

UNDERGROUND SURCHARGE FUND

As of June 30, 2010

SUMMARY

	<u>Amount</u>
Total Received Revenue to Date [1]	\$ 329,336,669
Total Paid Expenses to Date [2]	\$ (272,567,529)
Total Outstanding Encumbrances	\$ (5,247,892)
Current Fund Balance	\$ 51,521,248
Less: Outstanding SDG&E invoices- As of June 30, 2010	
Work performed in June, 2010	\$ (4,178,544)
Net Fund Balance	\$ 47,342,704

[1] Collection of the Underground Surcharge began January 1, 2003.

[2] First Underground Surcharge Project began July, 2003.

UNDERGROUND SURCHARGE FUND

Summary Schedule of Revenue

As of June 30, 2010

Source: Y_DE1_26000001 SAP Report, Revenue, Fund 200218, Acct 415001 and Fund 200217, Acct 418001

REVENUE

DEPOSIT HISTORY

FY03	May 27, 2003	\$	8,654,495
		\$	8,654,495
FY04	September 28, 2003	\$	9,346,155
	November 25, 2003	\$	11,547,073
	February 25, 2004	\$	9,455,081
	May 25, 2004	\$	9,750,701
	\$	40,099,010	
FY05	September 25, 2004	\$	9,750,701
	November 29, 2004	\$	9,750,701
	February 25, 2005	\$	13,035,881
	June 2, 2005	\$	10,571,996
	\$	43,109,279	
FY06	August 25, 2005	\$	10,571,996
	December 13, 2005	\$	10,571,996
	February 27, 2006	\$	9,018,458
	May 25, 2006	\$	10,183,612
	\$	40,346,062	
FY07	August 25, 2006	\$	10,183,612
	November 27, 2006	\$	10,183,612
	March 2, 2007	\$	15,119,377
	May 25, 2007	\$	11,417,553
	\$	46,904,154	
FY08	August 28, 2007	\$	11,421,488 [1]
	November 27, 2007	\$	11,417,553
	February 29, 2008	\$	12,287,883
	June 30, 2008	\$	11,635,136
	\$	46,762,060	
FY09	August 26, 2008	\$	11,635,136
	December 2, 2008	\$	11,635,136
	March 4, 2009	\$	12,249,021
	June 24, 2009	\$	11,788,735
	\$	47,308,027	
FY10	October 15, 2009	\$	11,788,607
	November 30, 2009	\$	11,788,607
	February 24, 2010	\$	14,992,216
	May 25, 2010	\$	12,589,509
	\$	51,158,939	

TOTAL DEPOSITS TO DATE \$ **324,342,027**

Plus Interest (Fund 200217, Rev Acct 418001)

FY03	\$	2,731
FY04	\$	286,660
FY05	\$	401,220
FY06	\$	550,366
FY07	\$	583,863
FY08	\$	1,171,291
FY09	\$	1,322,931
FY10	\$	675,579

TOTAL REVENUE TO DATE \$ **329,336,669**

[1] Includes reimbursement of \$3,935 for lights.

As of June 30, 2010

Source: SAP Y_DE1_26000001, Fund 200217 (O&M) and SAP Y_DE1_26000008, Fund 200218 (CIP)

Program Expenses

(Charges to 301001(AMRIS) & 200217 & 200218 (SAP))

