



2011-2012 CAPITAL BUDGET

**2012-2016 CAPITAL
IMPROVEMENT PROGRAM**

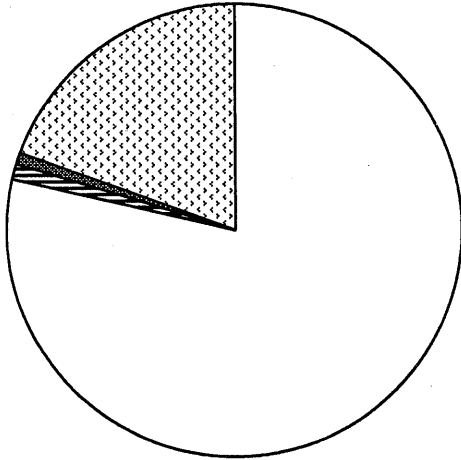


**DEVELOPER
ASSISTED PROJECTS**

DEVELOPER ASSISTED PROJECTS

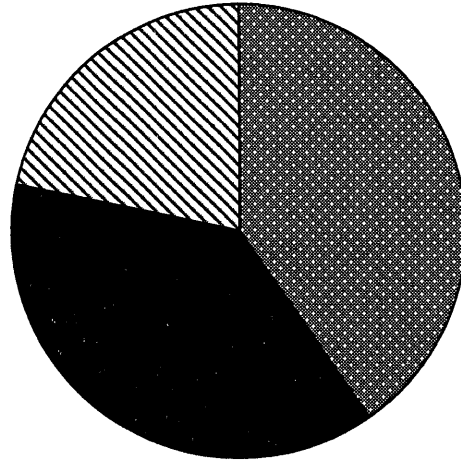
2012-2016 Capital Improvement Program

2011-2012 Adopted
Source of Funds



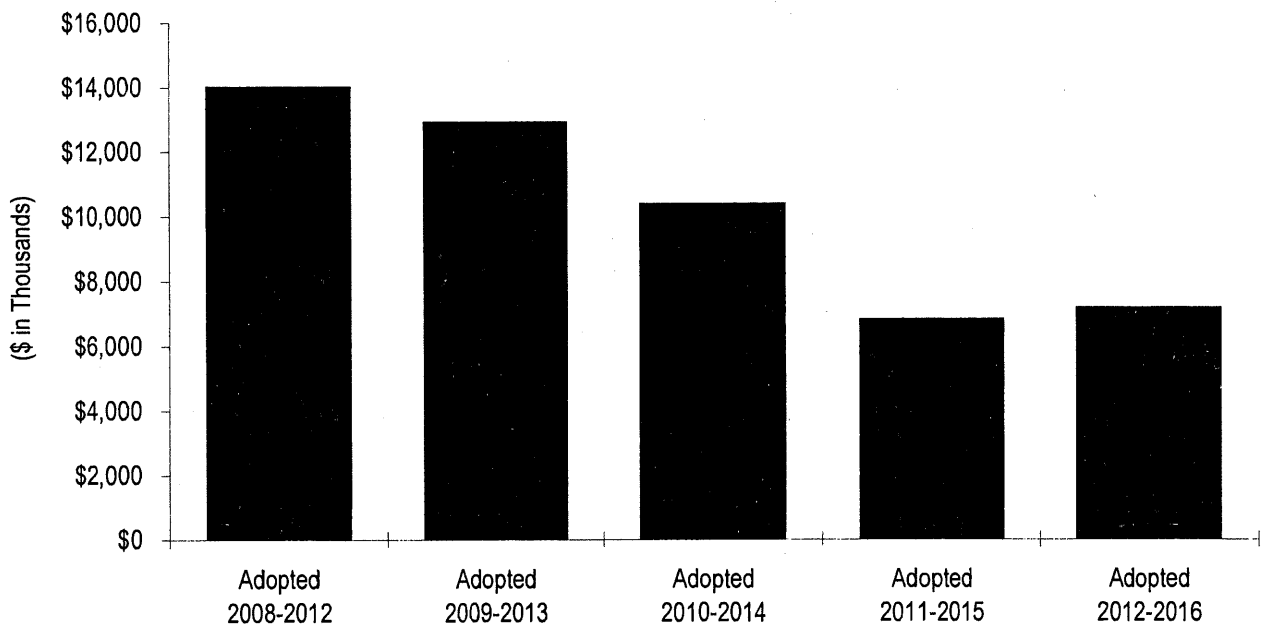
- Beginning Fund Balance
- ▨ Taxes, Fees and Charges
- ▩ Miscellaneous
- ▤ Developer Contributions

