

UNDERGROUND SURCHARGE FUND

As of June 30, 2008

SUMMARY

	<u>Amount</u>
Total Received Revenue to Date [1]	\$ 228,871,192
Total Paid Expenses to Date [2]	\$ 196,383,165
Total Encumbrances to Date	\$ 1,906,684
FY 2008 Operating Balance	\$ 331,077
Current Fund Balance	\$ 30,250,266
Less Outstanding SDG&E invoices as of <u>June 30, 2008</u>	
June, 2008	\$ 3,083,634
Net Fund Balance	\$ 27,166,632

[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, 2008

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	
FY08	August 28, 2007	\$	11,421,488	[7]
	November 27, 2007	\$	11,417,553	
	February 29, 2008	\$	12,287,883	
	June 30, 2008	\$	11,635,136	
		\$	46,762,060	
TOTAL DEPOSITS TO DATE		\$	225,875,061	

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]
FY08	\$	1,171,291	[6]

TOTAL REVENUE TO DATE **\$ 228,871,192**

[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
[6] Totals	\$	47,933,351

\$ 228,871,192

As of June 30, 2008

Source: Simpler Report Expenditure Balances, Fund 30100

Program Expenses

(Charges to 301001)

		FY 2008 1st Quarter 9/30/2007	FY 2008 2nd Quarter 12/31/2007	FY 2008 3rd Quarter 3/31/2008	FY 2008 4th Quarter 6/30/2008	FY 2008	TOTALS	Prior FY 2003 - 2007 Totals	TOTAL TO DATE
Department 30100	Underground Program (Personnel)	\$ 94,271	\$ 153,780	\$ 113,556	\$ 513,217	\$	874,824	\$ 1,080,458	\$ 1,955,282 [1][2]
Department 30100	Underground Program (Non-Personnel)	\$ 42,192	\$ 31,452	\$ 23,548	\$ 195,228	\$	292,420	\$ 785,334	\$ 1,077,754
Department 547	Transportation Engineering Design	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 72,058	\$ 72,058 [3]
Department 545	Architectural Engineering and Contracts	\$ 46,936	\$ 35,239	\$ 5,449	\$ 87,832	\$	175,456	\$ 873,363	\$ 1,048,819 [4]
Department 549	Transportation (Street Division)	\$ 189	\$ 659	\$ 1,515	\$ 4,542	\$	6,905	\$ 892	\$ 7,797
Department 045	Attorneys Office	\$ 4,770	\$ 3,284	\$ 5,577	\$ 23,147	\$	36,778	\$ 404,594	\$ 441,372
Department 050	Comptrollers Office	\$ 4,695	\$ 9,909	\$ 4,542	\$ 23,788	\$	42,934	\$ 94,092	\$ 137,026
Department 065	Planning (Parks)	\$ -	\$ -	\$ -	\$ 341	\$	341	\$ -	\$ 341
		\$ -	\$ -	\$ -	\$ -	\$	-	\$ 31,154	\$ 31,154
Sub Total		\$ 193,053	\$ 234,323	\$ 154,187	\$ 848,095	\$	1,429,658	\$ 3,341,945	\$ 4,771,603
CIP Related Expenses									
