

# UNDERGROUND SURCHARGE FUND

June 30, 2004

<b>SUMMARY</b>	<b>Amount</b>
Total Revenue to Date**	\$ 49,112,825
Total Expenses to Date**	\$ 22,994,855
<b>Current Fund Balance</b>	<b>\$ 26,117,971</b>

\*\*Collection of the Underground Surcharge began January 1, 2003.

# UNDERGROUND SURCHARGE FUND

June 30, 2004

## REVENUE

### REVENUE ACCOUNT #72210

FY03	<b>Sub Total FY 03</b>	<b>\$ 8,679,258</b>
FY04	September 12, 2003	\$ 9,346,155
	December 5, 2003	\$ 11,547,074
	February 27, 2004	\$ 9,455,081
	May 25, 2004	\$ 9,750,701
	FY04 Interest Earned	\$ 334,556
	<b>Sub Total FY 04</b>	<b>\$ 40,433,567</b>
	<b>TOTAL REVENUE TO DATE FOR #72210</b>	<b>\$ 49,112,825</b>

UNDERGROUND SURCHARGE FUND

June 30, 2004

Program Expenses

(Charges to 301001)

		FY 2004 1st Quarter 10/10/2003	FY 2004 2nd Quarter 1/2/2004	FY 2004 3rd Quarter 3/26/2004	FY 2004 4th Quarter 6/30/2004	FY 2004 Totals	Prior FY 2003 - 2003 Totals	TOTAL TO DATE
Department 30100	Underground Program (Personnel)	\$ 86,309	\$ 51,200	\$ 41,252	\$ 39,818	\$ 218,579	\$ -	\$ 218,579
Department 30100	Underground Program (Non-Personnel)	\$ 75,288	\$ 12,740	\$ 44,489	\$ 26,577	\$ 159,094	\$ -	\$ 159,094
Department 543	Field Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 547	Transportation Engineering Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,109	\$ 63,109
Department 545	Architectural Engineering and Contracts	\$ 21,757	\$ 19,389	\$ 38,077	\$ 83,769	\$ 162,991	\$ -	\$ 162,991
Department 549	Transportation (Street Division)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 045	Attorneys Office	\$ 49,499	\$ 39,135	\$ 32,525	\$ 43,150	\$ 164,309	\$ 49,106	\$ 213,415
Department 050	Auditors Office	\$ 3,175	\$ 1,670	\$ 4,441	\$ 3,254	\$ 12,539	\$ 2,245	\$ 14,784
Department 050	City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 055	Financial Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sublet 373027	Archeological Monitoring	\$ -	\$ -	\$ -	\$ 617	\$ 617	\$ -	\$ 617
Sublet 370338	Outside Consultants	\$ -	\$ 73,437	\$ 57,750	\$ 24,340	\$ 155,526	\$ -	\$ 155,526
<b>Sub Total</b>		<b>\$ 236,028</b>	<b>\$ 197,569</b>	<b>\$ 218,533</b>	<b>\$ 221,525</b>	<b>\$ 873,655</b>	<b>\$ 114,460</b>	<b>\$ 988,115</b>

Project Expenses

(Charges to Project Sublets)