2011-2012 Adopted
Use of Funds



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

CIP History



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Developer Assisted Projects

2012-2016 Adopted 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 2012-2016 Adopted Capital Improvement Program (CIP) provides funding of \$7.2 million, of which \$3.6 million is allocated in 2011-2012.

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 set aside funds annually 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 few 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 have agreed to implement a more aggressive work plan; spending approximately \$10 million to \$20 million per year in San José for utility undergrounding work, which has led to a dramatic increase in the amount of design and construction activities in the last three years (2008-2009 to 2010-2011). Current Rule 20A program activity suggests the City of San José will continue its aggressive work plan and facilitate an approximate investment of \$10 million to \$20 million per year of Rule 20A funds.

Developer Assisted Projects

2012-2016 Adopted 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 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 developers subsequently invoice the City with appropriate documentation of their costs. In addition, anticipated reimbursements are programmed according to a five-year schedule and staff 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 this CIP is derived from two sources: the Underground Utility In-Lieu Fee and the Residential Construction Tax, which are both paid by developers. Revenues in both categories have been significantly impacted by the severe economic downturn, although in 2010-2011, Residential Construction Tax revenues increased due to

two large development projects in North San José: Crescent Village and Northpointe.

Underground Utility In-Lieu Fee estimates (estimated at \$4.05 million over the next five years) are consistent with what was assumed in the 2011-2015 Adopted CIP. Fee collections are projected to increase slightly from \$600,000 in 2010-2011 to \$700,000 in 2011-2012 and realize slight increases in each of the remaining years of this CIP, assuming a slow recovery of development activity.

It is anticipated that \$15,000 will be collected from PG&E in 2011-2012 and held in the Underground Utility Fund. PG&E has a grant program associated with the Rule 20A Underground Utility Program that reimburses private property owners for electrical service panel conversion work performed on their property that allows for connection to the new undergrounding service. Reimbursements for this work to property owners are contingent upon the City receiving the associated funds from PG&E. In addition, reimbursements are only available for private property owners within each underground district and are reimbursed on a first-come, first-served basis.

Based on anticipated construction activity and the actual collection patterns for the Residential Construction Tax, the revenue projections for the tax (estimated at \$200,000 over the next five years) are significantly lower than the \$345,000 included in the 2011-2015 Adopted CIP. Annual Residential Construction Tax revenues are projected to remain flat at \$40,000 for all years of the CIP.

In both the Underground Utility Fund and the Residential Construction Tax Contribution Fund, a significant portion of

Developer Assisted Projects

2012-2016 Adopted Capital Improvement Program

Overview

Sources of Funding (Cont'd.)

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 Underground Utility District project priorities include:

- Jackson/Taylor (4th Street to 9th Street) Rule 20A/B substructure installation is complete. The utility poles and wires are expected to be removed by fall 2011.
- Park/Naglee (Naglee Avenue to Shasta Avenue and Park Avenue to Bascom Avenue) Rule 20A is expected to start construction in fall 2011.
- Delmas/Park (San Fernando Street, Cahill Street, Auzerais Avenue) Rule 20B is expected to start construction in spring 2012.
- Market/Almaden (Reed Street, Pierce Avenue, Williams Road, Balbach Street and Viola Avenue) Rule 20A was completed in June 2011.