Laguna Mt Environmental	CIP 370338	\$ 18,397	\$ -	\$ 105,465	\$ 93,799	\$	217,661	\$ 510,692	\$ 728,353
PGC Utility Consultants, LLC	CIP 370338	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 155,786	\$ 155,786
SEO Consultants	CIP 370338	\$ -	\$ 52,670	\$ 42,335	\$ 31,570	\$	126,575	\$ -	\$ 126,575
Utility Specialists Ca, Inc	CIP 370338	\$ -	\$ -	\$ 27,195	\$ 34,817	\$	62,012	\$ 115,144	\$ 177,156
Contract Service Charges	CIP 370338	\$ -	\$ 88	\$ -	\$ 107	\$	195	\$ -	\$ 195
Valueway Consultants @City.com	CIP 370338	\$ -	\$ -	\$ 11,475	\$ -	\$	11,475	\$ 154,706	\$ 154,706
Materials Yard	CIP 370338	\$ -	\$ -	\$ -	\$ 9,410	\$	9,410	\$ -	\$ 9,410
Print Shop Services to UUP	CIP 373064	\$ -	\$ -	\$ -	\$ 9,224	\$	9,224	\$ -	\$ 9,224
Roadway Restoration Design	CIP 370366	\$ -	\$ -	\$ -	\$ 1,834	\$	1,834	\$ -	\$ 1,834
Clerical support Services	CIP 373124	\$ -	\$ -	\$ -	\$ 42,285	\$	42,285	\$ -	\$ 42,285
Planning & Environmental	CIP 373126	\$ -	\$ -	\$ -	\$ 6,195	\$	6,195	\$ -	\$ 6,195
Mitigation Monitoring	CIP 373127	\$ -	\$ -	\$ -	\$ 1,447	\$	1,447	\$ -	\$ 1,447
Electrical Inspection	CIP 373128	\$ -	\$ -	\$ -	\$ 35,692	\$	35,692	\$ -	\$ 35,692
Field Inspection Costs	CIP 373129	\$ -	\$ -	\$ -	\$ 15,746	\$	15,746	\$ -	\$ 15,746
Surveying Services	CIP 373130	\$ -	\$ -	\$ -	\$ 31,067	\$	31,067	\$ -	\$ 31,067
Tree Planting Services	CIP 373125	\$ -	\$ -	\$ -	\$ 701	\$	701	\$ -	\$ 701
Non Cap Slurry Seal City wide	CIP 373051	\$ 301,366	\$ 489,221	\$ 14,573	\$ 695,552	\$	1,500,712	\$ 1,792,809	\$ 3,293,521
Asphalt Overlay Contract	CIP 373100	\$ 142,552	\$ 403,790	\$ 233,599	\$ 815,330	\$	1,595,271	\$ 848,167	\$ 2,443,438
Street Lights As Needed	CIP 373122	\$ 1,173	\$ 3,360	\$ 5,615	\$ 15,944	\$	26,092	\$ 132,080	\$ 158,172
Sub Total		\$ 463,488	\$ 949,129	\$ 440,257	\$ 1,840,720	\$	3,693,594	\$ 3,709,384	\$ 7,402,978
Project Expenses									
Surcharge Project Expenses		\$ 8,444,702	\$ 5,745,779	\$ 12,555,679.89	\$ 1,070,169.89	\$	27,816,331	\$ 152,696,861	\$ 180,513,192
20-A Project Expenses		\$ 216,859	\$ 151,418	\$ 287,420.00	\$ 85,922.49	\$	741,619	\$ 2,953,773	\$ 3,695,392
Sub Total		\$ 8,661,561	\$ 5,897,197	\$ 12,843,100	\$ 1,156,092	\$	28,557,950	\$ 155,650,634	\$ 184,208,584
TOTAL		\$ 9,318,102	\$ 7,080,649	\$ 13,437,544	\$ 3,844,907	\$	33,681,202	\$ 162,701,963	\$ 196,383,165

