

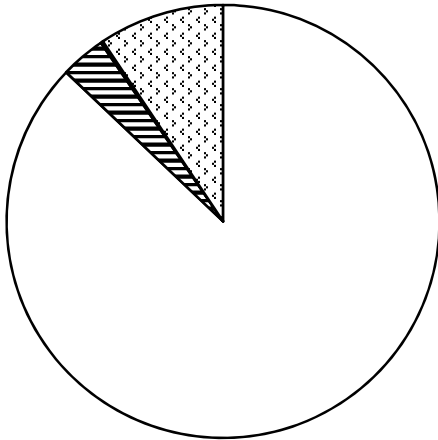
2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM

DEVELOPER
ASSISTED PROJECTS

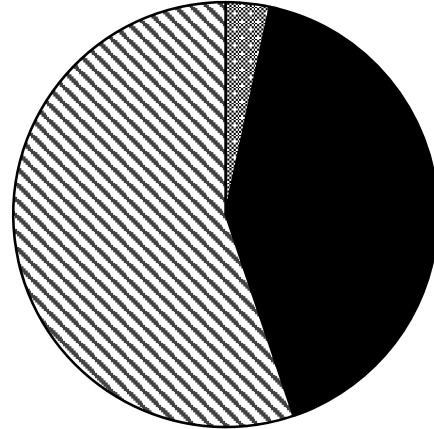
DEVELOPER ASSISTED PROJECTS 2016-2020 Capital Improvement Program

**2015-2016 Adopted
Source of Funds**



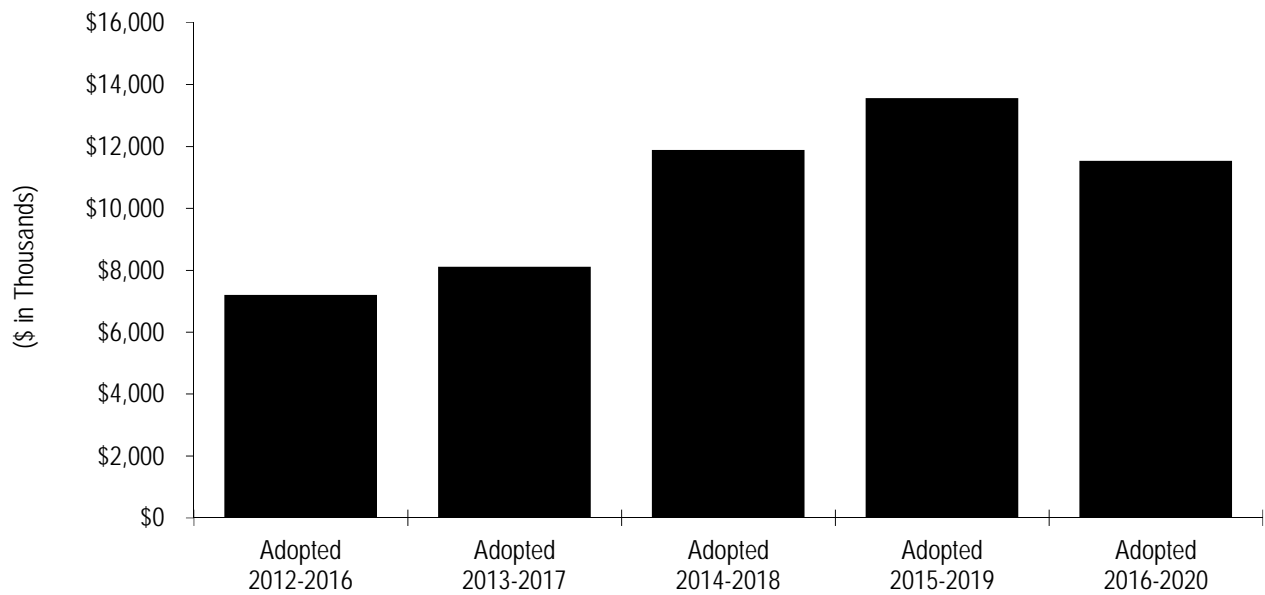
- Beginning Fund Balance
- ▨ Taxes, Fees and Charges
- ▩ Miscellaneous
- ▧ Developer Contributions

**2015-2016 Adopted
Use of Funds**



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

CIP History



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Developer Assisted Projects

2016-2020 Adopted Capital Improvement Program

Overview

INTRODUCTION

The Developer Assisted Projects Capital Program includes the management and administration of the Underground Utility Fund, the Residential Construction Tax Contribution Fund, and the Contingent Lien District Fund. These funds receive money from and/or provide payments to utility companies and private land developers. The 2016-2020 Adopted Capital Improvement Program (CIP) provides funding of \$11.5 million, of which \$7.5 million is allocated in 2015-2016.

