PREPARED BY: THE OFFICE OF THE CITY AUDITOR AND COMPTROLLER

REPORT #4

CITY OF SAN DIEGO
SEWERAGE UTILITY EXPANSION FUND
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM JANUARY 1, 1988 THROUGH JUNE 30, 2005

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/05	CUMULATIVE EXPENDITURES AS OF 6/30/04	EXPENDITURES FOR 7/1/04 THRU 6/30/05	ENCUMBERED BALANCE AS OF 6/30/05	UNENCUMBERED BALANCE AS OF 6/30/05
SOUTHBAY OUTFALL EXTENSION	409101	36,959,137.80	36,958,523.10	614.71	0.00	-0.00
CHOLLAS VALLEY TRUNK SEWER	409102	4,454,794.85	3,560,454.45	602,042.23	29,934.36	262,363.81
OTAY RECLAIMED WATER PIPELINE	409103	15,622.26	15,622.26	0.00	0.00	0.00
EAST MISSION BAY RECLAIMED WATER PIPELINE	409104	373,944.70	373,696.12	248.59	0.00	0.00
MISSION VALLEY SLUDGE PIPELINE	409105	24,885.96	24,885.96	0.00	0.00	0.00
NORTH CITY RECLAIMED WATER PIPELINE	409106	206,877.30	206,877.30	0.00	0.00	0.00
OTAY VALLEY SLUDGE PIPELINE	409107	14,550.69	14,550.69	0.00	0.00	0.00
SOUTH BAY SECONDARY SEWER-PHASE I	409111	240,875.74	240,875.74	0.00	0.00	0.00
SOUTH BAY WATER RECLAMATION SEWERS	409113	7,472,618.99	7,472,618.99	0.00	0.00	0.00
SOUTHEAST OTAY MESA SLUDGE PIPELINE	409114	18,146.76	8,400.52	1,423.08	8,323.16	-0.00
STATE OCEAN PLAN COMPLIANCE FACILITIES PHASE II	409115	15,517,157.80	15,517,157.80	0.00	0.00	0.00
ROSE CANYON TRUNK SEWER CWP	409200	2,865,558.24	2,865,558.24	0.00	0.00	0.00
SAN DIEGO RIVER OUTFALL - OUTSIDE ENG	409201	1,366,079.12	1,366,079.12	0.00	0.00	0.00
EAST MISSION GORGE TRUNK SEWER	409204	1,295,253.78	1,283,145.24	4,178.92	130.61	7,799.01
POINT LOMA TUNNEL OUTFALL	409205	3,219,128.60	3,219,128.60	0.00	0.00	-0.00
FIRP PH II DIGESTED SLUDGE & CENTRATE PIPELINES	409210	7,157,205.20	7,153,745.56	0.00	0.00	3,459.64
FIRP PHASE II STREET SLURRY SEAL	409211	134,400.00	134,399.99	0.00	0.00	0.01
FIRP PH 2 - CONNECTION TO COPLEY DRIVE	409212	176,009.05	0.00	0.00	0.00	176,009.05
METROPOLITAN OPERATION CENTER EXPANSION	409220	6,099,788.98	6,099,652.94	136.04	0.00	-0.00
MOC II BUILD OUT	409240	1,628,090.24	1,628,090.24	0.00	0.00	0.00
CENTRE CITY SEWER IMPROV	409270	1,166,050.00	1,051,785.11	112,087.27	2,177.61	-0.00
SOUTH PACIFIC HIGHWAY TS	409280	475,931.94	368,131.81	-1,979.85	37,043.79	72,736.20
OTAY MESA TRUNK SEWER	409300	13,795,247.00	3,416,013.61	7,411,288.96	2,308,683.68	659,260.75
S. MISSION VALLEY TS	409310	505,822.42	396,200.63	75,929.96	5,558.14	28,133.69
DEL MAR HEIGHTS	409331	0.00	1,635.10	-1,635.10	0.00	0.00
