



THE CITY OF SAN DIEGO  
**REPORT TO THE CITY COUNCIL**

DATE ISSUED: June 28, 2012 REPORT NO: 12-084  
ATTENTION: Council President and City Council  
SUBJECT: Status of Underground Conversion Program  
REFERENCE: Council Policy 600-08, Underground Conversion of Utility Lines by  
Utility Company

REQUESTED ACTIONS:

1. Adopt the report regarding the status of the City's Utility Undergrounding Program, including status of all allocated underground conversion projects, as well as the status of expenditures and underground conversion account status as provided by City staff in accordance with Council Policy 600-08, section (D)(3).
2. In accordance with Council Policy 600-08, section (B)(2); approve revisions to the 2009 Master Plan for 2011 CPUC Rule 20(A) projects and 2011 Surcharge projects.
3. In accordance with Council Policy 600-08, section (B)(3)(a), approve a list of proposed projects that meet the criteria of the California Public Utilities Commission Interim Order, Decision No. 73078, Case No. 8209 (CPUC Rule 20(A)). Estimated at \$13,939,520.
4. In accordance with Council Policy 600-08, section (B)(3)(b), approve a list of proposed Surcharge projects. Estimated at \$52,635,468.

STAFF RECOMMENDATIONS:

1. Adopt the report regarding the status of the City's Utility Undergrounding Program, including status of all allocated underground conversion projects, as well as the status of expenditures and underground conversion account status as provided by City staff in accordance with Council Policy 600-08, section (D)(3).
2. In accordance with Council Policy 600-08, section (B)(2); approve the changes to the 2009 Master Plan for 2011 CPUC Rule 20(A) projects and Surcharge projects.
3. In accordance with Council Policy 600-08, section (B)(3)(a), approve a list of proposed projects that meet the criteria of the California Public Utilities Commission Interim Order, Decision No. 73078, Case No. 8209 (CPUC Rule 20(A)).

4. In accordance with Council Policy 600-08, section (B)(3)(b), approve a list of proposed Surcharge projects.

## **BACKGROUND:**

### **Rule 20 A:**

Since 1967, underground conversions in the State have generally been performed under California Public Utility Commission (CPUC) Rule 20. Rule 20 has three parts: A, B and C. Under Part A, undergrounding is paid for and performed by the local electric utility, San Diego Gas & Electric (SDG&E). SDG&E is then reimbursed for CPUC approved expenses as part of their periodic electricity ratemaking case. Thus, cost recovery for SDG&E is embedded within the electricity rates that they charge to all customers within their service territory. As such, SDG&E must budget and expend funds in advance. Parts B and C provide for undergrounding funded through entities other than SDG&E ratepayers, such as governmental agencies or private entities thru a Maintenance Assessment District.

The CPUC rules govern how underground funds are spent and what types of utility lines can be undergrounded. While the rules cite specific criteria, generally speaking, to qualify for Rule 20A, a street, road or right of way must meet a “general public benefit” criteria, such as a heavy volume of vehicular or pedestrian traffic, to be considered for undergrounding under Rule 20A. Not all residential streets qualify under Rule 20A.

SDG&E’s current franchise agreement, signed in 1970, contained a provision addressing how much money SDG&E would budget each year to spend on Rule 20A underground conversion projects within the City of San Diego (City). This provision required SDG&E to budget ½ % of its gross revenues each year beginning in 1969; and to increase this budget by ½ % per year until they reached a maximum of 4.5%. The franchise was a 50-year franchise with a re-opener for terms for the final twenty years.

From 1970 until the re-opener in 2000, there were four (4) resolutions passed by the City Council (1980, 1984, 1986, and 1995) to reduce the undergrounding requirement of SDG&E. Two of these reductions were due to concerns about the financial impacts the undergrounding program was having on the City budget and private property owners; two of the reductions were part of larger settlements to resolve disputes between the City and SDG&E unrelated to undergrounding.

Historically, Rule 20A undergrounding projects not only cost SDG&E monies in advance of any cost recovery, there are also costs to other parties as well. The City has costs related to conversion of overhead streetlights and traffic signals and management of the program. Additionally, constituents who live within an underground conversion project incur a private cost to convert their private services as required by Ordinance when an Underground Utility District is created by the City Council.

In January 2002, the City Council and SDG&E agreed to terms for the final 20 years of SDG&E's Franchise Agreement which included the continuance of the 20A Program for major roads. However, the need for funding locations that did not meet the 20A criteria was identified and the Surcharge Program was implemented. The electric surcharge is used for residential areas that do not meet Rule 20A criteria.

Under the Surcharge Program, the ratepayer stills pays the electric utility for undergrounding. However, the fee is not embedded in electricity rates, but as a surcharge shown on the monthly bill as part of the franchise fee differential. SDG&E then passes these funds on to the City with the quarterly remittance of franchise fees.

Thus, the City is no longer restricted as to which types of streets, alleys or overhead lines can be undergrounded. Per the Memorandum of Understanding dated December 11, 2001 with SDG&E and subsequently approved by the CPUC (Resolution E-3788) and City Council Policy 600-08, the funds are used solely for approved undergrounding expenses, including work required on the owners property (minus the costs to bring a non-compliant meter up to code) and City incurred costs of undergrounding. The City has the option to hire outside contractors to perform any and all aspects of this work, along with greater authority to monitor reported expenses.

Today, approximately 353 miles of overhead utility lines have been undergrounded with 1086 miles of overhead utility lines remaining to be undergrounded. The City currently spends approximately \$45 million per year to place overhead systems underground. Currently, it is estimated that all major and collector streets will be completed in 16 years under the Rule 20A program and nearly all residential areas will be completed in approximately 53 years at an approximate City cost of \$2.26 billion dollars (2009 dollars).

Council Policy 600-08 requires that City staff shall report twice yearly to the City Council the status of all allocated underground conversion projects, as well as the status of the Undergrounding Surcharge Funds.

### **Active Projects as of June 2012:**

Table 1 is a high level summary of all active undergrounding projects. Tables 2 and 3 represent this same information but by fund category for CPUC Rule 20A Projects and Surcharge Projects. We estimate that construction will start in the second half of calendar year 2012 for an additional 15 projects (8 surcharges and 7 Rule 20A's), encompassing approximately 21.4 miles of overhead utility lines and 2,379 customers at total estimated construction costs of \$48.2 million.

**Table 1**  
**SUMMARY OF ALL ACTIVE PROJECTS**

|                                  | <b>NO. OF PROJECTS</b> | <b>LENGTH (MILES)</b> | <b>ESTIMATE</b>       | <b>CUSTOMERS</b> |
|----------------------------------|------------------------|-----------------------|-----------------------|------------------|
| IN CONSTRUCTION                  | 32                     | 57.8                  | \$ 156,314,332        | 6,805            |
| COMPLETE EXCEPT AT&T             | 1                      | 3.5                   | \$ 8,832,186          | 472              |
| IN DESIGN                        | 16                     | 26.6                  | \$ 72,752,769         | 3,493            |
| AWAITING PUBLIC HEARING          | 20                     | 24.6                  | \$ 66,574,988         | 3,151            |
| <b>TOTAL ALL ACTIVE PROJECTS</b> | <b>69</b>              | <b>112.5</b>          | <b>\$ 304,474,275</b> | <b>13,921</b>    |

**Table 2**  
**ACTIVE CPUC RULE 20 (A) PROJECTS**

|                                 | <b>NO. OF PROJECTS</b> | <b>LENGTH (MILES)</b> | <b>ESTIMATE</b>      | <b>CUSTOMERS</b> |
|---------------------------------|------------------------|-----------------------|----------------------|------------------|
| IN CONSTRUCTION                 | 16                     | 10.1                  | \$ 35,111,229        | 788              |
| IN DESIGN                       | 6                      | 5.2                   | \$ 12,731,759        | 337              |
| AWAITING PUBLIC HEARING         | 12                     | 5.2                   | \$ 13,939,520        | 506              |
| <b>TOTAL ACTIVE RULE 20 (A)</b> | <b>34</b>              | <b>20.5</b>           | <b>\$ 61,782,508</b> | <b>1,631</b>     |

**Table 3**  
**ACTIVE CITY SURCHARGE FUNDED PROJECTS**

|                               | <b>NO. OF PROJECTS</b> | <b>LENGTH (MILES)</b> | <b>ESTIMATE</b>       | <b>CUSTOMERS</b> |
|-------------------------------|------------------------|-----------------------|-----------------------|------------------|
| IN CONSTRUCTION               | 16                     | 47.7                  | \$ 121,203,103        | 6,017            |
| COMPLETE EXCEPT AT&T          | 1                      | 3.5                   | \$ 8,832,186          | 472              |
| IN DESIGN                     | 10                     | 21.4                  | \$ 60,021,010         | 3,156            |
| AWAITING PUBLIC HEARING       | 8                      | 19.4                  | \$ 52,635,468         | 2,645            |
| <b>TOTAL ACTIVE SURCHARGE</b> | <b>35</b>              | <b>92.0</b>           | <b>\$ 242,691,767</b> | <b>12,290</b>    |

## **DISCUSSION:**

Council Policy 600-08 requires that the Mayor bring before the City Council for approval a master plan for CPUC rule 20 projects, a master plan for non CPUC Rule 20 projects, the status of all allocated underground conversion projects, an allocation of projects and the status of the Undergrounding Surcharge Funds.

### **Master Plan Revisions:**

The first prioritized master plan to underground all overhead utilities within City streets and alleys was approved by Council in October 2003. Minor modifications to the original master plan have been approved by City Council.

In 2010, the master plan was updated to a significantly higher level of engineering, with more accurate definition of the project boundaries necessary to underground the entire City. Additionally, the plan includes the project attributes that provide more accurate estimates of the scope of work necessary to underground all lines. The current Master Plan (2009) was approved by City Council on April 20, 2010 as part of Resolution R-305773. With this action we are proposing a revision to the existing 2009 Master Plan to incorporate minor boundary revisions to allow for construction requirements and to add Transmission projects funded from the Mayor's allocation which is not designated in the Master Plan. The modifications are listed on Attachment 1.

The master plan for undergrounding can be viewed on the City of San Diego web site at [www.sandiego.gov/undergrounding](http://www.sandiego.gov/undergrounding).

### **Annual Allocation of Projects:**

Per Council Policy 600-08 "Underground Conversion of Utility Lines by Utility Company", section B.3, the City Council is to approve a list of proposed projects per the 2009 Master Plan. The list of proposed projects for consideration (both 20 A and Surcharge) is included in this report as Attachments 2.