The following Underground Utility District projects are currently in design and are expected to begin construction in 2011-2012:

- Stevens Creek Boulevard (Stearns Avenue to Calvert Drive) Rule 20A project.

- Monterey Highway (Willow Street to Curtner Avenue, including Cadwaller Plaza) Rule 20A project.
- Evergreen Park (Yerba Buena Road to San Felipe Road) Rule 20A project.

In the Residential Construction Tax Contribution Fund, approximately \$650,000 is programmed to reimburse the Communications Hill project for median island and center strip paving improvements in 2011-2012. In addition, approximately \$190,000 is programmed to reimburse general street improvements constructed at the Hawthorn Place and Hampton Park project located at Oakland Road and Rock Avenue.

Major Changes from the 2011-2015 Adopted CIP

- The revenue estimate for the Residential Construction Tax Contribution Fund is significantly lower than anticipated in the previous CIP.
- As discussed above, Residential Construction Tax Contribution Fund reimbursements are significantly higher than anticipated in the previous CIP due to reimbursements being made for the Communications Hill, and the Hawthorn Place and Hampton Park projects.

Developer Assisted Projects

2012-2016 Adopted Capital Improvement Program

Overview

Operating Budget Impact

There are no additional operating and maintenance costs associated with the projects programmed in the 2012-2016 Adopted CIP, given that the median island construction and center strip paving related to the Communications Hill project will be maintained through an assessment district funded by property owners. Within the Underground Utility Program, utility companies maintain their own facilities.

Council-Approved Revisions to the Proposed Capital Improvement Program

None

2011-2012 CAPITAL BUDGET

2012-2016 CAPITAL IMPROVEMENT PROGRAM

DEVELOPER ASSISTED PROJECTS

SOURCE OF FUNDS

USE OF FUNDS

2011-2012 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 2011-2012 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2011-2012.

Developer Assisted Projects
2012-2016 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Underground Utility Fund</u>							
Beginning Fund Balance	1,814,465	1,719,465	499,465	742,465	404,465	226,465	1,719,465 *
Interest Income	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Miscellaneous Revenue							
- PG&E/Private Electrical Service Panel Conversion	60,000	15,000					15,000
Developer Contributions	600,000	700,000	750,000	800,000	850,000	950,000	4,050,000
Reserve for Encumbrances							
Total Underground Utility Fund	2,489,465	2,449,465	1,264,465	1,557,465	1,269,465	1,191,465	5,859,465 *
<u>Residential Construction Tax Contribution Fund</u>							
Beginning Fund Balance	958,826	1,120,826	287,826	229,826	171,826	113,826	1,120,826 *
Taxes, Fees and Charges:							
Residential Construction Tax	200,000	40,000	40,000	40,000	40,000	40,000	200,000
Interest Income	4,000	2,000	2,000	3,000	4,000	6,000	17,000
Reserve for Encumbrances							
Total Residential Construction Tax Contribution Fund	1,162,826	1,162,826	329,826	272,826	215,826	159,826	1,337,826 *
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
Other Agencies	1,780						
Total Redevelopment Capital Projects Fund	1,780						*
TOTAL SOURCE OF FUNDS	3,654,071	3,612,291	1,594,291	1,830,291	1,485,291	1,351,291	7,197,291 *