POWDERHOUSE/SWITZER TS	409332	0.00	1,082.86	-1,082.86	0.00	0.00
SEWER PUMP STATION NO 43	419200	1,587,070.10	1,587,070.10	0.00	0.00	0.00
PS1 MOD & REPLACE RHEO - SPEED CONTROL/WATER COOLI	419262	34,642.38	25,336.77	6,099.06	2,186.35	1,020.20
PS2 MOD & REPL RHEO - SPEED CONTROL & WATER COOLER	419263	32,400.68	28,473.28	1,346.88	2,360.12	220.40
PS2 HEAT EXCHANGERS	419269	21,627.24	21,627.24	0.00	0.00	0.00
CONSTRUCT RECLAIMED WATER LINE @ PENASQ P5	419274	61,767.04	61,418.26	348.78	0.00	0.00
LAND ACQUISITION @ EMG	419275	6,179.66	0.00	6,179.66	0.00	0.00
VALVE ENG FOR PS 64, 65, PENASQUITOS AND EMG	419281	8,000.44	8,000.44	0.00	0.00	0.00
PS#65 AUTO TRFR SWITCH	419283	340,681.65	216,302.32	102,844.58	22.20	21,512.55
SCREENS DESIGN & REPLACEMENT PS 64,65,PQ	419285	118,163.87	110,896.00	6,290.87	977.00	0.00
PS#2 LIQUID NATURAL GAS PRE-DESIGN	419295	71,213.00	63,461.81	1,770.06	175.36	5,805.77
PS#2 SECURITY FENCE & GATES	419296	176,840.19	143,762.92	26,808.59	0.00	6,268.68
PS# 1&2 SCREENS DESIGN & INSTALLATION	419298	118,300.05	117,792.99	507.06	0.00	0.00
PS #1&2 FIBER OPTIC INSTALLATION	419300	1,045,787.90	961,025.59	84,762.31	0.00	0.00
PS #1 LIGHTING UPGRADE	419302	113,772.68	112,736.64	1,036.04	0.00	0.00
PS #2 RESTROOM RELOCATION	419303	139,324.00	26,950.41	41,685.93	20,710.20	49,977.46
PS#2 INSTALL NEW ODOR CONTROL SYSTEM	419307	55,000.00	15,576.95	37,138.77	438.37	1,845.91
PS#1 & 2 SPILL CONTAINMENT PROJECT	419308	45,000.00	2,995.53	22,189.18	0.00	19,815.29
PS#1, 2, GAPS - CCTV SECURITY SYSTEMS	419311	6,800.00	0.00	0.00	0.00	6,800.00
OTAY RIVER CCTV SECURITY SYSTEM	419313	100,000.00	0.00	73,552.12	0.00	26,447.88
PS UPGRADES GROUP II COUNTY WIDE W/STORAGE TANKS	419321	3,600.00	0.00	2,570.22	0.00	1,029.78
CCTV SECURITY SYSTEM INSTALL	419358	5,500.00	0.00	48.01	0.00	5,451.99
NORTH CITY SLUDGE STABILIZATION FACILITIES	429100	773,192.67	773,192.67	0.00	0.00	0.00

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NORTH CITY WATER RECLAMATION PLANT	429101	49,353,535.08	49,266,705.59	49,542.18	2,424.24	34,863.07
SOUTH BAY E. OTAY MESA SLUDGE DEWATERING FACILITY	429102	76,435.49	76,196.00	239.49	0.00	0.00
OTAY VALLEY WATER RECLAMATION PLANT	429103	74,588.29	74,588.29	0.00	0.00	0.00
SANTEE WATER RECLAMATION PLANT	429104	48.65	48.65	0.00	0.00	0.00
SOUTH BAY SLUDGE PROCESSING FACILITIES	429105	28,766.72	28,766.72	0.00	0.00	0.00
SOUTH BAY WATER RECLAMATION AND SECONDARY PLANTS	429106	34,426,190.18	34,226,913.83	101,268.08	86,121.10	11,887.18