### **AT&T Catch-up Status:**

At the beginning of the Surcharge Program, the City and AT&T initially did not reach an agreement on AT&T's required participation. A settlement agreement mediated by the CPUC was approved by City Council on December 2004, securing AT&T's participation in the Surcharge Program, upon approval of a cost recovery application, which was subsequently approved by the CPUC in December 2006. The settlement agreement allowed AT&T a three year ramp up period during which AT&T was required to perform an increased amount of undergrounding each year in order to catch up to the undergrounding already in progress by the other utility companies.

*Year One Requirements:* For year one, AT&T was required to complete a defined list of projects not later than December 2008. Currently, AT&T has completed all 19 required Year One projects.

*Year Two Requirements:* For year two, AT&T was required to complete a defined list of projects not later than December 2009. Currently, AT&T has completed all 29 required Year Two projects.

*Year Three Requirements:* For year three, AT&T is required to complete a defined list of projects not later than December 2010. Currently, AT&T has completed 6 of 7 required year three projects. It is estimated that the remaining project will be completed by Fall of 2012, at that time AT&T will be caught up with the backlog of projects and will then be completing the undergrounding projects in the same time period as SDG&E, Cox Cable and Time Warner. AT&T Status of Work on Catch Up Projects is in Attachment 3.

**Historical Progress:**

| <b>Time Frame</b> | <b># of years</b> | <b>Miles undergrounded</b> |
|-------------------|-------------------|----------------------------|
| 1970 to 1979      | 10 years          | 80 miles                   |
| 1980 to 1989      | 10 years          | 60 miles                   |
| 1990 to 1999      | 10 years          | 61 miles                   |
| 2000 to 2003      | 3 years           | 28 miles                   |
| CY 2004           |                   | 9 miles*                   |
| CY 2005           |                   | 16 miles                   |
| CY 2006           |                   | 28 miles                   |
| CY 2007           |                   | 9 miles                    |
| CY 2008           |                   | 21 miles                   |
| CY 2009           |                   | 15 miles                   |
| CY 2010           |                   | 12 miles                   |
| CY 2011           |                   | 14.2 miles                 |
| CY 2012 (est.)    |                   | 15 miles                   |
| <b>TOTALS</b>     | <b>42 Years</b>   | <b>368.2 miles</b>         |

\* Surcharge added

The City’s Underground Program also provides for resurfacing or slurry sealing curb-to-curb all trenched streets, planting of street trees for those property owners willing to care for them, installing new streetlights in accordance with the street design manual current standards (including mid-block lighting) and providing any ADA-required curb ramps. These improvements were not included in the program prior to the inception of the Surcharge Program.

Since 2003 with the addition of the surcharge, the Underground Program has installed nearly 1,771 streetlights, 1,455 curb ramps, 1,494 street trees and resurfaced or slurry sealed 112 miles of roadway, curb to curb.

## **FISCAL CONSIDERATIONS:**

### **20A Program**

For calendar year 2011 SDG&E had a required base expenditure obligation of \$17,205,677 and reported expenditures of only \$6,189,644. As a result, SDG&E has a carry forward expenditure obligation in 2012 of \$11,016,033.

SDG&E'S base spending obligation for calendar year 2012 is \$13,103,570 added to the 2011 carry forward of \$11,016,033 will result in a total Rule 20A expenditure obligation for calendar year 2012 of \$24,119,603.

### **Surcharge Program**

As of the calendar year ending December 31, 2011, the Undergrounding Surcharge Fund had a balance of \$39,154,039, including earned interest. We anticipate \$48,293,545 in new revenue in calendar year 2012. The Status of the Undergrounding Surcharge Fund as of December 31, 2011 can be seen in Attachment 4, and the Status of All Active Allocated Underground Conversion Projects is in Attachment 5.

## **COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:**

Presently, the Underground Program has construction work underway that affects approximately 6,805 property owners and has projects in various stages of design or public hearings affecting approximately 7,020 property owners. The Underground Program mails several thousand pieces of U.S. Mail annually, tracks and documents return forms, and assists property owners through the underground process. In addition, the Underground Program maintains a comprehensive community outreach effort that includes:

- A public information telephone line available from 9:00 am to 6:00 pm, Monday through Friday.
- A comprehensive website that includes monthly project updates, the City's Master Plan for undergrounding, and relevant documents, reports and links.
- A video in regards to "What to expect during the course of an underground project" is available for viewing on the undergrounding web site. Community Forums prior to beginning each project that include a personal invitation to all customers within the project area.
- Monthly email updates to affected customers for each individual project.

- A series of door hangers to alert property owners of construction activities and issues.
- A customer satisfaction survey during construction and at project completion.
- Tracking of all information and complaint calls to identify systemic issues.
- Periodic presentations with Community Planning groups.
- Creation of a Utilities Underground Program brochure included in mailings to constituents and distributed at public forums and events.

The utilities undergrounding program prints the telephone information line on all project correspondence and project signs. The line was established to provide information and referral to people interested in obtaining undergrounding information. In 2011, the information line received 1136 calls. For 2011, the website averaged 90 visitors a day and web site visitors viewed 93,989 undergrounding web pages and downloaded 39,777 documents. The web address is <http://www.sandiego.gov/undergrounding>.

On the undergrounding web site, constituents are able to go on-line and learn about the undergrounding master plan and where their properties lie within the master plan, see individual project updates, learn about the public hearing process, and receive pre-construction notifications. The public can also see a list of all active projects, projects the City has undergrounded since 1970, surcharge revenues and expenditures, a detail history of undergrounding in San Diego as well as various Underground Program Status Reports.

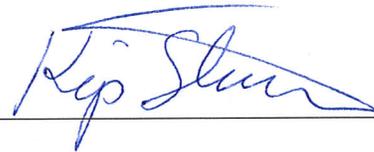
In efforts to further engage with the Community, and address their concerns related to the location of the utility facilities, City staff and the Utility companies will conduct a workshop with the Community Planning Committee on July 24, 2012.

**PREVIOUS COUNCIL and/or COMMITTEE ACTION:**

The previous report regarding the status of the Utilities Undergrounding Program was submitted May 19, 2011, Report to Council 11-079

Submitted by:

Approved by:



Deborah Van Wanseele  
Originating Department  
Administration & Right of Way Division  
Transportation & Storm Water Department

Kip Sturdevan  
Director  
Transportation & Storm Water Department

- Attachments:
- (1) Proposed Revisions to 2009 Master Plan
  - (2) 2011 List of Proposed 20 A and Surcharge Projects
  - (3) Year 3 AT&T Status of Work
  - (4) Underground Surcharge Fund as of December 31, 2011
  - (5) Status of All Active Allocated Underground Conversion Projects

# **Attachment 1**

*Proposed Revisions to  
2009 Master Plan*

| CHANGE OF ALLOCATION YEAR GROUP |        |                               |                            |      |      |
|---------------------------------|--------|-------------------------------|----------------------------|------|------|
| DISTRICT                        | CIP_ID | TITLE                         | LIMITS                     | FROM | TO   |
| <b>SURCHARGE</b>                |        |                               |                            |      |      |
| 2                               | UU982  | Residential Project Block 2S2 |                            | 2010 | 2011 |
| 2                               | UU983  | Residential Project Block 2S3 |                            | 2011 | 2012 |
| <b>20A</b>                      |        |                               |                            |      |      |
| 3                               | UU72   | Howard Avenue                 | Texas St to I-805          | 2012 | 2011 |
| 6                               | UU302  | Baker Street                  | Sumter St to Clairemont Dr | 2012 | 2011 |
| 7                               | UU629  | Seminole Drive                | Stanley Ave to Estelle St  | 2013 | 2011 |

| 20A PROJECTS |        |                      |   |        |             |
|--------------|--------|----------------------|---|--------|-------------|
| DISTRICT     | CIP_ID | TITLE                | LIMITS                                  | LENGTH | COST_EST    |
| <b>Merge</b> |        |                      |   |        |             |
|              | N/A*   | Sorrento Valley Road | Sorrento Valley Rod to I-805 SB off RA  | 2,300  | \$908,136   |
|              | N/A*   | Sorrento Valley Road | Vista Sorrento Py to Sorrento Valley Rd | 2,692  | \$1,058,861 |
| <b>Into</b>  |        |                      |   |        |             |
| 1            | UU76   | Sorrento Valley Road | Sorrento Valley Rd to I-805 SB off RA   | 4,992  | \$1,966,997 |
| <b>Merge</b> |        |                      |   |        |             |
|              | N/A*   | Ingraham Street      | Beryl St to Chalcedony St               | 1,052  | \$623,159   |
|              | N/A*   | Ingraham Street      | Felspar St to Chalcedony St             | 1,400  | \$684,079   |
| <b>Into</b>  |        |                      |   |        |             |
| 2            | UU141  | Ingraham Street      | Beryl St to Felspar St                  | 2,452  | \$1,307,238 |
| <b>Merge</b> |        |                      |   |        |             |
|              | UU72   | Howard Avenue        | Oregon Av to I-805                      | 1,137  | \$555,709   |
|              | UU73   | Howard Avenue        | Texas St to Hamilton St                 | 3,416  | \$1,930,016 |
| <b>Into</b>  |        |                      |   |        |             |
| 3            | UU72   | Howard Avenue        | Texas St to I-805                       | 4,553  | \$2,485,725 |

| SURCHARGE PROJECTS |        |   |                                       |        |             |
|--------------------|--------|---|---------------------------------------|--------|-------------|
| DISTRICT           | CIP_ID | TITLE   | LIMITS                                | LENGTH | COST_EST    |
| <b>Merge</b>       |        |   |                                       |        |             |
|                    | N/A*   | Via de la Valle Communications                          | Flower Hill/22nd Agri Dist to Polo Pt | 5,655  | \$2,224,647 |
|                    | UU76   | Via de la Valle   | Highland Cove to Polo Pt              | 10,032 | \$3,962,042 |
| <b>Into</b>        |        |   |                                       |        |             |
| 1                  | UU76   | Via de la Valle   | Highland Cove to Polo Pt              | 15,687 | \$6,186,689 |
| <b>Merge</b>       |        |   |                                       |        |             |
|                    | N/A    | Fanuel/Cardeno Drive<br>also known as Fanuel St Phase 1 | Archer to Tourmaline                  | 1,823  | \$427,577   |
|                    | UU297  | Residential Project Block 2X                            |                                       | 15,555 | \$8,043,754 |
| <b>Into</b>        |        |   |                                       |        |             |
| 2                  | UU297  | Residential Project Block 2X                            |                                       | 17,378 | \$8,471,331 |

N/A\* : CIP Identification Number Not Assigned.