		FY 2010 1st Quarter 9/30/2009	FY 2010 2nd Quarter 12/31/2009	FY 2010 3rd Quarter 3/31/2010	FY 2010 4th Quarter 6/30/2010	FY 2010 TOTALS	Prior FY 2003 - 2009 Totals	TOTAL TO DATE
Fund #200217								
	Underground Program (Personnel)	\$ 135,012	\$ 104,497	\$ 116,447	\$ 123,374	\$ 479,331	\$ 2,096,478	\$ 2,575,809
	Underground Program (Non-Personnel)	\$ 42,906	\$ 75,240	\$ 31,988	\$ 25,178	\$ 175,312	\$ 1,614,419	\$ 1,789,731
Internal Order #								
21000956	UUJ Project Admin	\$ 9,708	\$ 53,682	\$ 219,272	\$ 252,388	\$ 535,051	\$ -	\$ 535,051
21002145	Consultant Services	\$ -	\$ -	\$ -	\$ 6,270	\$ 6,270	\$ -	\$ 6,270
21002146	Print Shop Services	\$ -	\$ -	\$ -	\$ 106	\$ 106	\$ -	\$ 106
21002147	Building Permit Admin	\$ -	\$ -	\$ -	\$ 6,913	\$ 6,913	\$ -	\$ 6,913
21002148	Building Permit Inspection	\$ -	\$ -	\$ -	\$ 163,412	\$ 163,412	\$ -	\$ 163,412
21002151	Archeological Monitoring	\$ -	\$ -	\$ -	\$ 106,726	\$ 106,726	\$ -	\$ 106,726
21002152	Lab Testing Services	\$ -	\$ -	\$ -	\$ 18,375	\$ 18,375	\$ -	\$ 18,375
21002154	Tree Planting Services	\$ -	\$ -	\$ -	\$ 63,830	\$ 63,830	\$ -	\$ 63,830
21002155	Planning/Environmental Review	\$ -	\$ -	\$ -	\$ 7,640	\$ 7,640	\$ -	\$ 7,640
21002156	Mitigation Monitoring	\$ -	\$ -	\$ -	\$ 2,014	\$ 2,014	\$ -	\$ 2,014
21002157	Field Inspection Services	\$ -	\$ -	\$ -	\$ 71,660	\$ 71,660	\$ -	\$ 71,660
21002158	Surveying Services	\$ -	\$ -	\$ -	\$ 186,601	\$ 186,601	\$ -	\$ 186,601
21002159	PIO Services	\$ -	\$ -	\$ -	\$ 45,812	\$ 45,812	\$ -	\$ 45,812
21002160	Analyst Support	\$ -	\$ -	\$ -	\$ 9,858	\$ 9,858	\$ -	\$ 9,858
AMRIS - Prior Year Expenditures								
Transp- Engr Design, Architectural Engr, Street Div, Attorneys, Comptrollers, Planning (Parks) and Public Bldg & Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,673	\$ 1,762,673
Sub Total		\$ 187,626	\$ 233,420	\$ 367,707	\$ 1,090,157	\$ 1,878,909	\$ 5,473,570	\$ 7,352,480
Fund # 200218								
Consultants								
Project#	CIP#							
B00715	370338	Laguna Mt Environmental	\$ -	\$ -	\$ -	\$ -	\$ 964,415	\$ 964,415
B00715	370338	PGC Utility Consultants, LLC	\$ -	\$ -	\$ -	\$ -	\$ 155,786	\$ 155,786
B00715	370338	SEO Consultants	\$ -	\$ -	\$ 15,525	\$ 15,525	\$ 134,595	\$ 150,120
B00715	370338	Utility Specialists Ca, Inc	\$ 29,946	\$ 3,434	\$ 6,970	\$ -	\$ 40,350	\$ 319,114
B00715	370338	Value Engineering, Inc.	\$ -	\$ -	\$ -	\$ -	\$ 154,706	\$ 154,706
B00715	370338	@City.com	\$ -	\$ 3,523	\$ -	\$ -	\$ 11,475	\$ 14,998
Project Expenses								
B00715	370338	Equal Opportunity Contracting	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275
