



2009-2010 CAPITAL BUDGET

2010-2014 CAPITAL IMPROVEMENT PROGRAM

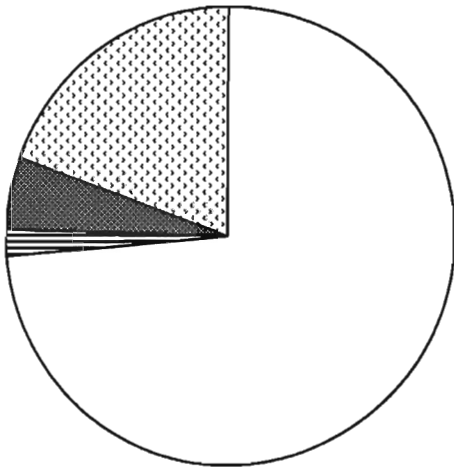


DEVELOPER ASSISTED PROJECTS

DEVELOPER ASSISTED PROJECTS

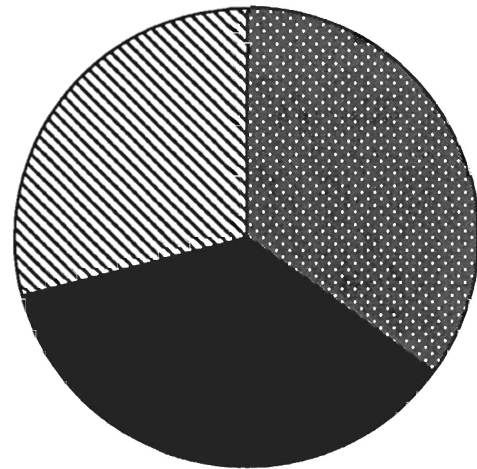
2010-2014 Capital Improvement Program

2009-2010 Proposed
Source of Funds



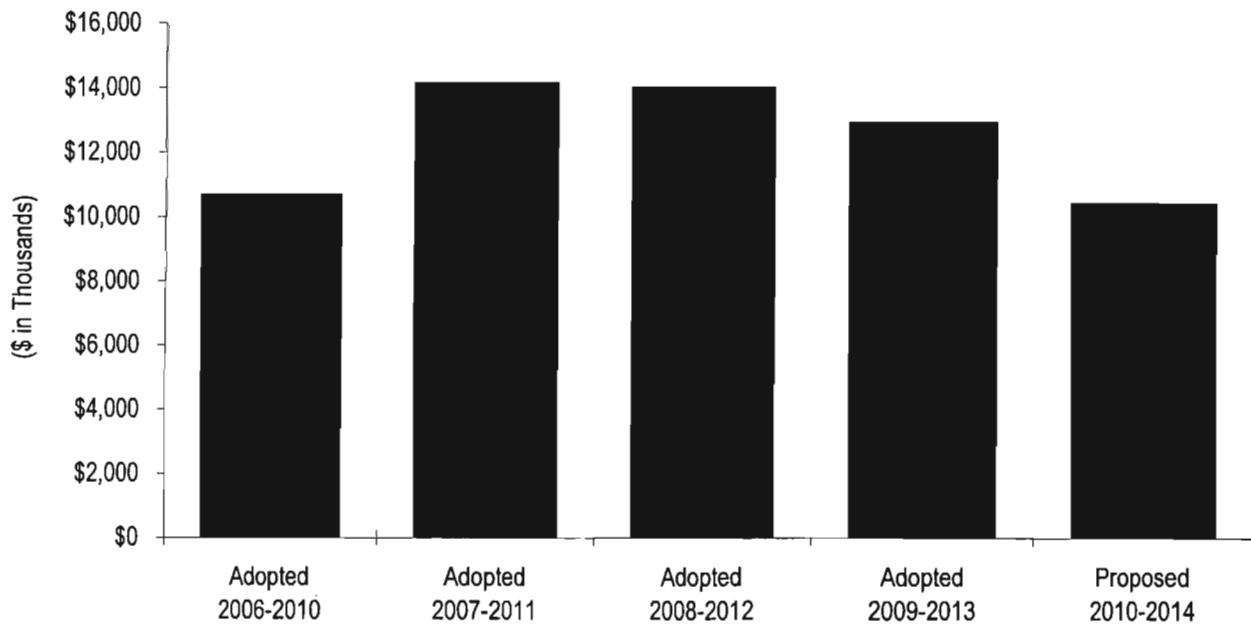
- Beginning Fund Balance
- ▨ Taxes, Fees and Charges
- Miscellaneous
- ▩ Developer Contributions

