June 30, 2005

SUMMARY	Amount
Total Revenue to Date**	\$ 92,553,396
Total Expenses to Date***	\$ 80,122,285
Current Fund Balance****	\$ 12,431,111

Collection of the Underground Surcharge began January 1, 2003. *First Underground Surcharge Project began July, 2003. ****Current Fund Balance=Daily Status of Appr. Enc. And Unenc. Balances plus AMRIS GEN01I Acct #8950 Fund Balance. AO total does not include interest.

Source: ALVA Revenue Ledger 750 Fund #30100, Acct #72210, Acct # 75111 (Int.) & #751111(Int.)

REVENUE

FY03 FY04	Sub Total FY 03 Sub Total FY 04	\$ \$	8,657,226 40,385,670
FY05	August 25, 2004 November 29, 2004 February 25, 2005 June 2, 2005 FYO5 Interest Earned	\$ \$ \$ \$	9,750,701 9,750,701 13,035,881 10,571,996 401,220
	Sub Total FY 05	\$	43,510,499
	TOTAL REVENUE TO DATE	\$	92,553,396

June 30, 2005

Source: ALVA OFSR-321 & Daily Status of Appropriations-220

oouroo. Az		a Daily Status of Appropriations-220								
Program Ex (Charges to 301			FY 200 1st Quar 10/8/200	ter	FY 2005 2nd Quarter 12/31/2004	FY 2005 3rd Quarter 3/25/2005	FY 2005 4rth Quarter 6/30/2005	FY 2005 Totals	Prior FY 2003 - 2004 Totals	TOTAL TO DATE
Department 301 Department 301		Underground Program (Personnel) Underground Program (Non-Personnel)				\$ 19,508 \$ 20,680	\$ 30,245 \$ 71,715		\$ 218,579 \$ 159,094	\$ 379,042 \$ 292,909
Department 543	3	Field Division	\$	-		s -	s -	s -	s -	s -
Department 547 Department 545 Department 549	5	Transportation Engineering Design Architectural Engineering and Contracts Transportation (Street Division)			\$ 48,538	\$ 751 \$ 59,110 \$ -	\$ 3,179 \$ 68,335 \$ -	\$ 5,300 \$ 239,595 \$ 56	\$ 63,109 \$ 162,991 \$ -	\$ 68,409 \$ 402,586 \$ 56
Department 045 Department 050	5	Attorneys Office Auditors Office	\$ 51, \$ 5,		\$ 56,395 \$ 4,221	\$ 19,951 \$ 3,963	\$ 9,261 \$ 4,918	\$ 137,501 \$ 18,423	\$ 213,415 \$ 14,784	\$ 350,916 \$ 33,207
Department 050 Department 055 Sublet 370338	5	City Clerk Financial Management Outside Consultants	\$ \$ \$ 1,	-	s -	s - s - s -	s -	\$ - \$ - \$ 80,965	\$ - \$ - \$ 155,526	\$ - \$ - \$ 236,491
0000000000000										
Project Expe	enses	Sub Total	\$ 212,	128	\$ 173,469	\$ 123,964	\$ 266,557	\$ 776,118	\$ 987,498	\$ 1,763,617
(Charges to Pro										
370283	Surcharge	COMPLETED PROJECT ADJUSTMENTS Meade Ave (I-805 to New Jersev)	\$	- \$84	\$ - \$1.823	\$ - \$27.701	\$ - \$1.511.805	\$ - \$1.541.414	\$ - sc	\$ - \$1.541.414
370284 370287	Surcharge Surcharge	Meade Ave (I-805 to 44th) Hidden Valley Road/Via Capri		\$0 \$0	\$3,240 \$0	\$79,715 \$979	\$1,663,990 \$3,931	\$1,746,945 \$4,910	\$3,402	\$4,910
370289 370290 370291	Surcharge Surcharge Surcharge	Abbott St (W. Point Loma to Newport) 28th St (Sampson to Harbor) 10th St (Date to Beech)	:	,827 \$850 \$887	\$21,032 \$888 \$4,340	\$405,428 \$0 \$140,374	\$2,342,912 \$9,737 \$112,720	\$2,774,200 \$11,475 \$258,321	\$3,770 \$0 \$0	\$11,475
370293 370299	Surcharge Surcharge	San Antonio St (McCall to Kellog) Madra Avenue		\$715 \$0	\$18,739 \$0	\$405,569 \$0	\$341,511 \$571,732	\$766,534 \$571,732	\$425 \$425	
