

City of Costa Mesa Rule 20A Allocation Summary

April 30, 2003

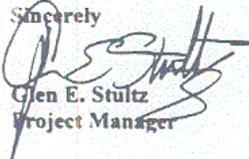
Active Projects:

<u>Location Boundaries</u>	<u>Estimated Costs</u>	<u>Estimated Cost to Complete</u>
19 th Street & Placentia	\$2,310,000	\$ 958,234
19 th Street & Wallace	500,000	474,866
19 th Street & Monrovia	500,000	480,089
Total estimated Costs	\$3,310,000	

2002 YE Bal.	Proj. Yr.	Projected Yearly Allocation	Projected Expenditures	Balance	Yrs (Mortg) Reserve
\$ 1,089,250	2003	\$447,665	\$1,913,189	(\$376,274)	(0.84)
	2004	\$447,665		\$71,391	0.16
	2005	\$447,665		\$519,056	1.16
	2006	\$447,665		\$966,721	2.16
	2007	\$447,665		\$1,414,386	3.16

Considering mortgaging for five years would create a working balance January 2004 of \$2,309,716

Should you have any questions or concerns please call me at (714) 973-5654

Sincerely

 Glen E. Stultz
 Project Manager

Cc: Jane Brown Southern California Edison Public Affairs