2009-2010 Proposed
Use of Funds



- Construction Projects
- Non-Construction
- ▩ Ending Fund Balance

CIP History



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Developer Assisted Projects

2010-2014 Proposed Capital Improvement Program

Overview

Introduction

The Developer Assisted Projects Capital Program includes the Underground Utility Fund and the Residential Construction Tax Contribution Fund. These funds are set up primarily to receive money from and/or provide payments to developers and utility companies. The 2010-2014 Proposed Capital Improvement Program (CIP) provides funding of \$10.4 million, of which \$4.9 million is allocated in 2009-2010.

This program is part of the Community and Economic Development City Service Area (CSA) and supports the following outcome: *Safe, Healthy, Attractive and Vital Community.*

Program Priorities and Objectives

This capital program is used to facilitate the undergrounding of existing overhead facilities and to reimburse residential developers for the construction of certain street improvements throughout the City.

The Underground Utility Fund is used to collect developer fees when a developer opts out of placing facilities underground at the time of development. The fund is then used to establish Rule 20B Underground Utility Districts. These districts combine several smaller undergrounding projects into one large project so as to minimize the undesirable result of piecemeal undergrounding of utility facilities throughout the City and to take advantage of the economies of scale of larger versus smaller construction projects. The districts pay for the design, construction, and administration of these projects. Projects are prioritized with a five-year plan based on several criteria, the most important of which is the total amount of fees collected within

each Underground Utility District. Other criteria include whether or not the undergrounding work can be coordinated with other capital improvement work such as street widening and established equity in the amount of undergrounding among Council Districts.

The Underground Utility Fund is also responsible for the administration of the Rule 20A Program. Through Rule 20A, the California Public Utilities Commission requires Pacific Gas and Electric (PG&E) to annually set aside funds to finance the undergrounding of overhead electrical facilities located on public streets within the City of San José. AT&T and Comcast also budget funds to participate in projects in which PG&E Rule 20A funds are programmed. City staff administers the underground utility districts, reviews plans and designs, and manages, coordinates and inspects undergrounding projects.

In prior years, there was a backlog of Rule 20A projects due to utility company funding and resource issues. During the course of the past two years, staff held several workshops with PG&E and developed guidelines to implement the program in a more timely fashion. As a result, PG&E and the utility companies agreed to revise the project schedule from a five-year work plan to a three-year work plan. Although some projects in the three-year work plan have now been delayed due to PG&E design and coordination challenges, there has been a dramatic increase in the amount of design and construction activities in 2008-2009 as compared to previous years. Current Rule 20A program activity suggests the City of San José will be drawing down approximately \$10 to \$20 million per year of PG&E's Rule 20A funds.

Developer Assisted Projects

2010-2014 Proposed Capital Improvement Program

Overview

Program Priorities and Objectives (Cont'd.)

Developers who construct residential dwelling units pay a Residential Construction Tax. In turn, payments from the fund are made to developers who construct eligible improvements on major City streets in connection with new residential developments.

This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of landscaping in median islands and back-up strips along major thoroughfares. Reimbursements to developers for qualifying improvements are made on a first-come, first-served basis according to when the improvements are accepted by the City and when the developers subsequently invoice the City with appropriate documentation of their costs. Staff also programs anticipated reimbursements according to a five-year schedule and actively monitors the status of each to ensure some fund flexibility in the event that an urgent unanticipated reimbursement is requested. The major program priority and objective is to ensure that residential developments within San José include the construction of public improvements necessary to maintain or improve the infrastructure of the City.

Sources of Funding

Revenue for the CIP is derived from two sources: the Underground Utility In-Lieu Fee, which is paid by developers, and the Residential Construction Tax. Underground Utility In-Lieu Fee estimates (estimated at \$5.6 million over the next five years) are significantly lower in this Proposed CIP than

the \$7.5 million projection included in the 2009-2013 Adopted CIP.