B00715	370338	Materials Yard	\$ -	\$ -	\$ -	\$ -	\$ 9,410	\$ 9,410
B00715	370338	Other	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ 90
B00730	370364	Print Shop Services to UUP	\$ 750	\$ 1,970	\$ 606	\$ -	\$ 3,326	\$ 25,825
B00731	370365	Building Permit Services	\$ -	\$ 33,438	\$ 167,396	\$ 4,413	\$ 205,247	\$ 2,536
B00732	370366	Roadway Restoration Design	\$ 662	\$ 2,150	\$ 114	\$ -	\$ 2,926	\$ 6,660
B00733	370367	Design Review Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B00813	373027	Archeological Monitoring	\$ 54,596	\$ 67,261	\$ 99,414	\$ -	\$ 221,271	\$ 316,294
B00834	373100	Asphalt Overlay Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459,539
B00852	373122	Street Lights As Needed	\$ 43,733	\$ 18,525	\$ -	\$ 3,053	\$ 65,312	\$ 186,700
B00853	373123	Core Sampling and Lab Testing	\$ -	\$ 707	\$ 9,647	\$ (3,717)	\$ 6,637	\$ 11,721
B00854	373124	Clerical support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,284
B00855	373125	Tree Planting Services	\$ 2,219	\$ 1,106	\$ 4,651	\$ 2,237	\$ 10,214	\$ 108,326
B00856	373126	Planning & Environmental	\$ 351	\$ 1,603	\$ 5,329	\$ (1,002)	\$ 6,281	\$ 18,695
B00857	373127	Mitigation Monitoring	\$ 332	\$ 1,410	\$ -	\$ -	\$ 1,742	\$ 6,214
B00858	373128	Electrical Inspection	\$ 168,194	\$ 152,111	\$ -	\$ -	\$ 320,306	\$ 571,110
B00859	373129	Field Inspection Costs	\$ 78,389	\$ 68,038	\$ 59,605	\$ 5,191	\$ 211,222	\$ 197,133
B00860	373130	Surveying Services	\$ 94,460	\$ 107,664	\$ 125,817	\$ 84,186	\$ 412,127	\$ 204,637
B00882	590058	Asphalt Overlay Group II	\$ 982,685	\$ 84,194	\$ (113,000)	\$ (7,964)	\$ 945,914	\$ 3,026,111
B00919	370368	Public Information Office	\$ 5,528	\$ 18,935	\$ 73,198	\$ 75,650	\$ 173,311	\$ 72,010
B00920	370369	Analyst Support Services	\$ 4,844	\$ 9,892	\$ 144	\$ 4,828	\$ 19,707	\$ 40,882
B00997	373051	Non Cap Slurry Seal City wide	\$ 84,121	\$ 376	\$ 335,679	\$ 428,738	\$ 848,913	\$ 3,711,724
		Administrative Support/Miscellaneous	\$ 487	\$ 2,495	\$ 7,920	\$ 45,394	\$ 56,297	\$ -
Sub Total		\$ 1,551,297	\$ 578,921	\$ 799,015	\$ 641,006	\$ 3,570,240	\$ 12,758,176	\$ 16,328,416
Surcharge Project Expenses		\$ 10,189,469	\$ 2,645,109	\$ 7,589,164	\$ 9,130,693	\$ 29,554,436	\$ 215,509,540	\$ 245,063,975
20-A Project Expenses		\$ 37,213	\$ 37,245	\$ 9,173	\$ 133,971	\$ 217,603	\$ 3,627,907	\$ 3,822,658
Sub Total		\$ 10,226,682	\$ 2,682,354	\$ 7,598,338	\$ 9,264,665	\$ 29,772,038	\$ 219,137,447	\$ 248,886,633
TOTAL		\$ 11,965,605	\$ 3,494,695	\$ 8,765,060	\$ 10,995,827	\$ 35,221,187	\$ 237,369,193	\$ 272,567,529

