



**MWD**

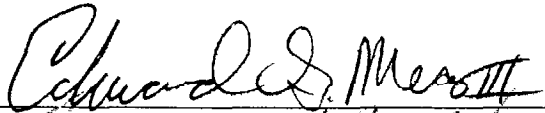
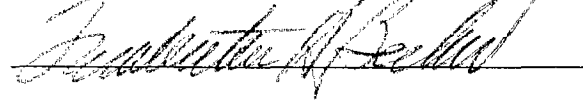
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

**9-7**

September 17, 1996

**To:** Board of Directors (Finance and Insurance Committee--Information)  
(Engineering and Operations Committee--Information)

**From:** General Manager

**Submitted by:** Lambertus H. Becker  
Chief Financial Officer

**Subject:** FY 1995-1996 Inactive Appropriations

**RECOMMENDATION(S)**

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For information only.

**DETAILED REPORT**

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The General Manager is required under Section 5108(c) of the Administrative Code to report annually on the status of inactive appropriations and to provide your Board an opportunity to determine whether these appropriations should be closed or remain open. The appropriations shown on Attachment A to this letter, have had limited or no activity during fiscal year ended June 30, 1996. Of the 22 appropriations listed, 20 are classified as "closure in process" and work will resume on two appropriations later this year.

Attachment

The Metropolitan Water District of Southern California

Attachment A

List of Inactive Appropriations  
As of June 30, 1996

<b>Status Legend:</b>
A- Closure in Process
B- Work To Be Resumed

Approp. Number	Description	Appropriation Amount	Cost-To-Date	Remaining Balance	Status	Explanation
71298	Box Springs Feeder and Control Structure	3,100,000	3,000,552	99,448	A	Project complete
71392	Distribution Systems- Replace Flowmeters and Recording Instrument	670,000	455,514	214,486	A	Project complete
71454	Santa Ana River Bridge- Seismic Stability	2,000,000	1,810,186	189,814	A	Project complete
71525	Arvin Edison Water Storage	2,350,000	2,180,808	169,192	A	Project terminated. Per Board approval, the current program is being funded under another appropriation
71551	Garvey Resrvr.- O&M Center and Replace Domestic and Irrigation Systems	915,000	273,857	641,143	A	Project complete
71580	Perris Area Study	1,500,000	1,167,904	332,096	A	Long term deferral. Staff will return to the Board for funding as required
71581	Preliminary Study for Lake Mathews and Weymouth	2,100,000	51,554	2,048,446	A	Long term deferral. Staff will return to the Board for funding as required
71587	La Verne Facilities- Construct Corrosion Material Test Plant	675,000	648,405	26,595	A	Project complete
71589	La Verne Facilities- Upgrade of Maintenance Shop	710,000	525,838	184,162	A	Project complete
71600	Water Quality Lab- Modify Ventilation Hoods	390,000	388,237	1,763	A	Project complete
71613	LA HQ and Desert Pumping Plants- Install Two-way Radio Links	110,000	34,344	75,656	B	Work to be resumed in FY 1996-97
71617	Pathogen Removal Pilot Plant Study	275,000	102,349	172,651	A	Project complete
71621	Diemer Filtration Plant- Replace 4160V Main Switchgear	490,000	400,205	89,795	A	Project complete
71636	CUF- Purchase/ Improve Four Homes	600,000	592,392	7,608	A	Project complete
71637	San Gabriel Basin Groundwater Storage Program	2,812,600	1,083,239	1,729,361	A	Additional work, if any, will be funded under other appropriations
71642	Procurement System	1,720,000	1,667,398	52,602	A	Project complete
71646	Rialto Pipeline at Devil Canyon- Construct Second Intertie	1,500,000	1,414,838	85,162	A	Project complete
71647	All American/ Coachella Canal Lining Projects	201,000	201,000	0	A	Project complete
71648	Permanent Electrolysis Test Stations	310,000	177,898	132,102	A	Project complete
71655	La Verne Facility- Hazardous Waste Storage Area	150,000	35,084	114,916	B	Work to be resumed in FY 1996-97
71674	Upper Feeder- Protection for Santa Fe Expansion	405,000	340,387	64,613	A	Project complete
71691	Weymouth Filtration Plan- Sludge Handling and Dewatering	1,000,000	274,906	725,094	A	Project complete
Total		23,983,600	16,826,895	7,156,705		