



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Daren E. Hoff
Executive Secretary

January 12, 1994

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 December 31, 1993, 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 the 1992 revenue bonds, enabling appropriations to be transferred from the 1991 Revenue Bond Fund to the 1992 Revenue Bond Fund. In order to expend the budgeted pay-as-you-go (PAYGO) funds, funds were transferred from 1991 Revenue Bond Fund to PAYGO for additional capital projects. The changes were made in compliance with the MWD Act; Board resolutions authorizing security sales; Federal tax 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).

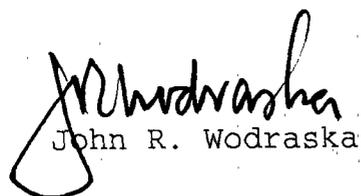
Board of Directors

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January 12, 1994

Recommendation

For information only.



John R. Wodraska

RNM/amy

Attachments

ATTACHMENT A
 CHANGES IN SOURCES OF FUNDING
 MADE FROM OCTOBER 1, 1993 TO DECEMBER 31, 1993

CHANGED TO:

ORIGINAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	PAY-AS YOU-GO FUND 02	1966 BD CONSTR FUND 08	1991 REV BOND FUND 56	1992 REV BOND FUND 61	TOTAL CHANGED
GENERAL							
FUND 01	634 - INFO SYS DIV STRATEGIC PLAN-PHASE ZERO	(2,296,400.07)	2,296,400.07				2,296,400.07
	TOTAL FUND 01	(2,296,400.07)	2,296,400.07				2,296,400.07
REVOLV CONSTR							
FUND 35	528 - ETIWANDA PIPELINE	(3,300,000.00)				3,300,000.00	3,300,000.00
	571 - PART. IN SANTA MARGARITA PIPELINE	(1,700,000.00)				1,700,000.00	1,700,000.00
	611 - CENTRALIZED EMERG PWR GENERATION SYS	(68,289.36)	68,289.36				68,289.36
	620 - FIRE SPRINKLER SYS & VENTILATION LAHQ	(333,891.68)	333,891.68				333,891.68
	TOTAL FUND 35	(5,402,181.04)	402,181.04			5,000,000.00	5,402,181.04
REV BD 1991							
FUND 56	153 - INLAND FEEDER SYSTEM PIPELINES R/W	(203,412.31)				203,412.31	203,412.31
	298 - BOX SPRINGS FDR & CONTROL STRUCTURE	(99,448.00)				99,448.00	99,448.00
	392 - REPL FLOWMETERS & RECORDING INSTRUMENTS	(356,537.29)				356,537.29	356,537.29
	399 - CHINO BASIN-CONJUNCTIVE USE STUDY	(907,889.16)				907,889.16	907,889.16
	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
	454 - SANTA ANA RIVER BRIDGE, SEISMIC STAB STUDY	(189,963.97)				189,963.97	189,963.97
	477 - PUMP PLANTS, REHAB MAIN PUMPS, UNITS 1,2,3	(2,367,024.90)				2,367,024.90	2,367,024.90
	509 - WEYMOUTH FILTRATION PLANT MODIFICATION	(175,781.69)				175,781.69	175,781.69
	516 - LOWER FEEDER - AIR RELEASE STRUCTURES	(68,130.15)				68,130.15	68,130.15