Due to the economic downturn, the 2008-2009 estimate for Underground Utility In-Lieu Fee collections was brought down from \$1,150,000 to \$875,000 during the mid-year budget process. Fee collections are projected to increase slightly to \$950,000 in 2009-2010 and continue increasing in each of the remaining years of this CIP.

It is anticipated that \$125,000 will be collected from PG&E in 2009-2010 and held in the Underground Utility Fund. PG&E has a grant program associated with the Rule 20A utility undergrounding program that will reimburse private property owners for electrical service panel conversion work performed on their property. Reimbursements for this work to property owners will be contingent upon the City receiving the associated funds from PG&E.

The revenue projections for the Residential Construction Tax (estimated at \$600,000 over the next five years) are also significantly lower than the \$990,000 projection included in the 2009-2013 Adopted CIP. For 2008-2009, collections are anticipated to be lower than the level assumed in the Adopted Budget (from \$150,000 to \$100,000) and were reduced accordingly during the mid-year budget process. This drop in revenue is directly attributable to the current slowdown in the local housing market as the source of these revenues is residential construction taxes collected with building permits issued to new residential projects.

The annual Residential Construction Tax revenues are projected to remain steady at \$100,000 in 2009-2010 and then increase to \$125,000 for the remaining years of the CIP.

Developer Assisted Projects

2010-2014 Proposed Capital Improvement Program

Overview

Sources of Funding (Cont'd.)

In both the Underground Utility Fund and Residential Construction Tax Contribution Fund, a significant portion of the respective fund balances will be used along with the projected tax and fee revenues to support undergrounding projects and reimbursements to developers for street improvement projects.

Program Highlights

Within the Underground Utility Fund, current City Council approved priorities include the completion of Guadalupe Gardens Rule 20A (bounded by Coleman Avenue, Route 880 and Guadalupe River). The Market/Almaden (Reed Street, Pierce Avenue, Williams Road, Balbach Street and Viola Avenue) Rule 20A Underground Utility District project started construction in December 2008 and is expected to be completed by December 2009. The Jackson/Taylor (4th St. to 9th St.) Rule 20A/B Underground Utility District project is scheduled to start construction in March 2009. The following Underground Utility District projects are currently in design and are expected to start construction in 2009-2010: Park/Naglee (Naglee Avenue to Shasta Avenue and Park Avenue to Bascom Avenue), Stevens Creek Boulevard (Stearns Avenue to Calvert Drive), Camden Avenue (Bascom Avenue to Leigh Avenue), Delmas/Park (Delmas, San Fernando, Cahill, Auzerais), Monterey Highway (Willow to Curtner, including Cadwaller Plaza) and Evergreen Park (Yerba Buena Road to San Felipe Road).

Some major anticipated activities within the Residential Construction Tax Contribution Fund include reimbursements to Summerhill

Homes, KB Homes, and Taylor-Morrison Homes for median island construction and center strip paving related to the Dairy Hill, Communications Hill, and Hawthorn Place projects, respectively. The reimbursements to these developers will be processed this fiscal year and in 2009-2010. Specifically, \$64,000 is programmed for median island reimbursements and \$17,000 for center strip paving reimbursements in 2008-2009. In 2009-2010, significant reimbursements of \$694,000 and \$325,000, respectively, are programmed for street improvements.

Major Changes from the 2009-2013 Adopted CIP

- As discussed above, the revenue estimates for both the Underground Utility Fund and the Residential Construction Tax Contribution Fund are significantly lower than anticipated in the previous CIP.
- As a result of these revised revenue estimates, administration expenditure appropriations in both funds are being decreased accordingly.
- Due to the current slowdown in the local housing market, expenditures related to reimbursements to developers for both center strip paving and street improvements for new development have decreased compared to the previous CIP.
- Some projects in the three-year work plan have experienced slight schedule delays; however, design and construction activities have increased substantially in 2008-2009 as compared to the previous year.

Developer Assisted Projects

2010-2014 Proposed Capital Improvement Program
Overview

Operating Budget Impact

There is no additional operating and maintenance costs associated with the projects programmed in the 2010-2014 Proposed CIP, given that the median island construction and center strip paving related to the Communications Hill and Dairy Hill projects will be maintained through an assessment district involving newly developed properties. Within the Underground Utility Program, utility companies maintain their own facilities.



