE & INSTALLATION, STORAGE LOCKERS	(1,272.00)					1,272.00	1,272.00
	564 - UPGRADING VIBRATION MONITORING, PWR PLTS	(216,892.88)					216,892.88	216,892.88
	569 - EXPANSION OF ADMIN. BLDG, LAKE SKINNER	(269,092.55)					269,092.55	269,092.55
	570 - REPLACE LAHQ ROLM CBX TELEPHONE	(258,910.15)					258,910.15	258,910.15
	573 - INSTALLATION OF CLORINATION FAC., SKINNER	(470,419.12)					470,419.12	470,419.12
	574 - CORROSION PROTECTION SYS.PALOS VERDES FDR	(79,127.30)					79,127.30	79,127.30
	576 - MINOR CAPITAL PROJECT F/Y 1989-90	(464,516.61)					464,516.61	464,516.61
	577 - COMPUTER CONTROL SYS JENSEN/EAGLE ROCK	(635,380.92)					635,380.92	635,380.92
	578 - RELOCATE A PORTION OF SANTA ANA CROSS FDR	(17,837.81)					17,837.81	17,837.81
	579 - MILLS PLANT FERRIC CHLORINE STUDY	(41,099.05)					41,099.05	41,099.05
	580 - PRELIM STUDY FOR PERRIS AREA	(463,637.76)					463,637.76	463,637.76

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581 - PRELIM STUDY FOR LAKE MATHEWS & WEYMOUTH	(2,049,878.74)					2,049,878.74	2,049,878.74
582 - JENSEN FILTRATION PLANT	(47,238.27)					47,238.27	47,238.27
586 - WOODEN BAFFLES FOR MODULE 4 AT SKINNER	(129,469.27)					129,469.27	129,469.27
587 - CORROSION MATERIAL TEST PLANT, LA VERNE	(365,059.52)					365,059.52	365,059.52
589 - SEISMIC UPGRADING, LA VERNE MAINT SHOP	(56,842.61)					56,842.61	56,842.61
593 - VIBRATION STUDY, OLINDA PRESSURE CONTROL	(57,738.02)					57,738.02	57,738.02
597 - SLOPE STABILITY ANALYSIS, SAN JACINTO	(111,497.11)					111,497.11	111,497.11
599 - WEST VALLEY AREA STUDY	(1,505,978.43)					1,505,978.43	1,505,978.43
600 - MODIFY VENTILATION HOODS, WATER QUALITY	(6,731.91)					6,731.91	6,731.91
602 - MINOR CAPITAL PROJECTS F/Y 1990-91	(610,646.88)					610,646.88	610,646.88
604 - STUDY FOR DESALINATION PILOT PLANT	(174,998.44)					174,998.44	174,998.44
608 - BACKFLOW PREVENT ASSY,DIEMER,MILLS & JENS	(646,782.20)					646,782.20	646,782.20
609 - STUDY OF CHLORINE RELEASE CONTAINMENT	(22,107.48)					22,107.48	22,107.48
610 - STUDY, RETROFIT ALL FLTR PLT W/OXIDATION	(4,284,748.51)					4,284,748.51	4,284,748.51
613 - INSTALLATION OF 2-WAY RADIO LINKS	(76,605.02)					76,605.02	76,605.02
614 - PLATFORMS WASHINGTON ST. PRESSURE CONTROL	(98,974.11)					98,974.11	98,974.11
616 - BRIDGE PUMPS, JENSEN WASHWATER RECL FAC	(38,870.49)					38,870.49	38,870.49
617 - PATHOGEN REMOVAL PILOT PLANT STUDY	(184,939.62)					184,939.62	184,939.62
618 - PROCESS RELIABILITY & WASHWATER RECL	(51,211.74)					51,211.74	51,211.74
619 - TRAFFIC BARRIER WALL, LAKE MATH HEADWORKS	(233,912.82)					233,912.82	233,912.82
621 - NEW MAIN SWITCHGEAR AT DIEMER	(464,424.93)					464,424.93	464,424.93
622 - CATHODIC PROTECTION SYS RIALTO PIPELINE	(178,400.75)					178,400.75	178,400.75
627 - WATER DISCHARGE ELIMINATION STUDY	(300,000.00)					300,000.00	300,000.00
628 - ADD'L FENCING, LIGHTING PARKING LAKE SKIN	(211,471.08)					211,471.08	211,471.08
630 - REPL 30 INCH GATE VALVE PALOS VERDES RES	(248,449.38)					248,449.38	248,449.38
631 - CAPITAL PROJECT LESS THAN \$250,000	(2,687,914.76)					2,687,914.76	2,687,914.76
TOTAL FUND 02	(19,589,531.62)	0.00	0.00	0.00	0.00	19,589,531.62	19,589,531.62

