

UNDERGROUND SURCHARGE FUND

As of June 30, 2007

SUMMARY

	<u>Amount</u>
Total Received Revenue to Date [1]	\$ 180,937,841
Total Paid Expenses to Date [2]	\$ 162,660,933
Total Encumbrances to Date	\$ -
FY 2007 Operating Balance	\$ 295,419
Current Fund Balance	\$ 17,981,489
Less: Outstanding SDGE Invoices <u>AS OF JUNE 30, 2007</u>	
May, 2007	\$ (3,201,682)
Net Fund Balance	\$ 14,779,807

[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, 2007

As of June 30, 2007

Source: Simpler Report, Revenue Transactions Fund 30100, Acct 72210 and 75111

REVENUE

DEPOSIT HISTORY

FY03	May 27, 2003	\$	8,654,495	
		\$	8,654,495	[1]
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	[2]
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	[3]
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	[4]
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	
TOTAL DEPOSITS TO DATE		\$	179,113,001	

Plus Interest (Rev Acct 75111)

FY03	\$	2,731	[1]
FY04	\$	286,660	[2]
FY05	\$	401,220	[3]
FY06	\$	550,366	[4]
FY07	\$	583,863	[5]

TOTAL REVENUE TO DATE \$ **180,937,841**

[1] Totals	\$	8,657,226
[2] Totals	\$	40,385,670
[3] Totals	\$	43,510,499
[4] Totals	\$	40,896,428
[5] Totals	\$	47,488,017
	\$	180,937,841

UNDERGROUND SURCHARGE FUND

Summary Schedule of Expenses

As of June 30, 2007

As of June 30, 2007

Source: Simpler Report Expenditure Balances, Fund 30100

Program Expenses

(Charges to 301001)

		FY 2007 1st Quarter 9/30/2006	FY 2007 2nd Quarter 12/31/2006	FY 2007 3rd Quarter 3/31/2007	FY 2007 4th Quarter 6/30/2007	FY 2007 TOTALS	Prior FY 2003 - 2006 Totals	TOTAL TO DATE	
Department 30100	Underground Program (Personnel)	\$ 105,994	\$ 109,698	\$ 95,628	\$ 113,135	\$ 424,455	\$ 656,003	\$ 1,080,458	[1][2]
Department 30100	Underground Program (Non-Personnel)	\$ 51,368	\$ 38,347	\$ 28,704	\$ 40,846	\$ 159,265	\$ 626,069	\$ 785,334	
Department 547	Transportation Engineering Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,058	\$ 72,058	[3]
Department 545	Architectural Engineering and Contracts	\$ 54,525	\$ 64,564	\$ 60,151	\$ 68,077	\$ 247,317	\$ 626,046	\$ 873,363	[4]
Department 549	Transportation (Street Division)	\$ 299	\$ -	\$ -	\$ -	\$ 299	\$ 593	\$ 892	
Department 045	Attorneys Office	\$ 4,414	\$ 10,722	\$ 4,094	\$ 6,674	\$ 25,904	\$ 378,690	\$ 404,594	
Department 050	Auditors Office	\$ 8,592	\$ 8,466	\$ 6,049	\$ 5,785	\$ 28,892	\$ 65,200	\$ 94,092	
Sublet 370338	Outside Consultants	\$ 358	\$ 202	\$ 55	\$ 400	\$ 1,015	\$ 153,691	\$ 154,706	
CIP 370280		\$ (14,956)	\$ -	\$ -	\$ -	\$ (14,956)	\$ -	\$ (14,956)	
CIP 370270		\$ -	\$ 1,621	\$ 1,183	\$ 28,350	\$ 31,154	\$ -	\$ 31,154	
Sub Total		\$ 210,594	\$ 233,620	\$ 195,864	\$ 263,267	\$ 903,345	\$ 2,578,350	\$ 3,481,695	
CIP Related Contracts									
	Archeological Monitoring (CIP 373027)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,080	\$ 5,080	
	Asphalt Overlay Contract (CIP 373100)	\$ -	\$ 154,465	\$ 350,565	\$ 42,349	\$ 547,379	\$ 300,788	\$ 848,167	
	Laguna Mt Environmental (CIP 370338)	\$ 48,720	\$ 45,206	\$ 20,935	\$ -	\$ 114,861	\$ 395,831	\$ 510,692	
	PGC Utility Consultants, LLC (CIP 370338)	\$ -	\$ -	\$ 8,885	\$ -	\$ 8,885	\$ 146,901	\$ 155,786	
	Utility Specialists Ca, Inc (CIP 370338)	\$ 20,857	\$ 7,010	\$ -	\$ -	\$ 27,867	\$ 87,277	\$ 115,144	
	Non-Capital Slurry Seal UU Conversion City-wide (CIP 373051)	\$ 311,472	\$ 34,062	\$ 169,369	\$ 36,384	\$ 551,287	\$ 1,241,522	\$ 1,792,809	
	Street Lights As Needed (373122)	\$ 34,315	\$ 29,555	\$ 45,209	\$ 20,333	\$ 129,412	\$ 2,668	\$ 132,080	
Sub Total		\$ 415,364	\$ 270,298	\$ 594,963	\$ 99,066	\$ 1,379,691	\$ 2,180,067	\$ 3,559,758	
Project Expenses									
	Surcharge Project Expenses	\$ 3,952,586	\$ 15,024,722	\$ 6,192,926.00	\$ 8,615,042.00	\$ 33,785,276	\$ 118,880,431	\$ 152,665,707	
	20-A Project Expenses	\$ 148,795	\$ 399,878	\$ 295,218.00	\$ 270,842.00	\$ 1,114,733	\$ 1,839,040	\$ 2,953,773	
Sub Total		\$ 4,101,381	\$ 15,424,600	\$ 6,488,144	\$ 8,885,884	\$ 34,900,009	\$ 120,719,471	\$ 155,619,480	
TOTAL		\$ 4,727,339	\$ 15,928,518	\$ 7,278,971	\$ 9,248,217	\$ 37,183,045	\$ 125,477,888	\$ 162,660,933	

