



● 2014 Inactive Appropriations

Summary

This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2014.

Purpose

Administrative Code Section 5108 (c)

Attachments

List of Inactive Appropriations as of December 31, 2014

Detailed Report

Attachment 1

List of Inactive Appropriations as of December 31, 2014

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15171	Distribution System Treated Water Cross Connection Prevention Program	\$44,076,000	\$43,339,489	\$736,511	A	Work complete. Closure in progress.
15272	Local Groundwater Storage Agreements	\$62,390,000	\$56,521,742	\$5,868,258	B	Recommended to remain open because of dynamic water supply conditions.
15297	Assess Condition of MWD's Prestressed Concrete Cylinder Pipe	\$7,870,000	\$7,393,844	\$476,156	B	Work to be resumed in association with prestressed concrete cylinder pipe rehabilitation projects.
15402	Hayfield/Chuckwalla Basins Storage Program	\$18,140,000	\$13,746,066	\$4,393,934	B	Recommended to remain open due to potential need to augment Colorado River Supplies under drought conditions.
15415	All Facilities, Install Roofs for Chemical Tank Farm Program	\$9,092,000	\$8,322,312	\$769,688	A	Work complete. Closure in progress.
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.
15457	Hydroelectric Power Development	\$670,000	\$600,000	\$70,000	A	This program has been deferred in the CIP pending completion of other higher priority projects. Closure in progress.
15461	San Joaquin Valley Agricultural Water Recovery Program	\$350,000	\$54,047	\$295,953	B	Recommended to remain open because of dynamic water supply conditions.
Total		\$143,956,000	\$131,323,373	\$12,632,627		

Status Legend:

A – Closure in process

B – Work to be resumed