## **Attachment 2**

*2011 List of Proposed  
20A and Surcharge Projects*

# LIST OF PROPOSED RULE 20(A) PROJECTS

| CD | CIP_ID | TITLE                | LIMITS                                | Project Estimate | Estimated Footage   | Properties to Convert |            |
|----|--------|----------------------|---------------------------------------|------------------|---------------------|-----------------------|------------|
| 1  | UU588  | El Camino Real       | Old El Camino Real to Via de la Valle | \$1,482,706      | 3,825               | 0                     |            |
| 2  | UU15   | Hancock Street       | Wetherby St to W Washington St        | \$1,336,529      | 3,120               | 21                    |            |
| 2  | UU30   | Mission Boulevard    | Loring St to Turquoise St.            | \$946,538        | 1,379               | 69                    |            |
| 3  | UU72   | Howard Avenue        | Texas St to I-805                     | \$2,485,735      | 4,553               | 114                   |            |
| 3  | UU388  | Wightman Street      | Chamoune Ave to 47th St               | \$707,932        | 1,323               | 31                    |            |
| 4  | UU617  | Hilltop Drive        | Boundary St to Toyne St               | \$1,290,758      | 2,324               | 55                    |            |
| 4  | UU16   | Woodrow Avenue       | Calvacado St to Armacost Rd           | \$725,639        | 1,347               | 33                    |            |
| 6  | UU302  | Baker Street         | Sumter St to Clairemont Dr            | \$1,241,605      | 2,342               | 60                    |            |
| 6  | UU303  | Baker Street         | Sumter St to Morena Bl                | \$1,242,319      | 2,298               | 58                    |            |
| 7  | UU629  | Seminole Drive       | Stanley Ave to Estelle St             | \$642,897        | 1,034               | 29                    |            |
| 8  | UU17   | 32nd Street          | Market St to Commercial St            | \$1,156,955      | 2,293               | 27                    |            |
| 8  | UU193  | Coronado (SB) Avenue | I-5 SB ON RA to 27th (SB) St          | \$679,907        | 1,574               | 9                     |            |
|    |        | <b>TOTALS</b>        | <b>12 PROJECTS</b>                    | <b>5.2 Miles</b> | <b>\$13,939,520</b> | <b>27,412</b>         | <b>506</b> |

# LIST OF PROPOSED SURCHARGE PROJECTS

| CD                   | CIP_ID | TITLE                             | LIMITS             | Project Estimate | Estimated Footage | Properties to Convert |                |              |
|----------------------|--------|-----------------------------------|--------------------|------------------|-------------------|-----------------------|----------------|--------------|
| 1                    | UU379  | Residential Project Block 1J      |                    | \$6,081,016      | 13,341            | 216                   |                |              |
| 1                    | UU231  | Residential Project Block 1J PHII |                    | \$4,219,157      | 8,263             | 263                   |                |              |
| 1                    | UU311  | Residential Project Block 1M1     |                    | \$5,497,160      | 12,061            | 202                   |                |              |
| 2                    | UU982  | Residential Project Block 2S2     |                    | \$8,153,551      | 11,097            | 485                   |                |              |
| 4                    | UU889  | Residential Project Block 4Y      |                    | \$6,012,397      | 11,601            | 312                   |                |              |
| 6                    | UU874  | Residential Project Block 6H      |                    | \$10,206,251     | 20,740            | 560                   |                |              |
| 7                    | UU209  | Residential Project Block 7G2     |                    | \$6,841,468      | 13,626            | 364                   |                |              |
| 8                    | UU667  | Residential Project Block 8R      |                    | \$5,624,468      | 11,646            | 243                   |                |              |
| <b>TOTALS</b>        |        |                                   | <b>8 PROJECTS</b>  |                  | <b>19.4 Miles</b> | <b>\$52,635,468</b>   | <b>102,375</b> | <b>2,645</b> |
| <b>STATUS TOTALS</b> |        |                                   | <b>20 PROJECTS</b> |                  | <b>24.6 Miles</b> | <b>\$66,574,988</b>   | <b>129,787</b> | <b>3,151</b> |

## **Attachment 3**

*Year 3 AT&T Status of Work*

# YEAR 3 AT&T STATUS OF WORK

May 29, 2012

| Council District | Project Name                | Project Boundary                 | Est ATT Length | Customers    | SDGE Expenses       | Trench    | Cable | Services | Removal | Resurfacing | SDGE and CABLE Completed | AT&T Completed |
|------------------|-----------------------------|----------------------------------|----------------|--------------|---------------------|-----------|-------|----------|---------|-------------|--------------------------|----------------|
| <b>COMPLETED</b> | 7                           | Ridgemoore/ Overlake             | 3,787          | 71           | \$1,803,459         | Completed |       |          | S 2009  | July 2009   | SDGE/Cox Cmpl/ need STLs | April 2010     |
|                  | 3                           | Residential Project Block 3 - FF | 31,912         | 782          | \$19,616,730        | Completed |       |          | SR 2011 |             |                          | May 2011       |
|                  | 6                           | Mesa College Drive               | 7,580          | 11           | \$1,237,494         | Completed |       |          | SR 2011 | In progress |                          | June 2011      |
|                  | 1                           | Residential Project Block 1 - F  | 14,501         | 284          | \$8,100,446         | Completed |       |          | SR 2011 | In progress |                          | July 2012      |
|                  | 4                           | Residential Project Block 6 - Z  | 33,000         | 827          | \$15,363,890        | Completed |       |          | SR 2011 |             | March 2009               | March 2012     |
|                  | 4                           | Residential Project Block 7 - F  | 29,487         | 709          | \$17,314,422        | Completed |       |          | SR 2011 | In progress |                          | March 2012     |
| <b>6</b>         | <b>PROJECTS COMPLETED</b>   |                                  | <b>120,267</b> | <b>2,684</b> | <b>\$63,436,440</b> |           |       |          |         | <b>22.8</b> | <b>MILES</b>             |                |
|                  | 4                           | Residential Project Block 4 - G  | 18,300         | 472          | \$8,832,186         |           | 95%   | 95%      | SR 2011 | In progress |                          | July 2012      |
| <b>1</b>         | <b>PROJECTS IN PROGRESS</b> |                                  | <b>18,300</b>  | <b>472</b>   | <b>\$8,832,186</b>  |           |       |          |         | <b>3.5</b>  | <b>MILES</b>             |                |
| <b>7</b>         | <b>PROJECTS TOTAL</b>       |                                  | <b>138,567</b> | <b>3,156</b> | <b>\$72,268,626</b> |           |       |          |         | <b>26.2</b> | <b>MILES</b>             |                |

Resurfacing Column Legend:

S = Slurry

R = Resurface

**Attachment 4**

*Underground Surcharge Fund  
as of  
December 31, 2011*

## FUND SUMMARY

### UNDERGROUND SURCHARGE FUND

\*\*As of December 31, 2011

|                                | <u>Amount</u>        |
|--------------------------------|----------------------|
| Total Received Revenue to Date | \$ 393,438,065       |
| Total Paid Expenses to Date    | \$ (353,249,741)     |
| Total Outstanding Encumbrances | \$ (1,034,285)       |
| <b>Current Fund Balance</b>    | <b>\$ 39,154,039</b> |

# FUND REVENUE

UNDERGROUND SURCHARGE FUND

\*\*As of December 31, 2011

(FY11 plus Q1 and Q2 of FY12)

Source: Y\_DE1\_26000001 SAP Report, Revenue, Fund 200218, Acct 415001 and Fund 200217, Acct 418001

## REVENUE

### DEPOSIT HISTORY

|                               |    |                           |
|-------------------------------|----|---------------------------|
| FY03-FY09                     | \$ | <u>273,183,088</u>        |
| FY10                          | \$ | <u>64,199,722</u>         |
| FY11                          | \$ | <u>44,383,874</u>         |
| FY12                          | \$ | <u>11,671,381</u>         |
| <b>TOTAL DEPOSITS TO DATE</b> | \$ | <b><u>393,438,065</u></b> |

# Program Administrative Expenses

\*\*As of December 31, 2011

Source: SAP Y\_DE1\_26000001, Fund 200217 (O&M) and SAP Y\_DE1\_26000008, Fund 200218 (CIP)

## Program Expenses

(Charges to 301001(AMRIS) & 200217 & 200218 (SAP))

