

UNDERGROUND SURCHARGE FUND

As of JUNE 30, 2009

SUMMARY

	<u>Amount</u>
Total Received Revenue to Date [1]	\$ 277,502,150
Total Paid Expenses to Date [2]	\$ 237,369,193
Total Outstanding Encumbrances	\$ 4,454,137
FY 2009 Operating Balance	\$ 1,064,441
Current Fund Balance	\$ 34,614,378
Less: Outstanding SDG&E invoices <u>AS OF JUNE 30, 2009</u>	
Work performed in May 2009	\$ 3,813,931
Net Fund Balance	\$ 30,800,448

[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, 2009

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	[5]
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	[6]
FY09	August 26, 2008	\$	11,635,136	
	December 2, 2008	\$	11,635,136	[8]
	March 4, 2009	\$	12,249,021	
	June 24, 2009	\$	11,788,735	
		\$	47,308,027	

TOTAL DEPOSITS TO DATE \$ **273,183,088**

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]
FY09	\$	1,322,931	[8]

TOTAL REVENUE TO DATE \$ **277,502,150**

[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
[8] Totals	\$	48,630,958
	\$	277,502,150

As of JUNE 30, 2009

Source: Simpler Report Expenditure Balances, Fund 30100

Program Expenses

(Charges to 301001)