[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, 2008

As of June 30, 2008

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

Project Expenses (Charges to Project Sublets)			FY 2008	FY 2008	FY 2008	FY 2008	FY 2008	Prior FY	TOTAL TO	
			1st Quarter 9/30/2007	2nd Quarter 12/31/2007	3rd Quarter 3/31/2008	4th Quarter 6/30/2008	TOTALS	2003 - 2007 Totals	DATE	
373019	Comp	Surcharge	Goldfinch (University to Sutter)	\$ -	\$ (140)	\$ (10,227)	\$ -	\$ (10,367)	\$ 916,461	\$ 906,094
373000	Comp	Surcharge	47th Street (Imperial to Logan)	\$ -	\$ (50,033)	\$ (5,941)	\$ (1,355)	\$ (57,329)	\$ 1,316,604	\$ 1,259,275
373008	Comp	Surcharge	Broadway (25th to 30th)	\$ (222)	\$ (4,478)	\$ (4,322)	\$ (989)	\$ (10,011)	\$ 1,540,637	\$ 1,530,626
373012	Comp	Surcharge	Cowles Mtn (Navajo to Acuff)	\$ -	\$ (481)	\$ (2,848)	\$ (285)	\$ (3,614)	\$ 3,413,669	\$ 3,410,055
373013	Comp	Surcharge	Silverado (Eads to Ivanhoe)	\$ -	\$ (370)	\$ (2,800)	\$ (811)	\$ (3,981)	\$ 1,547,982	\$ 1,544,001
373006	Comp	Surcharge	Burgener (Field to Milton)	\$ 1,740	\$ (1,375)	\$ (2,779)	\$ -	\$ (2,414)	\$ 2,969,698	\$ 2,967,284
372994	Comp	Surcharge	Meadowbrook Dr (Blackstone to Skyline)	\$ -	\$ (4,457)	\$ (2,270)	\$ -	\$ (6,727)	\$ 2,665,236	\$ 2,658,509
370293	Comp	Surcharge	San Antonio St (McCall to Kellog)	\$ -	\$ (18,209)	\$ (1,974)	\$ -	\$ (20,183)	\$ 862,932	\$ 842,749
373010	Comp	Surcharge	B Street Phase II (24th to Edgemont)	\$ -	\$ (598)	\$ (1,974)	\$ -	\$ (2,572)	\$ 2,202,923	\$ 2,200,351
373016	Comp	Surcharge	Scott St (900 block)	\$ 2,055	\$ (9,296)	\$ (1,974)	\$ -	\$ (9,215)	\$ 434,620	\$ 425,405
372999	Comp	Surcharge	Gramercy (Ruffin to Sandrock)	\$ -	\$ (79,021)	\$ (1,945)	\$ -	\$ (80,966)	\$ 1,904,520	\$ 1,823,554
373023	Comp	Surcharge	Market St (47th to Iona)	\$ -	\$ (1,201)	\$ (1,910)	\$ -	\$ (3,111)	\$ 3,564,948	\$ 3,561,837
370289	Comp	Surcharge	Abbott St (W. Point Loma to Newport)	\$ -	\$ (714)	\$ (1,199)	\$ 1,695	\$ (218)	\$ 4,007,848	\$ 4,007,630
373049	Comp	Surcharge	Fairmount Avenue (Thorn St to Myrtle)	\$ -	\$ (44,242)	\$ (695)	\$ (956)	\$ (45,893)	\$ 1,062,571	\$ 1,016,679
370291	Comp	Surcharge	10th St (Date to Beech)	\$ -	\$ (5,804)	\$ (532)	\$ -	\$ (6,336)	\$ 269,121	\$ 262,785
373022	Comp	Surcharge	25th St (Market to Commercial)	\$ -	\$ (4,046)	\$ (50)	\$ -	\$ (4,096)	\$ 1,306,106	\$ 1,302,010
373015	Comp	Surcharge	Hollister Street (Coronado to Tocayo)	\$ 83,134	\$ (2,545)	\$ (456)	\$ (14,839)	\$ 65,294	\$ 2,937,594	\$ 3,002,888
373033	Comp	Surcharge	Roswell/ 51st St (Market to Kelton)	\$ -	\$ (49)	\$ -	\$ (2,067)	\$ (2,116)	\$ 2,915,742	\$ 2,913,626
373011	Comp	Surcharge	Scripps Lake Dr (Distribution & Transmission)	\$ -	\$ (9,000)	\$ -	\$ -	\$ (9,000)	\$ 5,375,263	\$ 5,366,263
