



● 2010 Inactive Appropriations

Summary

This report summarizes the status of appropriations having no activity for the twelve months ended December 31, 2010.

Attachments

2010 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 was recorded in the previous calendar year. The appropriations shown on [Attachment 1](#) have had no charges during the twelve months ended December 31, 2010.

Attachment 1

List of Inactive Appropriations

As of December 2010

Appropriation	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15313	Alameda Corridor Project, Relocation and Protection of Various pipelines	\$8,875,000	\$818,119	\$8,056,881	A	Recommended for closure. Program is finished and appropriation closure is in process.
15325	Demonstration Project for the Hayfield/Chuckwalla Basins Storage Program	9,575,000	1,424,301	8,150,699	B	Recommended to remain open. Additional activity is planned for the Hayfield Basin.
15375	Southern California Water Education Center (Museum Foundation)	24,595,000	24,547,347	47,653	A	Recommended for closure. Program is finished and appropriation closure is in process.
15414	All Filtration Plants, Fluoridation System (closed 6/30/07, reopened 1/8/08)	1,200,000	1,177,718	22,282	A	Recommended for closure. Program is finished and appropriation closure is in process.
15428	Second Lower Cross Feeder	10,485,000	2,896,196	7,588,804	B	Recommended to remain open. Program is inactive because it has been deferred in the CIP. Member Agencies have expressed a continued interest in the facility as it is important to the timing and scope of future infrastructure improvements.
15431	Water Quality Pilot Plant Treatment Facility	1,368,000	1,345,872	22,128	B	Recommended to remain open. Program is complete through final design phase and has been deferred in the CIP to FY 2016/17.
	Total	\$56,098,000	\$32,209,553	\$23,888,447		

Status Legend:

A – Closure in Process

B – Work to Be Resumed