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REV BD 1991	522 - SKINNER FILTRATION - PLANT DESIGN	(6,567,007.66)				6,567,007.66	6,567,007.66
FUND 56	527 - JOSEPH JENSEN FILTRATION PLANT-EXPANSION	(52,532,365.76)				52,532,365.76	52,532,365.76
	528 - ETIWANDA PIPELINE	(14,622,620.30)				14,622,620.30	14,622,620.30
	536 - WEYMOUTH-OXIDATION DEMONSTRATION PLANT	(336,113.86)				336,113.86	336,113.86
	538 - LAKE MATHEWS BY-PASS STUDY	(146,513.85)				146,513.85	146,513.85
	542 - SAN DIEGO CANAL ENLARGEMENT PHASE 2	(1,540,268.59)				1,540,268.59	1,540,268.59
	544 - WEYMOUTH-ENLG WASHWATER RECLAM FACIL	(531,115.34)				531,115.34	531,115.34
	546 - UNDERGROUND STORAGE TANKS-ELIM AND/OR REPL	(308,728.61)				308,728.61	308,728.61
	550 - DIEMER-MOD OF PLT/ENLGT OF WASHWATER FAC	(1,051,689.02)				1,051,689.02	1,051,689.02
	551 - GARVEY RESV-O&M CTR REPL DOM & IRRIG SYS	(650,437.32)				650,437.32	650,437.32
	555 - MINOR CAPITAL PROJECTS FY 1988-89	(534,566.95)				534,566.95	534,566.95
	556 - PRELIMINARY STUDY FOR ORANGE CO. AREA	(770,084.47)	770,084.47				770,084.47
	557 - MILLS AREA STUDY	(313,139.34)				313,139.34	313,139.34
	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(1,424,730.00)		28,730.00		1,396,000.00	1,424,730.00
	561 - SAN JOAQUIN RESERVOIR IMPROVEMENT PROJECT	(2,176,167.92)				2,176,167.92	2,176,167.92
	564 - HYDROELECTRIC POWER PLT UPGRADE SYS	(199,913.71)				199,913.71	199,913.71
	567 - OPERATIONS CONTROL CENTER	(3,048.73)				3,048.73	3,048.73
	569 - SKINNER - EXPAN ADMIN/MAINT BLDG	(70,939.43)				70,939.43	70,939.43
	570 - REPL LAHQ ROLM CBX TELEPHONE	(258,910.15)				258,910.15	258,910.15
	573 - INSTALL. OF CLORINATION FAC. - SKINNER	(3,129,481.99)	3,129,481.99				3,129,481.99
	574 - PV FDR INSTALL CORROSION PROTECTION SYS	(356,015.71)				356,015.71	356,015.71
	576 - MINOR CAPITAL PROJECTS FY 1989-90	(462,891.84)				462,891.84	462,891.84
	577 - COMPUTER-BASED CONTROL SYSTEM FOR JENSEN, EAGLE ROCK AND ORANGE	(11,827,790.34)	11,827,790.34				11,827,790.34
	579 - MILLS PLANT FERRIC CHLORINE STUDY	(41,099.05)				41,099.05	41,099.05
	580 - PRELIM STUDY FOR PERRIS AREA	(329,173.23)				329,173.23	329,173.23
	582 - JENSEN FILTRATION PLANT	(46,070.11)				46,070.11	46,070.11
	584 - UPGRADING COMMUNICATION SYSTEM	(197,667.65)	197,667.65				197,667.65

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REV BD 1991	586 - WOODEN BAFFLES FOR MODULE 4 AT SKINNER				127,587.28	127,587.28
FUND 56	587 - CORROSION MATERIAL TEST PLANT AT LA VERNE				27,139.97	27,139.97
	591 - EVALUATION OF MWD DOMESTIC WATER SYSTEM				995,897.16	995,897.16
	593 - VIBRATIN STUDY, OLINDA PRESSURE CONTROL				96,101.60	96,101.60
	594 - FOOTHILL FDR CONTROL STRUCTURE ENLARGEMENT				569,390.32	569,390.32
	597 - SLOPE STABILITY ANALYSIS-SAN JACINTO STRUC				13,665.38	13,665.38
	598 - CONSTR OF PERMANENT SERVICE CONN LA-35				414,016.99	414,016.99
	599 - WEST VALLEY AREA STUDY	718,100.00				718,100.00
	600 - MODIFY VENT HOOD, LA VERNE QUALITY LAB				1,979.59	1,979.59
	602 - MINOR CAPITAL PROJECTS FY 1990-91				447,656.27	447,656.27
	603 - RELOCATION OF CHEMICAL STORAGE FACILITY AT DIEMER AND WEYMOUTH	30,564,603.17				30,564,603.17
	604 - DESALINATION PILOT PLANT PLANNING STUDY				578,576.43	578,576.43
	606 - ENLARGEMENT OF CHEMICAL UNLOADING FAC				852,000.00	852,000.00
	609 - STUDY OF CHLORINE RELEASE CONTAINMENT				222,460.18	222,460.18
	610 - RETROFIT ALL FLTR PLT W/OXIDATION				2,276,274.79	2,276,274.79
	613 - INSTALLATION OF 2-WAY RADIO LINKS				75,656.10	75,656.10
	617 - PATHOGEN REMOVAL PILOT PLANT STUDY				172,660.98	172,660.98
	618 - PROCESS RELIABILITY & WASHWATER RECLAM STU				9,766.64	9,766.64
	621 - NEW MAIN SWITCHGEAR AT DIEMER				89,794.55	89,794.55
	623 - CHLORINATION SYS @ CRA,OC,PV & GARVEY RES				5,385,708.57	5,385,708.57
	624 - TURBIDITY MONITORING DATA SYS FLTR PLTS				48,323.56	48,323.56
	627 - WATER DISCHARGE ELIMINATION STUDY				298,305.46	298,305.46
	628 - SKINNER-FENCING, LIGHTING & PARKING LOT				205,515.15	205,515.15
	629 - INSTALL CHLORINE & AMMONIA ANALYZERS				1,316,571.78	1,316,571.78
	630 - PALOS VERDES RESERV-INLET/OUTLET TOWER				49,089.66	49,089.66
	632 - MARKETING EXPENSE FOR WATERWORKS REV BD				66,859.43	66,859.43
	633 - REPLACE TYPE "M" METERS, MWD DISTR SYS	9,007,104.37				9,007,104.37