|  |                                       | FY 2012<br>TOTALS    | FY 2011<br>TOTALS    | **Expenses This<br>report | Prior FY<br>2003 - 2010<br>Totals | **TOTAL TO<br>DATE    |
|--|---------------------------------------|----------------------|----------------------|---------------------------|-----------------------------------|-----------------------|
| <b>Fund #200217</b>  |                                       |                      |                      |                           |                                   |                       |
|  | Underground Program (Personnel)       | \$ 132,932           | \$ 208,322           | \$ 341,254                | \$ 2,316,514                      | \$ 2,657,768          |
|  | Underground Program (Non-Personnel)   | \$ 16,800            | \$ 80,582            | \$ 97,382                 | \$ 1,769,689                      | \$ 1,867,071          |
| <b>Internal Order #</b>  |                                       |                      |                      |                           |                                   |                       |
| 21000956   | UUD Project Admin                     | \$ 143,362           | \$ 903,797           | \$ 1,047,159              | \$ 378,423                        | \$ 1,425,582          |
| 21002145   | Consultant Services                   | \$ -                 | \$ 49,554            | \$ 49,554                 | \$ 6,268                          | \$ 55,822             |
| 21002146   | Print Shop Services                   | \$ -                 | \$ 9,277             | \$ 9,277                  | \$ 260                            | \$ 9,537              |
| 21002147   | Building Permit Admin                 | \$ -                 | \$ 20,887            | \$ 20,887                 | \$ 6,409                          | \$ 27,296             |
| 21002148   | Building Permit Inspection            | \$ 9,041             | \$ 589,367           | \$ 598,408                | \$ 156,339                        | \$ 754,747            |
| 21002149   | Roadway Restoration - Design Services | \$ -                 | \$ 2,030             | \$ 2,030                  | \$ -                              | \$ 2,030              |
| 21002150   | Design Review Services                | \$ -                 | \$ 1,517             | \$ 1,517                  | \$ -                              | \$ 1,517              |
| 21002151   | Archeological Monitoring              | \$ 53,715            | \$ 552,696           | \$ 606,411                | \$ 106,726                        | \$ 713,137            |
| 21002152   | Lab Testing Services                  | \$ 32,016            | \$ 98,057            | \$ 130,073                | \$ 19,017                         | \$ 149,090            |
| 21002153   | Clerical Support                      | \$ -                 | \$ 177               | \$ 177                    | \$ -                              | \$ 177                |
| 21002154   | Tree Planting Services                | \$ -                 | \$ 165,099           | \$ 165,099                | \$ 63,465                         | \$ 228,564            |
| 21002155   | Planning/Environmental Review         | \$ 8,803             | \$ 76,750            | \$ 85,553                 | \$ 7,305                          | \$ 92,858             |
| 21002156   | Mitigation Monitoring                 | \$ 3,133             | \$ 7,879             | \$ 11,012                 | \$ 1,554                          | \$ 12,566             |
| 21002157   | Field Inspection Services             | \$ 106,114           | \$ 546,973           | \$ 653,087                | \$ 81,232                         | \$ 734,319            |
| 21002158   | Surveying Services                    | \$ 63,352            | \$ 545,377           | \$ 608,729                | \$ 191,467                        | \$ 800,196            |
| 21002159   | PIO Services                          | \$ (5,888)           | \$ 153,821           | \$ 147,933                | \$ 45,727                         | \$ 193,660            |
| 21002160   | Analyst Support                       | \$ 37,092            | \$ 93,151            | \$ 130,243                | \$ 10,456                         | \$ 140,699            |
| 21002637   | Building Permit Inspection            | \$ 332,071           | \$ -                 | \$ 332,071                | \$ -                              | \$ 332,071            |
| 21002638   | Building Permit Admin                 | \$ 5,340             | \$ -                 | \$ 5,340                  | \$ -                              | \$ 5,340              |
| 21002639   | Archeological Monitoring              | \$ 98,034            | \$ -                 | \$ 98,034                 | \$ -                              | \$ 98,034             |
| 21002641   | Tree Planting                         | \$ 20,388            | \$ -                 | \$ 20,388                 | \$ -                              | \$ 20,388             |
| 21002642   | Planning & Environmental Review       | \$ 17,409            | \$ -                 | \$ 17,409                 | \$ -                              | \$ 17,409             |
| 21002643   | Mitigation Monitoring Coordination    | \$ 1,475             | \$ -                 | \$ 1,475                  | \$ -                              | \$ 1,475              |
| 21002644   | Field Inspection                      | \$ 115,179           | \$ -                 | \$ 115,179                | \$ -                              | \$ 115,179            |
| 21002645   | Surveying                             | \$ 196,045           | \$ -                 | \$ 196,045                | \$ -                              | \$ 196,045            |
| 21002646   | PIO Services                          | \$ 54,360            | \$ -                 | \$ 54,360                 | \$ -                              | \$ 54,360             |
| 21002647   | Analyst/Admin Support                 | \$ 285,515           | \$ -                 | \$ 285,515                | \$ -                              | \$ 285,515            |
| 21002648   | Road Restoration Design               | \$ 926               | \$ -                 | \$ 926                    | \$ -                              | \$ 926                |
| 21002649   | Design Review                         | \$ 32,192            | \$ -                 | \$ 32,192                 | \$ -                              | \$ 32,192             |
| <b>AMRIS - Prior Year Expenditures</b>   |                                       |                      |                      |                           |                                   |                       |
| Transp- Engr Design, Architectural Engr, Street Div, Attorneys, Comptrollers, Planning (Parks) and Public Bldg & Parks |                                       |                      |                      |                           |                                   |                       |
|  |                                       | \$ -                 | \$ -                 | \$ -                      | \$ 1,762,673                      | \$ 1,762,673          |
| <b>Sub Total</b>   |                                       | <b>\$ 1,759,406</b>  | <b>\$ 4,105,313</b>  | <b>\$ 5,864,719</b>       | <b>\$ 6,923,524</b>               | <b>\$ 12,788,243</b>  |
| <b>Fund # 200218 Consultants</b>   |                                       |                      |                      |                           |                                   |                       |
| <b>Project#</b>  | <b>CIP#</b>                           |                      |                      |                           |                                   |                       |
| B00715   | 370338                                | \$ -                 | \$ -                 | \$ -                      | \$ 964,415                        | \$ 964,415            |
| B00715   | 370338                                | \$ -                 | \$ -                 | \$ -                      | \$ 155,786                        | \$ 155,786            |
| B00715   | 370338                                | \$ -                 | \$ -                 | \$ -                      | \$ 150,120                        | \$ 150,120            |
| B00715   | 370338                                | \$ -                 | \$ -                 | \$ -                      | \$ 359,464                        | \$ 359,464            |
| B00715   | 370338                                | \$ -                 | \$ -                 | \$ -                      | \$ 154,706                        | \$ 154,706            |
| B00715   | 370338                                | \$ -                 | \$ -                 | \$ -                      | \$ 14,998                         | \$ 14,998             |
| <b>Project Expenses</b>  |                                       |                      |                      |                           |                                   |                       |
| B00715   | 370338                                | \$ -                 | \$ -                 | \$ -                      | \$ 275                            | \$ 275                |
| B00715   | 370338                                | \$ -                 | \$ -                 | \$ -                      | \$ 9,410                          | \$ 9,410              |
| B00715   | 370338                                | \$ -                 | \$ -                 | \$ -                      | \$ 160                            | \$ 160                |
| B00730   | 370364                                | \$ -                 | \$ -                 | \$ -                      | \$ 29,089                         | \$ 29,089             |
| B00731   | 370365                                | \$ -                 | \$ -                 | \$ -                      | \$ 197,125                        | \$ 197,125            |
| B00732   | 370366                                | \$ -                 | \$ -                 | \$ -                      | \$ 9,580                          | \$ 9,580              |
| B00733   | 370367                                | \$ -                 | \$ -                 | \$ -                      | \$ -                              | \$ -                  |
| B00813   | 373027                                | \$ -                 | \$ -                 | \$ -                      | \$ 537,553                        | \$ 537,553            |
| B00834   | 373100                                | \$ -                 | \$ -                 | \$ -                      | \$ 2,459,539                      | \$ 2,459,539          |
| B00852   | 373122                                | \$ -                 | \$ -                 | \$ -                      | \$ 252,012                        | \$ 252,012            |
| B00853   | 373123                                | \$ -                 | \$ -                 | \$ -                      | \$ 18,975                         | \$ 18,975             |
| B00854   | 373124                                | \$ -                 | \$ -                 | \$ -                      | \$ 42,284                         | \$ 42,284             |
| B00855   | 373125                                | \$ -                 | \$ -                 | \$ -                      | \$ 118,586                        | \$ 118,586            |
| B00856   | 373126                                | \$ -                 | \$ -                 | \$ -                      | \$ 25,117                         | \$ 25,117             |
| B00857   | 373127                                | \$ -                 | \$ -                 | \$ -                      | \$ 7,957                          | \$ 7,957              |
| B00858   | 373128                                | \$ -                 | \$ -                 | \$ -                      | \$ 891,416                        | \$ 891,416            |
| B00859   | 373129                                | \$ 15                | \$ 15                | \$ 15                     | \$ 424,294                        | \$ 424,309            |
| B00860   | 373130                                | \$ 48                | \$ 48                | \$ 48                     | \$ 632,392                        | \$ 632,440            |
| B00882   | 590058                                | \$ 166               | \$ 166               | \$ 166                    | \$ 3,973,078                      | \$ 3,973,244          |
| B00919   | 370368                                | \$ -                 | \$ -                 | \$ -                      | \$ 244,994                        | \$ 244,994            |
| B00920   | 370369                                | \$ -                 | \$ -                 | \$ -                      | \$ 60,584                         | \$ 60,584             |
| B00997   | 373051                                | \$ 29                | \$ 29                | \$ 29                     | \$ 3,796,360                      | \$ 3,796,389          |
| B10103   |                                       | \$ 5                 | \$ 5                 | \$ 5                      | \$ -                              | \$ 5                  |
| B10123   |                                       | \$ 201               | \$ 201               | \$ 201                    | \$ -                              | \$ 201                |
|  | Administrative Support/Miscellaneous  | \$ 16,889            | \$ -                 | \$ 16,889                 | \$ (474)                          | \$ 16,415             |
| <b>Sub Total</b>   |                                       | <b>\$ 17,353</b>     | <b>\$ 17,353</b>     | <b>\$ 17,353</b>          | <b>\$ 15,529,795</b>              | <b>\$ 15,547,148</b>  |
| Surcharge Project Expenses   |                                       | \$ 18,042,055        | \$ 48,360,627        | \$ 66,402,683             | \$ 254,402,321                    | \$ 320,805,004        |
| 20-A Project Expenses  |                                       | \$ 533,545           | \$ 186,890           | \$ 720,435                | \$ 3,864,984                      | \$ 4,109,346          |
| <b>Sub Total</b>   |                                       | <b>\$ 18,575,600</b> | <b>\$ 48,547,517</b> | <b>\$ 67,123,118</b>      | <b>\$ 258,267,305</b>             | <b>\$ 324,914,350</b> |
| <b>Attachment 4</b>  |                                       | <b>\$ 20,335,006</b> | <b>\$ 52,670,184</b> | <b>\$ 73,005,190</b>      | <b>\$ 280,720,624</b>             | <b>\$ 353,249,741</b> |