UNDERGROUND UTILITIES	
MILES OF UNDERGROUNDED UTILITIES IN THE PAST 10 YEARS (includes cable, electrical, phone, etc.)	14

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, reimburse residential developers for the construction of certain street improvements throughout the City, and manage contingent lien districts throughout the City.

The Underground Utility Fund is used to collect developer fees when a developer elects not to place 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 economies of scale. 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 set aside 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. To monitor schedules and ensure timely delivery of projects, staff continues to meet with utility companies regularly to address issues and concerns as they arise.

The Residential Construction Tax Contribution Fund (RCTCF) collects taxes from all residential development within San José in order to provide monies necessary for the completion of certain improvements to major collectors and arterial streets in order to complete the roadway design envisioned by the City's General Plan. When residential developers pay into the RCTCF, staff

Developer Assisted Projects

2016-2020 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

coordinates with other developers to include the additional improvements within their project scopes with an agreement to reimburse them once construction is complete. 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, staff programs anticipated reimbursements according to a five-year schedule, monitoring the status to ensure some fund flexibility in the event that an urgent unanticipated reimbursement is requested.

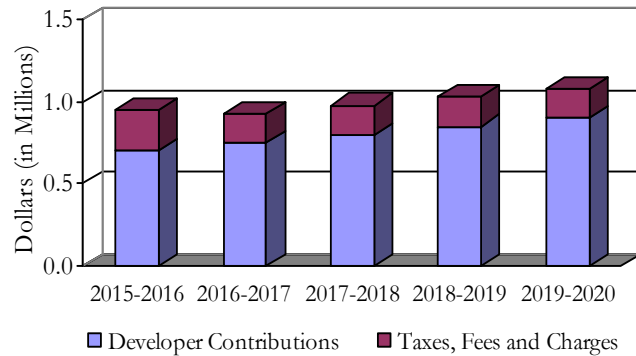
The Contingent Lien District Fund is used to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. These special districts collect contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburse those who have either financed or constructed the improvements.

SOURCES OF FUNDING

Revenue for this CIP is derived from three sources: the Underground Utility In-Lieu Fee, the Residential Construction Tax, and elements of various contingent districts.

Underground Utility In-Lieu Fee estimates (estimated at \$4.0 million over the CIP) are lower than previously estimated in the 2015-2019 Adopted CIP. Fee collections from developers are projected to total \$700,000 in 2015-2016 and are estimated to increase incrementally by \$50,000 in each of the remaining years of the CIP.

Summary of Revenues



Since 2012-2013, Residential Construction Tax revenues have increased substantially due to several development projects in San José including Market Place, Riverview, and Communications Hill Phase II. It is important to note that this CIP's fund trending tends to parallel that of general development activity. Though development activity remains strong in the near term, anticipated future construction activity and the annual collection patterns for the Residential Construction Tax suggest that the revenue projections will be moderate in the out years, resulting in a five-year total of \$950,000. Annual Residential Construction Tax revenues are projected to decrease from \$250,000 in 2015-2016 to \$175,000 in 2016-2017 and remain relatively stable for the remainder of the five-year CIP.

Developer Assisted Projects

2016-2020 Adopted Capital Improvement Program

Overview

SOURCES OF FUNDING

The primary source of funding for the Contingent Lien District Fund is its significant beginning fund balance, the majority of which is comprised of designated reserves set aside for the purposes of completing unconstructed improvements remaining within existing contingent lien districts throughout the City.

In all three of this Program's funds, a significant portion of the respective fund balances will be used along with the projected fee and tax revenues to support future undergrounding projects, reimbursements to developers for street improvement projects, and special assessment districts.

