



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**

	NO. OF PROJECTS	LENGTH (MILES)	ESTIMATE	CUSTOMERS
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**

	NO. OF PROJECTS	LENGTH (MILES)	ESTIMATE	CUSTOMERS
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**

	NO. OF PROJECTS	LENGTH (MILES)	ESTIMATE	CUSTOMERS
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

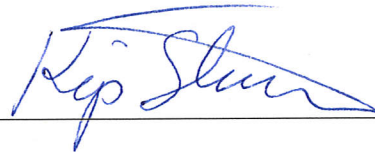
Submitted by:

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 Block2S2		2010	2011
2	UU983	Residential Project Block2S3		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 Road 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 also known as Fanuel St Phase 1	Archert to Tourmaline	1,823	\$427,577
	UU297	Residential Project Block2X		15,555	\$8,043,754
<b>Into</b>					
2	UU297	Residential Project Block2X		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	Witherby 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	July 2009	April 2010
	3	Residential Project Block 3 - FF	31,912	782	\$19,616,730	Completed			SR 2011	SDGE/Cox Cmpl/ need STLs		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	Serra Mesa	33,000	827	\$15,363,890	Completed		SR 2011	March 2009		March 2012
	4	Residential Project Block 7 - F	Rolondo	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	Lincoln Park	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 TOTALS	FY 2011 TOTALS	**Expenses This report	Prior FY 2003 - 2010 Totals	**TOTAL TO 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</b>						
	<b>Consultants</b>			\$ -		\$ -
<b>Project#</b>	<b>CIP#</b>			\$ -		\$ -
B00715	370338	Laguna Mt Environmental	\$ -	\$ -	\$ 964,415	\$ 964,415
B00715	370338	PGC Utility Consultants, LLC	\$ -	\$ -	\$ 155,786	\$ 155,786
B00715	370338	SEO Consultants	\$ -	\$ -	\$ 150,120	\$ 150,120
B00715	370338	Utility Specialists Ca, Inc	\$ -	\$ -	\$ 359,464	\$ 359,464
B00715	370338	V alue Engineering, Inc.	\$ -	\$ -	\$ 154,706	\$ 154,706
B00715	370338	@City.com	\$ -	\$ -	\$ 14,998	\$ 14,998
<b>Project Expenses</b>						
B00715	370338	Equal Opportunity Contracting	\$ -	\$ -	\$ 275	\$ 275
B00715	370338	Materials Yard	\$ -	\$ -	\$ 9,410	\$ 9,410
B00715	370338	Other	\$ -	\$ -	\$ 160	\$ 160
B00730	370364	Print Shop Services to UUP	\$ -	\$ -	\$ 29,089	\$ 29,089
B00731	370365	Building Permit Services	\$ -	\$ -	\$ 197,125	\$ 197,125
B00732	370366	Roadway Restoration Design	\$ -	\$ -	\$ 9,580	\$ 9,580
B00733	370367	Design Review Services	\$ -	\$ -	\$ -	\$ -
B00813	373027	Archeological Monitoring	\$ -	\$ -	\$ 537,553	\$ 537,553
B00834	373100	Asphalt Overlay Contract	\$ -	\$ -	\$ 2,459,539	\$ 2,459,539
B00852	373122	Street Lights As Needed	\$ -	\$ -	\$ 252,012	\$ 252,012