[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 present, 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, 2007

As of June 30, 2007

Source: Simpler Report, Expenditure Balances, UUP Surcharge - CIP

Project Expenses (Charges to Project Sublets)			FY 2007 1st Quarter 9/30/2006	FY 2007 2nd Quarter 12/31/2006	FY 2007 3rd Quarter 3/31/2007	FY 2007 4th Quarter 6/30/2007	FY 2007 Totals	Prior FY 2003 - 2006 Totals	TOTAL TO DATE
370311	Comp	Surcharge	\$ 2,876	\$ (7,406)	\$ -	\$ (17,050)	\$ (21,580)	\$ 5,396,843	\$ 5,375,263
370317	Comp	Surcharge	\$ 3,747	\$ (668)	\$ -	\$ (6,325)	\$ (3,246)	\$ 2,924,666	\$ 2,921,420
370324	Comp	Surcharge	\$ 28,235	\$ 6,755	\$ (524)	\$ (277)	\$ 34,189	\$ 2,131,533	\$ 2,165,722
370289	Comp	Surcharge	\$ 34,367	\$ 328,612	\$ 40,133	\$ -	\$ 403,112	\$ 3,604,736	\$ 4,007,848
370291	Comp	Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,121	\$ 269,121
370293	Comp	Surcharge	\$ 3,203	\$ 4,083	\$ 358	\$ -	\$ 7,644	\$ 855,288	\$ 862,932
370303	Comp	Surcharge	\$ 85,238	\$ 19,396	\$ (9,185)	\$ -	\$ 95,449	\$ 2,820,293	\$ 2,915,742
370329	Comp	Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,048	\$ 206,048
370330	Comp	Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000	\$ 118,000
372994	Comp	Surcharge	\$ 7,615	\$ (9,896)	\$ 4,590	\$ -	\$ 2,309	\$ 2,662,927	\$ 2,665,236
372999	Comp	Surcharge	\$ 24,534	\$ 41,305	\$ 1,876	\$ -	\$ 67,715	\$ 1,836,805	\$ 1,904,520
373000	Comp	Surcharge	\$ 6,401	\$ (2,053)	\$ -	\$ -	\$ 4,348	\$ 1,312,256	\$ 1,316,604
373002	Comp	Surcharge	\$ 839	\$ (13,803)	\$ 21	\$ -	\$ (12,943)	\$ 3,805,844	\$ 3,792,901
373008	Comp	Surcharge	\$ 7,363	\$ (6,584)	\$ -	\$ -	\$ 779	\$ 1,539,858	\$ 1,540,637
373010	Comp	Surcharge	\$ 4,397	\$ (24,759)	\$ 2,404	\$ -	\$ (17,958)	\$ 2,220,881	\$ 2,202,923
373012	Comp	Surcharge	\$ -	\$ (67,461)	\$ -	\$ -	\$ (67,461)	\$ 3,481,130	\$ 3,413,669
373013	Comp	Surcharge	\$ 1,454	\$ 11,464	\$ 3,824	\$ -	\$ 16,742	\$ 1,531,240	\$ 1,547,982
373018	Comp	Surcharge	\$ 3,043	\$ (8,191)	\$ -	\$ -	\$ (5,148)	\$ 1,753,773	\$ 1,748,625
373019	Comp	Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,461	\$ 916,461