370301 370302	Surcharge Surcharge	Bird Rock Ave (La Jolla Blvd to end) Lisbon St (69th to Jamacha)	\$18	,933 ,932	\$13,219 \$419,033	\$19,648 \$196,445	\$1,199,753 \$688,564	\$1,234,554 \$1,322,974	\$652 \$32,823	\$1,355,797
370303 370305 370311	Surcharge Surcharge Surcharge	Roswell/ 51st St (Market to Kelton) Oceanview Boulevard (115 to 42nd) Scripps Lake Dr (Distribution & Transmission)	\$9 \$1,177	,120 \$0 103	\$46,687 \$0 \$979,944	\$854,836 \$3,016 \$404,590	\$1,629,084 \$18,301 \$395,246	\$2,539,727 \$21,317 \$2,956,883	\$0 \$0 \$2,454,315	
370312 370313	Surcharge Surcharge	La Jolla Scenic N. (Sugarman to La Jolla Village) Orange Ave (Fairmount to 54th)		,634 \$0	\$7,762 \$2,648	\$4,298 \$24,898	\$743,064 \$2,808,929	\$775,758 \$2,836,474	\$1,267	\$777,025
370315 370316	Surcharge Surcharge	Hollister Street (Coronado to Tocayo) Leon Ave (Hollister to Saturn)		\$0 \$4	\$0 \$29,061	\$4,687 \$457,654	\$1,208,091 \$540,808	\$1,212,778 \$1,027,527	\$0 \$1,112	\$1,028,639
370318 370322 370323	Surcharge Surcharge Surcharge	Catoctin Drive (Montezuma to 63rd) Princess St/ Spindrift (Spindrift to Torrey Pines) Island Avenue (20th to 30th)	\$2	\$0 ,835 \$0	\$0 \$6,029 \$0	\$0 \$4,035 \$0	\$11,528 \$123,358 \$3,225	\$11,528 \$136,257 \$3,225	\$0 \$495 \$0	
370324 370328	Surcharge Surcharge	Soledad Avenue (Hillside Drive to Exchange Place) Morena Vista Redevelopment	-\$107	\$0 ,883,	\$164 -\$50,067	\$3,387 \$30,442	\$22,210 -\$19	\$25,761 -\$127,527	\$0 \$2,473,472	\$25,761 \$2,345,944
370329 370331	Surcharge Surcharge	Metro Villas Project Block 1 - F		\$0 ,018	\$0 \$10,554	\$0 \$7,519	\$0 \$270	\$0 \$19,362	\$206,048 \$14,595	\$206,048 \$33,957
370332 370333 370334	Surcharge Surcharge Surcharge	Project Block 2 - E Project Block 3 - FF Project Block 4 - G	\$15	\$0 ,391 \$0	\$7,454 \$34,073 \$8,192	\$6,811 \$7,157 \$9,438	\$13,828 \$88,192 \$6,177	\$28,093 \$144,812 \$23,807	\$14,333 \$31,413 \$10,270	\$42,426 \$176,225 \$34,077
370335 370336	Surcharge Surcharge	Project Block 6 - Z Project Block 7 - F		\$9 137	\$8,672 \$5,945	\$11,307 \$9,321	\$7,773 \$6,691	\$27,761 \$24,094	\$18,908 \$10,002	\$46,669 \$34,096
370337 372969 272004	Surcharge Surcharge	Project Block 8 - F Carmel Valley Rd (I-5 to Torrey Pines)	\$48	,880 ,873	\$12,316 \$15,684	\$3,309 \$9,744	\$946 \$0	\$53,451 \$74,301	\$42,962 \$898,156 \$1.258,070	\$96,413 \$972,458
372994 372999 373000	Surcharge Surcharge Surcharge	Meadowbrook Dr (Blackstone to Skyline) Gramercy (Ruffin to Sandrock) 47th Street (Imperial to Logan)	\$646 \$320 \$471	,231	\$144,599 \$439,573 \$169,173	\$304,062 \$676,525 \$402,061	\$117,941 \$196,531 \$81,584	\$1,212,734 \$1,632,860 \$1,124,725	\$1,358,070 \$11,264 \$2,412	\$1,644,124
373001 373002	Surcharge Surcharge	Milton St (Burgener to Morena) Jackson Dr (Lake Shore to City Limits)	\$1,309 \$1,174	,762 ,567	\$952,249 \$1,119,602	\$865,458 \$579,756	\$260,920 \$427,255	\$3,388,389 \$3,301,181	\$383,598 \$363,604	\$3,771,987 \$3,664,785