[1] Underground Program salary plus fringe minus revenue account 79204 plus negative amount in the Simpler "Actual" column or minus the positive amount in the Simpler "Actual" column in CIP 370280.

[2] Underground Program personnel expenses does not include program staff time or other City department staff time charged to individual projects.

[3] For a portion of FY 2003, the Underground Program was attached to and overseen by the Transportation Engineering Design Division of Engineering and Capital Projects. These charges represent divisional support staff charges relating to Underground Program activities as well as divisional oversight costs.

[4] From FY 2004 to FY 2008, the Underground Program has been attached to and overseen by the Architectural Engineering and Contracts Division of Engineering and Capital Projects. These charges represent divisional support staff charges relating to Underground Program activities as well as divisional oversight costs.

UNDERGROUND SURCHARGE FUND

Schedule of Surcharge Projects

As of June 30, 2010

Source: SAP Y_DE1_26000008, Fund 200218

As of June 30, 2010

Project Expenses

(Charges to Project Sublets)

				FY 2010	FY 2010	FY 2010	FY 2010	FY 2010	Prior FY	TOTAL TO	
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2010	2003 - 2009	DATE	
				9/30/2009	12/31/2009	3/31/2010	6/30/2010	TOTALS	Totals		
B00686	370290	Const	Surcharge	28th St (Sampson to Harbor)	\$ (10,257)	\$ 5,636	\$ 4,489	\$ 504,281	\$ 504,150	\$ 3,561,304	\$ 4,065,454
B00696	370305	Const	Surcharge	Oceanview Boulevard (I15 to 42nd)	\$ 19,623	\$ 38,288	\$ 358	\$ 7,563	\$ 65,833	\$ 5,049,576	\$ 5,115,408
B00706	370324	Const	Surcharge	Soledad Avenue (Hillside Drive to Exchange Place)	\$ 2,298	\$ 1,809	\$ 1,640	\$ -	\$ 5,747	\$ 4,529,710	\$ 4,535,457
B00708	370331	Const	Surcharge	Project Block 1 - F	\$ 107,882	\$ 58,023	\$ 954,152	\$ 1,205,251	\$ 2,325,307	\$ 5,081,753	\$ 7,407,060
B00709	370332	Const	Surcharge	Project Block 2 - E	\$ 708,245	\$ 1,154,647	\$ 299,565	\$ 97,294	\$ 2,259,750	\$ 1,540,288	\$ 3,800,039
B00710	370333	Const	Surcharge	Project Block 3 - FF	\$ 98,349	\$ (8,987)	\$ 2,992	\$ 9,665	\$ 102,019	\$ 19,344,297	\$ 19,446,316
B00711	370334	Const	Surcharge	Project Block 4 - G	\$ 1,080,768	\$ 503,067	\$ 563,419	\$ 201,783	\$ 2,349,037	\$ 3,991,319	\$ 6,340,357
B00713	370336	Const	Surcharge	Project Block 7 - F	\$ 247,100	\$ 47,073	\$ 349,122	\$ 450,815	\$ 1,094,110	\$ 9,728,650	\$ 10,822,759
B00821	373041	Const	Surcharge	28th Street From Sampson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649	\$ 649
B00823	373054	Const	Surcharge	District 1 Block 1R	\$ 3,467,507	\$ 467,777	\$ 294,749	\$ 1,072,766	\$ 5,302,799	\$ 362,034	\$ 5,664,832
B00825	373056	Const	Surcharge	District 3 Block 3EE	\$ 3,638,171	\$ 23,460	\$ -	\$ -	\$ 3,661,631	\$ 5,497,281	\$ 9,158,913
B00703	370321	Const	Surcharge	Mesa College Dr (Linda Vista to Armstrong)	\$ 14,815	\$ 32,824	\$ 394,699	\$ 208,715	\$ 651,053	\$ 258,605	\$ 909,659
B00714	370337	Const	Surcharge	Project Block 8 - F	\$ 316	\$ 155,134	\$ 1,531,157	\$ 1,073,219	\$ 2,759,827	\$ 183,859	\$ 2,943,685
S00695	370270	Const	Surcharge	La Jolla Mesa Vist Project	\$ 3,618	\$ 25,810	\$ -	\$ -	\$ 29,428	\$ 150,219	\$ 179,647
				Subtotal Projects in Construction	\$ 9,378,437	\$ 2,504,561	\$ 4,396,343	\$ 4,831,351	\$ 21,110,691	\$ 59,279,544	\$ 80,390,235
B00824	373055	Design	Surcharge	District 2 Block 2J	\$ -	\$ 3,388	\$ 1,235	\$ 11,615	\$ 16,238	\$ 103,302	\$ 119,540
B00826	373057	Design	Surcharge	District 4 Block 4AA	\$ 23,560	\$ 2,538	\$ 1,518	\$ 1,150,924	\$ 1,178,541	\$ 153,317	\$ 1,331,858
B00827	373058	Design	Surcharge	District 6 Block 6J	\$ 8,123	\$ 6,348	\$ 1,791,954	\$ 2,698,057	\$ 4,504,482	\$ 159,048	\$ 4,663,530
B00828	373059	Design	Surcharge	District 7 Block 7CC	\$ -	\$ 8,426	\$ 17,452	\$ 4,951	\$ 30,829	\$ 133,717	\$ 164,546
B00829	373060	Design	Surcharge	District 8 Block 8G	\$ -	\$ -	\$ 3,259	\$ 7,347	\$ 10,606	\$ 114,207	\$ 124,813
B00830	373062	Design	Surcharge	Camino Del Norte Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,589	\$ 2,589
B00833	373065	Design	Surcharge	Ridgemanor (Madra to Del Sol)	\$ 104	\$ -	\$ -	\$ -	\$ 104	\$ 522,282	\$ 522,386
B00835	373101	Design	Surcharge	District 2 Block 2T	\$ 37	\$ (469)	\$ 52	\$ -	\$ (380)	\$ 145,952	\$ 145,572
B00837	373103	Design	Surcharge	District 3 Block 3HH	\$ -	\$ (469)	\$ 208	\$ -	\$ (261)	\$ 102,855	\$ 102,594
B00838	373104	Design	Surcharge	District 4 Block 4Z	\$ -	\$ 2,233	\$ -	\$ -	\$ 2,233	\$ 36,536	\$ 38,769
B00839	373105	Design	Surcharge	District 6 Block 6I	\$ -	\$ -	\$ 52	\$ 897	\$ 949	\$ 95,066	\$ 96,015
B00840	373106	Design	Surcharge	Patrick Henry High Block	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,082	\$ 42,082
B00841	373107	Design	Surcharge	District 8 Block 8B	\$ -	\$ 2,287	\$ 59	\$ 1,105	\$ 3,451	\$ 22,106	\$ 25,557
B00842	373108	Design	Surcharge	District 7 Block 7A	\$ 59,655	\$ 5,188	\$ 4,753	\$ 64	\$ 69,660	\$ 29,131	\$ 98,791
B00996	373050	Design	Surcharge	Curran St (Continental St to Sikorsky St)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782	\$ 2,782
				Subtotal Projects in Design	\$ 91,479	\$ 29,469	\$ 1,820,541	\$ 3,874,961	\$ 5,816,449	\$ 1,664,974	\$ 7,481,423
B00836	373102	Pub H	Surcharge	District 1 Block 1J	\$ 456	\$ -	\$ -	\$ -	\$ 456	\$ 91,994	\$ 92,449
				Subtotal Projects Awaiting Public Hearing	\$ 456	\$ -	\$ -	\$ -	\$ 456	\$ 91,994	\$ 92,449
				Surcharge Projects Total	\$ 9,470,371	\$ 2,534,029	\$ 6,216,884	\$ 8,706,311	\$ 26,927,596	\$ 61,036,511	\$ 87,964,107