373021	Comp	Surcharge	\$ -	\$ 4,076	\$ -	\$ -	\$ 4,076	\$ 1,147,385	\$ 1,151,461
373022	Comp	Surcharge	\$ -	\$ (11,777)	\$ -	\$ -	\$ (11,777)	\$ 1,317,883	\$ 1,306,106
373023	Comp	Surcharge	\$ 2,245	\$ 3,545	\$ 31	\$ -	\$ 5,821	\$ 3,559,127	\$ 3,564,948
373025	Comp	Surcharge	\$ -	\$ 140	\$ (340)	\$ -	\$ (200)	\$ 1,299,798	\$ 1,299,598
373038	Comp	Surcharge	\$ 138	\$ -	\$ -	\$ -	\$ 138	\$ 455,955	\$ 456,093
373049	Comp	Surcharge	\$ (76)	\$ -	\$ -	\$ -	\$ (76)	\$ 1,062,647	\$ 1,062,571
373052	Comp	Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,703	\$ 742,703
373061	Comp	Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,384	\$ 204,384
373001	Comp	Surcharge	\$ -	\$ (4,653)	\$ -	\$ 18	\$ (4,635)	\$ 4,000,154	\$ 3,995,519
370312	Comp	Surcharge	\$ -	\$ 809	\$ 4,817	\$ 83	\$ 5,709	\$ 1,446,356	\$ 1,452,065
370315	Comp	Surcharge	\$ 34,066	\$ 488,552	\$ 29,429	\$ 221	\$ 552,268	\$ 2,385,326	\$ 2,937,594
370316	Comp	Surcharge	\$ -	\$ 13,947	\$ -	\$ 573	\$ 14,520	\$ 1,140,585	\$ 1,155,105
370318	Comp	Surcharge	\$ 52,425	\$ 129,628	\$ 12,461	\$ 710	\$ 195,248	\$ 1,554,846	\$ 1,750,070
372969	Comp	Surcharge	\$ 5,218	\$ 25,298	\$ 22,845	\$ 1,047	\$ 54,408	\$ 972,458	\$ 1,026,866
370299	Comp	Surcharge	\$ 20,677	\$ 560,891	\$ (11,685)	\$ 1,061	\$ 570,944	\$ 4,875,278	\$ 5,446,222
370302	Comp	Surcharge	\$ 24,927	\$ 22,578	\$ 63,380	\$ 1,064	\$ 111,949	\$ 2,174,235	\$ 2,286,184
370313	Comp	Surcharge	\$ 167,838	\$ 12,536	\$ 11,811	\$ 1,133	\$ 193,318	\$ 5,618,056	\$ 5,811,374
370301	Comp	Surcharge	\$ 13,393	\$ 36,032	\$ 19,850	\$ 1,405	\$ 70,680	\$ 1,763,334	\$ 1,834,014
373016	Comp	Surcharge	\$ 4,273	\$ 33,789	\$ -	\$ 1,760	\$ 39,822	\$ 394,798	\$ 434,620
373011	Comp	Surcharge	\$ 175	\$ 112,864	\$ (7,441)	\$ 2,684	\$ 108,282	\$ 2,781,647	\$ 2,889,929
372911	Comp	Surcharge	\$ -	\$ -	\$ -	\$ 2,774	\$ 2,774	\$ -	\$ 2,774
373006	Comp	Surcharge	\$ 130,371	\$ 39,621	\$ 6,965	\$ 4,275	\$ 181,232	\$ 2,788,466	\$ 2,969,698
373014	Comp	Surcharge	\$ 51,091	\$ 10,500	\$ 9,390	\$ 4,512	\$ 75,493	\$ 1,996,975	\$ 2,072,468
373015	Comp	Surcharge	\$ 49,976	\$ 26,390	\$ 15,393	\$ 4,639	\$ 96,398	\$ 1,958,818	\$ 2,055,216
373026	Comp	Surcharge	\$ 127,321	\$ 67,572	\$ 11,702	\$ 32,150	\$ 238,745	\$ 3,635,001	\$ 3,873,746