373006 373008	Surcharge Surcharge	Burgener (Field to Milton) Broadway (25th to 30th)	\$191 \$507	,137	\$231,500 \$130,199	-\$118 \$301,754	\$9,864 \$176,366	\$432,674 \$1,115,456	\$1,767,032 \$384,281	\$1,499,737
373010 373011 373012	Surcharge Surcharge Surcharge	B Street Phase II (24th to Edgemont) Fort Stockton (Pine to Hawk) Cowles Mtn (Navaio to Acuff)	\$602 \$1,173 \$625	,018	\$386,465 \$204,596 \$57,974	\$321,326 \$152,867 \$492,338	\$131,758 \$41,516 \$103,215	\$1,442,162 \$1,571,997 \$1,278,743	\$719,353 \$995,683 \$2,195,056	\$2,161,515 \$2,567,680 \$3,473,799
373013 373014	Surcharge Surcharge	Silverado (Eads to Ivanhoe) Santa Barbara (Point Loma to Newport)	\$214 \$288	,254 ,077	\$74,520 \$19,749	\$56,370 \$13,379	\$9,888 \$18,699	\$355,032 \$339,904	\$1,170,288 \$1,442,381	\$1,525,320 \$1,782,286
373015 373016	Surcharge Surcharge	Chatsworth (Nimitz to Dixon) Scott St (900 block)		,028	\$28,121 \$230,013	-\$8,663 \$64,823	\$6,131 \$20,170	\$345,477 \$325,034	\$1,399,478 \$36,801	\$1,744,955 \$361,835
373017 373018 373019	Surcharge Surcharge Surcharge	Twain, 50th, Orcutt (Mission Gorge to Waring) Saturn Blvd (Coronado to Leon) Goldfinch (University to Sutter)	\$313 \$195 \$31	,912	\$958,599 \$548,879 \$111,297	\$870,459 \$480,238 \$20,871	\$474,986 \$314,383 -\$1,190	\$2,617,330 \$1,539,412 \$162,587	\$16,988 \$3,176 \$753,874	\$2,634,318 \$1,542,588 \$916,461
373021 373022	Surcharge Surcharge	Kelton Rd (Luber to Alvin) 25th St (Market to Commercial)	\$175 \$552	,617	\$115,521 \$251,725	\$22,788 \$202,534	\$3,235 \$90,499	\$317,160 \$1,097,734	\$824,091 \$86,523	\$1,141,251 \$1,184,257
373023 373024	Surcharge Surcharge	Market St (47th to Iona) Churchward (Euclid to Skyline)	\$1,056 \$492	,526	\$496,445 \$248,000	\$693,686 \$208,363	\$202,474 \$228,239	\$2,449,550 \$1,177,128	\$702,791 \$499,803	\$3,152,341 \$1,676,931
373025 373026 373027	Surcharge Surcharge Surcharge	La Jolla Mesa Drive (Lamplight to Tourquoise) CCDC Area 1, Phase 2, Job 1 (Ash-Cedar, Front-4th, Union Archaeological Monitoring for Various UU Projects	\$809) \$4	,157 \$848 ,193	\$227,475 \$9,483 \$270	\$18,367 \$7,413 \$0	\$136,777 \$681,784 \$0	\$1,191,775 \$699,528 \$4,463	\$48,652 \$779 \$617	\$1,240,428 \$700,307 \$5,080
373032 373034	Surcharge Surcharge	Linda Vista Road (Morena to Mildred) Camino Del Rio South (Texas St to Mission Ctr)		\$340 ,392	\$85 \$0	\$609 \$1,603	\$2,688 \$2,794	\$3,722 \$5,790	\$0 \$85	\$3,722 \$5,874
373035 373038	Surcharge Surcharge	Hotel Circle South (Phase I) Pennant Way (Regents to Streseman)		\$0 ,046	\$0 \$360,135	\$0 \$32,282	\$649 \$52,234	\$649 \$451,697	\$0 \$407	
373040 373042 373049	Surcharge Surcharge Surcharge	30th Street Phase II Transmission Linda Vista Road Transmission Fairmount Avenue (Thorn St to Myrtle)	\$8	\$357 ,048 ,004	\$6,676 \$3,744 \$393,352	\$18,370 \$26,181 \$329,601	\$111,582 \$156,313 \$185,053	\$136,985 \$194,287 \$910,010	\$0 \$0 \$0	\$194,287
373052 373053	Surcharge Surcharge	North Torrey Pines Road (Genesee to John Jay Hopkins) 26th Street Transmission		\$0 \$0	\$974 \$0	\$0 \$159	\$741,729 \$324	\$742,703 \$484	\$0 \$0	\$742,703 \$484