PROGRAM HIGHLIGHTS

The Developer Assisted Projects Capital Program organizes the work efforts into three funds (Underground Utility Fund, RCTCF, and Contingent Lien District Fund). The following summarizes the program highlights within each fund.

Underground Utility Fund

Within the Underground Utility Fund, current City Council approved Underground Utility District (UUD) project priorities include:

Project Name	Location	Project Status
Park Ave./Naglee Ave. Rule 20A UUD	Park Ave., Naglee Ave. to Shasta Ave. and Naglee Ave., Park Ave. to Bascom Ave.	In construction (PG&E managed construction)
Delmas Ave./Park Ave. Rule 20A UUD	San Fernando St., Delmas Ave. to Wilson Ave.; Cahill St., San Fernando St. to Santa Clara St.; Delmas Ave., San Fernando St. to Auzerais Ave.; and Auzerais Ave., Delmas Ave. to Bird Ave.	In construction (PG&E managed construction)
Delmas Ave./Park Ave. Rule 20B UUD	Delmas Ave., Santa Clara St. to San Fernando St.; San Fernando St., Delmas Ave. to Route 87; and Park Ave., Bird Ave. to Delmas Ave.	Expected to start construction fall 2015 (City managed construction)
Tully Rd. Rule 20A UUD	Tully Rd., Kenoga Dr. and 720 feet west of Senter Rd., Senter Rd., Parrott St. to 170 feet south of Tully Rd.	In construction (PG&E managed construction)

Developer Assisted Projects

2016-2020 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Underground Utility Fund (Cont'd.)

Project Name	Location	Project Status
Camden Ave. Rule 20A UUD	Camden Ave., Bascom Ave. to Leigh Ave.	Expected to start construction fall 2015 (PG&E managed construction)
Coleman Ave. Phase I Rule 20A UUD	North Market St., W. Julian St. to W. St. James St., Devine St., and N. San Pedro St. to N. First St.	Expected to start construction fall 2015 (PG&E managed construction)



(before)



(after)

Naglee Avenue at Dana Avenue (Rose Garden Library)

Residential Construction Tax Contribution Fund

In the RCTCF, approximately \$250,000 in developer reimbursements are programmed in 2015-2016 for the general street improvements constructed at the Hawthorn Place and Hampton Park projects, located at Oakland Road and Rock Avenue. In addition, construction has commenced on Phase I of the Market Place development, which the developer – KB Homes – will construct a landscaped median island and center strip paving along Berryessa Road. These improvements, approximately \$335,000, are programmed for reimbursement in 2016-2017 and beyond.

Contingent Lien District Fund

The Contingent Lien District Fund is programmed to complete the Quimby/Fowler Creek Riparian Restoration project as part of the Evergreen Specific Plan special district. This project will improve the habitat conditions along portions of Quimby Road and Fowler Creek riparian corridors.

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
Overview

MAJOR CHANGES FROM THE 2015-2019 ADOPTED CIP

Major Changes from the 2015-2019 Adopted CIP include the following:

- In the Underground Utility Program, Rule 20B expenditures decreased \$1.3 million to reflect a revised schedule of anticipated underground utility projects.
- In Underground Utility Administration, Rule 20A expenditures also decreased by \$175,000 to reflect the anticipated reduction in underground utility projects.
- In the RCTCF, Reimbursements to Developers for Center Strip Paving expenditures increased by \$250,000 to address the anticipated reimbursement for Phase I of the Market Place development.
- In the RCTCF, Reimbursements to Developers for Landscaping expenditures increased by \$85,000 to address the anticipated reimbursements for Phase I of the Market Place development.

OPERATING BUDGET IMPACT

There are no operating and maintenance cost impacts associated with the projects programmed in the 2016-2020 Adopted CIP. Within the Underground Utility Program, utility companies maintain their own facilities.

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

None.



Median Island at Communications Hill

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2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM

DEVELOPER ASSISTED PROJECTS

SOURCE OF FUNDS

USE OF FUNDS

SOURCE AND USE OF FUNDS STATEMENTS

2015-2016 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 Source and Use of Funds Statements display major categories of capital revenues and expenditures for each year over the five-year period. The 2015-2016 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2015-2016.

