

Schedule D

**Appropriations Relating to Capital Expenditures and Major Repairs Being Lapsed
After a Period of Three Years Without Any Expenditure or Encumbrance**

SCHEDULE D PROJECTS WITHOUT SPENDING OR ENCUMBRANCES FOR THREE YEARS

Project Number	Project Name	Original Appropriation Year	Appropriation/Lapsed Amount
WG01401	South Reservoir Rehabilitation	2013	\$1,219,200