UNDERGROUND SURCHARGE FUND

Schedule of 20-A Projects

As of June 30, 2010

As of June 30, 2010

Source: SAP Y_DE1_26000008, Fund 200218

					FY 2010	FY 2010	FY 2010	FY 2010	FY 2010	Prior FY	TOTAL TO DATE
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals	2003 - 2009	
					9/30/2009	12/31/2009	3/31/2010	6/30/2010		Totals	
B00727	370361	Const	20-A	Soledad Mountain Road	\$ 13,052	\$ 10,214	\$ 5,037	\$ 103,873	\$ 132,175	\$ 51,986	\$ 184,161
B00843	373111	Const	20-A	Greenbrier (Waring to Community Center/School)	\$ -	\$ 183	\$ -	\$ -	\$ 183	\$ 23,853	\$ 24,035
B00844	373112	Const	20-A	Waring Road-I8 (Waring Gate Way to Allied Gardens)	\$ 469	\$ 2,179	\$ 988	\$ 61	\$ 3,697	\$ 9,913	\$ 13,610
B00847	373115	Const	20-A	Monroe Ave (Winona to Collwood)	\$ 182	\$ 2,125	\$ -	\$ -	\$ 2,308	\$ 17,310	\$ 19,618
Subtotal Projects In Construction					\$ 13,702	\$ 14,701	\$ 6,026	\$ 103,934	\$ 138,363	\$ 103,061	\$ 241,424
B00705	370323	Design	20-A	Island Avenue (20th to 30th)	\$ -	\$ -	\$ 595	\$ 3,513	\$ 4,108	\$ 10,095	\$ 14,203
B00787	372896	Design	20-A	National Avenue (32nd to 43rd)	\$ 13,427	\$ 15,985	\$ 2,356	\$ 29	\$ 31,797	\$ 84,088	\$ 115,885
B00846	373114	Design	20-A	Garrison St (Clove St to Rosecrans St)	\$ 303	\$ 2,263	\$ (46)	\$ 420	\$ 2,940	\$ 14,635	\$ 17,575
B00848	373116	Design	20-A	Briarwood (Brookhaven to Nebraska)	\$ 4,445	\$ 1,602	\$ (326)	\$ 89	\$ 5,809	\$ 5,725	\$ 11,534
B00849	373117	Design	20-A	Jutland Dr (Camino Coral Ina to Luna)	\$ -	\$ (469)	\$ 52	\$ 10,747	\$ 10,330	\$ 7,948	\$ 18,278
B00850	373118	Design	20-A	Altadena, Wightman, Winona (El Cajon to Euclid)	\$ -	\$ (469)	\$ -	\$ -	\$ (469)	\$ 13,442	\$ 12,973
B00851	373120	Design	20-A	K Street (19th to 30th)	\$ -	\$ -	\$ 595	\$ 3,577	\$ 4,172	\$ 11,455	\$ 15,627
B00988	370294	Design	20-A	Cannon (Rosecrans to Evergreen)	\$ 334	\$ 365	\$ 132	\$ 482	\$ 1,312	\$ 30,026	\$ 31,338
B00990	373044	Design	20-A	Island Avenue Transmission	\$ -	\$ -	\$ -	\$ 189	\$ 189	\$ 894	\$ 1,083
B00998	373119	Design	20-A	Aragon Dr (Rolando to Livingston)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B00717	370341	Design	20-A	30th Street Phase III Broadway to K	\$ 25	\$ -	\$ -	\$ -	\$ 25	\$ 1,388	\$ 1,413
B00718	370342	Design	20-A	Trojan Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825	\$ 1,825
B00719	370343	Design	20-A	30th Street Phase III Juniper to Ash	\$ 25	\$ -	\$ -	\$ -	\$ 25	\$ 2,488	\$ 2,513
B00721	370345	Design	20-A	Fanuel Street Phase I	\$ -	\$ -	\$ 52	\$ -	\$ 52	\$ 1,003	\$ 1,055
B00723	370347	Design	20-A	Eastgate Mall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995	\$ 995
B00724	370348	Design	20-A	La Jolla Scenic Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,085	\$ 1,085
B00725	370349	Design	20-A	San Vicente Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414	\$ 1,414
B00726	370360	Design	20-A	Moraga Avenue	\$ -	\$ 670	\$ (191)	\$ 10,991	\$ 11,469	\$ 1,087	\$ 12,555
Subtotal Projects In Design					\$ 18,559	\$ 19,946	\$ 3,218	\$ 30,037	\$ 71,759	\$ 189,589	\$ 238,496
20-A Projects Total					\$ 32,261	\$ 34,646	\$ 9,243	\$ 133,971	\$ 210,122	\$ 292,650	\$ 479,920