2009-2010 CAPITAL BUDGET

2010-2014 CAPITAL IMPROVEMENT PROGRAM



DEVELOPER ASSISTED PROJECTS

SOURCE OF FUNDS

USE OF FUNDS

2009-2010 USE OF FUNDS BY FUNDING SOURCE

The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period. The 2009-2010 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2009-2010.

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Source of Funds

| SOURCE OF FUNDS | Estimated 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 5-Year Total |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Underground Utility Fund</u> | | | | | | | |
| Beginning Fund Balance | 3,560,497 | 2,336,497 | 1,197,497 | 790,497 | 567,497 | 433,497 | 2,336,497 * |
| Interest Income | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 550,000 |
| Miscellaneous Revenue | | | | | | | |
| - PG&E/Private Electrical Service Panel Conversion | 45,000 | 125,000 | | | | | 125,000 |
| Developer Contributions | 875,000 | 950,000 | 1,000,000 | 1,100,000 | 1,200,000 | 1,300,000 | 5,550,000 |
| Reserve for Encumbrances | | | | | | | |
| Total Underground Utility Fund | 4,590,497 | 3,521,497 | 2,307,497 | 2,000,497 | 1,877,497 | 1,843,497 | 8,561,497 * |
| <u>Residential Construction Tax Contribution Fund</u> | | | | | | | |
| Beginning Fund Balance | 1,339,231 | 1,236,581 | 218,581 | 89,581 | 61,581 | 115,581 | 1,236,581 * |
| Taxes, Fees and Charges: | | | | | | | |
| <u>Residential Construction Tax</u> | 100,000 | 100,000 | 125,000 | 125,000 | 125,000 | 125,000 | 600,000 |
| Reserve for Encumbrances | 350 | | | | | | |
| Total Residential Construction Tax Contribution Fund | 1,439,581 | 1,336,581 | 343,581 | 214,581 | 186,581 | 240,581 | 1,836,581 * |
| TOTAL SOURCE OF FUNDS | 6,030,078 | 4,858,078 | 2,651,078 | 2,215,078 | 2,064,078 | 2,084,078 | 10,398,078 * |

* The 2010-2011 through 2013-2014 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program

Use of Funds

| USE OF FUNDS | Estimated 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 5-Year Total |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| Construction Projects | | | | | | | |
| 1. Underground Utility Program (20B) | 1,614,000 | 1,700,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,700,000 |
| Total Construction Projects | 1,614,000 | 1,700,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,700,000 |
| Non-Construction | | | | | | | |
| General Non-Construction | | | | | | | |
| 2. PG&E/Private Electrical Service Panel Conversion Reimbursement | 45,000 | 125,000 | | | | | 125,000 |
| 3. Public Works Capital Management Costs | 91,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| 4. Reimbursement to Developers for Center Strip Paving | 17,000 | 325,000 | 33,000 | | 12,000 | | 370,000 |
| 5. Reimbursement to Developers for Landscaping | 64,000 | 694,000 | 161,000 | 93,000 | | | 948,000 |
| 6. Residential Program Administration | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 7. Street Improvements for New Development | 10,000 | 40,000 | | | | | 40,000 |
| 8. Underground Utility Administration (20A) | 350,000 | 355,000 | 360,000 | 265,000 | 270,000 | 275,000 | 1,525,000 |
| 9. Underground Utility Administration (20B) | 135,000 | 110,000 | 120,000 | 130,000 | 140,000 | 150,000 | 650,000 |
| Total General Non-Construction | 812,000 | 1,719,000 | 744,000 | 558,000 | 492,000 | 495,000 | 4,008,000 |

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 5-Year Total |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | | |
| Contributions, Loans and Transfers to Special Funds | | | | | | | |
| Transfer to the City Hall Debt Service Fund | 31,000 | 23,000 | 27,000 | 28,000 | 23,000 | 23,000 | 124,000 |
| Total Contributions, Loans and Transfers to Special Funds | 31,000 | 23,000 | 27,000 | 28,000 | 23,000 | 23,000 | 124,000 |
| Total Non-Construction | 843,000 | 1,742,000 | 771,000 | 586,000 | 515,000 | 518,000 | 4,132,000 |
| Ending Fund Balance | 3,573,078 | 1,416,078 | 880,078 | 629,078 | 549,078 | 566,078 | 566,078* |
| TOTAL USE OF FUNDS | 6,030,078 | 4,858,078 | 2,651,078 | 2,215,078 | 2,064,078 | 2,084,078 | 10,398,078* |