373054 373055 373056	Surcharge Surcharge Surcharge	District 1 Block 1R District 2 Block 2J District 3 Block 3EE		\$0 \$0 \$0	\$0 \$0 \$0	\$9,090 \$6,206 \$2,687	\$41,096 \$42,294 \$73,092	\$50,186 \$48,500 \$75,780	\$0 \$0 \$0	\$48,500
373056 373057 373058	Surcharge Surcharge Surcharge	District 3 Block 3EE District 4 Block 4AA District 6 Block 6J		\$0 \$0 \$0	\$0 \$0 \$0	\$2,687 \$6,547 \$4,371	\$73,092 \$40,756 \$34,964	\$47,303 \$49,335	\$U \$0 \$0	\$47,303
373059 373060	Surcharge Surcharge	District 7 Block 7CC District 8 Block 8G		\$0 \$0	\$0 \$0	\$8,039 \$4,357	\$69,094 \$16,762	\$77,133 \$21,119	SC SC	\$77,133 \$21,119
373061 373062 373063	Surcharge Surcharge Surcharge	Federal Boulevard Camino Del Norte Transmission Ridgemoor Dr-Overlake (Crystalaire to Glenlea)		\$0 \$0 \$0	\$0 \$0 \$0	\$3,607 \$2,305 \$7,621	\$188,152 \$142 \$23,390	\$191,759 \$2,447 \$31,011	\$0 \$0 \$0	\$2,447
373064 373065	Surcharge Surcharge	Hotel Cir. N. to Hotel Cir. S. to Hotel Circle Place Ridgemanor (Madra to Del Sol)		\$0 \$0 \$0	\$0 \$0 \$0	\$3,552 \$9,245	\$58,155 \$31.582	\$61,707 \$40.827	30 \$0 \$0	\$61,707
373100	Surcharge	Asphalt Overlay Undergrounding		\$0	\$0	\$0	\$105,290	\$105,290	\$0	\$105,290
		Sub Total	\$12,740	,863	\$9,528,425	\$10,355,398	\$21,785,521	\$54,410,207	\$21,385,508	\$75,795,715
370292 370294	20-A 20-A	Pacifica (Bluffside to Amity) Cannon (Rosecrans to Evergreen)		\$0 \$0	\$0 \$0	\$0 \$0	\$28,112 \$810	\$28,112 \$810	sc	\$810
370296 370297 370304	20-A 20-A 20-A	Hill Street (Catalina to Sunset Cliffs) Chatsworth Blvd (Nimitz to Dumas) Boundary St (National to Imperial)		\$0 \$0 \$232	\$0 \$0 \$868	\$0 \$0 \$131	\$21,291 \$15,391 \$7,023	\$21,291 \$15,391 \$8,254	\$0 \$0 \$360	\$15,391
370306 370307	20-A 20-A	30th Street Phase II (Maple to A St), Distribution 61st (National to Imperial)	:	\$502 \$0	\$10,799 \$0	\$3,734 \$0	\$16,724 \$777	\$31,760 \$777	\$1,616	\$33,376 \$777
370308 370309 370310	20-A 20-A 20-A	Park Ridge (Murray Park to Wandermere) Lake Shore Dr (Jackson Dr to City Limits) Euclid Avenue (Trinidad to Manzarares)	\$1	,508 \$0 \$0	\$807 \$0 \$0	\$3,832 \$5,869 \$0	\$0 \$8,941 \$8,144	\$6,146 \$14,810 \$8,144	\$0 \$212 \$0	\$15,022
370317 370320	20-A 20-A	Princess View Drive (Waring Road to Fontaine) Ruffin Rd (Balboa to Clairemont Mesa)		\$0 \$0	\$0 \$119	\$0 \$4,788	\$5,623 \$5,363	\$5,623 \$10,270	\$0 \$938	\$5,623 \$11,208
370321 370325 370327	20-A 20-A 20-A	Mesa College Dr (Linda Vista to Armstrong) Calle Primera (Via Tecero to Willow) Jamacha (Meadowbrook to Cardiff)	:	\$468 \$170 ,475	\$0 \$0 \$11,433	\$38,381 \$0 \$0	\$8,521 \$0 \$261	\$47,369 \$170 \$15,169	\$120 \$103 \$130,362	\$47,489 \$273
372896 372956	20-A 20-A	National Avenue (32nd to 43rd) Market Street (12th to 26th)		\$0 \$0	\$0 \$0	\$0 \$0	\$1,649 \$532	\$1,649 \$532	\$0 \$0	\$1,649 \$532
372970 372981	20-A 20-A	CCDC Area 3, Phase 1 (National to Market, 12th to 17th)) Linda Vista Rd (Napa to Friars)		,829 ,456	\$138,320 \$0	\$29,506 \$1,717	\$601 \$6,543	\$176,255 \$9,716	\$7,041 \$13,690	\$183,296 \$23,406