373013	Comp	Surcharge	Orange Ave (Fairmount to 54th)	\$ 1,942	\$ (153,776)	\$ -	\$ 3,240	\$ (148,594)	\$ 5,811,374	\$ 5,662,780
373016	Comp	Surcharge	Leon Ave (Hollister to Saturn)	\$ -	\$ (444)	\$ -	\$ 4,478	\$ 4,034	\$ 1,155,105	\$ 1,159,139
373018	Comp	Surcharge	Catocin Drive (Montezuma to 63rd)	\$ (2,808)	\$ (611)	\$ -	\$ 14,712	\$ 11,293	\$ 1,750,070	\$ 1,761,363
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)	\$ -	\$ (2,685)	\$ -	\$ (815)	\$ (3,500)	\$ 3,995,519	\$ 3,992,019
373002	Comp	Surcharge	Jackson Dr (Lake Shore to City Limits)	\$ (965)	\$ (3,884)	\$ -	\$ (531)	\$ (5,380)	\$ 3,792,901	\$ 3,787,521
373014	Comp	Surcharge	Santa Barbara (Point Loma to Newport)	\$ 4,194	\$ (5,553)	\$ (93)	\$ -	\$ (1,452)	\$ 2,072,468	\$ 2,071,016
373015	Comp	Surcharge	Chatsworth (Nimitz to Dixon)	\$ 2,343	\$ 452	\$ -	\$ -	\$ 2,795	\$ 2,055,216	\$ 2,058,011
373017	Comp	Surcharge	Twain, 50th, Orcutt (Mission Gorge to Waring)	\$ -	\$ -	\$ 6,030	\$ (2,695)	\$ 3,335	\$ 2,921,420	\$ 2,924,755
373021	Comp	Surcharge	Kelton Rd (Luber to Alvin)	\$ -	\$ (2,531)	\$ -	\$ -	\$ (2,531)	\$ 1,151,461	\$ 1,148,930
373024	Comp	Surcharge	Churchward (Euclid to Skyline)	\$ -	\$ (3,084)	\$ -	\$ 166	\$ (2,918)	\$ 2,165,722	\$ 2,162,804
373038	Comp	Surcharge	Pennant Way (Regents to Streseman)	\$ -	\$ (3,667)	\$ -	\$ -	\$ (3,667)	\$ 456,093	\$ 452,426
373052	Comp	Surcharge	North Torrey Pines Road (Genesee to John Jay Ho	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,703	\$ 742,703
373061	Comp	Surcharge	Federal Boulevard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,384	\$ 204,384
372969	Comp	Surcharge	Carmel Valley Rd (I-5 to Torrey Pines)	\$ 1,405	\$ 44,245	\$ 20	\$ (1,077)	\$ 44,593	\$ 1,026,866	\$ 1,071,459
373011	Comp	Surcharge	Fort Stockton (Pine to Hawk)	\$ 7,135	\$ (1,562)	\$ 90	\$ -	\$ 5,663	\$ 2,889,929	\$ 2,895,592
373025	Comp	Surcharge	La Jolla Mesa Drive (Lamplight to Tourquoise)	\$ 227	\$ 9	\$ 171	\$ -	\$ 407	\$ 1,299,598	\$ 1,300,005
373032	Comp	Surcharge	Lisbon St (69th to Jamacha)	\$ 1,453	\$ (1,475)	\$ 1,047	\$ 48,619	\$ 49,644	\$ 2,286,184	\$ 2,335,828
373043	Comp	Surcharge	Gaines Street Block Transmission	\$ 516	\$ 263	\$ 1,249	\$ -	\$ 2,028	\$ 55,948	\$ 57,976
373012	Comp	Surcharge	La Jolla Scenic N. (Sugarman to La Jolla Village)	\$ 175	\$ (19,866)	\$ 8,495	\$ -	\$ (11,196)	\$ 1,452,065	\$ 1,440,869
373031	Comp	Surcharge	Bird Rock Ave (La Jolla Blvd to end)	\$ 45	\$ (20,511)	\$ 16,576	\$ -	\$ (3,890)	\$ 1,834,014	\$ 1,830,124
373028	Comp	Surcharge	Morena Vista Redevelopment	\$ -	\$ 7	\$ 11,976	\$ (989)	\$ 10,994	\$ 3,901,009	\$ 3,912,003
373018	Comp	Surcharge	Saturn Blvd (Coronado to Leon)	\$ -	\$ (6,457)	\$ 18,098	\$ (2,120)	\$ 9,521	\$ 1,748,625	\$ 1,758,146