NORTH CITY WASTEWATER DIVERSION FACILITIES	429108	2,915,919.21	2,915,919.21	0.00	0.00	0.00
SAN PASQUAL SLUDGE LAND APPLICATION FACILITIES	429110	1,765.07	1,765.07	0.00	0.00	0.00
NORTH CITY RAW SLUDGE & WATER PIPELINES	429113	4,724,119.04	4,724,261.96	-142.92	0.00	0.00
NORTHERN SLUDGE PROCESSING FACILITY PHASE II	429114	61,007,194.53	60,975,545.17	4,085.08	4,610.25	22,954.03
MBC DEWATERING TRANSFER PUMPS	429159	865,568.93	206,123.75	82,489.06	485,051.01	91,905.11
MBC AREA 86 DCS BOOTH	429163	25,000.00	0.00	10,949.63	0.00	14,050.37
PT LOMA SED BASINS 1 - 8 COVER REPLACEMENTS	429203	943,994.34	943,994.34	0.00	0.00	-0.00
SO BAY SECONDARY TREATMENT PLANT ETC.	429220	294,507.36	294,507.36	0.00	0.00	0.00
NCWRP INFLUENT PS 5TH PUMP ADDITION	429267	97,676.27	84,717.96	2,380.03	10,035.58	542.70
NCWRP ODOR CONTROL RUBBER BOOTS REPL	429269	234,539.35	234,539.35	0.00	0.00	0.00
ANNUAL ALLOCATION - FREEWAY RELOCATION	430040	452,545.97	339,801.96	0.00	0.00	112,744.01
KEARNY MESA TRUNK SEWER - PHASE III-13	430163	3,270,636.09	3,270,636.09	0.00	0.00	0.00
NORTH MISSION VALLEY INTERCEPTOR - SEWER	430330	9,337,333.83	9,337,333.84	0.00	0.00	0.00
ISLAND AVENUE SEWER INTERCEPTOR	430930	154,224.15	154,224.15	0.00	0.00	0.00
E MISSION GORGE INTERCEPTOR PADRE DAM TO GRANTVILL	431040	27,290,927.88	27,290,927.88	0.00	0.00	-0.00
MORENA BLVD SEWER INTERCEPTOR SYSTEM	431180	734,395.27	-164.62	0.00	0.00	734,559.89
E MISSION BAY INTERCEPTOR BALBOA AVE TO SD RIVER	431230	25,922,231.81	25,922,231.81	0.00	0.00	0.00
ANNUAL ALLOCATION - SEWER MAIN REPLACEMENT	440010	24,227,818.36	23,139,801.97	821,429.33	-36,258.88	302,845.94
SOUTH MISSION VALLEY	440320	235,458.36	235,458.36	0.00	0.00	0.00
TRUCKED LIQUID WASTE DISPOSAL	459101	57,212.81	57,212.81	0.00	0.00	0.00
CLEAN WATER PROGRAM- MANAGEMENT & ADMIN.	459102	20,040,822.42	20,040,822.42	0.00	0.00	0.00
PROGRAM PLANNING & STUDIES ACTIVITIES	459103	2,517,827.84	2,515,388.53	2,439.32	0.00	0.00
METRO SYSTEM CONTROL CENTER	459200	15,178,122.28	13,863,578.71	196,831.86	25,856.37	1,091,855.34
METRO SYSTEMS OPERATIONS CENTER	459201	5,542,738.07	5,542,737.98	0.09	0.00	-0.00
BOND ISSUANCE CIP RESERVE	459220	1,200,000.00	0.00	0.00	0.00	1,200,000.00
DAIRY MART RD & BRIDGE IMPROVEMENTS	459230	4,837,617.41	4,837,617.41	0.00	0.00	-0.00
MOC ENERGY UPGRADE	459250	11,250.00	11,249.90	0.00	0.00	0.10
WATER REPURIFICATION CONVEYANCE SYSTEM	459270	62,369.48	62,369.48	0.00	0.00	0.00
SBWRP UWHP-RW INTERCONNECTION FACILITY	459323	108,165.78	470.49	107,695.29	0.00	0.00