Developer Assisted Projects
 2016-2020 Adopted Capital Improvement Program
 Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
<u>Underground Utility Fund (416)</u>							
Beginning Fund Balance	3,791,144	2,349,144	2,365,144	1,487,144	1,729,144	1,043,144	2,349,144 *
Interest Income	7,000	9,000	14,000	13,000	12,000	8,000	56,000
Developer Contributions	650,000	700,000	750,000	800,000	850,000	900,000	4,000,000
Total Underground Utility Fund	4,448,144	3,058,144	3,129,144	2,300,144	2,591,144	1,951,144	6,405,144 *
<u>Residential Construction Tax Contribution Fund (420)</u>							
Beginning Fund Balance	1,429,698	1,728,698	1,695,698	1,582,698	1,469,698	1,441,698	1,728,698 *
Taxes, Fees and Charges:							
<u>Residential Construction Tax</u>	325,000	250,000	175,000	175,000	175,000	175,000	950,000
Interest Income	6,000	5,000	5,000	5,000	5,000	5,000	25,000
Total Residential Construction Tax Contribution Fund	1,760,698	1,983,698	1,875,698	1,762,698	1,649,698	1,621,698	2,703,698 *
<u>Contingent Lien District Fund (634)</u>							
Beginning Fund Balance	2,512,508	2,424,539	60,000	45,000	30,000	15,000	2,424,539 *
Reserve for Encumbrances	29,031						
Total Contingent Lien District Fund	2,541,539	2,424,539	60,000	45,000	30,000	15,000	2,424,539 *
TOTAL SOURCE OF FUNDS	8,750,381	7,466,381	5,064,842	4,107,842	4,270,842	3,587,842	11,533,381 *

* The 2016-2017 through 2019-2020 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
 Use of Funds (Combined)

USE OF FUNDS	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
Construction Projects							
1. Underground Utility Program (20B)	1,600,000	250,000	1,150,000	100,000	1,025,000	1,025,000	3,550,000
Total Construction Projects	1,600,000	250,000	1,150,000	100,000	1,025,000	1,025,000	3,550,000
Non-Construction							
General Non-Construction							
Berryessa Road Special Assessment District Feasibility Study	2,000						
Capital Program and Public Works Department Support Service Costs	53,000	38,000	74,000	39,000	75,000	75,000	301,000
2. Contingent Lien District Administration	15,000	15,034	15,000	15,000	15,000	15,000	75,034
3. Quimby/Fowler Creek Riparian Restoration	100,000	370,000					370,000
4. Reimbursement to Developers for Center Strip Paving		95,000	150,000	150,000	100,000	50,000	545,000
5. Reimbursement to Developers for Landscaping		135,000	85,000	85,000	50,000	15,000	370,000
6. Residential Program Administration	20,000	20,000	20,000	20,000	20,000	20,000	100,000
7. Street Improvements for New Development		30,000	30,000	30,000	30,000	30,000	150,000
8. Underground Utility Administration (20A)	355,000	310,000	320,000	330,000	340,000	350,000	1,650,000
9. Underground Utility Administration (20B)	78,000	82,000	86,000	90,000	94,000	98,000	450,000
Total General Non-Construction	623,000	1,095,034	780,000	759,000	724,000	653,000	4,011,034

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
 Use of Funds (Combined)

V - 15

USE OF FUNDS (CONT'D.)	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	2,000	2,000					2,000
Transfer to the General Fund - Interest Income	6,000	5,000	5,000	5,000	5,000	5,000	25,000
Total Contributions, Loans and Transfers to General Fund	8,000	7,000	5,000	5,000	5,000	5,000	27,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	17,000	14,000	15,000	15,000	17,000	17,000	78,000
Total Contributions, Loans and Transfers to Special Funds	17,000	14,000	15,000	15,000	17,000	17,000	78,000
Reserves							
Evergreen Creek District Reserve		898,967					898,967
Evergreen Specific Plan District Reserve		329,838					329,838
Silicon Valley Bridge District Reserve		280,987					280,987
Silver Creek Development District 1A Reserve		273,970					273,970
Silver Creek Development District 1B Reserve		195,743					195,743
Total Reserves		1,979,505					1,979,505
Total Non-Construction	648,000	3,095,539	800,000	779,000	746,000	675,000	6,095,539
Ending Fund Balance	6,502,381	4,120,842	3,114,842	3,228,842	2,499,842	1,887,842	1,887,842*
TOTAL USE OF FUNDS	8,750,381	7,466,381	5,064,842	4,107,842	4,270,842	3,587,842	11,533,381*