* The 2009-2010 through 2012-2013 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
2009-2010 Use of Funds by Funding Source

| | (416) Underground Utility Fund | (420) Residential Construction Tax Contribution Fund | Total |
|---|-----------------------------------|--|------------------|
| TOTAL RESOURCES | 3,521,497 | 1,336,581 | 4,858,078 |
| <u>Construction Projects</u> | | | |
| 1. Underground Utility Program (20B) | 1,700,000 | | 1,700,000 |
| Total Construction Projects | 1,700,000 | | 1,700,000 |
| <u>Non-Construction</u> | | | |
| 2. PG&E/Private Electrical Service Panel Conversion Reimbursement | 125,000 | | 125,000 |
| 3. Public Works Capital Management Costs | 16,000 | 4,000 | 20,000 |
| 4. Reimbursement to Developers for Center Strip Paving | | 325,000 | 325,000 |
| 5. Reimbursement to Developers for Landscaping | | 694,000 | 694,000 |
| 6. Residential Program Administration | | 50,000 | 50,000 |
| 7. Street Improvements for New Development | | 40,000 | 40,000 |
| 8. Underground Utility Administration (20A) | 355,000 | | 355,000 |
| 9. Underground Utility Administration (20B) | 110,000 | | 110,000 |
| | 606,000 | 1,113,000 | 1,719,000 |
| Contributions, Loans and Transfers to | | | |
| Transfer to the City Hall Debt Service Fund | 18,000 | 5,000 | 23,000 |
| Total Contributions, Loans and Transfers | 18,000 | 5,000 | 23,000 |
| Total Non-Construction | 624,000 | 1,118,000 | 1,742,000 |

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
2009-2010 Use of Funds by Funding Source

| | (416) Underground Utility Fund | (420) Residential Construction Tax Contribution Fund | Total |
|----------------------------|-----------------------------------|--|------------------|
| Ending Fund Balance | 1,197,497 | 218,581 | 1,416,078 |
| TOTAL USE OF FUNDS | 3,521,497 | 1,336,581 | 4,858,078 |

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2009-2010 CAPITAL BUDGET

2010-2014 CAPITAL IMPROVEMENT PROGRAM



DEVELOPER ASSISTED PROJECTS

DETAIL OF CAPITAL PROJECTS

The Detail of Capital Projects section provides information on the individual capital projects with funding in 2009-2010, including the following: project name, City Service Area (CSA) and CSA Outcome supported by the project, responsible department, Council District, project location, project description, project start and completion dates, project justification, project costs by type of expenditure, funding sources for the project, and the annual operating budget impact. On the Use of Funds statement, these projects are numbered.

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Detail of Capital Projects

1. Underground Utility Program (20B)

| | | | |
|--------------------------|---|---------------------------------|---------|
| CSA: | Community and Economic Development | Initial Start Date: | Ongoing |
| CSA Outcome: | Safe, Healthy, Attractive and Vital Community | Revised Start Date: | |
| Department: | Public Works | Initial Completion Date: | Ongoing |
| Council District: | City-wide | Revised Completion Date: | |
| Location: | City-wide | | |

Description: Rule 20B Underground Utility Districts are established with fees paid to the City when a developer opts out of placing facilities underground at the time of development. Projects are prioritized with a three-year plan based on several criteria, the largest of which is the total amount of fees collected within the Underground District. This allocation is used for the design, construction, and administration of these projects.

