



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

9-6

March 24, 1998

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

From: *for* General Manager

Edward J. Meyer III

Lambertus H. Becker

Submitted by: Lambertus H. Becker
Chief Financial Officer

Subject: Inactive Appropriations -- July, 1996 through December, 1997

RECOMMENDATION

For information only.

DETAILED REPORT

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 the eighteen months ended December 31, 1997. Of the eight appropriations listed, five are classified as "closure in process" and work may or will resume on the remaining three appropriations later this year.

MWB

Attachment

**LIST OF INACTIVE APPROPRIATIONS
AS OF DECEMBER, 1997**

New Approp.	Old Approp.	Description	Appropriation Amount	Cost to Date	Balance	Status	Explanation
15099	71536	Granular Activated Carbon & Oxidants Studies	26,900,000	26,567,635	332,365	A	Project Complete. Upon final accounting adjustments, appropriation will be closed.
15233	71670	Mass Spectrometer Repl. Water Quality Lab.	952,000	786,443	165,557	A	Project Complete
15235	71672	Dist. System, Metro Green Line Electrolysis Monitoring	360,000	153,687	206,313	A	Project Complete
15246	71687	All American Canal Lining Project EIR Planning	190,000	26,677	163,323	B	Work may resume upon adoption of California Draft Plan for CRA apportionments. Staff will return to the Board for funding and authorization if the project is required.
15263	71700	Replace Rolm 8000 Network	454,500	16,963	437,537	B	Project deferred due to potential system impacts of new Union Station. Work will resume in late FY 1997/98.
15264	71704	Mechanical Repairs to Carlton Horizontal Boring Mills	340,000	336,096	3,904	A	Project Complete
15266	71707	Prepayment of Allen-McColloch Ppln Variable Rate Debt	30,505,000	26,684,928	3,820,072	A	Project Complete
15210	71647	All American & Coachella Canal Lining	201,000	201,000	0	B	Work may resume upon adoption of California Draft Plan for CRA apportionment's. Staff will return to the Board for funding and authorization if the project is required.
Total			\$59,902,500	\$54,773,429	\$5,129,071		

Status Legend:
A - Closure in Process
B- Work To Be Resumed