NOTE: Rule 20-A Expenditures indicated in this report reflect only charges incurred from the City Undergrounding Surcharge Fund and do not reflect SDG&E expenditures for undergrounding that SDG&E incurs under CPUC Rule 20.

[1] The negative expenditure in CCDC Area 3, Phase 2 was the result of a reversal of a charge that was incorrectly posted to this job instead of to CCDC Area 1, Phase 2, Job 1 (Surcharge - CIP 373026). A negative expenditure is a

Project Expenses

(Charges to Project Sublets)

			FY 2010	FY 2010	FY 2010	FY 2010	FY 2010	Prior FY	TOTAL TO
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2010	2003 - 2009	DATE
			9/30/2009	12/31/2009	3/31/2010	6/30/2010	TOTALS	Totals	
373019	Comp	Surcharge Goldfinch (University to Sutter)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,094	\$ 906,094
373000	Comp	Surcharge 47th Street (Imperial to Logan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,075	\$ 1,258,075
373008	Comp	Surcharge Broadway (25th to 30th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530,626	\$ 1,530,626
373012	Comp	Surcharge Cowles Mtn (Navajo to Acuff)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415,432	\$ 3,415,432
373013	Comp	Surcharge Silverado (Eads to Ivanhoe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544,001	\$ 1,544,001
373006	Comp	Surcharge Burgener (Field to Milton)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,958,788	\$ 2,958,788
372994	Comp	Surcharge Meadowbrook Dr (Blackstone to Skyline)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,658,509	\$ 2,658,509
370293	Comp	Surcharge San Antonio St (McCall to Kellog)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,106	\$ 838,106
373010	Comp	Surcharge B Street Phase II (24th to Edgemont)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,351	\$ 2,200,351
373016	Comp	Surcharge Scott St (900 block)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,405	\$ 425,405
372999	Comp	Surcharge Gramercy (Ruffin to Sandrock)	\$ -	\$ -	\$ 5,095	\$ 18,201	\$ 23,295	\$ 1,816,614	\$ 1,839,909
373023	Comp	Surcharge Market St (47th to Iona)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,554,670	\$ 3,554,670
370289	Comp	Surcharge Abbott St (W. Point Loma to Newport)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995,417	\$ 3,995,417
373049	Comp	Surcharge Fairmount Avenue (Thorn St to Myrtle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,629	\$ 1,015,629
370291	Comp	Surcharge 10th St (Date to Beech)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,861	\$ 261,861
373022	Comp	Surcharge 25th St (Market to Commercial)	\$ -	\$ -	\$ (2,823)	\$ -	\$ (2,823)	\$ 1,312,836	\$ 1,310,013
370315	Comp	Surcharge Hollister Street (Coronado to Tocayo)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995,093	\$ 2,995,093
370303	Comp	Surcharge Roswell/ 51st St (Market to Kelton)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,907,075	\$ 2,907,075
370311	Comp	Surcharge Scripps Lake Dr (Distribution & Transmission)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,366,263	\$ 5,366,263
370313	Comp	Surcharge Orange Ave (Fairmount to 54th)	\$ -	\$ -	\$ (199)	\$ -	\$ (199)	\$ 5,655,476	\$ 5,655,277
370316	Comp	Surcharge Leon Ave (Hollister to Saturn)	\$ -	\$ 66	\$ (20)	\$ -	\$ 45	\$ 1,153,353	\$ 1,153,398
370318	Comp	Surcharge Catoctin Drive (Montezuma to 63rd)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739,768	\$ 1,739,768
370329	Comp	Surcharge Metro Villas Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,048	\$ 206,048
370330	Comp	Surcharge Aztec Bowl Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ 118,000
372911	Comp	Surcharge Broadway (12th Ave to I-5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,774	\$ 2,774
373001	Comp	Surcharge Milton St (Burgener to Morena)	\$ 3,907	\$ 5,767	\$ 28,055	\$ 107,701	\$ 145,431	\$ 3,982,663	\$ 4,128,094
373002	Comp	Surcharge Jackson Dr (Lake Shore to City Limits)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,776,686	\$ 3,776,686