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REV BD 1991	635 - EXPANSION OF WATER QUALITY LAB-LA VERNE	(600,952.07)				600,952.07	600,952.07
FUND 56	636 - CHEM UNLOADING FAC-PURCH & IMPROVE 4 HOMES	(8,216.47)				8,216.47	8,216.47
	637 - ENGR & ENVIRON STUDY, SAN GAB GRDWATER STO	(1,960,433.93)				1,960,433.93	1,960,433.93
	639 - REFURBISH (5) SERV CONN.- E ORANGE FDR #2	(304,296.63)				304,296.63	304,296.63
	641 - LAKE SKINNER-BYPASS PPLN NO.2 SCREENS	(1,963,071.11)	1,963,071.11				1,963,071.11
	645 - CAPITAL PROJECTS LESS THAT \$250,000	(711,270.81)	711,270.81				711,270.81
	646 - CONSTR 2ND INTERTIE RIALTO PPLN-DEVIL	(1,360,573.37)	1,360,573.37				1,360,573.37
	648 - DESIGN+CONSTR PERM ELECTROLYSIS TEST	(207,749.14)				207,749.14	207,749.14
	649 - REFURBISH SERV CONN LOWER, MIDDLE, W COAST	(4,230,900.44)				4,230,900.44	4,230,900.44
	650 - MODIFICATION SAN DIEGO PIPELINE #1 & 2	(64,338.37)				64,338.37	64,338.37
	651 - LANDFILL EXPANSION AT LAKE SKINNER	(319,367.49)				319,367.49	319,367.49
	655 - HAZARDOUS WASTE STORAGE AREA-LA VERNE	(127,534.88)	127,534.88				127,534.88
	657 - DIEMER-REMEDICATION OF THE SLOPE	(497,600.20)				497,600.20	497,600.20
	664 - LAND ACQUISITION & ENV STUDY ADJ TO DIEMER	(925,590.60)				925,590.60	925,590.60
	666 - PILOT FILTER TESTS @ SKINNER	(500,000.00)				500,000.00	500,000.00
	TOTAL FUND 56	(173,384,949.91)	60,377,282.16	28,730.00		112,978,937.75	173,384,949.91
REV BD 1992							
FUND 61	558 - SOUTH ORANGE COUNTY AREA STUDY	(79,242.46)			79,242.46		79,242.46
	559 - INLAND FEEDER STUDY	(780,688.75)			780,688.75		780,688.75
	TOTAL FUND 61	(859,931.21)			859,931.21		859,931.21
GRAND TOTALS		(181,943,462.23)	63,075,863.27	28,730.00	859,931.21	117,978,937.75	181,943,462.23

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