



## ● 2006 Inactive Appropriations

### Summary

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This report summarizes the status of appropriations having no activity for the twelve months ending December 31, 2006.

### Attachments

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2006 Inactive Appropriations

### Detailed Report

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#### 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 appropriations shown on **Attachment 1** have had no charges during the 12 months ended December 31, 2006. Of the six appropriations listed, three are classified as "closure in process", and it is anticipated that work may resume on the three remaining appropriations later this year.

**List of Inactive Appropriations  
As of December 2006**

| Appropriation | Description  | Appropriation Amount | Cost-to-Date | Balance      | Status | Explanation  |
|---------------|--|----------------------|--------------|--------------|--------|--|
| 15257         | Bay Delta Environmental Restoration Fund (a.k.a. California Urban Water Agencies Category III Program) | \$30,000,000         | \$30,000,000 | \$ -0-       | A      | Recommended to be closed. No longer necessary to account for Category III program.   |
| 15324         | Water Storage and Transfer Program, Cadiz Land Company   | 2,515,000            | 2,374,529    | 140,471      | B      | Recommended to remain open due to potential litigation.  |
| 15325         | Demonstration Project for the Hayfield/Chuckwalla  | 9,575,000            | 1,424,277    | 8,150,723    | B      | Recommended to remain open as an action plan for the future of the Hayfield/Chuckwalla project is being developed. This plan will be presented to the Board of Directors for consideration and action. |
| 15326         | Water Exchange and Storage Program, Coachella  | 750,000              | 280,117      | 469,883      | B      | Recommended to remain open due to potential feasibility and environmental studies as future Colorado River supply alternatives develop.  |
| 15400         | Palo Verde Irrigation District Land Management   | 2,900,000            | 5,100        | 2,894,900    | A      | Recommended to be closed, since PVID Land Management program expenditures are now charged to Appropriation 11023.  |
| 15414         | All Filtration Plants, Fluoridation Systems  | 1,200,000            | -0-          | 1,200,000    | A      | Recommended to be closed, since this program is now funded by a grant from the California Dental Association Foundation (CDAF).  |
|               | Total  | \$46,940,000         | \$34,084,023 | \$12,855,977 |        |  |

Status Legend:

A -- Closure in Process

B -- Work To Be Resumed