		FY 2009 1st Quarter 9/30/2008	FY 2009 2nd Quarter 12/31/2008	FY 2009 3rd Quarter 3/31/2009	FY 2009 4th Quarter 6/30/2009	FY 2009 TOTALS	Prior FY 2003 - 2008 Totals	TOTAL TO DATE
Department 30100	Underground Program (Personnel)	\$ 79,880	\$ 42,870	\$ 16,876	\$ 1,572	\$ 141,196	\$ 1,955,282	\$ 2,096,478
Department 30100	Underground Program (Non-Personnel)	\$ 59,155	\$ 141,505	\$ 143,403	\$ 192,602	\$ 536,665	\$ 1,077,754	\$ 1,614,419
Department 547	Transportation Engineering Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,058	\$ 72,058
Department 545	Architectural Engineering and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048,819	\$ 1,048,819
Department 549	Transportation (Street Division)	\$ 1,198	\$ -	\$ -	\$ -	\$ 1,198	\$ 7,797	\$ 8,995
Department 045	Attorneys Office	\$ 3,614	\$ 4,689	\$ 3,223	\$ 2,638	\$ 14,165	\$ 441,372	\$ 455,537
Department 050	Comptrollers Office	\$ 1,180	\$ 294	\$ 761	\$ -	\$ 2,235	\$ 137,026	\$ 139,261
Department 065	Planning (Parks)	\$ 146	\$ 292	\$ -	\$ -	\$ 438	\$ 341	\$ 779
Department 545	Public Bldg & Parks	\$ -	\$ -	\$ 2,492	\$ 3,578	\$ 6,070	\$ 31,154	\$ 37,224
	Sub Total	\$ 145,171	\$ 189,650	\$ 166,755	\$ 200,390	\$ 701,966	\$ 4,771,603	\$ 5,473,570
Consultants								
Laguna Mt Environmental	CIP 370338	\$ 177,846	\$ 58,215	\$ -	\$ -	\$ 236,062	\$ 728,353	\$ 964,415
PGC Utility Consultants, LLC	CIP 370338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,786	\$ 155,786
SEO Consultants	CIP 370338	\$ 3,335	\$ 4,685	\$ -	\$ -	\$ 8,020	\$ 126,575	\$ 134,595
Utility Specialists Ca, Inc	CIP 370338	\$ 58,394	\$ 58,778	\$ 13,671	\$ 11,115	\$ 141,958	\$ 177,156	\$ 319,114
Value Engineering, Inc.	CIP 370338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,706	\$ 154,706
@City.com	CIP 370338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,475	\$ 11,475
Project Expenses								
Equal Opportunity Contracting	CIP 370338	\$ -	\$ 80	\$ -	\$ -	\$ 80	\$ 195	\$ 275
Materials Yard	CIP 370338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,410	\$ 9,410
Print Shop Services to UUP	CIP 370364	\$ 9,382	\$ 696	\$ 5,129	\$ 1,393	\$ 16,601	\$ 9,224	\$ 25,825
Building Permit Services	CIP 370365	\$ 2,536	\$ -	\$ -	\$ -	\$ 2,536	\$ -	\$ 2,536
Roadway Restoration Design	CIP 370366	\$ 3,137	\$ 314	\$ 845	\$ 530	\$ 4,826	\$ 1,834	\$ 6,660
Design Review Services	CIP 370367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Information Office	CIP 370368	\$ 3,108	\$ 15,898	\$ 17,723	\$ 35,280	\$ 72,010	\$ -	\$ 72,010
Analyst Support Services	CIP 370369	\$ 3,238	\$ 9,841	\$ 12,114	\$ 15,689	\$ 40,882	\$ -	\$ 40,882
Archeological Monitoring	CIP373027	\$ -	\$ -	\$ 53,042	\$ 263,252	\$ 316,294	\$ -	\$ 316,294
Core Sampling and Lab Testing	CIP 373123	\$ 11,721	\$ -	\$ -	\$ -	\$ 11,721	\$ -	\$ 11,721
Clerical support Services	CIP 373124	\$ (1)	\$ -	\$ -	\$ -	\$ (1)	\$ 42,285	\$ 42,284
Planning & Environmental	CIP 373126	\$ 4,347	\$ 2,616	\$ 4,397	\$ 1,140	\$ 12,500	\$ 6,195	\$ 18,695
Mitigation Monitoring	CIP 373127	\$ 800	\$ 1,058	\$ 1,718	\$ 1,191	\$ 4,767	\$ 1,447	\$ 6,214
Electrical Inspection	CIP 373128	\$ 95,733	\$ 132,012	\$ 116,821	\$ 190,851	\$ 535,418	\$ 35,692	\$ 571,110
Field Inspection Costs	CIP 373129	\$ 29,841	\$ 43,063	\$ 43,511	\$ 64,972	\$ 181,387	\$ 15,746	\$ 197,133
Surveying Services	CIP 373130	\$ 31,187	\$ 40,927	\$ 57,069	\$ 44,387	\$ 173,570	\$ 31,067	\$ 204,637
Tree Planting Services	CIP 373125	\$ 21,194	\$ 1,073	\$ 49,006	\$ 36,352	\$ 107,625	\$ 701	\$ 108,326
Non Cap Slurry Seal City wide	CIP 373051	\$ 100,572	\$ 114,567	\$ (4,185)	\$ 207,249	\$ 418,203	\$ 3,293,521	\$ 3,711,724
Asphalt Overlay Contract	CIP 373100	\$ -	\$ -	\$ 16,101	\$ -	\$ 16,101	\$ 2,443,438	\$ 2,459,539
Asphalt Overlay Group II	CIP590058	\$ 392,680	\$ 1,836,409	\$ -	\$ 797,022	\$ 3,026,111	\$ -	\$ 3,026,111
Street Lights As Needed	CIP 373122	\$ 419	\$ 177	\$ -	\$ 27,933	\$ 28,528	\$ 158,172	\$ 186,700
	Sub Total	\$ 949,471	\$ 2,320,409	\$ 386,963	\$ 1,698,355	\$ 5,355,198	\$ 7,402,978	\$ 12,758,176
Surcharge Project Expenses		\$ 5,194,950	\$ 7,045,013	\$ 9,514,640	\$ 10,746,431	\$ 32,501,034	\$ 180,683,632	\$ 215,509,540
20-A Project Expenses		\$ 8,994	\$ 16,315	\$ 28,601	\$ 39,168	\$ 93,077	\$ 3,524,954	\$ 3,627,907
	Sub Total	\$ 5,203,944	\$ 7,061,328	\$ 9,543,241	\$ 10,785,599	\$ 32,594,112	\$ 184,208,586	\$ 219,137,447
	TOTAL	\$ 6,298,587	\$ 9,571,387	\$ 10,096,959	\$ 12,684,345	\$ 38,651,276	\$ 196,383,167	\$ 237,369,193