* The 2015-2016 through 2018-2019 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
Underground Utility Fund (416)

Statement of Source and Use of Funds

	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance *	3,791,144	2,349,144	2,365,144	1,487,144	1,729,144	1,043,144	2,349,144
Developer Contributions	650,000	700,000	750,000	800,000	850,000	900,000	4,000,000
Interest Income	7,000	9,000	14,000	13,000	12,000	8,000	56,000
TOTAL SOURCE OF FUNDS	4,448,144	3,058,144	3,129,144	2,300,144	2,591,144	1,951,144	6,405,144
<u>USE OF FUNDS</u>							
Construction Projects	1,600,000	250,000	1,150,000	100,000	1,025,000	1,025,000	3,550,000
Contributions, Loans and Transfers	17,000	15,000	14,000	14,000	16,000	16,000	75,000
Non-Construction	482,000	428,000	478,000	457,000	507,000	521,000	2,391,000
Ending Fund Balance **	2,349,144	2,365,144	1,487,144	1,729,144	1,043,144	389,144	389,144
TOTAL USE OF FUNDS	4,448,144	3,058,144	3,129,144	2,300,144	2,591,144	1,951,144	6,405,144

* The 2016-2017 through 2019-2020 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2015-2016 through 2018-2019 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
Residential Construction Tax Contribution Fund (420)

Statement of Source and Use of Funds

	<u>Estimated 2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance *	1,429,698	1,728,698	1,695,698	1,582,698	1,469,698	1,441,698	1,728,698
Interest Income	6,000	5,000	5,000	5,000	5,000	5,000	25,000
Taxes, Fees and Charges	325,000	250,000	175,000	175,000	175,000	175,000	950,000
TOTAL SOURCE OF FUNDS	<u>1,760,698</u>	<u>1,983,698</u>	<u>1,875,698</u>	<u>1,762,698</u>	<u>1,649,698</u>	<u>1,621,698</u>	<u>2,703,698</u>
<u>USE OF FUNDS</u>							
Contributions, Loans and Transfers	8,000	6,000	6,000	6,000	6,000	6,000	30,000
Non-Construction	24,000	282,000	287,000	287,000	202,000	117,000	1,175,000
Ending Fund Balance **	1,728,698	1,695,698	1,582,698	1,469,698	1,441,698	1,498,698	1,498,698
TOTAL USE OF FUNDS	<u>1,760,698</u>	<u>1,983,698</u>	<u>1,875,698</u>	<u>1,762,698</u>	<u>1,649,698</u>	<u>1,621,698</u>	<u>2,703,698</u>

* The 2016-2017 through 2019-2020 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2015-2016 through 2018-2019 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
Contingent Lien District Fund (634)
Statement of Source and Use of Funds

	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance *	2,512,508	2,424,539	60,000	45,000	30,000	15,000	2,424,539
Reserve for Encumbrances	29,031						
TOTAL SOURCE OF FUNDS	2,541,539	2,424,539	60,000	45,000	30,000	15,000	2,424,539
<u>USE OF FUNDS</u>							
Non-Construction	117,000	385,034	15,000	15,000	15,000	15,000	445,034
Reserves		1,979,505					1,979,505
Ending Fund Balance **	2,424,539	60,000	45,000	30,000	15,000		
TOTAL USE OF FUNDS	2,541,539	2,424,539	60,000	45,000	30,000	15,000	2,424,539

* The 2016-2017 through 2019-2020 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2015-2016 through 2018-2019 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
2015-2016 Use of Funds by Funding Source