B00853	373123	Core Sampling and Lab Testing	\$ -	\$ -	\$ 18,975	\$ 18,975
B00854	373124	Clerical support Services	\$ -	\$ -	\$ 42,284	\$ 42,284
B00855	373125	Tree Planting Services	\$ -	\$ -	\$ 118,586	\$ 118,586
B00856	373126	Planning & Environmental	\$ -	\$ -	\$ 25,117	\$ 25,117
B00857	373127	Mitigation Monitoring	\$ -	\$ -	\$ 7,957	\$ 7,957
B00858	373128	Electrical Inspection	\$ -	\$ -	\$ 891,416	\$ 891,416
B00859	373129	Field Inspection Costs	\$ 15	\$ 15	\$ 424,294	\$ 424,309
B00860	373130	Surveying Services	\$ 48	\$ 48	\$ 632,392	\$ 632,440
B00882	590058	Asphalt Overlay Group II	\$ 166	\$ 166	\$ 3,973,078	\$ 3,973,244
B00919	370368	Public Information Office	\$ -	\$ -	\$ 244,994	\$ 244,994
B00920	370369	Analyst Support Services	\$ -	\$ -	\$ 60,584	\$ 60,584
B00997	373051	Non Cap Slurry Seal City wide	\$ 29	\$ 29	\$ 3,796,360	\$ 3,796,389
B10103		Asphalt Overlay Group II FY10	\$ 5	\$ 5	\$ -	\$ 5
B10123		Sidewalk Repair Group 2 FY10	\$ 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>TOTAL</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 (Charges to Project Sublets)			FY 2012 TOTALS	FY 2011 TOTALS	Expenses This Report	Prior FY 2003 - 2010 Totals	**TOTAL TO DATE
<b>Construction</b>							
B00686	370290	28th St (Sampson to Harbor)	\$ -	\$ 217	\$ 217	\$ 4,061,069	\$ 5,607,237
		SDG&E	\$ 27,009	\$ 1,518,941	\$ 1,545,951		
B00696	370305	Oceanview Boulevard (I15 to 42nd)	\$ -	\$ -	\$ -	\$ 5,107,487	\$ 5,150,204
		SDG&E	\$ (73,597)	\$ 116,314	\$ 42,717		
B00706	370324	Soledad Avenue (Hillside Drive to Exchange Place)	\$ -	\$ -	\$ -	\$ 4,536,115	\$ 4,536,701
		SDG&E	\$ 4,198	\$ (3,613)	\$ 586		
B00708	370331	Project Block 1 - F	\$ -	\$ 272	\$ 272	\$ 7,407,242	\$ 8,023,497
		SDG&E	\$ 69,992	\$ 545,991	\$ 615,983		
B00709	370332	Project Block 2 - E	\$ 1,194,138	\$ 2,681,691	\$ 3,875,828	\$ 4,511,893	\$ 11,097,884
		SDG&E	\$ (938,847)	\$ 3,649,009	\$ 2,710,162		
B00710	370333	Project Block 3 - FF	\$ -	\$ -	\$ -	\$ 19,433,658	\$ 19,643,580
		SDG&E	\$ (1)	\$ 209,924	\$ 209,922		
B00711	370334	Project Block 4 - G	\$ 98,715	\$ 17,856	\$ 116,572	\$ 6,340,741	\$ 8,882,309
		SDG&E	\$ 820,284	\$ 1,604,712	\$ 2,424,996		
B00713	370336	Project Block 7 - F	\$ 425	\$ 114,150	\$ 114,574	\$ 10,823,930	\$ 12,454,117
		SDG&E	\$ 24,680	\$ 1,490,933	\$ 1,515,613		
B00821	373041	28th Street From Sampson	\$ -	\$ -	\$ -	\$ 649	\$ 649
		SDG&E	\$ -	\$ -	\$ -		
B00823	373054	District 1 Block 1R	\$ 73,415	\$ 65,980	\$ 139,396	\$ 5,674,828	\$ 6,277,497
		SDG&E	\$ 355,781	\$ 107,492	\$ 463,273		
B00825	373056	District 3 Block 3EE	\$ -	\$ 2,951	\$ 2,951	\$ 9,160,933	\$ 10,079,563
		SDG&E	\$ 9,506	\$ 906,173	\$ 915,679		