[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, 2009

As of JUNE 30, 2009

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

Project Expenses (Charges to Project Sublets)			FY 2009					Prior FY	TOTAL TO	
			1st Quarter 9/30/2008	2nd Quarter 12/31/2008	3rd Quarter 3/31/2009	4th Quarter 6/30/2009	FY 2009 TOTALS	2003 - 2008 Totals	DATE	
370290	Const	Surcharge	28th St (Sampson to Harbor)	\$ 1,120,426	\$ 1,117,101	\$ 868,915	\$ 261,551	\$ 3,367,992	\$ 193,312	\$ 3,561,304
370324	Const	Surcharge	Soledad Avenue (Hillside Drive to Exchange Place)	\$ 61,662	\$ (27,586)	\$ 469,510	\$ 57,462	\$ 561,048	\$ 3,968,662	\$ 4,529,710
370331	Const	Surcharge	Project Block 1 - F	\$ 1,175,430	\$ 615,603	\$ (16,104)	\$ 41,937	\$ 1,816,865	\$ 3,264,888	\$ 5,081,753
373064	Const	Surcharge	Hotel Cir. N. to Hotel Cir. S. to Hotel Circle Place	\$ 230,516	\$ 728,835	\$ 327,456	\$ 672,935	\$ 1,959,743	\$ 713,245	\$ 2,672,988
373035	Const	Surcharge	Hotel Circle South (Phase I)	\$ 10,218	\$ 999,913	\$ 541,144	\$ 470,745	\$ 2,022,021	\$ 1,012,238	\$ 3,034,259
370305	Const	Surcharge	Oceanview Boulevard (I15 to 42nd)	\$ 51,402	\$ 179,748	\$ 251,963	\$ 90,910	\$ 574,024	\$ 4,475,552	\$ 5,049,576
370333	Const	Surcharge	Project Block 3 - FF	\$ 115,136	\$ 103,396	\$ 579,405	\$ 639,063	\$ 1,437,000	\$ 17,907,297	\$ 19,344,297
373041	Const	Surcharge	28th Street From Sampson	\$ 371	\$ -	\$ 278	\$ -	\$ 649	\$ -	\$ 649
370270	Const	Surcharge	La Jolla Mesa Vist Project	\$ 634	\$ -	\$ 60,131	\$ 23,584	\$ 84,349	\$ 65,870	\$ 150,219
373063	Const	Surcharge	Ridgemoor Dr-Overlake (Crystalaire to Glenlea)	\$ 5,833	\$ 977,136	\$ 227,830	\$ 146,360	\$ 1,357,158	\$ 60,789	\$ 1,417,947
373054	Const	Surcharge	District 1 Block 1R	\$ 34,016	\$ 1,443	\$ 1,205	\$ 211,501	\$ 248,166	\$ 113,868	\$ 362,034
370334	Const	Surcharge	Project Block 4 - G	\$ -	\$ (19,918)	\$ 1,686,064	\$ 2,117,523	\$ 3,783,669	\$ 207,650	\$ 3,991,319
370336	Const	Surcharge	Project Block 7 - F	\$ 1,841,931	\$ 2,302,177	\$ 3,170,366	\$ 892,703	\$ 8,207,178	\$ 1,521,472	\$ 9,728,650
373056	Const	Surcharge	District 3 Block 3EE	\$ 3,105	\$ 10,246	\$ 637,333	\$ 4,675,008	\$ 5,325,691	\$ 171,590	\$ 5,497,281
370332	Const	Surcharge	Project Block 2 - E	\$ 22,401	\$ (977)	\$ 645,258	\$ 347,392	\$ 1,014,074	\$ 526,214	\$ 1,540,288