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	(634) Contingent Lien District Fund	Total
TOTAL RESOURCES	3,058,144	1,983,698	2,424,539	7,466,381
<u>Construction Projects</u>				
1. Underground Utility Program (20B)	250,000			250,000
<u>Total Construction Projects</u>	250,000			250,000
<u>Non-Construction</u>				
General Non-Construction				
Capital Program and Public Works Department Support Service Costs	36,000	2,000		38,000
2. Contingent Lien District Administration			15,034	15,034
3. Quimby/Fowler Creek Riparian Restoration			370,000	370,000
4. Reimbursement to Developers for Center Strip Paving		95,000		95,000
5. Reimbursement to Developers for Landscaping		135,000		135,000
6. Residential Program Administration		20,000		20,000
7. Street Improvements for New Development		30,000		30,000
8. Underground Utility Administration (20A)	310,000			310,000
9. Underground Utility Administration (20B)	82,000			82,000

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
2015-2016 Use of Funds by Funding Source

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	(634) Contingent Lien District Fund	Total
<u>Non-Construction</u>				
General Non-Construction				
Total General Non-Construction	428,000	282,000	385,034	1,095,034
Contributions, Loans and Transfers to General Fund				
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	2,000			2,000
Transfer to the General Fund - Interest Income		5,000		5,000
Total Contributions, Loans and Transfers to General Fund	2,000	5,000		7,000
Contributions, Loans and Transfers to Special Funds				
Transfer to the City Hall Debt Service Fund	13,000	1,000		14,000
Total Contributions, Loans and Transfers to Special Funds	13,000	1,000		14,000
Reserves				
Evergreen Creek District Reserve			898,967	898,967
Evergreen Specific Plan District Reserve			329,838	329,838

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
 2015-2016 Use of Funds by Funding Source

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	(634) Contingent Lien District Fund	Total
<u>Non-Construction</u>				
Reserves				
Silicon Valley Bridge District Reserve			280,987	280,987
Silver Creek Development District 1A Reserve			273,970	273,970
Silver Creek Development District 1B Reserve			195,743	195,743
Total Reserves			1,979,505	1,979,505
<u>Total Non-Construction</u>	443,000	288,000	2,364,539	3,095,539
Ending Fund Balance	2,365,144	1,695,698	60,000	4,120,842
TOTAL USE OF FUNDS	3,058,144	1,983,698	2,424,539	7,466,381

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2015-2016 CAPITAL BUDGET

2016-2020 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 2015-2016. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2015-2016. On the Use of Funds statement, these projects are numbered.

Developer Assisted Projects
2016-2020 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 the City of San José's Envision 2040 General Plan.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Construction		1,600	1,600	250	1,150	100	1,025	1,025	3,550		
TOTAL		1,600	1,600	250	1,150	100	1,025	1,025	3,550		

FUNDING SOURCE SCHEDULE (000'S)

Underground Utility Fund		1,600	1,600	250	1,150	100	1,025	1,025	3,550
TOTAL		1,600	1,600	250	1,150	100	1,025	1,025	3,550

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

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

FY Initiated:	Ongoing	Appn. #:	4654
Initial Project Budget:		USGBC LEED:	N/A

Developer Assisted Projects
2016-2020 Adopted Capital Improvement Program
Detail of Non-Construction Projects

2. Contingent Lien District Administration

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
Description: This allocation provides funding for staff costs related to the administration of contingent lien districts, including Evergreen Creek District, Evergreen Specific Plan District, Silicon Valley Bridge District, and the Silver Creek Development Districts 1A/B. These costs may include tracking of individual liens on properties within the districts, addressing inquiries related to those liens, providing background information on districts, reviewing project submittals for compliance, calculating and notifying applicants of current lien amounts, and monitoring projects when funds become available.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Program Management		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		
FUNDING SOURCE SCHEDULE (000'S)											
Contingent Lien District Fund		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 7591

3. Quimby/Fowler Creek Riparian Restoration

CSA: Community and Economic Development
CSA Outcome: Safe, Healthy, Attractive and Vital Community
Department: Public Works
Description: This allocation provides funding to reimburse developers for a restoration effort as stipulated by the Evergreen Specific Plan and funded by the Evergreen Specific Plan District to improve habitat conditions along portions of the Quimby Road and Fowler Creek riparian corridors. Improvements may include, but are not limited to, culvert modifications, flow controls, erosion control measures, plantings, and pedestrian enhancements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		470	100	370					370		470
TOTAL		470	100	370					370		470
FUNDING SOURCE SCHEDULE (000'S)											
Contingent Lien District Fund		470	100	370					370		470
TOTAL		470	100	370					370		470