370328	Comp	Surcharge	\$ 6,566	\$ 12,425	\$ -	\$ 1,535,294	\$ 1,554,285	\$ 2,346,724	\$ 3,901,009
Subtotal Completed Projects			\$ 903,936	\$ 1,855,557	\$ 232,105	\$ 1,571,751	\$ 4,563,349	\$ 91,010,642	\$ 95,573,991
373053	Const	Surcharge	\$ -	\$ 296	\$ -	\$ (1,270)	\$ (974)	\$ 975	\$ 1
370290	Const	Surcharge	\$ 15,291	\$ 1,844	\$ 11	\$ 158	\$ 17,304	\$ 154,695	\$ 171,999
373034	Const	Surcharge	\$ 37,184	\$ 225,429	\$ 2,930	\$ 3,044	\$ 268,587	\$ 2,109,842	\$ 2,378,429
370324	Const	Surcharge	\$ 683,425	\$ 1,262,769	\$ 13,877	\$ 4,765	\$ 1,964,836	\$ 1,695,779	\$ 3,660,615
370287	Const	Surcharge	\$ 25,522	\$ 1,252,822	\$ 45,701	\$ 4,893	\$ 1,328,938	\$ 36,119	\$ 1,365,057
370322	Const	Surcharge	\$ 3,328	\$ 134,323	\$ 25,443	\$ 8,461	\$ 171,555	\$ 798,799	\$ 970,354
373121	Const	Surcharge	\$ 13,997	\$ 321,765	\$ 65,163	\$ 15,500	\$ 416,425	\$ 2,272,108	\$ 2,688,533
373042	Const	Surcharge	\$ -	\$ 1,279	\$ 35,146	\$ 25,282	\$ 61,707	\$ 3,106,754	\$ 3,168,461
373043	Const	Surcharge	\$ -	\$ 712	\$ 390	\$ 54,353	\$ 55,455	\$ 493	\$ 55,948
373040	Const	Surcharge	\$ 7,336	\$ 450,895	\$ 189,263	\$ 69,823	\$ 717,317	\$ 174,046	\$ 891,363
370331	Const	Surcharge	\$ 55,142	\$ 12,025	\$ 93,222	\$ 223,147	\$ 383,536	\$ 123,892	\$ 507,428
370284	Const	Surcharge	\$ (23,972)	\$ (48,200)	\$ 714	\$ 462,393	\$ 390,935	\$ 5,121,297	\$ 5,512,232
370283	Const	Surcharge	\$ 21,915	\$ (26,369)	\$ 64,515	\$ 1,053,913	\$ 1,113,974	\$ 4,508,401	\$ 5,622,375
370305	Const	Surcharge	\$ 5,461	\$ 7,136	\$ 746,929	\$ 1,126,427	\$ 1,885,953	\$ 348,184	\$ 2,234,137
370333	Const	Surcharge	\$ 1,086,103	\$ 5,924,324	\$ 2,084,109	\$ 1,689,244	\$ 10,783,780	\$ 3,663,808	\$ 14,447,588
370335	Const	Surcharge	\$ 988,826	\$ 3,619,466	\$ 2,503,118	\$ 2,244,205	\$ 9,355,615	\$ 1,799,839	\$ 11,155,454
Subtotal Projects in Construction			\$ 2,919,558	\$ 13,140,516	\$ 5,870,531	\$ 6,984,338	\$ 28,914,943	\$ 25,915,031	\$ 54,829,974
373054	Design	Surcharge	\$ -	\$ 297	\$ -	\$ -	\$ 297	\$ 110,152	\$ 110,449
373055	Design	Surcharge	\$ 1,929	\$ -	\$ 536	\$ -	\$ 2,465	\$ 75,229	\$ 77,694
373056	Design	Surcharge	\$ -	\$ -	\$ 157	\$ -	\$ 157	\$ 132,546	\$ 132,703