Subtotal Projects in Construction				\$ 4,673,082	\$ 6,987,117	\$ 9,450,753	\$ 10,648,675	\$ 31,759,626	\$ 34,202,647	\$ 65,962,273
373050	Design	Surcharge	Curran St (Continental St to Sikorsky St)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782	\$ 2,782
373055	Design	Surcharge	District 2 Block 2J	\$ -	\$ 5,651	\$ 15,284	\$ 4,149	\$ 25,083	\$ 78,219	\$ 103,302
373057	Design	Surcharge	District 4 Block 4AA	\$ -	\$ -	\$ 93	\$ 36,598	\$ 36,691	\$ 116,626	\$ 153,317
373060	Design	Surcharge	District 8 Block 8G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,207	\$ 114,207
373062	Design	Surcharge	Camino Del Norte Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,589	\$ 2,589
373059	Design	Surcharge	District 7 Block 7CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,717	\$ 133,717
373058	Design	Surcharge	District 6 Block 6J	\$ 23,809	\$ 15,837	\$ 465	\$ 6,846	\$ 46,957	\$ 112,091	\$ 159,048
373065	Design	Surcharge	Ridgemanor (Madra to Del Sol)	\$ 460,498	\$ 728	\$ -	\$ -	\$ 461,226	\$ 61,056	\$ 522,282
370337	Design	Surcharge	Project Block 8 - F	\$ 1,430	\$ 3,065	\$ 26,167	\$ 7,999	\$ 38,662	\$ 145,197	\$ 183,859
373101	Design	Surcharge	District 2 Block 2T	\$ -	\$ 1,692	\$ 1,490	\$ -	\$ 3,182	\$ 142,770	\$ 145,952
373103	Design	Surcharge	District 3 Block 3HH	\$ -	\$ 47	\$ -	\$ -	\$ 47	\$ 102,808	\$ 102,855
373104	Design	Surcharge	District 4 Block 4Z	\$ -	\$ 1,422	\$ 642	\$ 11,368	\$ 13,432	\$ 23,104	\$ 36,536
373105	Design	Surcharge	District 6 Block 6I	\$ 2,388	\$ 47	\$ -	\$ -	\$ 2,435	\$ 92,631	\$ 95,066
373106	Design	Surcharge	Patrick Henry High Block	\$ 15,516	\$ 119	\$ 1,060	\$ 40	\$ 16,736	\$ 25,346	\$ 42,082
373107	Design	Surcharge	District 8 Block 8B	\$ -	\$ 714	\$ 465	\$ 1,257	\$ 2,436	\$ 19,670	\$ 22,106
373108	Design	Surcharge	District 7 Block 7A	\$ -	\$ 714	\$ 465	\$ 5,072	\$ 6,251	\$ 22,880	\$ 29,131
370321	Design	Surcharge	Mesa College Dr (Linda Vista to Armstrong)	\$ 18,161	\$ 27,824	\$ 17,757	\$ 24,426	\$ 88,167	\$ 170,438	\$ 258,605
Subtotal Projects in Design				\$ 521,803	\$ 57,860	\$ 63,887	\$ 97,757	\$ 741,307	\$ 1,366,131	\$ 2,107,438
373102	Pub H	Surcharge	District 1 Block 1J	\$ 66	\$ 36	\$ -	\$ -	\$ 102	\$ 91,892	\$ 91,994
Subtotal Projects Awaiting Public Hearing				\$ 66	\$ 36	\$ -	\$ -	\$ 102	\$ 91,892	\$ 91,994
Surcharge Projects Total				\$ 5,194,950	\$ 7,045,013	\$ 9,514,640	\$ 10,746,431	\$ 32,501,034	\$ 35,660,670	\$ 68,161,704