* The 2012-2013 through 2015-2016 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Construction Projects</u>							
Utility Undergrounding Program (450)	1,780						
1. Underground Utility Program (20B)	176,000	1,450,000	100,000	750,000	650,000	700,000	3,650,000
Total Construction Projects	177,780	1,450,000	100,000	750,000	650,000	700,000	3,650,000
<u>Non-Construction</u>							
General Non-Construction							
2. Capital Program and Public Works Department Support Service Costs	59,000	58,000	59,000	60,000	60,000	61,000	298,000
3. PG&E/Private Electrical Service Panel Conversion Reimbursement	60,000	15,000					15,000
4. Reimbursement to Developers for Center Strip Paving		245,000	25,000	25,000	25,000	25,000	345,000
5. Reimbursement to Developers for Landscaping		570,000	25,000	25,000	25,000	25,000	670,000
6. Residential Program Administration	30,000	30,000	20,000	20,000	20,000	20,000	110,000
7. Street Improvements for New Development		25,000	25,000	25,000	25,000	25,000	125,000
8. Underground Utility Administration (20A)	380,000	332,000	265,000	242,000	230,000	230,000	1,299,000
9. Underground Utility Administration (20B)	70,000	70,000	72,000	74,000	76,000	78,000	370,000
Total General Non-Construction	599,000	1,345,000	491,000	471,000	461,000	464,000	3,232,000

Developer Assisted Projects
2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
Non-Construction							
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Human Resources/Payroll System Upgrade		1,000					1,000
Transfer to the General Fund: Interest Income	4,000	2,000	2,000	3,000	4,000	6,000	17,000
Total Contributions, Loans and Transfers to General Fund	4,000	3,000	2,000	3,000	4,000	6,000	18,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	33,000	27,000	29,000	30,000	30,000	32,000	148,000
Total Contributions, Loans and Transfers to Special Funds	33,000	27,000	29,000	30,000	30,000	32,000	148,000
Total Non-Construction	636,000	1,375,000	522,000	504,000	495,000	502,000	3,398,000
Ending Fund Balance	2,840,291	787,291	972,291	576,291	340,291	149,291	149,291*
TOTAL USE OF FUNDS	3,654,071	3,612,291	1,594,291	1,830,291	1,485,291	1,351,291	7,197,291*

* The 2011-2012 through 2014-2015 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2012-2016 Adopted Capital Improvement Program
2011-2012 Use of Funds by Funding Source

V-14

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	Total
TOTAL RESOURCES	2,449,465	1,162,826	3,612,291
<u>Construction Projects</u>			
1. Underground Utility Program (20B)	1,450,000		1,450,000
<u>Total Construction Projects</u>	1,450,000		1,450,000
<u>Non-Construction</u>			
General Non-Construction			
2. Capital Program and Public Works Department Support Service Costs	58,000		58,000
3. PG&E/Private Electrical Service Panel Conversion Reimbursement	15,000		15,000
4. Reimbursement to Developers for Center Strip Paving		245,000	245,000
5. Reimbursement to Developers for Landscaping		570,000	570,000
6. Residential Program Administration		30,000	30,000
7. Street Improvements for New Development		25,000	25,000
8. Underground Utility Administration (20A)	332,000		332,000
9. Underground Utility Administration (20B)	70,000		70,000

Developer Assisted Projects

2012-2016 Adopted Capital Improvement Program 2011-2012 Use of Funds by Funding Source

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	Total
<u>Non-Construction</u>			
General Non-Construction			
Total General Non-Construction	475,000	870,000	1,345,000
Contributions, Loans and Transfers to General Fund			
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000		1,000
Transfer to the General Fund: Interest Income		2,000	2,000
Total Contributions, Loans and Transfers to General Fund	1,000	2,000	3,000
Contributions, Loans and Transfers to Special Funds			
Transfer to the City Hall Debt Service Fund	24,000	3,000	27,000
Total Contributions, Loans and Transfers to Special Funds	24,000	3,000	27,000
<u>Total Non-Construction</u>	500,000	875,000	1,375,000
Ending Fund Balance	499,465	287,826	787,291
TOTAL USE OF FUNDS	2,449,465	1,162,826	3,612,291

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2011-2012 CAPITAL BUDGET

2012-2016 CAPITAL IMPROVEMENT PROGRAM

DEVELOPER ASSISTED PROJECTS

DETAIL OF CONSTRUCTION PROJECTS

DETAIL OF NON-CONSTRUCTION PROJECTS

The Detail of Construction Projects section provides information on the individual construction projects with funding in 2011-2012. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2011-2012. On the Use of Funds statement, these projects are numbered.