373057	Design	Surcharge	\$ -	\$ 297	\$ -	\$ -	\$ 297	\$ 116,068	\$ 116,365
373058	Design	Surcharge	\$ -	\$ 378	\$ -	\$ -	\$ 378	\$ 111,447	\$ 111,825
373059	Design	Surcharge	\$ 1,673	\$ 472	\$ 42	\$ -	\$ 2,187	\$ 131,388	\$ 133,575
373060	Design	Surcharge	\$ 141	\$ -	\$ 156	\$ -	\$ 297	\$ 112,552	\$ 112,849
373062	Design	Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447	\$ 2,447
373063	Design	Surcharge	\$ 12,182	\$ 406	\$ 6,620	\$ -	\$ 19,208	\$ 31,781	\$ 50,989
373065	Design	Surcharge	\$ 14,845	\$ 406	\$ 820	\$ -	\$ 16,071	\$ 43,188	\$ 59,259
370337	Design	Surcharge	\$ 4,391	\$ 44	\$ 717	\$ 771	\$ 5,923	\$ 124,199	\$ 130,122
370336	Design	Surcharge	\$ 21,928	\$ 2,962	\$ 2,474	\$ 1,856	\$ 29,220	\$ 132,892	\$ 162,112
373050	Design	Surcharge	\$ -	\$ -	\$ -	\$ 2,526	\$ 2,526	\$ -	\$ 2,526
373035	Design	Surcharge	\$ 212	\$ 3,243	\$ 240	\$ 2,824	\$ 6,519	\$ 24,224	\$ 30,743
373064	Design	Surcharge	\$ -	\$ -	\$ 287	\$ 5,642	\$ 5,929	\$ 70,943	\$ 76,872
370334	Design	Surcharge	\$ 12,940	\$ 921	\$ 312	\$ 11,609	\$ 25,782	\$ 175,193	\$ 200,975
370332	Design	Surcharge	\$ 997	\$ 11,412	\$ 58,132	\$ 22,562	\$ 93,103	\$ 314,895	\$ 407,998
Subtotal Projects in Design			\$ 71,238	\$ 20,838	\$ 70,493	\$ 47,790	\$ 210,359	\$ 1,709,144	\$ 1,919,503
373102	Pub H	Surcharge	\$ 6,540	\$ 451	\$ 4,384	\$ -	\$ 11,375	\$ 51,787	\$ 63,162
373104	Pub H	Surcharge	\$ 5,852	\$ 311	\$ -	\$ -	\$ 6,163	\$ 4,597	\$ 10,760
373106	Pub H	Surcharge	\$ 2,473	\$ -	\$ -	\$ -	\$ 2,473	\$ 4,385	\$ 6,858
373107	Pub H	Surcharge	\$ -	\$ 233	\$ -	\$ -	\$ 233	\$ 5,406	\$ 5,639
373108	Pub H	Surcharge	\$ 4,228	\$ 932	\$ 155	\$ -	\$ 5,315	\$ 2,346	\$ 7,661
373103	Pub H	Surcharge	\$ 9,269	\$ -	\$ 6,448	\$ 835	\$ 16,552	\$ 59,603	\$ 76,155
373101	Pub H	Surcharge	\$ 7,800	\$ 4,862	\$ 1,570	\$ 924	\$ 15,156	\$ 113,208	\$ 128,364
373105	Pub H	Surcharge	\$ 21,692	\$ 1,022	\$ 7,240	\$ 9,404	\$ 39,358	\$ 4,282	\$ 43,640
Subtotal Projects Awaiting Public Hearing			\$ 57,854	\$ 7,811	\$ 19,797	\$ 11,163	\$ 96,625	\$ 245,614	\$ 342,239
Surcharge Projects Total			\$ 3,952,586	\$ 15,024,722	\$ 6,192,926	\$ 8,615,042	\$ 33,785,276	\$ 118,880,431	\$ 152,665,707