SURCHARGE
COMPLETED
PROJECTS

Project Expenses

(Charges to Project Sublets)

			FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	Prior FY	TOTAL TO
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTALS	2003 - 2008	DATE
			9/30/2008	12/31/2008	3/31/2009	6/30/2009		Totals	
373019	Comp	Surcharge Goldfinch (University to Sutter)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,094	\$ 906,094
373000	Comp	Surcharge 47th Street (Imperial to Logan)	\$ -	\$ (1,200)	\$ -	\$ -	\$ (1,200)	\$ 1,259,275	\$ 1,258,075
373008	Comp	Surcharge Broadway (25th to 30th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530,626	\$ 1,530,626
373012	Comp	Surcharge Cowles Mtn (Navajo to Acuff)	\$ -	\$ 3,698	\$ 1,679	\$ -	\$ 5,377	\$ 3,410,055	\$ 3,415,432
373013	Comp	Surcharge Silverado (Eads to Ivanhoe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544,001	\$ 1,544,001
373006	Comp	Surcharge Burgener (Field to Milton)	\$ -	\$ (3,291)	\$ -	\$ (5,205)	\$ (8,496)	\$ 2,967,284	\$ 2,958,788
372994	Comp	Surcharge Meadowbrook Dr (Blackstone to Sutter)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,658,509	\$ 2,658,509
370293	Comp	Surcharge San Antonio St (McCall to Kellog)	\$ -	\$ (4,643)	\$ -	\$ -	\$ (4,643)	\$ 842,749	\$ 838,106
373010	Comp	Surcharge B Street Phase II (24th to Edgemc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,351	\$ 2,200,351
373016	Comp	Surcharge Scott St (900 block)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,405	\$ 425,405
372999	Comp	Surcharge Gramercy (Ruffin to Sandrock)	\$ -	\$ (6,940)	\$ -	\$ -	\$ (6,940)	\$ 1,823,554	\$ 1,816,614
373023	Comp	Surcharge Market St (47th to Iona)	\$ -	\$ (7,167)	\$ -	\$ -	\$ (7,167)	\$ 3,561,837	\$ 3,554,670
370289	Comp	Surcharge Abbott St (W. Point Loma to Newp)	\$ 39,012	\$ (51,224)	\$ -	\$ -	\$ (12,213)	\$ 4,007,630	\$ 3,995,418
373049	Comp	Surcharge Fairmount Avenue (Thorn St to M)	\$ -	\$ (1,050)	\$ -	\$ -	\$ (1,050)	\$ 1,016,679	\$ 1,015,629
370291	Comp	Surcharge 10th St (Date to Beech)	\$ -	\$ 10,620	\$ (11,543)	\$ -	\$ (924)	\$ 262,785	\$ 261,861
373022	Comp	Surcharge 25th St (Market to Commercial)	\$ -	\$ (2,445)	\$ -	\$ 13,270	\$ 10,826	\$ 1,302,010	\$ 1,312,836
370315	Comp	Surcharge Hollister Street (Coronado to Toc)	\$ 25,777	\$ (33,572)	\$ -	\$ -	\$ (7,795)	\$ 3,002,888	\$ 2,995,093
370303	Comp	Surcharge Roswell/ 51st St (Market to Kelton)	\$ -	\$ (5,436)	\$ (1,116)	\$ -	\$ (6,551)	\$ 2,913,626	\$ 2,907,075
370311	Comp	Surcharge Scripps Lake Dr (Distribution & Tr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,366,263	\$ 5,366,263
370313	Comp	Surcharge Orange Ave (Fairmount to 54th)	\$ 59,450	\$ (66,287)	\$ (466)	\$ -	\$ (7,304)	\$ 5,662,780	\$ 5,655,476
370316	Comp	Surcharge Leon Ave (Hollister to Saturn)	\$ -	\$ (5,787)	\$ -	\$ -	\$ (5,787)	\$ 1,159,139	\$ 1,153,353
370318	Comp	Surcharge Catocin Drive (Montezuma to 63r)	\$ 55	\$ (10,034)	\$ -	\$ (11,616)	\$ (21,595)	\$ 1,761,363	\$ 1,739,768
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)	\$ (3,099)	\$ 45,724	\$ (55,032)	\$ 3,051	\$ (9,356)	\$ 3,992,019	\$ 3,982,663
373002	Comp	Surcharge Jackson Dr (Lake Shore to City Li)	\$ -	\$ (10,323)	\$ (512)	\$ -	\$ (10,835)	\$ 3,787,521	\$ 3,776,686
373014	Comp	Surcharge Santa Barbara (Point Loma to Nev)	\$ -	\$ (13,647)	\$ -	\$ -	\$ (13,647)	\$ 2,071,016	\$ 2,057,369
373015	Comp	Surcharge Chatsworth (Nimitz to Dixon)	\$ -	\$ (7,500)	\$ -	\$ -	\$ (7,500)	\$ 2,058,011	\$ 2,050,511
