



● 2019 Inactive Appropriations Report

Summary

This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2019.

Purpose

Administrative Code Section 5108 (c)

Attachments

List of Inactive Appropriations as of December 31, 2019

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, 2019.

Attachment 1

List of Inactive Appropriations as of December 2019

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15257	Bay Delta Environmental Restoration Fund	\$30,000,000	\$27,334,731	\$2,665,269	A	Recommended for closure. The work is finished and the appropriation closure is in process.
15449	Termination of the Center for Water Education Ground Lease	\$4,672,726	\$4,468,106	\$204,620	A	Recommended for closure. The work is finished and the appropriation closure is in process.
15511	Wegis & Weymouth Property Acquisition	\$11,681,000	\$0	\$11,681,000	A	Recommended for closure. The acquisition was canceled and the appropriation closure is in process.
15516	System-Wide Paving and Roof Replacements for FY 2018/19 through FY 2019/20.	\$256,000	\$0	\$256,000	B	Recommended to remain open. Work on multiple projects has resumed.
15374	CRA Pumping Plant Reliability Program	\$24,467,000	\$23,988,044	\$478,956	B	Recommended to remain open. Work on multiple projects has resumed.
	Totals	\$71,076,726	\$55,790,881	\$15,285,845		

Status Legend:

A – Closure in process

B – Work to be resumed