Developer Assisted Projects
2012-2016 Adopted Capital Improvement Program
Detail of Construction 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 five-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	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction		1,450	176	1,450	100	750	650	700	3,650		
TOTAL		1,450	176	1,450	100	750	650	700	3,650		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Underground Utility Fund		1,450	176	1,450	100	750	650	700	3,650		
TOTAL		1,450	176	1,450	100	750	650	700	3,650		

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. #:	4654	USGBC LEED:	N/A

Developer Assisted Projects
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

2. Capital Program and Public Works Department Support Service Costs

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
Description: This allocation funds capital program and Public Works Department support service costs. Capital program support service costs includes the cost of the Capital Project Management System, the bid and award process, labor compliance review, performance measurement reporting, and updates of policies and specifications. Public Works Department support service costs include items such as management, staff support, fiscal services, technical support, and procurement services.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		59	59	58	59	60	60	61	298		
TOTAL		59	59	58	59	60	60	61	298		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Underground Utility Fund		56	56	58	59	60	60	61	298		
Residential Construction Tax Contribution Fund		3	3								
TOTAL		59	59	58	59	60	60	61	298		

Notes:
Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6000

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

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
Description: This allocation, evaluated annually, allows the City to accept funds from PG&E and reimburse property owners (up to \$1,500) for electrical service panel conversion work on their property.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
City Reimbursement		60	60	15					15		
TOTAL		60	60	15					15		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Underground Utility Fund		60	60	15					15		
TOTAL		60	60	15					15		

Notes:
Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6128

Developer Assisted Projects
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

4. Reimbursement to Developers for Center Strip Paving

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
Description: This allocation provides reimbursements to developers of residential projects that are built adjacent to major collectors for the costs of paving the street beyond the 30 foot width for residential streets.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		50		245	25	25	25	25	345		
TOTAL		50		245	25	25	25	25	345		

FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		50		245	25	25	25	25	345		
TOTAL		50		245	25	25	25	25	345		

Notes:
Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4314

5. Reimbursement to Developers for Landscaping

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
Description: This allocation provides reimbursements to residential developers to install landscaping on City streets near residential developments.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		200		570	25	25	25	25	670		
TOTAL		200		570	25	25	25	25	670		

FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		200		570	25	25	25	25	670		
TOTAL		200		570	25	25	25	25	670		

Notes:
Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5148

Developer Assisted Projects
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

6. Residential Program Administration

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
Description: This allocation provides for the administration of the Residential Construction Tax Contribution Fund.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		30	30	30	20	20	20	20	110		
TOTAL		30	30	30	20	20	20	20	110		

FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		30	30	30	20	20	20	20	110		
TOTAL		30	30	30	20	20	20	20	110		

Notes:
Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5140

7. Street Improvements for New Development

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
Description: This allocation provides reimbursements to developers for voluntary off-site street improvements typically adjacent to an ongoing private development project.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		50		25	25	25	25	25	125		
TOTAL		50		25	25	25	25	25	125		

FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		50		25	25	25	25	25	125		
TOTAL		50		25	25	25	25	25	125		

Notes:
Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5402

Developer Assisted Projects
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

8. Underground Utility Administration (20A)

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		380	380	332	265	242	230	230	1,299		
TOTAL		380	380	332	265	242	230	230	1,299		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Underground Utility Fund		380	380	332	265	242	230	230	1,299		
TOTAL		380	380	332	265	242	230	230	1,299		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.

Appn. #: 4786

9. Underground Utility Administration (20B)

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		70	70	70	72	74	76	78	370		
TOTAL		70	70	70	72	74	76	78	370		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Underground Utility Fund		70	70	70	72	74	76	78	370		
TOTAL		70	70	70	72	74	76	78	370		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.

Appn. #: 5147

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