373017	Comp	Surcharge Twain, 50th, Orcutt (Mission Gorg)	\$ -	\$ (10,848)	\$ -	\$ -	\$ (10,848)	\$ 2,924,755	\$ 2,913,907
373021	Comp	Surcharge Kelton Rd (Luber to Alvin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148,930	\$ 1,148,930
373024	Comp	Surcharge Churchward (Euclid to Skyline)	\$ -	\$ (5,603)	\$ -	\$ -	\$ (5,603)	\$ 2,162,804	\$ 2,157,201
373038	Comp	Surcharge Pennant Way (Regents to Streser)	\$ 678	\$ (3,894)	\$ -	\$ -	\$ (3,216)	\$ 452,426	\$ 449,210
373052	Comp	Surcharge N.Torrey Pines Road (Genesee to	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,703	\$ 742,703
373061	Comp	Surcharge Federal Boulevard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,384	\$ 204,384
372969	Comp	Surcharge Carmel Valley Rd (I-5 to Torrey Pi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071,459	\$ 1,071,459
373011	Comp	Surcharge Fort Stockton (Pine to Hawk)	\$ 5,456	\$ 1,976	\$ 25,891	\$ -	\$ 33,323	\$ 2,895,592	\$ 2,928,915
373025	Comp	Surcharge La Jolla Mesa Drive (Lamplight to	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,005	\$ 1,300,005
373002	Comp	Surcharge Lisbon St (69th to Jamacha)	\$ -	\$ (8,381)	\$ -	\$ -	\$ (8,381)	\$ 2,335,828	\$ 2,327,447
373043	Comp	Surcharge Gaines Street Block Transmissio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,976	\$ 57,976
370312	Comp	Surcharge La Jolla Scenic N. (Sugarman to I	\$ -	\$ (6,843)	\$ -	\$ -	\$ (6,843)	\$ 1,440,869	\$ 1,434,026
370301	Comp	Surcharge Bird Rock Ave (La Jolla Blvd to en	\$ (633)	\$ (10,223)	\$ -	\$ -	\$ (10,856)	\$ 1,830,124	\$ 1,819,268
370328	Comp	Surcharge Morena Vista Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,912,003	\$ 3,912,003
373018	Comp	Surcharge Saturn Blvd (Coronado to Leon)	\$ -	\$ (8,891)	\$ -	\$ -	\$ (8,891)	\$ 1,758,146	\$ 1,749,255
370299	Comp	Surcharge Madra Avenue	\$ -	\$ (12,667)	\$ (5,088)	\$ -	\$ (17,755)	\$ 5,543,594	\$ 5,525,839
373042	Comp	Surcharge Linda Vista Road Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,292,653	\$ 3,292,653
373026	Comp	Surcharge CCDC Area 1, Phase 2, Job 1 (As	\$ 8,134	\$ (16,133)	\$ 436	\$ (4,584)	\$ (12,147)	\$ 5,080,702	\$ 5,068,555
373053	Comp	Surcharge 26th Street Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1
370322	Comp	Surcharge Princess St/ Spindrift (Spindrift to	\$ 1,881	\$ 643	\$ (5,035)	\$ -	\$ (2,511)	\$ 1,030,257	\$ 1,027,746
373034	Comp	Surcharge Camino Del Rio South (Texas St t	\$ 2,838	\$ 3,292	\$ (6,585)	\$ -	\$ (455)	\$ 3,026,522	\$ 3,026,067
373040	Comp	Surcharge 30th Street Phase II Transmissio	\$ 88,367	\$ (88,121)	\$ 35,376	\$ -	\$ 35,622	\$ 8,883,895	\$ 8,919,517
370284	Comp	Surcharge Meade Ave (I-805 to 44th)	\$ 5,230	\$ (14,284)	\$ (3,015)	\$ 15,976	\$ 3,908	\$ 7,308,479	\$ 7,312,387
370283	Comp	Surcharge Meade Ave (I-805 to New Jersey)	\$ (1,540)	\$ (17,787)	\$ -	\$ (78,567)	\$ (97,894)	\$ 7,138,542	\$ 7,040,648
370287	Comp	Surcharge Hidden Valley Road/Via Capri	\$ 92,927	\$ (54,812)	\$ (15,935)	\$ -	\$ 22,180	\$ 1,530,919	\$ 1,553,099
370335	Comp	Surcharge Project Block 6 - Z	\$ 364,351	\$ 888,388	\$ 1,220,922	\$ 58,060	\$ 2,531,721	\$ 13,416,999	\$ 15,948,720
373121	Comp	Surcharge CCDC Area 1, Phase 2, Job 1 (Ca	\$ 318	\$ -	\$ -	\$ -	\$ 318	\$ 2,712,103	\$ 2,712,421
Subtotal Completed P			\$ 689,201	\$ 465,309	\$ 1,179,978	\$ (9,614)	\$ 2,324,873	\$ 145,022,962	\$ 147,347,835