SBWRP GRIT TEACUP PLATFORM ADDITIONS	459324	30,000.00	0.00	968.05	0.00	29,031.95
DAIRY MART RD BRIDGE VALVE ACCESS UPGRADE	459325	19,650.00	0.00	0.00	0.00	19,650.00
SEWER SYSTEM CANYON ACCESS	459360	2,078,409.50	1,378,409.50	337,337.29	9,231.50	353,431.21
PT. LOMA-SITE IMPROVEMENTS	459370	3,197,257.00	386,259.96	17,061.30	0.00	2,793,935.74
PT LOMA MAINTENANCE BLDG EXPANSION	459390	1,731,238.96	1,730,641.40	597.56	0.00	0.00
WET WEATHER STORAGE FACILITY	459400	2,589,120.00	1,555,152.78	57,307.24	0.00	976,659.98
SOUTH BAY RECLAIMED WATER STORAGE TANK	459460	1,575,147.00	683,600.39	739,521.76	0.00	152,024.85
MOC PHOTOVOLTAIC SYSTEM	459570	435,182.23	419,177.00	16,005.23	0.00	0.00
PALM CITY TRUNK SEWER	460520	3,900,758.31	3,900,758.31	-0.00	0.00	-0.00
FIRP PUMP STATION	460550	11,020,290.40	11,018,140.01	2,150.40	0.00	0.00
CATLINA BLVD TRUNK SEWER	460720	43,407.30	43,407.30	0.00	0.00	0.00
CATALINA TRUNK SEWER PH2	460722	291,834.48	291,834.48	0.00	0.00	-0.00
POINT LOMA METHANOL PLANT	460750	1,267,023.08	1,267,023.08	0.00	0.00	0.00

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METRO PUMP STATION #1 ADD'L PUMP	460810	2,259,236.10	2,259,236.10	0.00	0.00	0.00
NOT TITLE	460830	8,335.33	8,335.33	-0.00	0.00	0.00
METRO PUMP STATION #2	460831	59,299.38	59,299.38	-0.00	0.00	0.00
PT LOMA WASTEWATER ANAEROBIC DIGESTERS	460850	1,387,506.30	1,387,506.30	0.00	0.00	-0.00
POINT LOMA MAINTENANCE BUILDING EXPANSION	460860	3,686,270.88	3,686,270.88	0.00	0.00	0.00
PT LOMA WASTEWTR TREATMENT PLT SEDIMENTATION BSNS	460880	14,361,984.22	14,361,984.22	0.00	0.00	-0.00
PUMP STATION #2 PUMPS #7 & 8 PT LOMA METRO	461010	14,096,144.49	14,096,144.49	0.00	0.00	0.00
PT LOMA OCEAN OUTFALL DIFFUSER	461030	3,129.89	3,129.89	0.00	0.00	0.00
NORTH METRO INTERCEPTOR SEWER	461040	64,648,478.55	64,369,495.99	10,016.34	0.00	268,966.22
ANNUAL ALLOCATION - PUMP STATION RESTORATION	461060	16,260,918.38	12,918,500.95	1,485,284.07	1,280,070.91	577,062.45
ROSE CANYON TRUNK SEWER	461110	18,974,334.96	18,974,334.96	0.00	0.00	-0.00
OTAY VALLEY TRUNK SEWER EXTENSION	461120	325,000.00	0.00	0.00	0.00	325,000.00
OTAY MESA SEWERAGE SYSTEM	461130	881,822.61	522,027.22	0.00	0.00	359,795.39
TIJUANA WASTEWATER DEF. MEASURES PROJ-ALTER 1D	461140	5,768.22	5,768.22	0.00	0.00	0.00
INSTALL OF 5TH PUMP METRO PUMP STATION #1	461160	800.00	800.00	0.00	0.00	0.00
PUMP STATION 65 EXPANSION AND FORCE MAIN	461170	6,881,078.19	6,881,078.19	0.00	0.00	0.00
PUMP STATION 64 FORCE MAIN II	461180	657,544.19	657,544.19	0.00	0.00	0.00