# Expenditures of Active Surcharge Projects

UNDERGROUND SURCHARGE FUND

\*\*As of December 31, 2011

Source: SAP Y\_DE1\_26000008, Fund 200218

| Project Expenses<br>(Charges to Project Sublets) |        |  | FY 2012<br>TOTALS            | FY 2011<br>TOTALS            | Expenses This<br>Report      | Prior FY<br>2003 - 2010<br>Totals | **TOTAL TO<br>DATE    |
|--|--------|--|------------------------------|------------------------------|------------------------------|-----------------------------------|-----------------------|
| <b>Construction</b>                              |        |  |                              |                              |                              |                                   |                       |
| B00686   | 370290 | 28th St (Sampson to Harbor)<br>SDG&E                       | \$ -<br>\$ 27,009            | \$ 217<br>\$ 1,518,941       | \$ 217<br>\$ 1,545,951       | \$ 4,061,069                      | \$ 5,607,237          |
| B00696   | 370305 | Oceanview Boulevard (I15 to 42nd)<br>SDG&E                 | \$ -<br>\$ (73,597)          | \$ -<br>\$ 116,314           | \$ -<br>\$ 42,717            | \$ 5,107,487                      | \$ 5,150,204          |
| B00706   | 370324 | Soledad Avenue (Hillside Drive to Exchange Place)<br>SDG&E | \$ -<br>\$ 4,198             | \$ -<br>\$ (3,613)           | \$ -<br>\$ 586               | \$ 4,536,115                      | \$ 4,536,701          |
| B00708   | 370331 | Project Block 1 - F<br>SDG&E                               | \$ -<br>\$ 69,992            | \$ 272<br>\$ 545,991         | \$ 272<br>\$ 615,983         | \$ 7,407,242                      | \$ 8,023,497          |
| B00709   | 370332 | Project Block 2 - E<br>SDG&E                               | \$ 1,194,138<br>\$ (938,847) | \$ 2,681,691<br>\$ 3,649,009 | \$ 3,875,828<br>\$ 2,710,162 | \$ 4,511,893                      | \$ 11,097,884         |
| B00710   | 370333 | Project Block 3 - FF<br>SDG&E                              | \$ -<br>\$ (1)               | \$ -<br>\$ 209,924           | \$ -<br>\$ 209,922           | \$ 19,433,658                     | \$ 19,643,580         |
| B00711   | 370334 | Project Block 4 - G<br>SDG&E                               | \$ 98,715<br>\$ 820,284      | \$ 17,856<br>\$ 1,604,712    | \$ 116,572<br>\$ 2,424,996   | \$ 6,340,741                      | \$ 8,882,309          |
| B00713   | 370336 | Project Block 7 - F<br>SDG&E                               | \$ 425<br>\$ 24,680          | \$ 114,150<br>\$ 1,490,933   | \$ 114,574<br>\$ 1,515,613   | \$ 10,823,930                     | \$ 12,454,117         |
| B00821   | 373041 | 28th Street From Sampson<br>SDG&E                          | \$ -<br>\$ -                 | \$ -<br>\$ -                 | \$ -<br>\$ -                 | \$ 649                            | \$ 649                |
| B00823   | 373054 | District 1 Block 1R<br>SDG&E                               | \$ 73,415<br>\$ 355,781      | \$ 65,980<br>\$ 107,492      | \$ 139,396<br>\$ 463,273     | \$ 5,674,828                      | \$ 6,277,497          |
| B00825   | 373056 | District 3 Block 3EE<br>SDG&E                              | \$ -<br>\$ 9,506             | \$ 2,951<br>\$ 906,173       | \$ 2,951<br>\$ 915,679       | \$ 9,160,933                      | \$ 10,079,563         |
| B00703   | 370321 | Mesa College Dr (Linda Vista to Armstrong)<br>SDG&E        | \$ 39,975<br>\$ 124,989      | \$ 169,959<br>\$ 465,343     | \$ 209,933<br>\$ 590,332     | \$ 930,953                        | \$ 1,731,218          |
| B00714   | 370337 | Project Block 8 - F<br>SDG&E                               | \$ 58,868<br>\$ 2,658,324    | \$ 11,176<br>\$ 6,662,455    | \$ 70,044<br>\$ 9,320,779    | \$ 2,951,305                      | \$ 12,342,127         |
| S00695   | 370270 | La Jolla Mesa Vist Project<br>SDG&E                        | \$ 14,470<br>\$ -            | \$ -<br>\$ -                 | \$ 14,470<br>\$ -            | \$ 183,266                        | \$ 197,736            |
| B00824   | 373055 | District 2 Block 2J<br>SDG&E                               | \$ 38,293<br>\$ 194,273      | \$ 12,696<br>\$ 932,591      | \$ 50,989<br>\$ 1,126,864    | \$ 119,706                        | \$ 1,297,558          |
| B00826   | 373057 | District 4 Block 4AA<br>SDG&E                              | \$ 89,032<br>\$ 466,976      | \$ 22,605<br>\$ 6,341,459    | \$ 111,637<br>\$ 6,808,434   | \$ 1,355,538                      | \$ 8,275,609          |
| B00827   | 373058 | District 6 Block 6J<br>SDG&E                               | \$ 85,386<br>\$ 7,635        | \$ 7,314<br>\$ 3,647,084     | \$ 92,699<br>\$ 3,654,719    | \$ 4,671,545                      | \$ 8,418,963          |
| B00828   | 373059 | District 7 Block 7CC<br>SDG&E                              | \$ 258<br>\$ 1,777,959       | \$ 9,492<br>\$ 4,410,926     | \$ 9,750<br>\$ 6,188,885     | \$ 165,142                        | \$ 6,363,777          |
| B00829   | 373060 | District 8 Block 8G<br>SDG&E                               | \$ -<br>\$ 2,734,990         | \$ 9,556<br>\$ 3,564,343     | \$ 9,556<br>\$ 6,299,332     | \$ 125,194                        | \$ 6,434,082          |
| B00839   | 373105 | District 6 Block 6I<br>SDG&E                               | \$ 797<br>\$ 3,481,450       | \$ 23,621<br>\$ 4,562,537    | \$ 24,418<br>\$ 8,043,988    | \$ 95,955                         | \$ 8,164,360          |
| UU446  |        | Paradise Valley Rd (Transmission)<br>SDG&E                 | \$ -<br>\$ 190,767           | \$ -<br>\$ -                 | \$ -<br>\$ 190,767           | \$ -                              | \$ 190,767            |
| UU568  |        | CCDC A1 P2 J1 (Transmission)<br>SDG&E                      | \$ -<br>\$ 1,348,934         | \$ -<br>\$ 3,780,800         | \$ -<br>\$ 5,129,734         | \$ 2,764,185                      | \$ 7,893,919          |
| UU993  |        | Via De La Valle (Transmission)<br>SDG&E                    | \$ -<br>\$ 2,239,741         | \$ -<br>\$ -                 | \$ -<br>\$ 2,239,741         | \$ -                              | \$ 2,239,741          |
| <b>Subtotal Projects in Construction</b>         |        |  | <b>\$ 17,218,813</b>         | <b>\$ 47,662,948</b>         | <b>\$ 64,881,761</b>         | <b>\$ 90,421,335</b>              | <b>\$ 155,303,096</b> |
| <b>Design</b>                                    |        |  |                              |                              |                              |                                   |                       |
| B00830   | 373062 | Camino Del Norte Transmission                              | \$ -                         | \$ -                         | \$ -                         | \$ 2,589                          | \$ 2,589              |
| B00833   | 373065 | Ridgemanor (Madra to Del Sol)<br>SDG&E                     | \$ 2,852<br>\$ -             | \$ 273<br>\$ 20,364          | \$ 3,125<br>\$ 20,364        | \$ 522,489                        | \$ 545,978            |
| B00835   | 373101 | District 2 Block 2T<br>SDG&E                               | \$ 5,971<br>\$ 314,414       | \$ 27,675<br>\$ -            | \$ 33,646<br>\$ 314,414      | \$ 146,069                        | \$ 494,128            |
| B00837   | 373103 | District 3 Block 3HH<br>SDG&E                              | \$ -<br>\$ -                 | \$ 27,659<br>\$ -            | \$ 27,659<br>\$ -            | \$ 103,049                        | \$ 130,708            |
| B00838   | 373104 | District 4 Block 4Z<br>SDG&E                               | \$ 26,534<br>\$ -            | \$ 9,311<br>\$ -             | \$ 35,845<br>\$ -            | \$ 38,769                         | \$ 74,614             |
| B00840   | 373106 | Patrick Henry High Block<br>SDG&E                          | \$ 12,495<br>\$ -            | \$ 508<br>\$ -               | \$ 13,003<br>\$ -            | \$ 42,082                         | \$ 55,085             |
| B00841   | 373107 | District 8 Block 8B<br>SDG&E                               | \$ -<br>\$ 1,750             | \$ -<br>\$ -                 | \$ -<br>\$ 1,750             | \$ 25,985                         | \$ 27,735             |
| B00842   | 373108 | District 7 Block 7A  | \$ 39,340                    | \$ 5,632                     | \$ 44,972                    | \$ 158,551                        | \$ 203,523            |
| B00996   | 373050 | Curran St (Continental St to Sikorsky St)                  | \$ -                         | \$ 296                       | \$ 296                       | \$ 2,782                          | \$ 3,078              |
| B10096   |        | 2009 Curb Ramps  | \$ 102,959                   | \$ 44,309                    | \$ 147,268                   | \$ 907                            | \$ 148,175            |
| B10197   |        | 24th Street UUD  | \$ 260                       | \$ 1,102                     | \$ 1,361                     | \$ 532                            | \$ 1,893              |
| <b>Subtotal Projects in Design</b>               |        |  | <b>\$ 506,574</b>            | <b>\$ 137,129</b>            | <b>\$ 643,702</b>            | <b>\$ 1,043,804</b>               | <b>\$ 1,687,506</b>   |
| <b>Public Hearing</b>                            |        |  |                              |                              |                              |                                   |                       |
| B00836   | 373102 | District 1 Block 1J  | \$ -                         | \$ -                         | \$ -                         | \$ 92,905                         | \$ 92,905             |
| <b>Subtotal Projects Awaiting Public Hearing</b> |        |  | <b>\$ -</b>                  | <b>\$ -</b>                  | <b>\$ -</b>                  | <b>\$ 92,905</b>                  | <b>\$ 92,905</b>      |
| <b>Surcharge Projects Total</b>                  |        |  | <b>\$ 17,725,387</b>         | <b>\$ 47,800,076</b>         | <b>\$ 65,525,464</b>         | <b>\$ 91,558,044</b>              | <b>\$ 157,083,508</b> |