UNDERGROUND SURCHARGE FUND

Schedule of 20-A Projects

As of JUNE 30, 2009

As of JUNE 30, 2009

Source: Simpler Report, Expenditure Balances, UUP Surcharge

				FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	Prior FY	TOTAL TO DATE
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals	2003 - 2008	
				9/30/2008	12/31/2008	3/31/2009	6/30/2009		Totals	
373115	Const	20-A	Monroe Ave (Winona to Collwood)	\$ 278	\$ 279	\$ 717	\$ 2,569	\$ 3,843	\$ 13,467	\$ 17,310
373111	Const	20-A	Greenbrier (Waring to Community Center/School)	\$ 634	\$ 530	\$ 476	\$ 4,302	\$ 5,942	\$ 17,911	\$ 23,853
370325	Const	20-A	Calle Primera (Via Tecero to Willow)	\$ 2,203	\$ 979	\$ 3,101	\$ 7,821	\$ 14,104	\$ 89,689	\$ 103,793
370361	Const	20-A	Soledad Mountain Road	\$ 4,300	\$ 10,026	\$ 10,702	\$ 1,212	\$ 26,241	\$ 25,745	\$ 51,986
373112	Const	20-A	Waring Road-I8 (Waring Gate Way to Allied Gardens)	\$ 93	\$ 2,209	\$ -	\$ 2,591	\$ 4,893	\$ 5,020	\$ 9,913
Subtotal Projects In Construction				\$ 7,509	\$ 14,023	\$ 14,996	\$ 18,495	\$ 55,022	\$ 151,832	\$ 206,854
370294	Design	20-A	Cannon (Rosecrans to Evergreen)	\$ -	\$ 2,013	\$ 6,562	\$ 9,243	\$ 17,818	\$ 12,208	\$ 30,026
370323	Design	20-A	Island Avenue (20th to 30th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,095	\$ 10,095
373044	Design	20-A	Island Avenue Transmission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894	\$ 894
373114	Design	20-A	Garrison St (Clove St to Rosecrans St)	\$ -	\$ 279	\$ 5,654	\$ 7,901	\$ 13,835	\$ 800	\$ 14,635
373119	Design	20-A	Aragon Dr (Rolando to Livingston)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372896	Design	20-A	National Avenue (32nd to 43rd)	\$ -	\$ -	\$ -	\$ 807	\$ 807	\$ 83,281	\$ 84,088
373116	Design	20-A	Briarwood (Brookhaven to Nebraska)	\$ -	\$ -	\$ -	\$ 2,722	\$ 2,722	\$ 3,003	\$ 5,725
373117	Design	20-A	Jutland Dr (Camino Coral Ina to Luna)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,948	\$ 7,948
373118	Design	20-A	Altadena, Wightman, Winona (El Cajon to Euclid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,442	\$ 13,442
373120	Design	20-A	K Street (19th to 30th)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,455	\$ 11,455
Subtotal Projects In Design				\$ -	\$ 2,292	\$ 12,216	\$ 20,673	\$ 35,182	\$ 143,126	\$ 178,308
370341	Pub H	20-A	30th Street Phase III Broadway to K	\$ 186	\$ -	\$ 185	\$ -	\$ 371	\$ 1,017	\$ 1,388
370342	Pub H	20-A	Trojan Avenue	\$ 186	\$ -	\$ 185	\$ -	\$ 371	\$ 1,454	\$ 1,825
370343	Pub H	20-A	30th Street Phase III Juniper to Ash	\$ 186	\$ -	\$ 556	\$ -	\$ 742	\$ 1,746	\$ 2,488
370345	Pub H	20-A	Fanuel Street Phase I	\$ 186	\$ -	\$ 278	\$ -	\$ 464	\$ 539	\$ 1,003
370347	Pub H	20-A	Eastgate Mall	\$ 186	\$ -	\$ -	\$ -	\$ 186	\$ 809	\$ 995
370348	Pub H	20-A	La Jolla Scenic Drive	\$ 186	\$ -	\$ -	\$ -	\$ 186	\$ 899	\$ 1,085
370349	Pub H	20-A	San Vicente Street	\$ 186	\$ -	\$ 185	\$ -	\$ 371	\$ 1,043	\$ 1,414
370360	Pub H	20-A	Moraga Avenue	\$ 186	\$ -	\$ -	\$ -	\$ 186	\$ 901	\$ 1,087
Subtotal Projects Awaiting Public Hearing				\$ 1,485	\$ -	\$ 1,389	\$ -	\$ 2,874	\$ 8,408	\$ 11,282
20-A Projects Total				\$ 8,994	\$ 16,315	\$ 28,601	\$ 39,168	\$ 93,077	\$ 303,366	\$ 396,443

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

Project Expenses

(Charges to Project Sublets)