370299	Comp	Surcharge	Madra Avenue	\$ 13,744	\$ 22,260	\$ 22,072	\$ 39,296	\$ 97,372	\$ 5,446,222	\$ 5,543,594
373042	Comp	Surcharge	Linda Vista Road Transmission	\$ -	\$ 73,760	\$ 52,078	\$ (1,646)	\$ 124,192	\$ 3,168,461	\$ 3,292,653
373026	Comp	Surcharge	CCDC Area 1, Phase 2, Job 1 (Ash-Cedar, Front-4th,	\$ 44,306	\$ 71,882	\$ 1,090,629	\$ 140	\$ 1,206,956	\$ 3,873,746	\$ 5,080,702
373053	Comp	Surcharge	26th Street Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
370322	Comp	Surcharge	Princess St/ Spindrift (Spindrift to Torrey Pines)	\$ 30,474	\$ 204	\$ 25,456	\$ 3,768	\$ 59,903	\$ 970,354	\$ 1,030,257
373034	Comp	Surcharge	Camino Del Rio South (Texas St to Mission Ctr)	\$ 62,001	\$ 8,625	\$ 754,315	\$ (176,848)	\$ 648,093	\$ 2,378,429	\$ 3,026,522
373040	Comp	Surcharge	30th Street Phase II Transmission	\$ 3,553,925	\$ 3,686,587	\$ 1,383,386	\$ (631,367)	\$ 7,992,532	\$ 891,363	\$ 8,883,895
370284	Comp	Surcharge	Meade Ave (I-805 to 44th)	\$ 85,263	\$ 803,174	\$ 881,711	\$ 26,099	\$ 1,796,247	\$ 5,512,232	\$ 7,308,479
370283	Comp	Surcharge	Meade Ave (I-805 to New Jersey)	\$ 343,379	\$ 19,500	\$ 1,145,177	\$ 8,111	\$ 1,516,167	\$ 5,622,375	\$ 7,138,542
370270	Comp	Surcharge	La Jolla Mesa Vist Project	\$ 3,820	\$ 9,487	\$ -	\$ 21,409	\$ 34,716	\$ 31,154	\$ 65,870
373063	Comp	Surcharge	Ridgemoor Dr-Overlake (Crystalaire to Glenlea)	\$ 142	\$ 127	\$ 1,945	\$ 7,586	\$ 9,800	\$ 50,989	\$ 60,789
			Subtotal Completed Projects	\$ 4,239,423	\$ 4,278,417	\$ 5,376,533	\$ (660,072)	\$ 13,234,300	\$ 114,255,297	\$ 127,489,597
370290	Const	Surcharge	28th St (Sampson to Harbor)	\$ 1,795	\$ 1,760	\$ -	\$ 17,758	\$ 21,313	\$ 171,999	\$ 193,312
373121	Const	Surcharge	CCDC Area 1, Phase 2, Job 1 (California St)	\$ 401	\$ 1,182	\$ 9,871	\$ 12,116	\$ 23,570	\$ 2,688,533	\$ 2,712,103
373024	Const	Surcharge	Soledad Avenue (Hillside Drive to Exchange Place)	\$ 43,982	\$ 925	\$ 278,674	\$ (15,534)	\$ 308,047	\$ 3,660,615	\$ 3,968,662
370331	Const	Surcharge	Project Block 1 - F	\$ 43,391	\$ 83,333	\$ 677,994	\$ 1,952,743	\$ 2,757,460	\$ 507,428	\$ 3,264,888
370287	Const	Surcharge	Hidden Valley Road/Via Capri	\$ 22,226	\$ (29,166)	\$ 207,269	\$ (34,467)	\$ 165,862	\$ 1,365,057	\$ 1,530,919
373064	Const	Surcharge	Hotel Cir. N. to Hotel Cir. S. to Hotel Circle Place	\$ 6,792	\$ 17,133	\$ 1,399,887	\$ (787,438)	\$ 636,373	\$ 76,872	\$ 713,245
373035	Const	Surcharge	Hotel Circle South (Phase I)	\$ 2,898	\$ 7,759	\$ 1,814,020	\$ (843,182)	\$ 981,495	\$ 30,743	\$ 1,012,238
373035	Const	Surcharge	Oceanview Boulevard (I15 to 42nd)	\$ 724,783	\$ 746,827	\$ 755,526	\$ 14,280	\$ 2,241,415	\$ 2,234,137	\$ 4,475,552