# Expenditures of Completed Surcharge Projects

Underground SurchargeFund

\*\*As of December 31, 2011

| Project Expenses   | FY2012 TOTALS | FY 2011 TOTALS | **Expenses This report | Prior FY 2003 - 2010 Totals | **TOTAL TO DATE |
|--|---------------|----------------|------------------------|-----------------------------|-----------------|
| (Charges to Project Sublets)                                       |               |                |                        |                             |                 |
| <b>Complet Goldfinch</b> (University to Sutter)                    | \$ -          | \$ -           | \$ -                   | \$ 906,094                  | \$ 906,094      |
| 373019 <b>47th Street</b> (Imperial to Logan)                      | \$ -          | \$ -           | \$ -                   | \$ 1,258,075                | \$ 1,258,075    |
| 373000 <b>Broadway</b> (25th to 30th)                              | \$ -          | \$ -           | \$ -                   | \$ 1,530,626                | \$ 1,530,626    |
| 373008 <b>Cowles Mtn</b> (Navajo to Acuff)                         | \$ -          | \$ -           | \$ -                   | \$ 3,415,432                | \$ 3,415,432    |
| 373012 <b>Silverado</b> (Eads to Ivanhoe)                          | \$ -          | \$ -           | \$ -                   | \$ 1,544,001                | \$ 1,544,001    |
| 373013 <b>Burgener</b> (Field to Milton)                           | \$ -          | \$ -           | \$ -                   | \$ 2,958,788                | \$ 2,958,788    |
| 373006 <b>Meadowbrook Dr</b> (Blackstone to Skyline)               | \$ -          | \$ -           | \$ -                   | \$ 2,658,509                | \$ 2,658,509    |
| 372994 <b>San Antonio St</b> (McCall to Kellog)                    | \$ -          | \$ -           | \$ -                   | \$ 838,106                  | \$ 838,106      |
| 370293 <b>B Street Phase II</b> (24th to Edgemont)                 | \$ -          | \$ -           | \$ -                   | \$ 2,200,351                | \$ 2,200,351    |
| 373010 <b>Scott St</b> (900 block)                                 | \$ -          | \$ -           | \$ -                   | \$ 425,405                  | \$ 425,405      |
| 373016 <b>Gramercy</b> (Ruffin to Sandrock)                        | \$ -          | \$ -           | \$ -                   | \$ 1,816,614                | \$ 1,816,614    |
| 372999 <b>Market St</b> (47th to Iona)                             | \$ 1,633      | \$ -           | \$ 1,633               | \$ 3,554,670                | \$ 3,556,303    |
| 373023 <b>Abbott St</b> (W. Point Loma to Newport)                 | \$ 6,301      | \$ (625)       | \$ 5,677               | \$ 3,995,417                | \$ 4,001,094    |
| 370289 <b>Fairmount Avenue</b> (Thorn St to Myrtle)                | \$ -          | \$ -           | \$ -                   | \$ 1,015,629                | \$ 1,015,629    |
| 373049 <b>10th St</b> (Date to Beech)                              | \$ -          | \$ -           | \$ -                   | \$ 261,861                  | \$ 261,861      |
| 370291 <b>25th St</b> (Market to Commercial)                       | \$ -          | \$ -           | \$ -                   | \$ 1,310,013                | \$ 1,310,013    |
| 373022 <b>Hollister Street</b> (Coronado to Tocayo)                | \$ -          | \$ 1,089       | \$ 1,089               | \$ 2,995,093                | \$ 2,996,182    |
| 370315 <b>Roswell/ 51st St</b> (Market to Kelton)                  | \$ -          | \$ -           | \$ -                   | \$ 2,907,075                | \$ 2,907,075    |
| 370303 <b>Scripps Lake Dr</b> (Distribution & Transmission)        | \$ -          | \$ -           | \$ -                   | \$ 5,366,263                | \$ 5,366,263    |
| 370311 <b>Orange Ave</b> (Fairmount to 54th)                       | \$ -          | \$ -           | \$ -                   | \$ 5,655,277                | \$ 5,655,277    |
| 370313 <b>Leon Ave</b> (Hollister to Saturn)                       | \$ -          | \$ -           | \$ -                   | \$ 1,153,474                | \$ 1,153,474    |
| 370316 <b>Catocin Drive</b> (Montezuma to 63rd)                    | \$ -          | \$ 12,511      | \$ 12,511              | \$ 1,739,768                | \$ 1,752,279    |
| 370318 <b>Metro Villas Redevelopment</b>                           | \$ -          | \$ -           | \$ -                   | \$ 206,048                  | \$ 206,048      |
| 370329 <b>Aztec Bowl Redevelopment</b>                             | \$ -          | \$ -           | \$ -                   | \$ 118,000                  | \$ 118,000      |
| 370330 <b>Broadway</b> (12th Ave to I-5)                           | \$ -          | \$ -           | \$ -                   | \$ 2,774                    | \$ 2,774        |
| 372911 <b>Milton St</b> (Burgener to Morena)                       | \$ 12,069     | \$ 62,253      | \$ 74,322              | \$ 4,130,809                | \$ 4,205,131    |
| 373001 <b>Jackson Dr</b> (Lake Shore to City Limits)               | \$ -          | \$ -           | \$ -                   | \$ 3,776,686                | \$ 3,776,686    |
| 373002 <b>Santa Barbara</b> (Point Loma to Newport)                | \$ -          | \$ -           | \$ -                   | \$ 2,057,369                | \$ 2,057,369    |
| 373014 <b>Chatsworth</b> (Nimitz to Dixon)                         | \$ -          | \$ 2,349       | \$ 2,349               | \$ 2,050,511                | \$ 2,052,860    |
| 373015 <b>Twain, 50th, Orcutt</b> (Mission Gorge to Waring)        | \$ -          | \$ -           | \$ -                   | \$ 2,937,681                | \$ 2,937,681    |
| 373017 <b>Kelton Rd</b> (Luber to Alvin)                           | \$ -          | \$ -           | \$ -                   | \$ 1,148,930                | \$ 1,148,930    |
| 373021 <b>Churchward</b> (Euclid to Skyline)                       | \$ -          | \$ 5,889       | \$ 5,889               | \$ 2,180,073                | \$ 2,185,962    |
| 373024 <b>Pennant Way</b> (Regents to Streseman)                   | \$ 2,124      | \$ -           | \$ 2,124               | \$ 451,016                  | \$ 453,140      |
| 373038 <b>N.Torrey Pines Road</b> (Genesee to John Jay Hopkins)    | \$ -          | \$ -           | \$ -                   | \$ 742,703                  | \$ 742,703      |
| 373052 <b>Federal Boulevard</b>                                    | \$ -          | \$ -           | \$ -                   | \$ 204,384                  | \$ 204,384      |
| 373061 <b>Carmel Valley Rd</b> (I-5 to Torrey Pines)               | \$ -          | \$ 4,981       | \$ 4,981               | \$ 1,071,459                | \$ 1,076,440    |
| 372969 <b>Fort Stockton</b> (Pine to Hawk)                         | \$ -          | \$ (1,624)     | \$ (1,624)             | \$ 2,970,709                | \$ 2,969,085    |
| 373011 <b>La Jolla Mesa Drive</b> (Lamplight to Tourquoise)        | \$ -          | \$ -           | \$ -                   | \$ 1,301,091                | \$ 1,301,091    |
| 373025 <b>Lisbon St</b> (69th to Jamacha)                          | \$ -          | \$ -           | \$ -                   | \$ 2,327,447                | \$ 2,327,447    |
| 370302 <b>Gaines Street Block Transmission</b>                     | \$ -          | \$ -           | \$ -                   | \$ 57,976                   | \$ 57,976       |
| 373043 <b>La Jolla Scenic N.</b> (Sugarman to La Jolla Village)    | \$ -          | \$ -           | \$ -                   | \$ 1,434,026                | \$ 1,434,026    |
| 370312 <b>Bird Rock Ave</b> (La Jolla Blvd to end)                 | \$ -          | \$ (59)        | \$ (59)                | \$ 1,819,268                | \$ 1,819,209    |
| 370301 <b>Morena Vista Redevelopment</b>                           | \$ -          | \$ -           | \$ -                   | \$ 3,912,003                | \$ 3,912,003    |
| 370328 <b>Saturn Blvd</b> (Coronado to Leon)                       | \$ -          | \$ -           | \$ -                   | \$ 1,749,255                | \$ 1,749,255    |
| 373018 <b>Madra Avenue</b>   | \$ 8,076      | \$ (2,677)     | \$ 5,399               | \$ 5,525,839                | \$ 5,531,238    |
| 370299 <b>Linda Vista Road Transmission</b>                        | \$ -          | \$ (696)       | \$ (696)               | \$ 3,292,653                | \$ 3,291,957    |
| 373042 <b>CCDC Area 1, Phase 2, Job 1</b> (Ash-Cedar,Front-4th)    | \$ -          | \$ 49,778      | \$ 49,778              | \$ 5,035,584                | \$ 5,085,362    |
| 373026 <b>26th Street Transmission</b>                             | \$ -          | \$ -           | \$ -                   | \$ 1                        | \$ 1            |
| 373053 <b>Princess St/ Spindrift</b> (Spindrift to Torrey Pines)   | \$ -          | \$ 12          | \$ 12                  | \$ 1,028,126                | \$ 1,028,138    |
| 370322 <b>Camino Del Rio South</b> (Texas St to Mission Ctr)       | \$ 11,088     | \$ -           | \$ 11,088              | \$ 3,026,535                | \$ 3,037,623    |
| 373034 <b>30th Street Phase II Transmission</b>                    | \$ -          | \$ (85,295)    | \$ (85,295)            | \$ 8,920,283                | \$ 8,834,988    |
| 373040 <b>Meade Ave</b> (I-805 to 44th)                            | \$ -          | \$ 125,407     | \$ 125,407             | \$ 7,313,209                | \$ 7,438,616    |
| 370284 <b>Meade Ave</b> (I-805 to New Jersey)                      | \$ -          | \$ 41,806      | \$ 41,806              | \$ 7,040,648                | \$ 7,082,454    |
| 370283 <b>Hidden Valley Road/Via Capri</b>                         | \$ (4,062)    | \$ 22,948      | \$ 18,886              | \$ 1,553,099                | \$ 1,571,985    |
| 370287 <b>Project Block 6 - Z</b>                                  | \$ 294,139    | \$ 185,348     | \$ 479,487             | \$ 15,949,490               | \$ 16,428,977   |
| 370335 <b>CCDC Area 1, Phase 2, Job 1</b> (California St)          | \$ -          | \$ 153,445     | \$ 153,445             | \$ 4,653,020                | \$ 4,806,465    |
| 373121 <b>Hotel Circle South</b> (Phase I)                         | \$ (18,219)   | \$ (31,197)    | \$ (49,416)            | \$ 3,200,680                | \$ 3,151,264    |
| 373035 <b>Ridgemoor Dr-Overlake</b> (Crystalaire to Glenlea)       | \$ (680)      | \$ 16,822      | \$ 16,142              | \$ 1,465,181                | \$ 1,481,323    |
| 373063 <b>Hotel Cir. N. to Hotel Cir. S. to Hotel Circle Place</b> | \$ -          | \$ (6,182)     | \$ (6,182)             | \$ 2,937,978                | \$ 2,931,796    |
| 373064 <b>California Street</b>                                    | \$ -          | \$ -           | \$ -                   | \$ 45                       | \$ 45           |
| 370340 <b>Soledad Avenue</b>                                       | \$ 4,198      | \$ (2,547)     | \$ 1,651               | \$ 4,752,362                | \$ 4,754,013    |
| 370324 <b>San Antonio</b> (UU216 McCall to Kellog)                 | \$ -          | \$ 6,814       | \$ 6,814               | \$ 992,786                  | \$ 999,600      |
| 370293 <b>Total Surcharge Completed Projects</b>                   | \$ 316,668    | \$ 560,551     | \$ 877,219             | \$ 162,844,277              | \$ 163,721,496  |