373014	Comp	Surcharge Santa Barbara (Point Loma to Newport)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057,369	\$ 2,057,369
373015	Comp	Surcharge Chatsworth (Nimitz to Dixon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,511	\$ 2,050,511
373017	Comp	Surcharge Twain, 50th, Orcutt (Mission Gorge to Waring)	\$ 23,774	\$ -	\$ -	\$ -	\$ -	\$ 2,913,907	\$ 2,937,681
373021	Comp	Surcharge Kelton Rd (Luber to Alvin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148,930	\$ 1,148,930
373024	Comp	Surcharge Churchward (Euclid to Skyline)	\$ -	\$ -	\$ -	\$ 22,872	\$ 22,872	\$ 2,157,201	\$ 2,180,073
373038	Comp	Surcharge Pennant Way (Regents to Streseman)	\$ -	\$ -	\$ -	\$ 1,806	\$ 1,806	\$ 449,210	\$ 451,016
373052	Comp	Surcharge N.Torrey Pines Road (Genesee to John Jay Hopkins)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,703	\$ 742,703
373061	Comp	Surcharge Federal Boulevard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,384	\$ 204,384
372969	Comp	Surcharge Carmel Valley Rd (I-5 to Torrey Pines)	\$ (10,125)	\$ -	\$ -	\$ -	\$ (10,125)	\$ 1,071,459	\$ 1,061,334
373011	Comp	Surcharge Fort Stockton (Pine to Hawk)	\$ 41,794	\$ -	\$ -	\$ -	\$ 41,794	\$ 2,928,915	\$ 2,970,709
373025	Comp	Surcharge La Jolla Mesa Drive (Lamplight to Tourquoise)	\$ 1,086	\$ -	\$ -	\$ -	\$ 1,086	\$ 1,300,005	\$ 1,301,091
370302	Comp	Surcharge Lisbon St (69th to Jamacha)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,327,447	\$ 2,327,447
373043	Comp	Surcharge Gaines Street Block Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,976	\$ 57,976
370312	Comp	Surcharge La Jolla Scenic N. (Sugarman to La Jolla Village)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434,026	\$ 1,434,026
370301	Comp	Surcharge Bird Rock Ave (La Jolla Blvd to end)	\$ -	\$ -	\$ 1,051	\$ 898	\$ 1,949	\$ 1,819,268	\$ 1,821,217
370328	Comp	Surcharge Morena Vista Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,912,003	\$ 3,912,003
373018	Comp	Surcharge Saturn Blvd (Coronado to Leon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749,255	\$ 1,749,255
370299	Comp	Surcharge Madra Avenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,525,839	\$ 5,525,839
373042	Comp	Surcharge Linda Vista Road Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,292,653	\$ 3,292,653
373026	Comp	Surcharge CCDC Area 1, Phase 2, Job 1 (Ash-Cedar,Front-4th)	\$ -	\$ (2,182)	\$ (30,824)	\$ -	\$ (33,006)	\$ 5,068,555	\$ 5,035,549
373053	Comp	Surcharge 26th Street Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
370322	Comp	Surcharge Princess St/ Spindrift (Spindrift to Torrey Pines)	\$ -	\$ -	\$ 389	\$ -	\$ 389	\$ 1,027,746	\$ 1,028,135
373034	Comp	Surcharge Camino Del Rio South (Texas St to Mission Ctr)	\$ (2,058)	\$ -	\$ 614	\$ -	\$ (1,444)	\$ 3,026,067	\$ 3,024,623
373040	Comp	Surcharge 30th Street Phase II Transmission	\$ -	\$ -	\$ 766	\$ -	\$ 766	\$ 8,919,517	\$ 8,920,283
370284	Comp	Surcharge Meade Ave (I-805 to 44th)	\$ -	\$ (2,113)	\$ -	\$ -	\$ (2,113)	\$ 7,312,387	\$ 7,310,274
370283	Comp	Surcharge Meade Ave (I-805 to New Jersey)	\$ 1,505	\$ (11,414)	\$ -	\$ -	\$ (9,909)	\$ 7,040,648	\$ 7,030,739
370287	Comp	Surcharge Hidden Valley Road/Via Capri	\$ 1,898	\$ 1,844	\$ 681	\$ -	\$ 4,424	\$ 1,553,099	\$ 1,557,523
370335	Comp	Surcharge Project Block 6 - Z	\$ 7,838	\$ (7,068)	\$ -	\$ -	\$ 770	\$ 15,948,720	\$ 15,949,490
373121	Comp	Surcharge CCDC Area 1, Phase 2, Job 1 (California St)	\$ 211,729	\$ 83,920	\$ 1,255,807	\$ 389,144	\$ 1,940,599	\$ 2,712,421	\$ 4,653,020
373035	Comp	Surcharge Hotel Circle South (Phase I)	\$ 180,711	\$ (1,525)	\$ 93,973	\$ (106,921)	\$ 166,238	\$ 3,034,259	\$ 3,200,497
373063	Comp	Surcharge Ridgemoor Dr-Overlake (Crystalaire to Glenlea)	\$ 43,000	\$ (685)	\$ 195	\$ 4,776	\$ 47,286	\$ 1,417,947	\$ 1,465,233
373064	Comp	Surcharge Hotel Cir. N. to Hotel Cir. S. to Hotel Circle Place	\$ 214,038	\$ 44,469	\$ 19,521	\$ (14,095)	\$ 263,934	\$ 2,672,988	\$ 2,936,921
Subtotal Completed Projects			\$ 719,097	\$ 111,080	\$ 1,372,281	\$ 424,382	\$ 2,626,840	\$ 154,473,028	\$ 157,099,868