B00703	370321	Mesa College Dr (Linda Vista to Armstrong)	\$ 39,975	\$ 169,959	\$ 209,933	\$ 930,953	\$ 1,731,218
		SDG&E	\$ 124,989	\$ 465,343	\$ 590,332		
B00714	370337	Project Block 8 - F	\$ 58,868	\$ 11,176	\$ 70,044	\$ 2,951,305	\$ 12,342,127
		SDG&E	\$ 2,658,324	\$ 6,662,455	\$ 9,320,779		
S00695	370270	La Jolla Mesa Vist Project	\$ 14,470	\$ -	\$ 14,470	\$ 183,266	\$ 197,736
		SDG&E	\$ -	\$ -	\$ -		
B00824	373055	District 2 Block 2J	\$ 38,293	\$ 12,696	\$ 50,989	\$ 119,706	\$ 1,297,558
		SDG&E	\$ 194,273	\$ 932,591	\$ 1,126,864		
B00826	373057	District 4 Block 4AA	\$ 89,032	\$ 22,605	\$ 111,637	\$ 1,355,538	\$ 8,275,609
		SDG&E	\$ 466,976	\$ 6,341,459	\$ 6,808,434		
B00827	373058	District 6 Block 6J	\$ 85,386	\$ 7,314	\$ 92,699	\$ 4,671,545	\$ 8,418,963
		SDG&E	\$ 7,635	\$ 3,647,084	\$ 3,654,719		
B00828	373059	District 7 Block 7CC	\$ 258	\$ 9,492	\$ 9,750	\$ 165,142	\$ 6,363,777
		SDG&E	\$ 1,777,959	\$ 4,410,926	\$ 6,188,885		
B00829	373060	District 8 Block 8G	\$ -	\$ 9,556	\$ 9,556	\$ 125,194	\$ 6,434,082
		SDG&E	\$ 2,734,990	\$ 3,564,343	\$ 6,299,332		
B00839	373105	District 6 Block 6I	\$ 797	\$ 23,621	\$ 24,418	\$ 95,955	\$ 8,164,360
		SDG&E	\$ 3,481,450	\$ 4,562,537	\$ 8,043,988		
UU446		Paradise Valley Rd (Transmission)	\$ -	\$ -	\$ -	\$ -	\$ 190,767
		SDG&E	\$ 190,767	\$ -	\$ 190,767	\$ -	
UU568		CCDC A1 P2 J1 (Transmission)	\$ -	\$ -	\$ -	\$ 2,764,185	\$ 7,893,919
		SDG&E	\$ 1,348,934	\$ 3,780,800	\$ 5,129,734		
UU993		Via De La Valle (Transmission)	\$ -	\$ -	\$ -	\$ -	\$ 2,239,741
		SDG&E	\$ 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)	\$ 2,852	\$ 273	\$ 3,125	\$ 522,489	\$ 545,978
		SDG&E	\$ -	\$ 20,364	\$ 20,364		
B00835	373101	District 2 Block 2T	\$ 5,971	\$ 27,675	\$ 33,646	\$ 146,069	\$ 494,128
		SDG&E	\$ 314,414	\$ -	\$ 314,414		
B00837	373103	District 3 Block 3HH	\$ -	\$ 27,659	\$ 27,659	\$ 103,049	\$ 130,708
		SDG&E	\$ -	\$ -	\$ -		
B00838	373104	District 4 Block 4Z	\$ 26,534	\$ 9,311	\$ 35,845	\$ 38,769	\$ 74,614
		SDG&E	\$ -	\$ -	\$ -		
B00840	373106	Patrick Henry High Block	\$ 12,495	\$ 508	\$ 13,003	\$ 42,082	\$ 55,085
		SDG&E	\$ -	\$ -	\$ -		
B00841	373107	District 8 Block 8B	\$ -	\$ -	\$ -	\$ 25,985	\$ 27,735
		SDG&E	\$ 1,750	\$ -	\$ 1,750		
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 TOTALS	FY 2011 TOTALS	Prior FY 2003 - 2010 Totals	**TOTAL TO 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 (Charges to Project Sublets)	FY 2012 TOTALS	FY 2011 TOTALS	Prior FY 2003 - 2010 Totals	TOTAL TO 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>	\$ -	\$ -	\$ 3,342,736	\$ 3,342,736



## **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 (Transmission)	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>