UNDERGROUND SURCHARGE FUND

As of June 30, 2007

Schedule of 20-A Projects

As of June 30, 2007

Source: Simpler Report, Expenditure Balances, UUP Surcharge - CIP

Project Expenses (Charges to Project Sublets)				FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	Prior FY	TOTAL
				1st Quarter 9/30/2006	2nd Quarter 12/31/2006	3rd Quarter 3/31/2007	4th Quarter 6/30/2007	Totals	2003 - 2006 Totals	TO DATE
370308	Comp	20-A	Park Ridge (Murray Park to Wandermere)	\$ -	\$ 211	\$ 876	\$ -	\$ 1,087	\$ 6,370	\$ 7,457
370320	Comp	20-A	Ruffin Rd (Balboa to Clairemont Mesa)	\$ 9,994	\$ 5,944	\$ 100	\$ -	\$ 16,038	\$ 15,971	\$ 32,009
370327	Comp	20-A	Jamacha (Meadowbrook to Cardiff)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,531	\$ 145,531
372956	Comp	20-A	Market Street (12th to 26th)	\$ 882	\$ -	\$ -	\$ -	\$ 882	\$ 1,574	\$ 2,456
372981	Comp	20-A	Linda Vista Rd (Napa to Friars)	\$ 2,687	\$ 791	\$ 31	\$ -	\$ 3,509	\$ 54,744	\$ 58,253
372984	Comp	20-A	Lamont Street (Garnet to Loring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,937	\$ 21,937
372985	Comp	20-A	W. Point Loma Blvd (Nimitz to Chapman)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,698	\$ 79,698
372987	Comp	20-A	La Jolla Mesa Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ 84
372988	Comp	20-A	B Street & C Street (19th to 24th)	\$ 49	\$ 7	\$ -	\$ -	\$ 56	\$ 17,796	\$ 17,852
372991	Comp	20-A	La Jolla Scenic S. (La Jolla Mesa to Soledad Mtn Rd)	\$ 294	\$ -	\$ -	\$ -	\$ 294	\$ 113,141	\$ 113,435
372992	Comp	20-A	Zion Ave (Mission Gorge to Waring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,299	\$ 120,299
372993	Comp	20-A	30th Street Phase I (University to Olive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,132	\$ 256,132
372996	Comp	20-A	Del Cerro (Lyden Way to Madra)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,031	\$ 142,031
372997	Comp	20-A	Streamview Drive (54th to College)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,883	\$ 283,883
372998	Comp	20-A	Balboa Ave (Kearny Villa to Ruffin)	\$ 212	\$ 23	\$ 5	\$ -	\$ 240	\$ 28,999	\$ 29,239
373004	Comp	20-A	Camino Del Oro (El Paseo Grande to Calle Fresco)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685	\$ 1,685
373009	Comp	20-A	La Jolla Shores Dr (N. Torrey Pines to Azul)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,031	\$ 81,031
373028	Comp	20-A	Stresemann/Soderblom Street	\$ 1,583	\$ 539	\$ -	\$ -	\$ 2,122	\$ 34,020	\$ 36,142
373046	Comp	20-A	Balboa Avenue Transmission	\$ -	\$ -	\$ 140	\$ -	\$ 140	\$ 505	\$ 645
