

Report

Chief Financial Officer



MWD
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

- 2007 Inactive Appropriations

Summary

This report summarizes the status of appropriations having no activity for the twelve months ended December 31, 2007.

Attachments

2007 Inactive Appropriations

Detailed Report

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 twelve months ended December 31, 2007. Of the twelve appropriations listed, nine 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 2007

Appropriation	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15003	Miscellaneous Land Purchases	\$150,000	\$125,769	\$24,231	A	Recommended for closure, as all projects are closed.
15006	Inland Feeder System Pipelines Right of Way	2,400,000	2,147,321	252,679	A	Recommended for closure, as all projects are closed.
15099	Granular Activated Carbon & Oxidants Study	26,900,000	26,834,779	65,221	A	Recommended for closure, as all projects are closed.
15155	IID & MWD Conservation Agreement	113,000,000	109,596,896	3,403,104	A	Recommended for closure, as all projects are closed.
15216	Weymouth Filtration Plant – Ferric Chloride Retrofit & Storage Augmentation	1,700,000	1,583,197	116,803	A	Recommended for closure, as all projects are closed.
15239	Diemer Filtration Plant – Chlorination System Modifications	4,195,000	4,058,653	136,347	A	Recommended for closure, as all projects are closed.
15252	Jensen Filtration Plant– Effluent Conduit Replacement	1,150,000	-	1,150,000	A	Recommended for closure. Total project cost was \$1,095,974. Staff was successful in obtaining reimbursement of \$539,651. Unreimbursed costs of \$556,323 will be charged to the appropriation.
15304	Jensen Filtration Plant – Washwater Reclamation Plant No. 2 Upgrade	550,000	-	550,000	A	Recommended for closure. Board action to appropriate funds also authorized staff to take necessary action to seek reimbursement of appropriated funds. Staff was successful; contractor reimbursed costs in full.
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 Basins Storage Program	9,750,000	1,424,277	8,325,723	B	Recommended to remain open, as an active plan for the future of the Hayfield/Chuckwalla project is being developed. The plan will be presented to the Board for consideration and action.

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Appropriation	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
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 potential future supply alternatives develop.
15335	Minor Capital Projects, FY 1999/2000	2,148,000	1,349,673	798,327	A	Recommended for closure, as all projects are closed.
	Total	\$165,208,000	\$149,775,211	\$15,432,789		

Status Legend:

A – Closure in Process

B – Work to Be Resumed