



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Board Report

Finance and Administration Group

- **Inactive Appropriations Report**

Summary

This report summarizes the status of appropriations having no activity for the 12 months ended December 31, 2024.

Purpose

Administrative Code Section 5108 (c)

Attachments

List of Inactive Appropriations as of December 31, 2024

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, 2024.

Attachment 1

List of Inactive Appropriations as of December 2024

Appn.	Description	Appropriation Amount	Cost-to-Date	Balance	Status	Explanation
15385	CRA Discharge Containment Program	\$8,129,000	\$7,976,763	\$152,236	A	Closure in process
15472	Enhanced Bromate Control Program	\$10,240,000	\$9,614,809	\$625,190	B	Work to be resumed in January 2027
15490	Project Control Reporting System	\$6,440,000	\$6,294,777	\$145,222	A	Closure in process

Status Legend:

A – Closure in process

B – Work to begin or be resumed

C- Closure submitted to CFO