		FY 2004 1st Quarter 10/10/2003	FY 2004 2nd Quarter 1/2/2004	FY 2004 3rd Quarter 3/26/2004	FY 2004 4th Quarter 6/30/2004	FY 2004 Totals	Prior FY 2003 - 2003 Totals	TOTAL TO DATE
COMPLETED PROJECT ADJUSTMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370284	Surcharge Meade Ave (I-805 to I-5)	\$ -	\$ -	\$ -	\$ 3,402	\$ 3,402	\$ -	\$ 3,402
370289	Surcharge Abbott St (W. Point Loma to Newport)	\$ -	\$ -	\$ -	\$ 3,770	\$ 3,770	\$ -	\$ 3,770
370293	Surcharge San Antonio St (McCall to Kellog)	\$ -	\$ -	\$ -	\$ 425	\$ 425	\$ -	\$ 425
370301	Surcharge Bird Rock Ave (La Jolla Blvd to end)	\$ -	\$ -	\$ -	\$ 652	\$ 652	\$ -	\$ 652
370302	Surcharge Lisbon St (69th to Jamacha)	\$ -	\$ -	\$ 12,384	\$ 20,439	\$ 32,823	\$ -	\$ 32,823
370311	Surcharge Scripps Lake Dr (Distribution & Transmission)	\$ -	\$ 23,974	\$ 486,159	\$ 1,944,183	\$ 2,454,315	\$ -	\$ 2,454,315
370312	Surcharge La Jolla Scenic N. (Sugarman to La Jolla Village)	\$ -	\$ -	\$ -	\$ 1,267	\$ 1,267	\$ -	\$ 1,267
370313	Surcharge Orange Ave (Fairmount to 54th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370316	Surcharge Leon Ave (Hollister to Saturn)	\$ -	\$ -	\$ -	\$ 1,112	\$ 1,112	\$ -	\$ 1,112
370322	Surcharge Princess St/ Spindrift (Spindrift to Torrey Pines)	\$ -	\$ -	\$ -	\$ 495	\$ 495	\$ -	\$ 495
370328	Surcharge Morena Vista Redevelopment	\$ 219	\$ 324,277	\$ 980,617	\$ 1,168,359	\$ 2,473,472	\$ -	\$ 2,473,472
370329	Surcharge Metro Villas	\$ -	\$ 117,048	\$ 89,000	\$ -	\$ 206,048	\$ -	\$ 206,048
370331	Surcharge Project Block 1 - F	\$ -	\$ 8,992	\$ 3,262	\$ 2,341	\$ 14,595	\$ -	\$ 14,595
370332	Surcharge Project Block 2 - E	\$ -	\$ 12,035	\$ 2,191	\$ 108	\$ 14,333	\$ -	\$ 14,333
370333	Surcharge Project Block 3 - FF	\$ -	\$ 5,897	\$ 873	\$ 24,644	\$ 31,413	\$ -	\$ 31,413
370334	Surcharge Project Block 4 - G	\$ -	\$ 6,157	\$ 2,634	\$ 1,479	\$ 10,270	\$ -	\$ 10,270
370335	Surcharge Project Block 6 - Z	\$ -	\$ 6,123	\$ 10,905	\$ 1,880	\$ 18,908	\$ -	\$ 18,908
370336	Surcharge Project Block 7 - F	\$ -	\$ 173	\$ 6,331	\$ 3,499	\$ 10,002	\$ -	\$ 10,002
370337	Surcharge Project Block 8 - F	\$ -	\$ 624	\$ 5,543	\$ 36,795	\$ 42,962	\$ -	\$ 42,962
372969	Surcharge Carmel Valley Rd (I-5 to Torrey Pines)	\$ -	\$ 106	\$ 50,625	\$ 847,425	\$ 898,156	\$ -	\$ 898,156
372994	Surcharge Meadowbrook Dr (Blackstone to Skyline)	\$ -	\$ 1,013	\$ 5,354	\$ 1,351,703	\$ 1,358,070	\$ -	\$ 1,358,070
372999	Surcharge Gramercy (Ruffin to Sandrock)	\$ -	\$ -	\$ -	\$ 11,264	\$ 11,264	\$ -	\$ 11,264
373000	Surcharge 47th Street (Imperial to Logan)	\$ -	\$ -	\$ -	\$ 2,412	\$ 2,412	\$ -	\$ 2,412