370335	Const	Surcharge	Project Block 6 - Z	\$ 1,160,375	\$ 253,492	\$ 811,896	\$ 35,781	\$ 2,261,545	\$ 11,155,454	\$ 13,416,999
370333	Const	Surcharge	Project Block 3 - FF	\$ 2,141,158	\$ 271,837	\$ 1,094,898	\$ (48,185)	\$ 3,459,709	\$ 14,447,588	\$ 17,907,297
			Subtotal Projects in Construction	\$ 4,147,801	\$ 1,355,082	\$ 7,050,035	\$ 303,871	\$ 12,856,789	\$ 36,338,426	\$ 49,195,215
373050	Design	Surcharge	Curran St (Continental St to Sikorsky St)	\$ -	\$ 256	\$ -	\$ -	\$ 256	\$ 2,526	\$ 2,782
373055	Design	Surcharge	District 2 Block 2J	\$ 241	\$ 284	\$ -	\$ -	\$ 525	\$ 77,694	\$ 78,219
373057	Design	Surcharge	District 4 Block 4AA	\$ 1	\$ 260	\$ -	\$ -	\$ 261	\$ 116,365	\$ 116,626
373060	Design	Surcharge	District 8 Block 8G	\$ -	\$ 1,358	\$ -	\$ -	\$ 1,358	\$ 112,849	\$ 114,207
373062	Design	Surcharge	Camino Del Norte Transmission	\$ -	\$ 142	\$ -	\$ -	\$ 142	\$ 2,447	\$ 2,589
373059	Design	Surcharge	District 7 Block 7CC	\$ -	\$ 28	\$ 114	\$ -	\$ 142	\$ 133,575	\$ 133,717
373058	Design	Surcharge	District 6 Block 6J	\$ -	\$ 85	\$ 181	\$ -	\$ 266	\$ 111,825	\$ 112,091
373054	Design	Surcharge	District 1 Block 1R	\$ -	\$ 2,381	\$ 567	\$ 471	\$ 3,419	\$ 110,449	\$ 113,868
373065	Design	Surcharge	Ridgemanor (Madra to Del Sol)	\$ 284	\$ 14	\$ 632	\$ 867	\$ 1,797	\$ 59,259	\$ 61,056
370334	Design	Surcharge	Project Block 4 - G	\$ 5,321	\$ 541	\$ 813	\$ -	\$ 6,675	\$ 200,975	\$ 207,650
373056	Design	Surcharge	District 3 Block 3EE	\$ 90	\$ 142	\$ 1,039	\$ 37,616	\$ 38,887	\$ 132,703	\$ 171,590
370337	Design	Surcharge	Project Block 8 - F	\$ 6,924	\$ 6,889	\$ 1,174	\$ 88	\$ 15,075	\$ 130,122	\$ 145,197
370336	Design	Surcharge	Project Block 7 - F	\$ 57	\$ 15,812	\$ 23,019	\$ 1,320,472	\$ 1,359,360	\$ 162,112	\$ 1,521,472
370332	Design	Surcharge	Project Block 2 - E	\$ 24,305	\$ 32,027	\$ 22,520	\$ 39,364	\$ 118,216	\$ 407,998	\$ 526,214
373101	Design	Surcharge	District 2 Block 2T	\$ 1,967	\$ 2,647	\$ 8,685	\$ 1,107	\$ 14,406	\$ 128,364	\$ 142,770
373103	Design	Surcharge	District 3 Block 3HH	\$ 4,130	\$ 5,053	\$ 12,262	\$ 5,208	\$ 26,653	\$ 76,155	\$ 102,808
373104	Design	Surcharge	District 4 Block 4Z	\$ 182	\$ 5,781	\$ 6,381	\$ -	\$ 12,344	\$ 10,760	\$ 23,104
373105	Design	Surcharge	District 6 Block 6I	\$ 11,534	\$ 6,415	\$ 25,827	\$ 5,215	\$ 48,991	\$ 43,640	\$ 92,631
373106	Design	Surcharge	Patrick Henry High Block	\$ 1,025	\$ 1,215	\$ 3,705	\$ 12,543	\$ 18,488	\$ 6,858	\$ 25,346
373107	Design	Surcharge	District 8 Block 8B	\$ 182	\$ 6,635	\$ 6,715	\$ 499	\$ 14,031	\$ 5,639	\$ 19,670
373108	Design	Surcharge	District 7 Block 7A	\$ 994	\$ 8,354	\$ 5,562	\$ 309	\$ 15,219	\$ 7,661	\$ 22,880
			Subtotal Projects in Design	\$ 57,237	\$ 96,319	\$ 119,196	\$ 1,423,759	\$ 1,696,511	\$ 2,039,976	\$ 3,736,487
373102	Pub H	Surcharge</								