FORCE MAIN PUMP STATION #64	461181	3,958,452.98	3,958,452.98	0.00	0.00	0.00
ANNUAL ALLOCATION - PT. LOMA TREATMENT PLANT	461190	162,572.54	162,572.54	0.00	0.00	0.00
PENASQUITOS CANYON INTERCEPTOR SEWER II	461200	57,886,023.90	57,672,124.65	315.62	13,876.77	199,706.86
PENASQUITOS TRUNK SEWER RELIEF	461201	100,000.00	100,000.00	0.00	0.00	0.00
SEWER PUMP UTILITIES STA 11,14,16 EXT ENHANCEMENT	461210	4,341,427.07	4,341,427.07	0.00	0.00	0.00
PUMP STA# 65 CARMEL VALLEY TRUNK SEWER RPLCMT	461220	5,314,128.58	5,307,265.69	1,923.25	0.00	4,939.64
ALVARADO FILTRATION PLANT - TRAINING FACILITY	461230	1,473,431.74	1,473,431.74	0.00	0.00	0.00
ALVARADO FILTRATION PLANT - LAB	461240	10,269,551.39	10,269,551.39	0.00	0.00	0.00
ALVARADO JOINT LAB-HVAC SYSTEM	461241	789,105.54	789,105.54	0.00	0.00	0.00
PUMP STATION NO 64	461260	192,706.21	192,706.21	0.00	0.00	0.00
PT LOMA ACCESS RD	461320	221,976.13	221,976.13	0.00	0.00	0.00
PT LOMA SEDIMENTATION BASINS 11 & 12	461340	23,440,538.33	23,440,538.33	0.00	0.00	0.00
HIGHLAND PARKESTATES TRUNK SEWER PHASE II	461380	1,305,399.16	1,305,399.16	0.00	0.00	-0.00
REPLACEMENT TO HOME AVE TRUNK SEWER	461390	1,285,374.45	1,285,374.45	0.00	0.00	-0.00
HOME AVE TRUNK SEWER CONT II SPILLMAN/AUBURN	461391	1,990,038.90	1,990,038.90	0.00	0.00	0.00
NORTH MISSION VALLEY INTERCEPTOR PHASE II	461400	7,025,648.00	7,025,648.00	0.00	0.00	0.00
SEWER PUMP STATIONS 24 & 26	461420	2,450,139.86	2,450,139.86	0.00	0.00	0.00
SOUTH CHOLLAS VALLEY TRUNK SEWER	461430	356,881.03	356,881.03	0.00	0.00	0.00
WABASH TRUNK SEWER	461460	1,448,942.82	1,448,942.82	0.00	0.00	0.00
MODIFIED WASTEWATER TREATMENT FACILITY PLAN	461470	6,908,372.74	6,908,372.74	0.00	0.00	0.00
MODIFIED WASTEWATER TREATMENT STATE OCEAN PLAN	461471	54,790.53	54,790.55	-0.02	0.00	0.00
PENASQUITOS GLENS TRUNK SEWER EXPANSION	461480	3,171,201.61	3,171,201.61	0.00	0.00	0.00
SEWER PUMP STATION 64; 36 INCH FORCE MAIN REPL	461500	419,662.98	419,662.98	0.00	0.00	-0.00
SAN PASQUAL WATER RECLAMATION FACILITY	461510	15,454,326.84	15,454,326.84	0.00	0.00	0.00
40TH ST/I-15 RELOCATION PHII	461531	192,510.21	192,510.21	0.00	0.00	0.00
SOUTH BAY LAND OUTFALL RECON EIS	461540	6,154,317.61	6,154,317.61	0.00	0.00	0.00
STATE OCEAN PLAN COMPLIANCE PHII	461550	661,936.74	661,273.92	662.82	0.00	0.00
MISSION BAY SEWER INTERCEPTOR SYSTEM (MBSIS)	461580	8,362,993.09	8,362,993.09	-0.00	0.00	0.00
BALBOA PARK WATER RECLAMATION FACILITY	461590	197,320.57	197,320.57	0.00	0.00	0.00