372984 372985 372988	20-A 20-A 20-A	Lamont Street (Garnet to Loring) W. Point Loma Blvd (Nimitz to Chapman) B Street & C Street (19th to 24th)	\$1 \$7	\$0 ,178 ,757	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$2,437	\$0 \$1,178 \$10,194	\$21,937 \$77,093 \$7,591	\$21,937 \$78,271 \$17,785
372989 372991	20-A 20-A	Orange Ave (33rd to 40th) La Jolla Scenic S. (La Jolla Mesa to Soledad Mtn Rd)	\$8	\$0 ,904	\$127,009 \$9,366	\$27,146 \$6,582	\$0 \$2,959	\$154,155 \$27,811	\$23 \$82,782	\$154,178 \$110,593
372992 372993 372995	20-A 20-A	Zion Ave (Mission Gorge to Waring) 30th Street Phase I (University to Olive) Medicathroph Dr. (Skuline Regardine Valley Rd)	\$22 \$6	,575	\$65,120 \$22,441 \$0	\$0 \$4,447 \$0	\$1,419 \$177 \$1,008	\$89,114 \$33,345	\$31,185 \$220,168	\$253,513
372995 372996 372997	20-A 20-A 20-A	Meadowbrook Dr (Skyline to Paradise Valley Rd) Del Cerro (Lyden Way to Madra) Streamview Drive (54th to College)	\$100 \$25	\$2 ,802 ,499	\$0 \$5,165 \$27.602	\$0 \$24,404 \$207.676	\$1,008 \$5,534 \$15,946	\$1,010 \$135,905 \$276,723	\$4,624 \$6,126 \$1.661	
372998 373004	20-A 20-A	Balboa Ave (Kearny Villa to Ruffin) Camino Del Oro (El Paseo Grande to Calle Fresco)	\$1	,774 \$0	\$1,078 \$0	\$11,971 \$0	\$10,650 \$0	\$25,473 \$0	\$2,841 \$1,685	\$28,314 \$1,685
373005 373007	20-A 20-A	CCDC Area 3, Phase 2 (Logan to Main) Sunset (Loma Pass to Juan)		,549 \$3	\$1,055 \$251	\$8 \$0	\$4,696 \$640	\$10,309 \$894	\$2,532 \$1,441	\$12,841 \$2,334
373009 373028 373029	20-A 20-A 20-A	La Jolla Shores Dr (N. Torrey Pines to Azul) Stresemann/Soderblom Street Luna Avenue (Clairemont Dr to Monongahela)	\$76	,398 \$0 \$0	\$0 \$5,466 \$0	\$0 \$5,403 \$0	\$0 -\$101 \$13,826	\$76,398 \$10,768 \$13,826	\$4,387 \$0 \$0	\$80,785 \$10,768 \$13,826
373033 373039	20-A 20-A	Gaines Street Block 252 Corridor Park		\$0 \$0	\$0 \$680	\$0 \$0	\$905 \$0	\$905 \$680	\$0 \$0	\$905 \$680
373044 373045 373046	20-A 20-A 20-A	Island Avenue Transmission Tennyson Street Balboa Avenue Transmission		\$0 ,806 \$151	\$0 \$10,271 \$354	\$0 \$1,413 \$0	\$229 \$116,284 \$0	\$229 \$133,774 \$505	\$0 \$3,476 \$0	
373046 373051	20-A 20-A	Balboa Avenue Transmission Non-Capital Slurry Seal UU Conversion City-wide	:	\$151 \$0	\$354 \$147,450	\$0 \$0	\$0 \$386,063	\$505 \$533,513	sc sc	
		Sub Total	\$277	,318	\$585,655	\$377,008	\$698,979	\$1,938,959	\$623,994	\$2,562,954
		FY 2005 TOTALS	\$13.230	.309	\$10.287.549	\$10.856.370	\$22.751.057	\$57,125,284	\$22,997.001	\$80,122,285
			,,200				. ,,		411,007,00T	
Report reconciles	s with ALVA.							Completed 20-A Pr Completed Surcha	ojects Prior Years rge Projects Prior Years	\$0 \$0
									GE EXPENDITURES	\$80,122,285

Source: ALVA Revenue Ledger 750 Fund #30100, Acct #72210

DEPOSIT HISTORY

FY03	June 30, 2003	\$	8,654,495
		\$	8,654,495
FY04	August 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	August 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

TOTAL TO DATE

\$ 91,862,785