UNDERGROUND SURCHARGE FUND

As of June 30, 2008

Schedule of 20-A Projects

As of June 30, 2008

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

Project Expenses (Charges to Project Sublets)			FY 2008	FY 2008	FY 2008	FY 2008	FY 2008	Prior FY	TOTAL TO DATE	
			1st Quarter 9/30/2007	2nd Quarter 12/31/2007	3rd Quarter 3/31/2008	4th Quarter 6/30/2008	TOTALS	2003 - 2007 Totals		
370298	Comp	20-A	Voltaire Street (Catalina to Sunset Cliffs)	\$ 1,431	\$ 399	\$ -	\$ -	\$ 1,830	\$ 21,729	\$ 23,559
370304	Comp	20-A	Boundary St (National to Imperial)	\$ -	\$ -	\$ (3)	\$ -	\$ (3)	\$ 18,645	\$ 18,642
370308	Comp	20-A	Park Ridge (Murray Park to Wandermere)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,457	\$ 7,457
370309	Comp	20-A	Lake Shore Dr (Jackson Dr to City Limits)	\$ 2,780	\$ -	\$ -	\$ -	\$ 2,780	\$ 41,906	\$ 44,686
370320	Comp	20-A	Ruffin Rd (Balboa to Clairemont Mesa)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,009	\$ 32,009
370327	Comp	20-A	Jamacha (Meadowbrook to Cardiff)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,531	\$ 145,531
372904	Comp	20-A	Ruffin Rd (Mission Village Dr to Success Rd)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ 52
372909	Comp	20-A	University Avenue (Washington to 3rd)	\$ 1,294	\$ -	\$ -	\$ -	\$ 1,294	\$ -	\$ 1,294
372956	Comp	20-A	Market Street (12th to 26th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,456	\$ 2,456
372970	Comp	20-A	CCDC Area 3, Phase 1 (National to Market, 12th to 17th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,389	\$ 187,389
372971	Comp	20-A	Eastgate Mall (I-805)	\$ 377	\$ -	\$ -	\$ -	\$ 377	\$ -	\$ 377
372977	Comp	20-A	CCDC Area 2, Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831	\$ 1,831
372978	Comp	20-A	CCDC Area 2, Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223	\$ 1,223
372979	Comp	20-A	Voltaire Street (Ebers to Bacon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388	\$ 1,388
372981	Comp	20-A	Linda Vista Rd (Napa to Friars)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,253	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,852	\$ 17,852
372989	Comp	20-A	Orange Ave (33rd to 40th)	\$ 454	\$ -	\$ -	\$ -	\$ 454	\$ 188,648	\$ 189,102
372991	Comp	20-A	La Jolla Scenic S. (La Jolla Mesa to Soledad Mtn Rd)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,435	\$ 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
372995	Comp	20-A	Meadowbrook Dr (Skyline to Paradise Valley Rd)	\$ 2,545	\$ (2)	\$ -	\$ -	\$ 2,543	\$ 361,797	\$ 364,340
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,239	\$ 29,239
373004	Comp	20-A	Camino Del Oro (El Paseo Grande to Calle Fresco)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685	\$ 1,685
373005	Comp	20-A	CCDC Area 3, Phase 2 (Logan to Main)	\$ 454	\$ (26)	\$ -	\$ -	\$ 428	\$ (646,966)	\$ (646,538)
373007	Comp	20-A	Sunset (Loma Pass to Juan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,849	\$ 5,849
373009	Comp	20-A	La Jolla Shores Dr (N. Torrey Pines to Azul)	\$ -	\$ -	\$ (8)	\$ -	\$ (8)	\$ 81,031	\$ 81,023
373028	Comp	20-A	Stresemann/Soderblom Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,142	\$ 36,142
373032	Comp	20-A	Linda Vista Road (Morena to Mildred)	\$ 173	\$ 893	\$ -	\$ -	\$ 1,066	\$ 28,886	\$ 29,952
373036	Comp	20-A	Stresemann Street (Governor to Bothe Ave)	\$ 77,443	\$ -	\$ -	\$ -	\$ 77,443	\$ 34	\$ 77,477
373046	Comp	20-A	Balboa Avenue Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645	\$ 645
370317	Comp	20-A	Princess View Drive (Waring Road to Fontaine)	\$ 4,605	\$ 4,589	\$ 1,103	\$ 93	\$ 10,390	\$ 78,695	\$ 89,085
373045	Comp	20-A	Tennyson Street	\$ 273	\$ 160	\$ 1,699	\$ -	\$ 2,132	\$ 111,556	\$ 113,688
373029	Comp	20-A	Luna Avenue (Clairemont Dr to Monongahela)	\$ 7,113	\$ 1,430	\$ 4,035	\$ 4,106	\$ 16,684	\$ 154,125	\$ 170,809
373113	Comp	20-A	La Jolla Mesa Dr (La Jolla Scenic Dr S to Muirlands)	\$ 319	\$ 4,246	\$ 9,271	\$ 2,005	\$ 15,841	\$ 17,735	\$ 33,576