370304	Comp	20-A	Boundary St (National to Imperial)	\$ 82	\$ -	\$ -	\$ 2	\$ 84	\$ 18,561	\$ 18,645
372989	Comp	20-A	Orange Ave (33rd to 40th)	\$ 3,878	\$ 940	\$ -	\$ 34	\$ 4,852	\$ 183,796	\$ 188,648
373036	Comp	20-A	Stresemann Street (Governor to Bothe Ave)	\$ -	\$ -	\$ -	\$ 34	\$ 34	\$ -	\$ 34
372904	Comp	20-A	Ruffin Rd (Mission Village Dr to Success Rd)	\$ -	\$ -	\$ -	\$ 52	\$ 52	\$ -	\$ 52
372970	Comp	20-A	CCDC Area 3, Phase 1 (National to Market, 12th to 17th)	\$ 1,912	\$ -	\$ -	\$ 76	\$ 1,988	\$ 185,401	\$ 187,389
373113	Comp	20-A	La Jolla Mesa Dr (La Jolla Scenic Dr S to Muirlands)	\$ 2,570	\$ 4,650	\$ 4,104	\$ 415	\$ 11,739	\$ 5,996	\$ 17,735
370306	Comp	20-A	30th Street Phase II (Maple to A St), Distribution	\$ 281	\$ -	\$ 591	\$ 420	\$ 1,292	\$ 36,285	\$ 37,577
373007	Comp	20-A	Sunset (Loma Pass to Juan)	\$ -	\$ -	\$ -	\$ 642	\$ 642	\$ 5,207	\$ 5,849
370310	Comp	20-A	Euclid Avenue (Trinidad to Manzanarares)	\$ 999	\$ 66	\$ 16	\$ 700	\$ 1,781	\$ 12,355	\$ 14,136
372978	Comp	20-A	CCDC Area 2, Phase 2	\$ 59	\$ -	\$ -	\$ 1,164	\$ 1,223	\$ -	\$ 1,223
372979	Comp	20-A	Voltaire Street (Ebers to Bacon)	\$ -	\$ -	\$ -	\$ 1,388	\$ 1,388	\$ -	\$ 1,388
370298	Comp	20-A	Voltaire Street (Catalina to Sunset Cliffs)	\$ 4,322	\$ 2,665	\$ 3,315	\$ 1,594	\$ 11,896	\$ 9,833	\$ 21,729
373005	Comp	20-A	CCDC Area 3, Phase 2 (Logan to Main)	\$ 176	\$ 1,564	\$ 5,011	\$ 1,703	\$ 8,454	\$ (655,420)	\$ (646,966)
372977	Comp	20-A	CCDC Area 2, Phase 1	\$ -	\$ -	\$ -	\$ 1,831	\$ 1,831	\$ -	\$ 1,831
373045	Comp	20-A	Tennyson Street	\$ 2,619	\$ 6,433	\$ 32,793	\$ 2,383	\$ 44,228	\$ 67,328	\$ 111,556
373032	Comp	20-A	Linda Vista Road (Morena to Mildred)	\$ 3,336	\$ 4,757	\$ -	\$ 2,830	\$ 10,923	\$ 17,963	\$ 28,886
372995	Comp	20-A	Meadowbrook Dr (Skyline to Paradise Valley Rd)	\$ 6,302	\$ 237,501	\$ 79,256	\$ 4,036	\$ 327,095	\$ 34,702	\$ 361,797
370309	Comp	20-A	Lake Shore Dr (Jackson Dr to City Limits)	\$ 6,792	\$ 522	\$ -	\$ 6,598	\$ 13,912	\$ 27,994	\$ 41,906
370317	Comp	20-A	Princess View Drive (Waring Road to Fontaine)	\$ 4,706	\$ 3,867	\$ 16,198	\$ 17,038	\$ 41,809	\$ 36,886	\$ 78,695
Subtotal Completed Projects				\$ 53,735	\$ 270,480	\$ 142,436	\$ 42,940	\$ 509,591	\$ 1,392,318	\$ 1,901,909
370296	Const	20-A	Hill Street (Catalina to Sunset Cliffs)	\$ 9,207	\$ 15,441	\$ 13,354	\$ 4,253	\$ 42,255	\$ 59,214	\$ 101,469
370297	Const	20-A	Chatsworth Blvd (Nimitz to Dumas)	\$ 5,292	\$ 9,879	\$ 18,738	\$ 16,790	\$ 50,699	\$ 44,585	\$ 95,284
370307	Const	20-A	61st (National to Imperial)	\$ 20,095	\$ 6,899	\$ 16,178	\$ 19,568	\$ 62,740	\$ 20,322	\$ 83,062