			FY 2009	FY 2009	FY 2009	FY 2009	FY 2009	Prior FY	TOTAL TO DATE
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTALS	2003 - 2008	
			9/30/2008	12/31/2008	3/31/2009	6/30/2009		Totals	
370298	Comp	20-A	Voltaire Street (Catalina to Sunset Cliffs)	\$ -	\$ -	\$ -	\$ -	\$ 23,559	\$ 23,559
370304	Comp	20-A	Boundary St (National to Imperial)	\$ -	\$ -	\$ -	\$ -	\$ 18,642	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ 44,686	\$ 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
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 11th)	\$ -	\$ -	\$ -	\$ -	\$ 187,389	\$ 187,389
372971	Comp	20-A	Eastgate Mall (I-805)	\$ -	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ 189,102	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ 364,340	\$ 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)	\$ -	\$ -	\$ (8,496)	\$ -	\$ (8,496)	\$ (655,034)
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)	\$ -	\$ -	\$ -	\$ -	\$ 81,023	\$ 81,023
373028	Comp	20-A	Stresemann/Soderblom Street	\$ -	\$ -	\$ -	\$ -	\$ 36,142	\$ 36,142
373032	Comp	20-A	Linda Vista Road (Morena to Mildred)	\$ -	\$ -	\$ -	\$ -	\$ 29,952	\$ 29,952
373036	Comp	20-A	Stresemann Street (Governor to Bothe Ave)	\$ 678	\$ -	\$ -	\$ -	\$ 678	\$ 77,477
373046	Comp	20-A	Balboa Avenue Transmission	\$ -	\$ -	\$ -	\$ -	\$ 645	\$ 645
370317	Comp	20-A	Princess View Drive (Waring Road to Fontaine)	\$ -	\$ -	\$ -	\$ -	\$ 89,085	\$ 89,085
373045	Comp	20-A	Tennyson Street	\$ -	\$ -	\$ -	\$ -	\$ 113,688	\$ 113,688
373029	Comp	20-A	Luna Avenue (Clairemont Dr to Monongahela)	\$ -	\$ 93	\$ 2,837	\$ -	\$ 2,930	\$ 170,809
373113	Comp	20-A	La Jolla Mesa Dr (La Jolla Scenic Dr S to Muirlands)	\$ 529	\$ 635	\$ 7,326	\$ 105	\$ 8,594	\$ 33,576
370306	Comp	20-A	30th Street Phase II (Maple to A St), Distribution	\$ -	\$ -	\$ -	\$ -	\$ 59,846	\$ 59,846
370310	Comp	20-A	Euclid Avenue (Trinidad to Manzarares)	\$ -	\$ -	\$ -	\$ -	\$ 174,769	\$ 174,769
370296	Comp	20-A	Hill Street (Catalina to Sunset Cliffs)	\$ -	\$ 93	\$ 2,878	\$ -	\$ 2,971	\$ 119,203
373039	Comp	20-A	252 Corridor Park	\$ -	\$ -	\$ -	\$ -	\$ 106,042	\$ 106,042
373033	Comp	20-A	Gaines Street Block	\$ (829)	\$ 922	\$ -	\$ -	\$ 93	\$ 148,751
370292	Comp	20-A	Pacific (Bluffside to Amity)	\$ -	\$ -	\$ -	\$ -	\$ 171,115	\$ 171,115
370297	Comp	20-A	Chatsworth Blvd (Nimitz to Dumas)	\$ -	\$ -	\$ -	\$ -	\$ 143,945	\$ 143,945
370307	Comp	20-A	61st (National to Imperial)	\$ -	\$ -	\$ 3,106	\$ -	\$ 3,106	\$ 163,316
			Subtotal Completed Projects	\$ 377	\$ 1,743	\$ 7,651	\$ 105	\$ 9,875	\$ 3,221,588
									\$ 3,231,463

UNDERGROUND SURCHARGE FUND

Schedule of Encumbrances to All Projects

As of JUNE 30, 2009

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

Project Encumbrances		FY 2009	
		4th Quarter 6/30/2009	FY 2009 TOTALS
370280	Annual Allocation	\$ (2,811,126)	\$ (2,811,126)
		\$ (2,811,126)	\$ (2,811,126)
370270	La Jolla Mesa Vista	\$ 2,246	\$ 2,246
370284	Meade Ave (I-805 to 44th)	\$ 822	\$ 822
370331	District 1, Block 1-F	\$ 115,500	\$ 115,500
370332	District 2 Block 2-E	\$ 2,016,356	\$ 2,016,356
370336	District 7 Block 7-F	\$ 195,422	\$ 195,422
370338	Outside Consultants	\$ 111,567	\$ 111,567
370361	Soledad Mountain Rd.	\$ 84,000	\$ 84,000
370368	Public Information Officer	\$ 78,334	\$ 78,334
373027	Archeological Monitoring	\$ 996,636	\$ 996,636
373051	Non Capitalized Slurry Seal	\$ 124,748	\$ 124,748
373063	Ridgemoor Dr-Overlake	\$ 7,872	\$ 7,872
373122	Street Lights As Needed	\$ 78,009	\$ 78,009
590058	Asphalt Overlay Group II	\$ 642,624	\$ 642,624
	Subtotal	\$ 4,454,137	\$ 4,454,137
	Grand Total	\$ 1,643,011	\$ 1,643,011