Justification: Underground Utility Ordinance No. 23187 mandates that fees collected pursuant to the ordinance be used to fund the conversion of overhead utility facilities to underground facilities. The purpose of the conversion is to implement the urban design policies of San José's General Plan.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Construction | | 1,914 | 1,614 | 1,700 | 1,000 | 1,000 | 1,000 | 1,000 | 5,700 | | |
| TOTAL | | 1,914 | 1,614 | 1,700 | 1,000 | 1,000 | 1,000 | 1,000 | 5,700 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Underground Utility Fund | 1,914 | 1,614 | 1,700 | 1,000 | 1,000 | 1,000 | 1,000 | 5,700 |
| TOTAL | 1,914 | 1,614 | 1,700 | 1,000 | 1,000 | 1,000 | 1,000 | 5,700 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

| | | | |
|--------------------------------|---------|----------------------------|-----|
| FY Initiated: | Ongoing | Redevelopment Area: | N/A |
| Initial Project Budget: | | SNI Area: | N/A |
| Appn. #: | 4654 | USGBC LEED: | N/A |

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Detail of Capital Projects

2. PG&E/Private Electrical Service Panel Conversion Reimbursement

| | | | |
|--------------------------|---|---------------------------------|---------|
| CSA: | Community and Economic Development | Initial Start Date: | Ongoing |
| CSA Outcome: | Safe, Healthy, Attractive and Vital Community | Revised Start Date: | |
| Department: | Public Works | Initial Completion Date: | Ongoing |
| Council District: | City-wide | Revised Completion Date: | |
| Location: | City-wide | | |

Description: Under Rule 20A Tariffs and Regulations, PG&E reimburses property owners up to \$1,500 per service entrance for electrical service panel conversion to receive services from the underground system. This allocation allows the City to accept funds from PG&E and reimburse property owners for conversion work on their property.

Justification: Underground Utility Projects occur per the City Council endorsed three-year workplan. The purpose of the conversion is to implement the urban design policies of San José's General Plan.

| EXPENDITURE SCHEDULE (000'S) | | | | | | | | | | | |
|--|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
| City Reimbursement | | 90 | 45 | 125 | | | | | 125 | | |
| TOTAL | | 90 | 45 | 125 | | | | | 125 | | |
| FUNDING SOURCE SCHEDULE (000'S) | | | | | | | | | | | |
| Underground Utility Fund | | 90 | 45 | 125 | | | | | 125 | | |
| TOTAL | | 90 | 45 | 125 | | | | | 125 | | |
| ANNUAL OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | |
| None | | | | | | | | | | | |

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funding and expenditures will be evaluated on yearly basis.

| | | | |
|--------------------------------|---------|----------------------------|-----|
| FY Initiated: | Ongoing | Redevelopment Area: | N/A |
| Initial Project Budget: | | SNI Area: | N/A |
| Appn. #: | 6128 | USGBC LEED: | N/A |

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Detail of Capital Projects

3. Public Works Capital Management Costs

CSA: Community and Economic Development **Initial Start Date:** Ongoing
CSA Outcome: Safe, Healthy, Attractive and Vital Community **Revised Start Date:**
Department: Public Works **Initial Completion Date:** Ongoing
Council District: N/A **Revised Completion Date:**
Location: N/A

Description: This allocation funds the fair share of Public Works Department administrative and management costs necessary to ensure the delivery of capital projects.

Justification: This allocation is required to recover the actual administrative and management costs incurred when delivering capital projects.

| EXPENDITURE SCHEDULE (000'S) | | | | | | | | | | | |
|------------------------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
| Program Management | | 91 | 91 | 20 | 20 | 20 | 20 | 20 | 100 | | |
| TOTAL | | 91 | 91 | 20 | 20 | 20 | 20 | 20 | 100 | | |

| FUNDING SOURCE SCHEDULE (000'S) | | | | | | | | | | | |
|--|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
| Underground Utility Fund | | 84 | 84 | 16 | 16 | 16 | 16 | 16 | 80 | | |
| Residential Construction Tax Contribution Fund | | 7 | 7 | 4 | 4 | 4 | 4 | 4 | 20 | | |
| TOTAL | | 91 | 91 | 20 | 20 | 20 | 20 | 20 | 100 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

| | | | |
|--------------------------------|---------|----------------------------|-----|
| FY Initiated: | Ongoing | Redevelopment Area: | N/A |
| Initial Project Budget: | | SNI Area: | N/A |
| Appn. #: | 6000 | USGBC LEED: | N/A |

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Detail of Capital Projects

4. Reimbursement to Developers for Center Strip Paving

| | | | |
|--------------------------|---|---------------------------------|---------|
| CSA: | Community and Economic Development | Initial Start Date: | Ongoing |
| CSA Outcome: | Safe, Healthy, Attractive and Vital Community | Revised Start Date: | |
| Department: | Public Works | Initial Completion Date: | Ongoing |
| Council District: | City-wide | Revised Completion Date: | |
| Location: | N/A | | |

Description: This allocation provides reimbursements to developers of residential projects being built adjacent to major collectors for the costs of paving the street beyond the 30 foot width for residential streets.