Appn. #: 7592

Developer Assisted Projects
2016-2020 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	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		95		95	150	150	100	50	545		
TOTAL		95		95	150	150	100	50	545		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		95		95	150	150	100	50	545		
TOTAL		95		95	150	150	100	50	545		

Notes:
 Due to project delays, the 2014-2015 developer reimbursements are anticipated to be processed in 2015-2016. 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	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		85		135	85	85	50	15	370		
TOTAL		85		135	85	85	50	15	370		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		85		135	85	85	50	15	370		
TOTAL		85		135	85	85	50	15	370		

Notes:
 Due to project delays, the 2014-2015 developer reimbursements are anticipated to be processed in 2015-2016. Selected budget information is not provided due to the ongoing nature of this project.

Appn. #: 5148

Developer Assisted Projects
2016-2020 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 funding for the administration of the Residential Construction Tax Contribution Fund.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Program Management		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100		

FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100		

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	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		30		30	30	30	30	30	150		
TOTAL		30		30	30	30	30	30	150		

FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		30		30	30	30	30	30	150		
TOTAL		30		30	30	30	30	30	150		

Notes:
Due to project delays, the 2014-2015 developer reimbursements are anticipated to be processed in 2015-2016. Selected budget information is not provided due to the ongoing nature of this project.

Appn. #: 5402

Developer Assisted Projects
2016-2020 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	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Program Management		355	355	310	320	330	340	350	1,650		
TOTAL		355	355	310	320	330	340	350	1,650		
FUNDING SOURCE SCHEDULE (000'S)											
Underground Utility Fund		355	355	310	320	330	340	350	1,650		
TOTAL		355	355	310	320	330	340	350	1,650		

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	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Program Management		78	78	82	86	90	94	98	450		
TOTAL		78	78	82	86	90	94	98	450		
FUNDING SOURCE SCHEDULE (000'S)											
Underground Utility Fund		78	78	82	86	90	94	98	450		
TOTAL		78	78	82	86	90	94	98	450		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5147

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2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM

DEVELOPER ASSISTED PROJECTS

SUMMARY OF RESERVES

The Summary of Reserves includes all reserves budgeted within the Five-Year Capital Improvement Program. On the Use of Funds statement, the projects in these summaries are not numbered.

Developer Assisted Projects

2016-2020 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Evergreen Creek District Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$898,967	Revised Start Date:	
Total Budget:	\$898,967	Initial End Date:	N/A
Council District:	8	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve sets aside funding for the Evergreen Creek District in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

Project Name:	Evergreen Specific Plan District Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$329,838	Revised Start Date:	
Total Budget:	\$329,838	Initial End Date:	N/A
Council District:	8	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve sets aside funding for the Evergreen Specific Plan District in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

Developer Assisted Projects

2016-2020 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Silicon Valley Bridge District Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$280,987	Revised Start Date:	
Total Budget:	\$280,987	Initial End Date:	N/A
Council District:	2	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve sets aside funding for the Silicon Valley Bridge District in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

Project Name:	Silver Creek Development District 1A Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$273,970	Revised Start Date:	
Total Budget:	\$273,970	Initial End Date:	N/A
Council District:	2, 8	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve sets aside funding for the Silver Creek Development District 1A in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

Developer Assisted Projects

2016-2020 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Silver Creek Development District 1B Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$195,743	Revised Start Date:	
Total Budget:	\$195,743	Initial End Date:	N/A
Council District:	2, 8	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve sets aside funding for the Silver Creek Development District 1B in the Contingent Lien District Fund to facilitate cost sharing agreements through special districts between private parties in regards to the construction of public improvements as required by the City for development purposes. The district collects contingent assessments from properties that benefit from the improvements constructed or are to be constructed, and reimburses those who have either financed or constructed the improvements. Any remaining funds will be liquidated to the appropriate parties in the event that all improvements are constructed and all contingent assessments are collected for the respective district.

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