MISSION VALLEY WATER RECLAMATION PLANT PH II	461591	1,605,871.37	1,605,871.37	0.00	0.00	0.00
EAST LINDA VISTA TRUNK SEWER	461620	249,090.57	3,487,818.11	-3,238,727.54	0.00	0.00

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EAST LINDA VISTA TRUNK SEWERPH II	461621	2,855,589.86	2,769,936.44	11,310.87	14,999.81	59,342.74
ENCANTO TRUNK SEWER	461630	3,886,299.82	3,886,299.82	0.00	0.00	-0.00
LA JOLLA/PACIFIC BEACH TRUNK SEWER	461640	407,538.23	407,538.23	0.00	0.00	-0.00
VALENCIA PARK TRUNK SEWER	461660	3,177,335.03	3,177,335.03	0.00	0.00	0.00
TELEMETRY CONTROL SYSTEMS- SCADA	461680	4,153,047.00	4,153,047.00	0.00	0.00	0.00
PT LOMA SEDIMENTATION BASINS 11 - 12	461770	9,228,778.55	9,228,778.55	0.00	0.00	0.00
SAN PASQUAL GROUNDWATER BASIN MGMT STUDY	461780	456,301.52	456,301.52	0.00	0.00	0.00
CHEMISTRY & INDUSTRY WASTE LAB FACILITY	461870	4,491,955.49	3,711,995.42	168,056.91	53,952.48	557,950.68
BRINE MANAGEMENT FORCE MAIN & PUMP STATION	461910	967,553.22	967,553.22	0.00	0.00	0.00
PT. LOMA STORM DRAIN LOW FLOW DIVERSION STRUCTURE	461915	822,624.16	822,624.16	0.00	0.00	0.00
PT LOMA SCUM CONSTRATOR PLATFORM	461919	131,460.10	131,460.10	0.00	0.00	0.00
PT. LOMA DIGESTER GAS FILTER PROJECT	461922	67,241.12	67,241.12	0.00	0.00	0.00
PT. LOMA DIGESTER GAS CHILLERS PROJECT	461923	354,371.41	344,049.89	10,321.52	0.00	-0.00
PT. LOMA SKYROOM/MCC ROOMS HVAC UPGRADES	461924	373,417.18	280,342.93	93,074.25	0.00	0.00
PT LOMA 84-INCH PENSTOCK IMPROVEMENTS	461927	200,000.00	-0.00	178,920.92	21,079.08	0.00
PL GAS UTILIZATION FACILITY I & C STARTUP	461929	598,439.13	598,439.13	0.00	0.00	0.00
PL BIN STORAGE & TRUCK WASH	461931	109,750.11	109,750.11	0.00	0.00	0.00
PL HYDRO ROAD STORWATER DIVERSION	461932	36,981.95	36,981.95	0.00	0.00	0.00
PT.LOMA UV INVESTIGATIONS	461935	22,931.61	22,931.61	0.00	0.00	0.00
PT. LOMA CONCRETE WORK	461938	12,710.15	12,710.14	0.00	0.00	0.00
POINT LOMA LOWER HYDRO ROAD PIPING	461939	59,298.39	59,298.39	0.00	0.00	0.00
CHELSEA FLOW DIVERSION	461942	2,238,235.75	1,762,482.83	136,614.34	162,065.21	177,073.37
LAKE MURRAY SEWER TRUNK REPLACEMENT	461943	252,426.60	157,101.95	-509.22	4,182.69	91,651.17
CARROL CANYON TRUNK SEWER	461946	188,193.72	188,193.72	0.00	0.00	-0.00
CHOLLAS VALLEY TRUNK SEWER PH 1	461948	981,834.36	981,834.36	0.00	0.00	0.00
PLWTP PREFABICATED BUILDING AT 4077 N. HARBOR DR	461950	1,543,663.30	635,443.77	256,139.36	61,361.26	590,718.91
MAINT FACIL RELOC: MOC IV PARKING FACILITY	461960	411,215.18	411,215.18	0.00	0.00	0.00