370292	Const	20-A	Pacifica (Bluffsidge to Amity)	\$ 4,171	\$ 5,155	\$ 71,770	\$ 19,679	\$ 100,775	\$ 61,801	\$ 162,576
373029	Const	20-A	Luna Avenue (Clairemont Dr to Monongahela)	\$ 4,834	\$ 56,533	\$ 14,940	\$ 25,219	\$ 101,526	\$ 52,599	\$ 154,125
373039	Const	20-A	252 Corridor Park	\$ 11,509	\$ 12,554	\$ 4,202	\$ 41,834	\$ 70,099	\$ 20,153	\$ 90,252
373033	Const	20-A	Gaines Street Block	\$ 26,923	\$ 730	\$ 1,613	\$ 74,181	\$ 103,447	\$ 14,312	\$ 117,759
Subtotal Projects In Construction				\$ 82,031	\$ 107,191	\$ 140,795	\$ 201,524	\$ 531,541	\$ 272,986	\$ 804,527
370294	Design	20-A	Cannon (Rosecrans to Evergreen)	\$ 3,855	\$ 5,818	\$ 518	\$ -	\$ 10,191	\$ 1,847	\$ 12,038
370323	Design	20-A	Island Avenue (20th to 30th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,432	\$ 8,432
373044	Design	20-A	Island Avenue Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894	\$ 894
373112	Design	20-A	Waring Road-18 (Waring Gate Way to Allied Gardens)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,954	\$ 2,954
373114	Design	20-A	Garrison St (Clove St to Rosecrans St)	\$ 429	\$ -	\$ -	\$ -	\$ 429	\$ -	\$ 429
373115	Design	20-A	Monroe Ave (Winona to Collwood)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ 684
373116	Design	20-A	Briarwood (Brookhaven to Nebraska)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371	\$ 2,371
373119	Design	20-A	Aragon Dr (Rolando to Livingston)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373111	Design	20-A	Greenbrier (Waring to Community Center/School)	\$ -	\$ -	\$ 393	\$ 1,804	\$ 2,197	\$ 3,876	\$ 6,073
372896	Design	20-A	National Avenue (32nd to 43rd)	\$ 6,402	\$ 636	\$ 10,377	\$ 6,497	\$ 23,912	\$ 57,685	\$ 81,597
370325	Design	20-A	Calle Primera (Via Tecero to Willow)	\$ 2,122	\$ -	\$ -	\$ 6,624	\$ 8,746	\$ 22,696	\$ 31,442
370321	Design	20-A	Mesa College Dr (Linda Vista to Armstrong)	\$ 221	\$ 14,742	\$ 544	\$ 11,295	\$ 26,802	\$ 49,672	\$ 76,474
Subtotal Projects In Design				\$ 13,029	\$ 21,196	\$ 11,832	\$ 26,220	\$ 72,277	\$ 151,111	\$ 223,388
373117	Pub H	20-A	Jutland Dr (Camino Coral Ina to Luna)	\$ -	\$ 156	\$ 155	\$ -	\$ 311	\$ 5,019	\$ 5,330
373118	Pub H	20-A	Altadena, Wightman, Winona (El Cajon to Euclid)	\$ -	\$ 855	\$ -	\$ -	\$ 855	\$ 6,329	\$ 7,184
373120	Pub H	20-A	K Street (19th to 30th)	\$ -	\$ -	\$ -	\$ 158	\$ 158	\$ 11,277	\$ 11,435
Subtotal Projects Awaiting Public Hearing				\$ -	\$ 1,011	\$ 155	\$ 158	\$ 1,324	\$ 22,625	\$ 23,949
20-A Projects Total				\$ 148,795	\$ 399,878	\$ 295,218	\$ 270,842	\$ 1,114,733	\$ 1,839,040	\$ 2,953,733

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