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1966 BD CONSTR FUND 08	153 - INLAND FEEDER SYSTEM PIPELINE R/W	(187,458.31)					187,458.31	187,458.31
	298 - BOX SPRING FDR., SCHS. 316, 317, 318	(99,448.00)					99,448.00	99,448.00
	338 - WEYMOUTH PLANT, REPLACE FLOWMETERS	(60,000.00)					60,000.00	60,000.00
	345 - REPLACE MAIN PUMP SHAFT SEALS AT PPS	(390,000.00)					390,000.00	390,000.00
	432 - ALL PLANTS - REPL. POWER SUPPLY SYSTEM	(206,997.00)					206,997.00	206,997.00
	438 - LA VERNE - WATER QUALITY LABORATORY	(153,601.72)					153,601.72	153,601.72
	443 - MOD. TELE. COMM. NETWORK-PURCHASE R/W	(21,908.90)					21,908.90	21,908.90
	449 - L.A. HEADQUARTERS EMERGENCY PAGING SYSTEM	(4,109.06)					4,109.06	4,109.06
	454 - SANTA ANA RIVER CROSSING - SEISMIC STABILITY ANALYSIS	(755.55)					755.55	755.55
	516 - LOWER FEEDER - AIR RELEASE STRUCTURES	(68,297.32)					68,297.32	68,297.32
	522 - SKINNER FILTRATION PLANT DESIGN	(396,902.00)					396,902.00	396,902.00
	533 - '87-88 CAPITAL PROJECTS LESS THAN 75,000	(576.84)					576.84	576.84
	542 - SAN DIEGO CANAL ENLARGEMENT PHASE 2	(48,455.50)					48,455.50	48,455.50
	555 - MINOR CAPITAL PROJECTS FOR F/Y 1988-89	(44,402.60)					44,402.60	44,402.60
	565 - TREATMENT PROCESS & CAPACITY EVALUATION	(238,633.58)					238,633.58	238,633.58

	TOTAL FUND 08	(1,921,546.38)	0.00	0.00	0.00	0.00	1,921,546.38	1,921,546.38
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REVOLV CONTR FUND 35	566 - EMERGENCY GENERATOR, HQ & ANNEX BUILDING	(2,000.00)	2,000.00					2,000.00
	571 - PARTICIPATION, SANTA MARGARITA PIPELINE	(21,190,999.88)					21,190,999.88	21,190,999.88

	TOTAL FUND 35	(21,192,999.88)	2,000.00	0.00	0.00	0.00	21,190,999.88	21,192,999.88
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SERIES G, 1966							
FUND 36	399 - CHINO BASIN CONJ USE STORAGE STUDY (4,764.00)					4,764.00	4,764.00
	522 - SKINNER FILTRATION - PLANT EXPANSION 3 (10,691,909.17)					10,691,909.17	10,691,909.17
	527 - JOSEPH JENSEN FILTRATION PLANT (136,931,902.94)					136,931,902.94	136,931,902.94
	528 - ETIWANDA PIPELINE (15,796,628.91)					15,796,628.91	15,796,628.91
	550 - MODIFICATION DIEMER FILTRATION PLANT (2,884,277.07)					2,884,277.07	2,884,277.07
	555 - MINOR CAPITAL PROJECTS F/Y 1988-89 (18,448.69)					18,448.69	18,448.69
	560 - PRELIM STUDY FOR EASTSIDE RES. AREA (10,000.00)					10,000.00	10,000.00
	565 - TREATMENT PROCESS & CAPACITY EVALUATION (211,366.42)					211,366.42	211,366.42
	574 - CORROSION PROTECTION SYS,PALOS VERDES FDR (612,961.67)	50,411.00				562,550.67	612,961.67
	606 - ENLARGE CHEMICAL UNLOADING FAC (502,000.00)					502,000.00	502,000.00
	TOTAL FUND 36 (167,664,258.87)	50,411.00	0.00	0.00	0.00	167,613,847.87	167,664,258.87
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REV BOND 1991							
FUND 56	477 - PUMP PLTS-REHAB MAIN PUMPS, UNITS 1,2 & 3 (107,265.90)			107,265.90			107,265.90
	556 - PRELIM STUDY, ORANGE COUNTY AREA (223,919.21)	223,919.21					223,919.21
	557 - PRELIM STUDY, MILLS PLANT AREA (60,846.81)			60,846.81			60,846.81
	559 - PRELIM STUDY FOR INLAND FEEDER AREA (10,000.00)			10,000.00			10,000.00
	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA (1,532,287.96)			1,532,287.96			1,532,287.96
	584 - UPGRADING COMMUNICATION SYSTEM (18,507.67)			18,507.67			18,507.67
	631 - CAPITAL PROJECT LESS THAN \$250,000 (756.24)	756.24					756.24
	TOTAL FUND 56 (1,953,583.79)	224,675.45	0.00	1,728,908.34	0.00	0.00	1,953,583.79
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GRAND TOTALS	(212,486,254.32)	277,086.45	0.00	1,728,908.34	0.00	210,480,259.53	212,486,254.32