MAINT FACIL RELOC: MOC I OFFICE IMPROVEMENTS	461961	573,438.86	573,438.86	0.00	0.00	0.00
MAINT FACIL RELOC: MOC V MOTIVE EQUIP STORG AREA	461962	214,407.25	214,407.25	0.00	0.00	0.00
MAINT FACIL RELOC: MOC VI WWC WAREHOUSE	461963	40,502.92	40,502.92	0.00	0.00	0.00
ROSE CREEK & GARNET AVE ODOR STUDY	461972	16,352.73	16,352.73	0.00	0.00	0.00
WEST LINDA VISTA TRUNK SEWER	461990	773,474.09	771,813.42	1,660.67	0.00	0.00
BAYSHORE TRUNK SEWER REPLACEMENT	462030	84,287.65	84,287.65	0.00	0.00	-0.00
ANNUAL ALLOCATION - EMERGENCY CONSTRUCTION	462060	228,884.56	99,464.92	125,167.83	1,959.17	2,292.64
DOVE CANYON ACCEL	462067	417,047.84	414,804.74	2,243.10	0.00	-0.00
CM/PM CONSULTING SVCS AA 462150	462154	24,773.74	24,773.74	0.00	0.00	0.00
VAN NUYS CYN MAIN LINE	462158	21,230.69	21,224.33	6.35	0.00	-0.00
EDGEWORTH RE. SEWER REHAB	462159	9,507.11	9,507.11	0.00	0.00	0.00
LEXINGTON CANYON MAIN LINE	462160	20,473.23	20,473.23	0.00	0.00	0.00
PT. LOMA NORTH ACCESS ROAD	462170	101,319.15	101,200.47	118.68	0.00	0.00
PT. LOMA - DIGESTER S1 AND S2 UPGRADES	462180	16,860,070.02	3,467,413.18	9,453,150.35	2,451,195.37	1,488,311.12
NORTH CITY COGNERATION FACILITY	465040	1,482,824.66	1,482,824.66	0.00	0.00	0.00
FALSE BAY UTILITY LOAD DISTRIBUTION SLABS	465059	132,234.08	132,234.08	0.00	0.00	-0.00
FAIRMOUNT AVE STORM DRAIN EXTENSION	465072	160,820.60	0.00	160,820.60	0.00	0.00
EUGENE PLACE SEWER LATERAL INSTALLATION	465074	60,000.00	0.00	2,971.36	0.00	57,028.64
EL PASEO GRANDE SEWER	465076	12,906.64	0.00	12,906.64	0.00	0.00
SEWER PS#12,14,&16 DUAL FM	466045	78,600.00	858.03	37,367.72	0.00	40,374.25
SEWER PUMP STATION #18, PH II	466046	26,958.00	0.00	1,489.07	0.00	25,468.93

PREPARED BY: THE OFFICE OF THE CITY AUDITOR AND COMPTROLLER

REPORT #4

CITY OF SAN DIEGO
SEWERAGE UTILITY EXPANSION FUND
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM JANUARY 1, 1988 THROUGH JUNE 30, 2005

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/05	CUMULATIVE EXPENDITURES AS OF 6/30/04	EXPENDITURES FOR 7/1/04 THRU 6/30/05	ENCUMBERED BALANCE AS OF 6/30/05	UNENCUMBERED BALANCE AS OF 6/30/05
TOTAL FOR THE SEWERAGE UTILITY EXPANSION FUND		805,790,597.49	764,515,588.79	20,079,891.28	7,070,534.88	14,124,582.54
CAPACITY CHARGES COLLECTED (1/1/88-6/30/05)		262,228,828.20				
INTEREST ON CAPACITY CHARGE REVENUE		253,658.41				
TRANSFERS FROM SEWER REVENUE FUND		522,112,993.46				
ENCUMBERED AND UNENCUMBERED BALANCE		21,195,117.42				
UNEXPENDED BALANCE AT 6/30/05		0.00				