Justification: This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of street improvements along major thoroughfares.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
|-----------------------|----------------|------------------|---------------------|------------|-----------|---------|-----------|---------|-----------------|------------------|------------------|
| Payment to Developers | | 323 | 17 | 325 | 33 | | 12 | | 370 | | |
| TOTAL | | 323 | 17 | 325 | 33 | | 12 | | 370 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|-----------|------------|-----------|--|-----------|--|------------|--|--|
| Residential Construction Tax Contribution Fund | | 323 | 17 | 325 | 33 | | 12 | | 370 | | |
| TOTAL | | 323 | 17 | 325 | 33 | | 12 | | 370 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

| | | | |
|--------------------------------|---------|----------------------------|-----|
| FY Initiated: | Ongoing | Redevelopment Area: | N/A |
| Initial Project Budget: | | SNI Area: | N/A |
| Appn. #: | 4314 | USGBC LEED: | N/A |

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Detail of Capital Projects

5. Reimbursement to Developers for Landscaping

| | | | |
|--------------------------|---|---------------------------------|---------|
| CSA: | Community and Economic Development | Initial Start Date: | Ongoing |
| CSA Outcome: | Safe, Healthy, Attractive and Vital Community | Revised Start Date: | |
| Department: | Public Works | Initial Completion Date: | Ongoing |
| Council District: | City-wide | Revised Completion Date: | |
| Location: | N/A | | |

Description: This allocation provides reimbursements to residential developers to install landscaping on City streets near residential developments.

Justification: This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of median islands and back-up strips along major thoroughfares.

| EXPENDITURE SCHEDULE (000'S) | | | | | | | | | | | |
|------------------------------|-------------|---------------|------------------|------------|------------|-----------|---------|---------|--------------|---------------|---------------|
| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
| Payment to Developers | | 664 | 64 | 694 | 161 | 93 | | | 948 | | |
| TOTAL | | 664 | 64 | 694 | 161 | 93 | | | 948 | | |

| FUNDING SOURCE SCHEDULE (000'S) | | | | | | | | | | | |
|--|--|------------|-----------|------------|------------|-----------|--|--|------------|--|--|
| Residential Construction Tax Contribution Fund | | 664 | 64 | 694 | 161 | 93 | | | 948 | | |
| TOTAL | | 664 | 64 | 694 | 161 | 93 | | | 948 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

| | | | |
|--------------------------------|---------|----------------------------|-----|
| FY Initiated: | Ongoing | Redevelopment Area: | N/A |
| Initial Project Budget: | | SNI Area: | N/A |
| Appn. #: | 5148 | USGBC LEED: | N/A |

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Detail of Capital Projects

6. Residential Program Administration

CSA: Community and Economic Development **Initial Start Date:** Ongoing
CSA Outcome: Safe, Healthy, Attractive and Vital Community **Revised Start Date:**
Department: Public Works **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides for the administration of the Residential Construction Tax Contribution Fund.

Justification: Funding is necessary to administer the collection and distribution of funds related to the Residential Construction Tax Contribution Fund.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Program Management | | 100 | 100 | 50 | 50 | 50 | 50 | 50 | 250 | | |
| TOTAL | | 100 | 100 | 50 | 50 | 50 | 50 | 50 | 250 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| Residential Construction Tax Contribution Fund | | 100 | 100 | 50 | 50 | 50 | 50 | 50 | 250 | | |
| TOTAL | | 100 | 100 | 50 | 50 | 50 | 50 | 50 | 250 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5140 **USGBC LEED:** N/A

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Detail of Capital Projects

7. Street Improvements for New Development

| | | | |
|--------------------------|---|---------------------------------|---------|
| CSA: | Community and Economic Development | Initial Start Date: | Ongoing |
| CSA Outcome: | Safe, Healthy, Attractive and Vital Community | Revised Start Date: | |
| Department: | Public Works | Initial Completion Date: | Ongoing |
| Council District: | City-wide | Revised Completion Date: | |
| Location: | N/A | | |

Description: This allocation provides reimbursements to developers for voluntary off-site street improvements typically adjacent to an ongoing private development project.