373001	Surcharge Milton Street	\$ -	\$ -	\$ -	\$ 39,893	\$ 39,893	\$ -	\$ 39,893
373002	Surcharge Jackson Dr (Lake Shore to City Limits)	\$ -	\$ -	\$ 55	\$ 363,549	\$ 363,604	\$ -	\$ 363,604
373003	Surcharge Strand Way	\$ -	\$ -	\$ -	\$ 343,705	\$ 343,705	\$ -	\$ 343,705
373008	Surcharge Broadway (25th to 30th)	\$ -	\$ -	\$ 247	\$ 384,034	\$ 384,281	\$ -	\$ 384,281
373010	Surcharge B Street Phase II (24th to Edgemont)	\$ -	\$ -	\$ 169,254	\$ 550,099	\$ 719,353	\$ -	\$ 719,353
373011	Surcharge Fort Stockton (Pine to Hawk)	\$ -	\$ -	\$ 2,175	\$ 993,508	\$ 995,683	\$ -	\$ 995,683
373012	Surcharge Cowles Mtn (Navajo to Acuff)	\$ -	\$ -	\$ 705,953	\$ 1,489,104	\$ 2,195,056	\$ -	\$ 2,195,056
373013	Surcharge Silverado (Eads to Ivanhoe)	\$ -	\$ -	\$ 1,695	\$ 1,168,592	\$ 1,170,288	\$ -	\$ 1,170,288
373014	Surcharge Santa Barbara (Point Loma to Newport)	\$ -	\$ 351,730	\$ 735,364	\$ 355,287	\$ 1,442,381	\$ -	\$ 1,442,381
373015	Surcharge Chatsworth (Nimitz to Dixon)	\$ 70	\$ 658,409	\$ 570,821	\$ 170,178	\$ 1,399,478	\$ -	\$ 1,399,478
373016	Surcharge Scott St (900 block)	\$ -	\$ -	\$ 35,875	\$ 926	\$ 36,801	\$ -	\$ 36,801
373017	Surcharge Twain, 50th, Orcutt (Mission Gorge to Waring)	\$ -	\$ -	\$ -	\$ 16,988	\$ 16,988	\$ -	\$ 16,988
373018	Surcharge Saturn Blvd (Coronado to Leon)	\$ -	\$ -	\$ 425	\$ 2,752	\$ 3,176	\$ -	\$ 3,176
373019	Surcharge Goldfinch (University to Sutter)	\$ -	\$ 282	\$ 379,301	\$ 374,291	\$ 753,874	\$ -	\$ 753,874
373021	Surcharge Kelton Rd (Luber to Alvin)	\$ -	\$ 4,028	\$ 344,078	\$ 475,984	\$ 824,091	\$ -	\$ 824,091
373022	Surcharge 25th St (Market to Commercial)	\$ -	\$ -	\$ -	\$ 86,523	\$ 86,523	\$ -	\$ 86,523
373023	Surcharge Market St (47th to Iona)	\$ -	\$ -	\$ 33,487	\$ 669,304	\$ 702,791	\$ -	\$ 702,791
373024	Surcharge Churchward (Euclid to Skyline)	\$ -	\$ -	\$ 1,640	\$ 498,163	\$ 499,803	\$ -	\$ 499,803
373025	Surcharge La Jolla Mesa Drive (Lamplight to Tourquoise)	\$ -	\$ -	\$ -	\$ 7,051	\$ 7,051	\$ -	\$ 7,051
373026	Surcharge CCDC Area 1, Phase 2, Job 1 (California St)	\$ -	\$ -	\$ -	\$ 779	\$ 779	\$ -	\$ 779
373034	Surcharge Camino Del Rio South	\$ -	\$ -	\$ -	\$ 85	\$ 85	\$ -	\$ 85
373038	Surcharge Pennant Way	\$ -	\$ -	\$ -	\$ 407	\$ 407	\$ -	\$ 407
373006/372910	Surcharge Burgener (Field to Milton)	\$ -	\$ 331,690	\$ 1,055,385	\$ 379,957	\$ 1,767,032	\$ -	\$ 1,767,032
<b>Sub Total</b>		<b>\$ 289</b>	<b>\$ 1,852,559</b>	<b>\$ 5,691,629</b>	<b>\$ 13,798,813</b>	<b>\$ 21,343,289</b>	<b>\$ -</b>	<b>\$ 21,343,289</b>

