



## • 2012 Inactive Appropriations

### Summary

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This report summarizes the status of appropriations having no activity for the twelve months ended December 31, 2012.

### Purpose

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Administrative Code Section 5108 (c)

### Attachments

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List of Inactive Appropriations as of December 31, 2012

### 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 twelve months ended December 31, 2012.

**List of Inactive Appropriations  
As of December 31, 2012**

Appropriation	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15422	Minor Capital Projects, FY 2004-05	3,300,000	2,693,794	606,206	A	Recommended for Closure. The program is finished and the appropriation closure is in process.
15428	Second Lower Cross Feeder	10,485,000	2,896,197	7,588,803	B	Recommended to remain open. The 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	1,345,873	22,127	B	Recommended to remain open. The program is inactive because it has been deferred in the CIP pending completion of other higher priority projects at the Weymouth site.
15449	Termination of The Center for Water Education Ground Lease	4,672,726	3,475,250	1,197,476	B	Recommended to remain open. The program is inactive because it has been deferred in the CIP pending completion of other higher priority projects.
15457	Hydroelectric Power Development	670,000	600,000	70,000	B	Recommended to remain open. The program is inactive because it has been deferred in the CIP pending completion of other higher priority projects.
	<b>Total</b>	<b>\$20,495,726</b>	<b>\$11,011,114</b>	<b>\$9,484,612</b>		

Status Legend:

- A – Closure in process
- B – Work to be resumed