



## ● 2011 Inactive Appropriations

### Summary

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This report summarizes the status of appropriations having no activity for the twelve months ended December 31, 2011.

### Attachments

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2011 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 was recorded in the previous calendar year. The appropriations shown on [Attachment 1](#) have had no charges during the twelve months ended December 31, 2011.

**List of Inactive Appropriations  
As of December 2011**

Appropriation	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15215	Interstate Underground Storage of Colorado River Water-Demo Program	\$8,000,000	\$7,900,948	\$99,052	A	Recommended for closure. Program is finished and appropriation closure is in process.
15428	Second Lower Cross Feeder	10,485,000	2,896,197	7,588,803	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.
	Total	\$18,485,000	\$10,797,145	\$7,687,855		

Status Legend:

- A – Closure in Process
- B – Work to Be Resumed