370297	20-A	Chatsworth Blvd (Nimitz to Dumas)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370304	20-A	Boundary St (National to Imperial)	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ 360
370306	20-A	30th Street Phase II (Maple to A St), Distributor	\$ -	\$ -	\$ -	\$ 1,616	\$ -	\$ 1,616
370309	20-A	Lake Shore Dr (Jackson Dr to City Limits)	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ 212
370320	20-A	Ruffin Rd (Balboa to Clairemont Mesa)	\$ -	\$ -	\$ -	\$ 938	\$ -	\$ 938
370321	20-A	Mesa College Dr (Linda Vista to Armstrong)	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ 120
370325	20-A	Calle Primera (Via Tecero to Willow)	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ 103
370327	20-A	Jamacha (Meadowbrook to Cardiff)	\$ 37,394	\$ 7,037	\$ 5,563	\$ 80,368	\$ -	\$ 130,362
372970	20-A	CCDC Area 3, Phase 1 (National to Market, 12th to 17th)	\$ -	\$ -	\$ 2,038	\$ 5,003	\$ -	\$ 7,041
372981	20-A	Linda Vista Rd (Napa to Friars)	\$ -	\$ -	\$ 6,341	\$ 7,349	\$ -	\$ 13,690
372984	20-A	Lamont Street (Garnet to Loring)	\$ 21,937	\$ -	\$ -	\$ -	\$ -	\$ 21,937
372985	20-A	W. Point Loma Blvd (Nimitz to Chapman)	\$ 76,672	\$ -	\$ -	\$ 421	\$ -	\$ 77,093
372987	20-A	La Jolla Mesa Drive (Deerhill to La Jolla Scenic South)	\$ -	\$ -	\$ -	\$ 41,601	\$ -	\$ 41,601
372989	20-A	Orange Avenue (33rd to 40th)	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ 23
372991	20-A	La Jolla Scenic S. (La Jolla Mesa to Soledad Mtn Rd)	\$ -	\$ 69,532	\$ 1,929	\$ 10,836	\$ -	\$ 82,297
372992	20-A	Zion Ave (Mission Gorge to Waring)	\$ -	\$ 28,589	\$ 443	\$ 541	\$ -	\$ 29,573
372993	20-A	30th Street Phase I (University to Olive)	\$ 64,230	\$ 137,437	\$ 9,239	\$ 9,213	\$ -	\$ 220,119
372995	20-A	Meadowbrook Dr (Skyline to Paradise Valley Rd)	\$ -	\$ -	\$ 2,833	\$ 1,791	\$ -	\$ 4,624
372996	20-A	Del Cerro (Lyden Way to Madra)	\$ -	\$ -	\$ -	\$ 6,126	\$ -	\$ 6,126
372997	20-A	Streamview Drive (54th to College)	\$ -	\$ -	\$ -	\$ 1,661	\$ -	\$ 1,661
372998	20-A	Balboa Ave (Kearny Villa to Ruffin)	\$ -	\$ -	\$ -	\$ 2,841	\$ -	\$ 2,841
373004	20-A	Camino Del Oro	\$ -	\$ 1,685	\$ -	\$ -	\$ -	\$ 1,685
373005	20-A	CCDC Area 3, Phase 2 (Logan to Main)	\$ -	\$ -	\$ 270	\$ 2,262	\$ -	\$ 2,532
373007	20-A	Sunset (Loma Pass to Juan)	\$ -	\$ -	\$ 864	\$ 577	\$ -	\$ 1,441
373009	20-A	La Jolla Shores Dr (N. Torrey Pines to Azul)	\$ -	\$ -	\$ 3	\$ 4,383	\$ -	\$ 4,387
373045		Tennyson Street	\$ -	\$ -	\$ -	\$ 3,476	\$ -	\$ 3,476
373010/372988	20-A	B Street & C Street (19th to 24th)	\$ -	\$ 1,939	\$ (788)	\$ 6,440	\$ -	\$ 7,591
<b>Sub Total</b>		<b>\$ 200,233</b>	<b>\$ 246,219</b>	<b>\$ 28,735</b>	<b>\$ 188,264</b>	<b>\$ 663,450</b>	<b>\$ -</b>	<b>\$ 663,450</b>

FY 2004 TOTALS \$ 436,550 \$ 2,296,347 \$ 5,938,897 \$ 14,208,601 \$ 22,880,395 \$ 114,460 \$ 22,994,855

Completed 20-A Projects Prior Years \$ -  
 Completed Surcharge Projects Prior Years \$ -  
 TOTAL SURCHARGE EXPENDITURES \$ 22,994,855

# UNDERGROUND UTILITY PROGRAM

June 30, 2004

## DEPOSIT HISTORY

17220

FY03	June 30, 2003	\$	<u>8,654,495</u>
		\$	<b>8,654,495</b>
FY04	September 12, 2003	\$	9,346,155
	December 5, 2003	\$	11,547,074
	February 27, 2004	\$	9,455,081
	May 25, 2004	\$	<u>9,750,701</u>
		\$	<b>40,099,011</b>
<b>TOTAL REVENUE TO DATE</b>		\$	<b>48,753,506</b>