# Expenditures of Active 20-A Projects

## UNDERGROUND SURCHARGE FUND

\*\*As of December 31, 2011

Source: SAP Y\_DE1\_26000008, Fund 200218

|  |        |   |    | FY 2012<br>TOTALS | FY 2011<br>TOTALS | Prior FY<br>2003 - 2010<br>Totals | **TOTAL TO<br>DATE |
|--|--------|---|----|-------------------|-------------------|-----------------------------------|--------------------|
| <b>Construction</b>                      |        |   |    |                   |                   |                                   |                    |
| B00727                                   | 370361 | <b>Soledad Mountain Road</b>                              | \$ | -                 | \$ 10,689         | \$ 185,102                        | \$ 195,791         |
| B00843                                   | 373111 | <b>Greenbrier</b> (Waring to Community Center/School)     | \$ | -                 | \$ -              | \$ 24,035                         | \$ 24,035          |
| B00844                                   | 373112 | <b>Waring Road-I8</b> (Waring Gate Way to Allied Gardens) | \$ | (15)              | \$ 4,736          | \$ 13,569                         | \$ 18,290          |
| B00847                                   | 373115 | <b>Monroe Ave</b> (Winona to Collwood)                    | \$ | -                 | \$ -              | \$ 19,618                         | \$ 19,618          |
| <b>Subtotal Projects In Construction</b> |        |   | \$ | (15)              | \$ 15,426         | \$ 242,324                        | \$ 257,735         |
| <b>Design</b>                            |        |   |    |                   |                   |                                   |                    |
| B00705                                   | 370323 | <b>Island Avenue</b> (20th to 30th)                       | \$ | -                 | \$ 12,521         | \$ 13,803                         | \$ 106,463         |
|  |        | <b>SDG&amp;E</b>  | \$ | 476,073           | \$ 80,139         |                                   |                    |
| B00787                                   | 372896 | <b>National Avenue</b> (32nd to 43rd)                     | \$ | 260               | \$ 5,394          | \$ 115,908                        | \$ 121,562         |
| B00846                                   | 373114 | <b>Garrison St</b> (Clove St to Rosecrans St)             | \$ | 12,157            | \$ 7,367          | \$ 17,315                         | \$ 36,839          |
| B00848                                   | 373116 | <b>Briarwood</b> (Brookhaven to Nebraska)                 | \$ | 6,276             | \$ 3,134          | \$ 11,608                         | \$ 21,018          |
| B00849                                   | 373117 | <b>Jutland Dr</b> (Camino Coral Ina to Luna)              | \$ | -                 | \$ 22,913         | \$ 18,698                         | \$ 41,611          |
| B00850                                   | 373118 | <b>Altadena, Wightman, Winona</b> (El Cajon to Euclid)    | \$ | 11,049            | \$ -              | \$ 13,442                         | \$ 24,491          |
| B00851                                   | 373120 | <b>K Street</b> (19th to 30th)                            | \$ | -                 | \$ 17,719         | \$ 15,625                         | \$ 33,344          |
| B00988                                   | 370294 | <b>Cannon</b> (Rosecrans to Evergreen)                    | \$ | 13,624            | \$ 5,525          | \$ 31,343                         | \$ 50,491          |
| B00990                                   | 373044 | <b>Island Avenue Transmission</b>                         | \$ | -                 | \$ -              | \$ 1,161                          | \$ 1,161           |
| B00998                                   | 373119 | <b>Aragon Dr</b> (Rolando to Livingston)                  | \$ | -                 | \$ -              | \$ -                              | \$ -               |
| B00717                                   | 370341 | <b>30th Street Phase III Broadway to K</b>                | \$ | -                 | \$ -              | \$ 1,413                          | \$ 1,413           |
| B00718                                   | 370342 | <b>Trojan Avenue</b>                                      | \$ | -                 | \$ 985            | \$ 1,825                          | \$ 2,810           |
| B00719                                   | 370343 | <b>30th Street Phase III Juniper to Ash</b>               | \$ | 7,603             | \$ 182            | \$ 20,997                         | \$ 28,782          |
| B00721                                   | 370345 | <b>Fanuel Street Phase I</b>                              | \$ | -                 | \$ -              | \$ 1,047                          | \$ 1,047           |
| B00723                                   | 370347 | <b>Eastgate Mall</b>                                      | \$ | 1,565             | \$ 1,070          | \$ 995                            | \$ 3,630           |
| B00724                                   | 370348 | <b>La Jolla Scenic Drive</b>                              | \$ | 2,596             | \$ 8,738          | \$ 1,085                          | \$ 12,420          |
| B00725                                   | 370349 | <b>San Vicente Street</b>                                 | \$ | -                 | \$ -              | \$ 1,414                          | \$ 1,414           |
| B00726                                   | 370360 | <b>Moraga Avenue</b>                                      | \$ | 2,359             | \$ 5,777          | \$ 12,245                         | \$ 20,381          |
| <b>Subtotal Projects In Design</b>       |        |   | \$ | 533,560           | \$ 171,464        | \$ 279,924                        | \$ 508,875         |
| <b>20-A Projects Total</b>               |        |   | \$ | 533,545           | \$ 186,890        | \$ 522,248                        | \$ 766,610         |

# Expenditures of Completed 20-A Projects

Underground Surcharge Fund

\*\*As of December 31, 2011

| Project Expenses<br>(Charges to Project Sublets)               | FY 2012<br>TOTALS | FY 2011<br>TOTALS | Prior FY<br>2003 - 2010<br>Totals | TOTAL TO<br>DATE    |
|--|-------------------|-------------------|-----------------------------------|---------------------|
| <b>Completed</b>   |                   |                   |                                   |                     |
| 370298 <b>Voltaire Street</b> (Catalina to Sunset Cliffs)      | \$ -              | \$ -              | \$ 23,559                         | \$ 23,559           |
| 370304 <b>Boundary St</b> (National to Imperial)               | \$ -              | \$ -              | \$ 18,642                         | \$ 18,642           |
| 370308 <b>Park Ridge</b> (Murray Park to Wandermere)           | \$ -              | \$ -              | \$ 7,457                          | \$ 7,457            |
| 370309 <b>Lake Shore Dr</b> (Jackson Dr to City Limits)        | \$ -              | \$ -              | \$ 44,686                         | \$ 44,686           |
| 370320 <b>Ruffin Rd</b> (Balboa to Clairemont Mesa)            | \$ -              | \$ -              | \$ 32,009                         | \$ 32,009           |
| 370327 <b>Jamacha</b> (Meadowbrook to Cardiff)                 | \$ -              | \$ -              | \$ 145,531                        | \$ 145,531          |
| 372904 <b>Ruffin Rd</b> (Mission Village Dr to Success Rd)     | \$ -              | \$ -              | \$ 52                             | \$ 52               |
| 372909 <b>University Avenue</b> (Washington to 3rd)            | \$ -              | \$ -              | \$ 1,294                          | \$ 1,294            |
| 372956 <b>Market Street</b> (12th to 26th)                     | \$ -              | \$ -              | \$ 2,456                          | \$ 2,456            |
| 372970 <b>CCDC Area 3, Phase 1</b> (National to Market, 12     | \$ -              | \$ -              | \$ 187,389                        | \$ 187,389          |
| 372971 <b>Eastgate Mall</b> (I-805)                            | \$ -              | \$ -              | \$ 377                            | \$ 377              |
| 372977 <b>CCDC Area 2, Phase 1</b>                             | \$ -              | \$ -              | \$ 1,831                          | \$ 1,831            |
| 372978 <b>CCDC Area 2, Phase 2</b>                             | \$ -              | \$ -              | \$ 1,223                          | \$ 1,223            |
| 372979 <b>Voltaire Street</b> (Ebers to Bacon)                 | \$ -              | \$ -              | \$ 1,388                          | \$ 1,388            |
| 372981 <b>Linda Vista Rd</b> (Napa to Friars)                  | \$ -              | \$ -              | \$ 58,253                         | \$ 58,253           |
| 372984 <b>Lamont Street</b> (Garnet to Loring)                 | \$ -              | \$ -              | \$ 21,937                         | \$ 21,937           |
| 372985 <b>W. Point Loma Blvd</b> (Nimitz to Chapman)           | \$ -              | \$ -              | \$ 79,698                         | \$ 79,698           |
| 372987 <b>La Jolla Mesa Drive</b>                              | \$ -              | \$ -              | \$ 84                             | \$ 84               |
| 372988 <b>B Street &amp; C Street</b> (19th to 24th)           | \$ -              | \$ -              | \$ 17,852                         | \$ 17,852           |
| 372989 <b>Orange Ave</b> (33rd to 40th)                        | \$ -              | \$ -              | \$ 189,102                        | \$ 189,102          |
| 372991 <b>La Jolla Scenic S.</b> (La Jolla Mesa to Soledad I   | \$ -              | \$ -              | \$ 113,435                        | \$ 113,435          |
| 372992 <b>Zion Ave</b> (Mission Gorge to Waring)               | \$ -              | \$ -              | \$ 120,299                        | \$ 120,299          |
| 372993 <b>30th Street Phase I</b> (University to Olive)        | \$ -              | \$ -              | \$ 256,132                        | \$ 256,132          |
| 372995 <b>Meadowbrook Dr</b> (Skyline to Paradise Valley I     | \$ -              | \$ -              | \$ 364,340                        | \$ 364,340          |
| 372996 <b>Del Cerro</b> (Lyden Way to Madra)                   | \$ -              | \$ -              | \$ 142,031                        | \$ 142,031          |
| 372997 <b>Streamview Drive</b> (54th to College)               | \$ -              | \$ -              | \$ 283,883                        | \$ 283,883          |
| 372998 <b>Balboa Ave</b> (Kearny Villa to Ruffin)              | \$ -              | \$ -              | \$ 29,239                         | \$ 29,239           |
| 373004 <b>Camino Del Oro</b> (El Paseo Grande to Calle Fi      | \$ -              | \$ -              | \$ 1,685                          | \$ 1,685            |
| 373005 <b>CCDC Area 3, Phase 2</b> (Logan to Main)             | \$ -              | \$ -              | \$ (655,034)                      | \$ (655,034)        |
| 373007 <b>Sunset</b> (Loma Pass to Juan)                       | \$ -              | \$ -              | \$ 5,849                          | \$ 5,849            |
| 373009 <b>La Jolla Shores Dr</b> (N. Torrey Pines to Azul)     | \$ -              | \$ -              | \$ 81,197                         | \$ 81,197           |
| 373028 <b>Stresemann/Soderblom Street</b>                      | \$ -              | \$ -              | \$ 36,142                         | \$ 36,142           |
| 373032 <b>Linda Vista Road</b> (Morena to Mildred)             | \$ -              | \$ -              | \$ 29,952                         | \$ 29,952           |
| 373036 <b>Stresemann Street</b> (Governor to Bothe Ave)        | \$ -              | \$ -              | \$ 78,155                         | \$ 78,155           |
| 373046 <b>Balboa Avenue Transmission</b>                       | \$ -              | \$ -              | \$ 645                            | \$ 645              |
| 370317 <b>Princess View Drive</b> (Waring Road to Fontain      | \$ -              | \$ -              | \$ 89,085                         | \$ 89,085           |
| 373045 <b>Tennyson Street</b>                                  | \$ -              | \$ -              | \$ 113,688                        | \$ 113,688          |
| 373029 <b>Luna Avenue</b> (Clairemont Dr to Monongahela)       | \$ -              | \$ -              | \$ 173,739                        | \$ 173,739          |
| 373113 <b>La Jolla Mesa Dr</b> (La Jolla Scenic Dr S to Muir   | \$ -              | \$ -              | \$ 42,170                         | \$ 42,170           |
| 370306 <b>30th Street Phase II</b> (Maple to A St), Distributi | \$ -              | \$ -              | \$ 59,846                         | \$ 59,846           |
| 370310 <b>Euclid Avenue</b> (Trinidad to Manzarares)           | \$ -              | \$ -              | \$ 174,769                        | \$ 174,769          |
| 370296 <b>Hill Street</b> (Catalina to Sunset Cliffs)          | \$ -              | \$ -              | \$ 119,203                        | \$ 119,203          |
| 373039 <b>252 Corridor Park</b>                                | \$ -              | \$ -              | \$ 106,042                        | \$ 106,042          |
| 373033 <b>Gaines Street Block</b>                              | \$ -              | \$ -              | \$ 148,844                        | \$ 148,844          |
| 370292 <b>Pacifica</b> (Bluffside to Amity)                    | \$ -              | \$ -              | \$ 171,115                        | \$ 171,115          |
| 370297 <b>Chatsworth Blvd</b> (Nimitz to Dumas)                | \$ -              | \$ -              | \$ 143,945                        | \$ 143,945          |
| 370307 <b>61st</b> (National to Imperial)                      | \$ -              | \$ -              | \$ 166,422                        | \$ 166,422          |
| 370325 <b>Calle Primera</b> (Via Tecero to Willow)             | \$ -              | \$ -              | \$ 111,098                        | \$ 111,098          |
| <b>Total Completed 20-A Projects</b>                           | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 3,342,736</b>               | <b>\$ 3,342,736</b> |