Justification: This program implements the City's General Plan Goals and Policies, which state that the City should assign priority to the installation and maintenance of street improvements along major thoroughfares.

| EXPENDITURE SCHEDULE (000'S) | | | | | | | | | | | |
|--|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
| Payment to Developers | | 50 | 10 | 40 | | | | | 40 | | |
| TOTAL | | 50 | 10 | 40 | | | | | 40 | | |
| FUNDING SOURCE SCHEDULE (000'S) | | | | | | | | | | | |
| Residential Construction Tax Contribution Fund | | 50 | 10 | 40 | | | | | 40 | | |
| TOTAL | | 50 | 10 | 40 | | | | | 40 | | |
| ANNUAL OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | |
| None | | | | | | | | | | | |

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

| | | | |
|--------------------------------|---------|----------------------------|-----|
| FY Initiated: | Ongoing | Redevelopment Area: | N/A |
| Initial Project Budget: | | SNI Area: | N/A |
| Appn. #: | 5402 | USGBC LEED: | N/A |

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Detail of Capital Projects

8. Underground Utility Administration (20A)

| | | | |
|--------------------------|---|---------------------------------|---------|
| CSA: | Community and Economic Development | Initial Start Date: | Ongoing |
| CSA Outcome: | Safe, Healthy, Attractive and Vital Community | Revised Start Date: | |
| Department: | Public Works | Initial Completion Date: | Ongoing |
| Council District: | City-wide | Revised Completion Date: | |
| Location: | N/A | | |

Description: PG&E and other utility companies allocate their own funds to replace existing overhead electrical facilities with underground electrical facilities within the communities they serve. This allocation provides funding for the day-to-day administration of the undergrounding program, including design and plan review, coordination, inspection of undergrounding projects, underground service alert location, and legislation of the Underground Utility Districts.

Justification: Underground Utility Projects occur per the City Council endorsed three-year workplan. The purpose of the conversion is to implement the urban design policies of San José's General Plan.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|-------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Program Management | | 350 | 350 | 355 | 360 | 265 | 270 | 275 | 1,525 | | |
| TOTAL | | 350 | 350 | 355 | 360 | 265 | 270 | 275 | 1,525 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Underground Utility Fund | 350 | 350 | 355 | 360 | 265 | 270 | 275 | 1,525 |
| TOTAL | 350 | 350 | 355 | 360 | 265 | 270 | 275 | 1,525 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

| | | | |
|--------------------------------|---------|----------------------------|-----|
| FY Initiated: | Ongoing | Redevelopment Area: | N/A |
| Initial Project Budget: | | SNI Area: | N/A |
| Appn. #: | 4786 | USGBC LEED: | N/A |

Developer Assisted Projects
2010-2014 Proposed Capital Improvement Program
Detail of Capital Projects

9. Underground Utility Administration (20B)

CSA: Community and Economic Development **Initial Start Date:** Ongoing
CSA Outcome: Safe, Healthy, Attractive and Vital Community **Revised Start Date:**
Department: Public Works **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: Ordinance No. 23187 established an Underground Utility Fee Program whereby developers can pay a fee in-lieu of being required to underground all overhead utilities adjacent to their developments. This allocation provides funding for the day-to-day administration of this Ordinance, including plan review.

Justification: Staff support is necessary to administer the Underground Utility Program.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2008-09 Appn. | 2008-09 Estimate | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|-------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Program Management | | 135 | 135 | 110 | 120 | 130 | 140 | 150 | 650 | | |
| TOTAL | | 135 | 135 | 110 | 120 | 130 | 140 | 150 | 650 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Underground Utility Fund | 135 | 135 | 110 | 120 | 130 | 140 | 150 | 650 |
| TOTAL | 135 | 135 | 110 | 120 | 130 | 140 | 150 | 650 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5147 **USGBC LEED:** N/A

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