370306	Comp	20-A	30th Street Phase II (Maple to A St), Distribution	\$ 764	\$ 6,018	\$ 15,487	\$ -	\$ 22,269	\$ 37,577	\$ 59,846
370310	Comp	20-A	Euclid Avenue (Trinidad to Manzarares)	\$ 17,921	\$ -	\$ 142,712	\$ -	\$ 160,633	\$ 14,136	\$ 174,769
370296	Comp	20-A	Hill Street (Catalina to Sunset Cliffs)	\$ 5,590	\$ 4,849	\$ 2,176	\$ 2,148	\$ 14,763	\$ 101,469	\$ 116,232
373039	Comp	20-A	252 Corridor Park	\$ 6,860	\$ 6,086	\$ 2,844	\$ -	\$ 15,790	\$ 90,252	\$ 106,042
373033	Comp	20-A	Gaines Street Block	\$ 8,021	\$ 9,007	\$ 9,422	\$ 4,542	\$ 30,992	\$ 117,759	\$ 148,751
Subtotal Completed Projects			\$ 138,417	\$ 37,638	\$ 188,749	\$ 12,894	\$ 377,698	\$ 2,365,514	\$ 2,743,212	
370297	Const	20-A	Chatsworth Blvd (Nimitz to Dumas)	\$ 12,017	\$ 38,439	\$ (3,381)	\$ 1,586	\$ 48,661	\$ 95,284	\$ 143,945
370292	Const	20-A	Pacifica (Bluffs to Amity)	\$ 6,212	\$ 2,029	\$ 2,998	\$ -	\$ 8,539	\$ 162,576	\$ 171,115
370307	Const	20-A	61st (National to Imperial)	\$ 49,092	\$ 24,867	\$ 3,296	\$ 2,999	\$ 80,254	\$ 83,062	\$ 163,316
373111	Const	20-A	Greenbrier (Waring to Community Center/School)	\$ 319	\$ 4,311	\$ 3,627	\$ 3,581	\$ 11,838	\$ 6,073	\$ 17,911
370325	Const	20-A	Calle Primera (Via Tecero to Willow)	\$ 2,085	\$ 9,337	\$ 37,043	\$ 9,782	\$ 58,247	\$ 31,442	\$ 89,689
Subtotal Projects In Construction			\$ 69,725	\$ 78,983	\$ 40,883	\$ 17,948	\$ 207,539	\$ 378,437	\$ 585,976	
370294	Design	20-A	Cannon (Rosecrans to Evergreen)	\$ -	\$ 170	\$ -	\$ -	\$ 170	\$ 12,038	\$ 12,208
370323	Design	20-A	Island Avenue (20th to 30th)	\$ -	\$ 144	\$ -	\$ 1,519	\$ 1,663	\$ 8,432	\$ 10,095
373044	Design	20-A	Island Avenue Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894	\$ 894
373114	Design	20-A	Garrison St (Clove St to Rosecrans St)	\$ -	\$ -	\$ -	\$ 371	\$ 371	\$ 429	\$ 800
373119	Design	20-A	Aragon Dr (Rolando to Livingston)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372896	Design	20-A	National Avenue (32nd to 43rd)	\$ 1,390	\$ 114	\$ 180	\$ -	\$ 1,684	\$ 81,597	\$ 83,281
373116	Design	20-A	Briarwood (Brookhaven to Nebraska)	\$ -	\$ 271	\$ 361	\$ -	\$ 632	\$ 2,371	\$ 3,003
373115	Design	20-A	Monroe Ave (Winona to Collwood)	\$ -	\$ 227	\$ 542	\$ 12,014	\$ 12,783	\$ 684	\$ 13,467
373112	Design	20-A	Waring Road-IB (Waring Gate Way to Allied Gardens)	\$ -	\$ 1,323	\$ 743	\$ -	\$ 2,066	\$ 2,954	\$ 5,020
370361	Design	20-A	Soledad Mountain Road	\$ -	\$ -	\$ 23,201	\$ 2,544	\$ 25,745	\$ -	\$ 25,745
370321	Design	SUT	Mesa College Dr (Linda Vista to Armstrong)	\$ 6,965	\$ 30,136	\$ 27,931	\$ 28,932	\$ 93,964	\$ 76,474	\$ 170,438
373117	Design	20-A	Jutland Dr (Camino Coral Ina to Luna)	\$ -	\$ 90	\$ 2,046	\$ 482	\$ 2,618	\$ 5,330	\$ 7,948
373118	Design	20-A	Altadena, Wightman, Winona (El Cajon to Euclid)	\$ 362	\$ 2,322	\$ 2,764	\$ 810	\$ 6,258	\$ 7,184	\$ 13,442
373120	Design	20-A	K Street (19th to 30th)	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ 11,435	\$ 11,455
Subtotal Projects In Design			\$ 8,717	\$ 34,797	\$ 57,788	\$ 46,672	\$ 147,974	\$ 209,822	\$ 357,796	
373041	Pub H	20-A	30th Street Phase III Broadway to K	\$ -	\$ -	\$ -	\$ 1,017	\$ 1,017	\$ -	\$ 1,017
370342	Pub H	20-A	Trojan Avenue	\$ -	\$ -	\$ -	\$ 1,454	\$ 1,454	\$ -	\$ 1,454
373043	Pub H	20-A	30th Street Phase III Juniper to Ash	\$ -	\$ -	\$ -	\$ 1,746	\$ 1,746	\$ -	\$ 1,746
370345	Pub H	20-A	Fanuel Street Phase I	\$ -	\$ -	\$ -	\$ 539	\$ 539	\$ -	\$ 539
370347	Pub H	20-A	Eastgate Mall	\$ -	\$ -	\$ -	\$ 809	\$ 809	\$ -	\$ 809
370348	Pub H	20-A	La Jolla Scenic Drive	\$ -	\$ -	\$ -	\$ 899	\$ 899	\$ -	\$ 899
370349	Pub H	20-A	San Vicente Street	\$ -	\$ -	\$ -	\$ 1,043	\$ 1,043	\$ -	\$ 1,043
370360	Pub H	20-A	Moraga Avenue	\$ -	\$ -	\$ -	\$ 901	\$ 901	\$ -	\$ 901
Subtotal Projects Awaiting Public Hearing			\$ -	\$ -	\$ -	\$ 8,408	\$ 8,408	\$ -	\$ 8,408	
20-A Projects Total			\$ 216,859	\$ 151,418	\$ 287,420	\$ 85,922	\$ 741,619	\$ 2,953,773	\$ 3,695,392	

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