Project Expenses

(Charges to Project Sublets)

			FY 2010	FY 2010	FY 2010	FY 2010	FY 2010	Prior FY	TOTAL TO DATE
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTALS	2003 - 2009	
			9/30/2009	12/31/2009	3/31/2010	6/30/2010		Totals	
370298	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,559	\$ 23,559
370304	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,642	\$ 18,642
370308	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,457	\$ 7,457
370309	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,686	\$ 44,686
370320	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,009	\$ 32,009
370327	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,531	\$ 145,531
372904	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ 52
372909	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294	\$ 1,294
372956	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,456	\$ 2,456
372970	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,389	\$ 187,389
372971	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377	\$ 377
372977	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831	\$ 1,831
372978	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223	\$ 1,223
372979	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388	\$ 1,388
372981	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,253	\$ 58,253
372984	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,937	\$ 21,937
372985	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,698	\$ 79,698
372987	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ 84
372988	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,852	\$ 17,852
372989	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,102	\$ 189,102
372991	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,435	\$ 113,435
372992	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,299	\$ 120,299
372993	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,132	\$ 256,132
372995	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,340	\$ 364,340
372996	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,031	\$ 142,031
372997	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,883	\$ 283,883
372998	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,239	\$ 29,239
373004	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685	\$ 1,685
373005	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (655,034)	\$ (655,034)
373007	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,849	\$ 5,849
373009	Comp	20-A	\$ -	\$ 246	\$ (70)	\$ -	\$ 176	\$ 81,023	\$ 81,199
373028	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,142	\$ 36,142
373032	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,952	\$ 29,952
373036	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,155	\$ 78,155
373046	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645	\$ 645
370317	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,085	\$ 89,085
373045	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,688	\$ 113,688
373029	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,739	\$ 173,739
373113	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,170	\$ 42,170
370306	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,846	\$ 59,846
370310	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,769	\$ 174,769
370296	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,203	\$ 119,203
373039	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,042	\$ 106,042
373033	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,844	\$ 148,844
370292	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,115	\$ 171,115
370297	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,945	\$ 143,945
370307	Comp	20-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,422	\$ 166,422
370325	Comp	20-A	\$ 4,952	\$ 2,353	\$ -	\$ -	\$ 7,305	\$ 103,793	\$ 111,098
Subtotal Completed Projects			\$ 4,952	\$ 2,599	\$ (70)	\$ -	\$ 7,481	\$ 3,335,257	\$ 3,342,738