



● 2021 Inactive Appropriations Report

Summary

This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2021.

Purpose

Administrative Code Section 5108 (c)

Attachments

List of Inactive Appropriations as of December 31, 2021

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, 2021.

Attachment 1

List of Inactive Appropriations as of December 2021

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15381	Mills Filtration Plant Improvements Program	\$5,524,600	\$5,276,711	\$247,889	B	CIP proposal has been submitted and approved. Design to begin in 2022.
15433	Minor Capital Projects, FY 2006/07	\$5,600,000	\$3,646,407	\$1,953,593	C	Work Complete. Closure in progress.
15476	Capital Program for Projects Costing Less Than \$250,000 for Fiscal Years 2012/13 and 2013/14	\$10,000,000	\$8,432,015	\$1,567,985	C	Work Complete. Closure in progress.

Status Legend:

- A – Closure in process
- B – Work to begin or be resumed
- C- Closure submitted to CFO