## **Attachment 5**

*Status of All Active Allocated  
Underground Conversion Projects*

# RULE 20(A) PROJECTS IN CONSTRUCTION

| CD | CIP_ID | TITLE                    | LIMITS                           | Project Estimate  | Estimated Footage   | Properties to Convert |            |
|----|--------|--------------------------|----------------------------------|-------------------|---------------------|-----------------------|------------|
| 1  | UU592  | La Jolla Scenic Drive    | Surgarman Dr to Via Posado       | \$964,467         | 2,202               | 22                    |            |
| 2  | UU40   | Canon Street             | Rosecrans to Evergreen           | \$551,993         | 1,914               | 11                    |            |
| 2  | UU41   | Garrison Street          | Clove St to Rosecrans St         | \$16,161,763      | 1,867               | 50                    |            |
| 3  | UU63   | 30th Street PH III A     | Juniper to Ash                   | \$1,660,551       | 5,149               | 91                    |            |
| 3  | UU2    | Monroe Avenue            | Winona to Collwood               | \$803,836         | 2,332               | 28                    |            |
| 4  | UU1    | Briarwood Road           | Brookhaven to Nebraska           | \$892,805         | 2,008               | 25                    |            |
| 5  | UU587  | Eastgate Mall            | Eastgate Dr to 1-805 SB          | \$579,808         | 1,063               | 0                     |            |
| 6  | UU4    | Jutland Drive            | Camino Coralina to Luna Ave      | \$893,566         | 3,531               | 91                    |            |
| 6  | UU300  | Moraga Avenue (Phase I)  | Moraga Ct to Idlewild            | \$1,366,144       | 3,368               | 64                    |            |
| 7  | UU89   | Patrick Henry High Block | Around high school               | \$3,084,571       | 9,950               | 170                   |            |
| 7  | UU90   | Waring Road/I-8          | Waring Gateway to Allied Gardens | \$806,678         | 1,133               | 9                     |            |
| 8  | UU447  | 24th Street              | G St to Imperial Ave             | \$968,733         | 2,314               | 43                    |            |
| 8  | UU50   | Island Avenue (Phase I)  | 16th St to 24th St               | \$1,643,259       | 3,221               | 43                    |            |
| 8  | UU267  | Island Avenue (Phase II) | 26th St to 30th St               | \$1,502,391       | 2,717               | 52                    |            |
| 8  | UU558  | K Street (Phase I)       | 19th St to 24th St               | \$823,264         | 1,314               | 16                    |            |
| 8  | UU381  | National Avenue          | 32nd St to 43rd St               | \$2,407,400       | 9,135               | 73                    |            |
|    |        | <b>TOTALS</b>            | <b>16 PROJECTS</b>               | <b>10.1 Miles</b> | <b>\$35,111,229</b> | <b>53,218</b>         | <b>788</b> |

# SURCHARGE PROJECTS IN CONSTRUCTION

| CD                   | CIP_ID | TITLE                         | LIMITS                      | Project Estimate  | Estimated Footage    | Properties to Convert |              |
|----------------------|--------|-------------------------------|-----------------------------|-------------------|----------------------|-----------------------|--------------|
| 2                    | UU235  | Residential Project Block 2E  | Mission Hills               | \$14,197,225      | 30,743               | 605                   |              |
| 2                    | UU234  | Residential Project Block 2J  | Point Loma                  | \$3,110,892       | 6,523                | 177                   |              |
| 2                    | UU856  | Residential Project Block 2T  | Pacific Beach North         | \$7,220,699       | 14,799               | 361                   |              |
| 3                    | UU350  | Residential Project Block 3EE | El Cajon Talmadge           | \$8,037,077       | 17,928               | 548                   |              |
| 3                    | UU351  | Residential Project Block 3FF | Talmadge                    | \$16,834,144      | 31,912               | 771                   |              |
| 4                    | UU901  | Residential Project Block 4AA | Paradise Hills              | \$8,660,766       | 17,313               | 460                   |              |
| 4                    | UU902  | Residential Project Block 4G  | Lincoln Park                | \$8,832,186       | 18,300               | 449                   |              |
| 4                    | UU900  | Residential Project Block 4Z  | Paradise Hills North        | \$6,950,651       | 14,273               | 341                   |              |
| 6                    | UU53   | Mesa College Drive            | Linda Vista Rd to Armstrong | \$1,237,494       | 7,580                | 0                     |              |
| 6                    | UU817  | Residential Project Block 6I  | Bay Ho 2                    | \$8,086,847       | 16,349               | 436                   |              |
| 6                    | UU521  | Residential Project Block 6J  | Bay Ho                      | \$10,830,101      | 22,309               | 580                   |              |
| 7                    | UU975  | Residential Project Block 7CC | Del Cerro                   | \$9,232,759       | 19,923               | 422                   |              |
| 7                    | UU439  | Ridge Manor Avenue            | Madra to Del Paso           | \$1,854,254       | 4,356                | 57                    |              |
| 8                    | UU555  | 28th Street                   | Sampson to Harbor Dr        | \$2,372,267       | 6,773                | 69                    |              |
| 8                    | UU834  | Residential Project Block 8F  | Sherman Heights             | \$7,951,749       | 12,500               | 396                   |              |
| 8                    | UU787  | Residential Project Block 8G  | Sherman Heights 2           | \$5,793,992       | 10,320               | 345                   |              |
| <b>TOTALS</b>        |        |                               | <b>16 PROJECTS</b>          | <b>47.7 Miles</b> | <b>\$121,203,103</b> | <b>251,901</b>        | <b>6,017</b> |
| <b>STATUS TOTALS</b> |        |                               | <b>32 PROJECTS</b>          | <b>57.8 Miles</b> | <b>\$156,314,332</b> | <b>305,119</b>        | <b>6,805</b> |

# RULE 20(A) PROJECTS IN DESIGN

| CD | CIP_ID | TITLE                           | LIMITS                       | Project Estimate | Estimated Footage   | Properties to Convert |            |
|----|--------|---------------------------------|------------------------------|------------------|---------------------|-----------------------|------------|
| 4  | UU506  | San Vicente Street              | San Vicente Ct to Ashmore Ln | \$1,908,996      | 1,843               | 62                    |            |
| 7  | UU5    | Altadena, Wightman, Winona      | El Cajon Blvd to Euclid      | \$1,661,723      | 8,530               | 136                   |            |
| 7  | UU100  | Trojan Avenue                   | 56th St to 60th St           | \$1,177,226      | 2,844               | 52                    |            |
| 8  | UU221  | 30th Street PH III B            | A St to K St                 | \$436,839        | 8,581               | 15                    |            |
| 8  | UU448  | Island Avenue Transmission Line | 15th St to 22nd              | \$5,793,992      | 3,200               | 0                     |            |
| 8  | UU559  | K Street (Phase II)             | 26th St to 30th St           | \$1,752,983      | 2,642               | 72                    |            |
|    |        | <b>TOTALS</b>                   | <b>6 PROJECTS</b>            | <b>5.2 Miles</b> | <b>\$12,731,759</b> | <b>27,640</b>         | <b>337</b> |

# SURCHARGE PROJECTS IN DESIGN

| CD                   | CIP_ID | TITLE                             | LIMITS                           | Project Estimate    | Estimated Footage | Properties to Convert |
|----------------------|--------|-----------------------------------|----------------------------------|---------------------|-------------------|-----------------------|
| 2                    | UU977  | Residential Project Block 2S1     | South Mission                    | \$8,629,978         | 13,755            | 768                   |
| 3                    | UU352  | Residential Project Block 3HH     | Talmadge 3                       | \$7,750,780         | 16,123            | 377                   |
| 4                    | UU446  | Paradise Valley Road (Transmissio | Brookhaven Rd to Meadowbrook Dr  | \$4,500,000         | 6,250             | 0                     |
| 5                    | UU437  | Camino Del Norte (Transmission)   |                                  | \$4,500,000         | 6,357             | 0                     |
| 5                    | UU591  | Gold Coast Drive Transmission     | Maya Linda Rd to Thanksgiving LN | \$1,235,441         | 3,554             | 0                     |
| 6                    | UU409  | Residential Project Block 6DD     | Bay Ho 3                         | \$7,559,180         | 15,189            | 423                   |
| 7                    | UU704  | Residential Project Block 7A      | Fox Canyon                       | \$6,791,048         | 16,575            | 280                   |
| 7                    | UU968  | Residential Project Block 7R      | Allied Gardens                   | \$6,243,318         | 12,364            | 392                   |
| 8                    | UU494  | Residential Project Block 8A      | Golden Hill                      | \$6,381,520         | 10,552            | 516                   |
| 8                    | UU786  | Residential Project Block 8B      | Sherman Heights 3                | \$6,429,745         | 12,034            | 400                   |
| <b>TOTALS</b>        |        | <b>10 PROJECTS</b>                | <b>21.4 Miles</b>                | <b>\$60,021,010</b> | <b>112,753</b>    | <b>3,156</b>          |
| <b>STATUS TOTALS</b> |        | <b>16 PROJECTS</b>                | <b>26.6 Miles</b>                | <b>\$72,752,769</b> | <b>140,393</b>    | <b>3,493</b>          |