



2013-2014 CAPITAL BUDGET

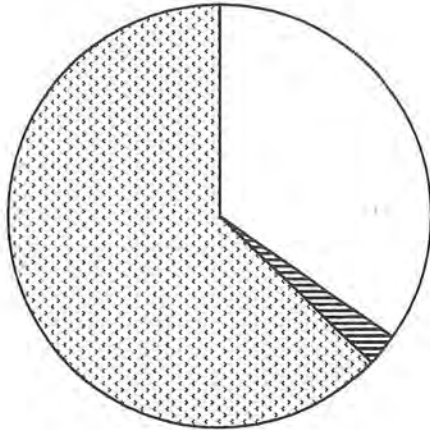
**2014-2018 CAPITAL
IMPROVEMENT PROGRAM**



**DEVELOPER
ASSISTED PROJECTS**

DEVELOPER ASSISTED PROJECTS 2014-2018 Capital Improvement Program

**2013-2014 Adopted
Source of Funds**



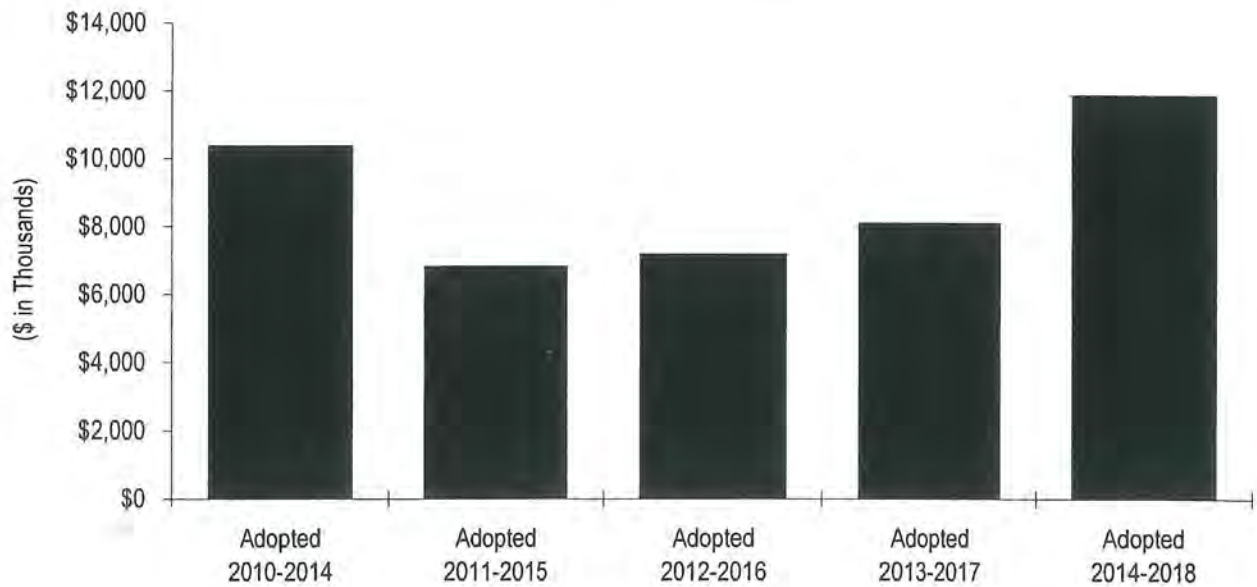
- Beginning Fund Balance
- ▨ Taxes, Fees and Charges
- ▩ Miscellaneous
- ▧ Developer Contributions

**2013-2014 Adopted
Use of Funds**



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

CIP History



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Developer Assisted Projects

2014-2018 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 2014-2018 Adopted Capital Improvement Program (CIP) provides funding of \$11.9 million, of which \$7.4 million is allocated in 2013-2014.

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 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 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



Almaden Avenue at Reed Street

Developer Assisted Projects

2014-2018 Adopted Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

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 is used to collect certain 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 of San José Envision 2040 General Plan (General Plan). For example, as residential developers pay into the Residential Construction Tax Fund, staff coordinates with other developers to include the additional improvements within their project scopes with an agreement to properly reimburse them once construction is complete.

Reimbursements to developers for qualifying improvements are made on a first-come, first-served basis according to when 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 and actively monitors the status of each project to ensure some fund flexibility in the event that an urgent unanticipated reimbursement is requested.

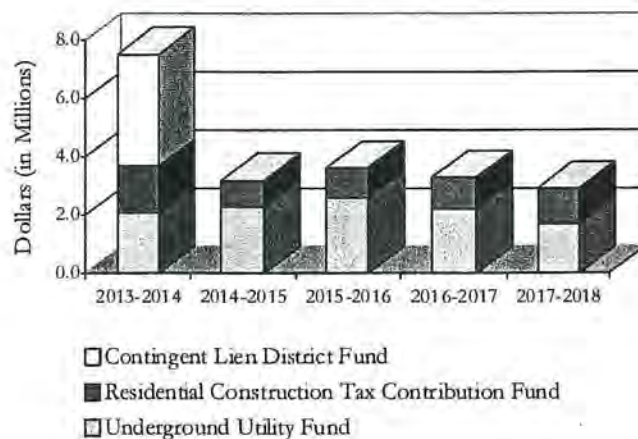
The Contingent Lien District Fund is used to facilitate cost sharing agreements through special districts between private parties for the construction of public improvements as required by the City for development purposes. These special districts collect contingent assessments from properties that benefit 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: Contingent Assessment Liens, the Underground Utility In-Lieu Fee, and the Residential Construction Tax. The Underground Utility In-Lieu Fee and the Residential Construction Tax are paid by developers while the Contingent Assessment Lien is paid by special districts.

This CIP establishes the Contingent Lien District Fund to record and track the collection of special district assessment funds received for the Evergreen Creek District, the Silicon Valley Bridge District, the Silver Creek Development

Summary of Revenues



Developer Assisted Projects

2014-2018 Adopted Capital Improvement Program

Overview

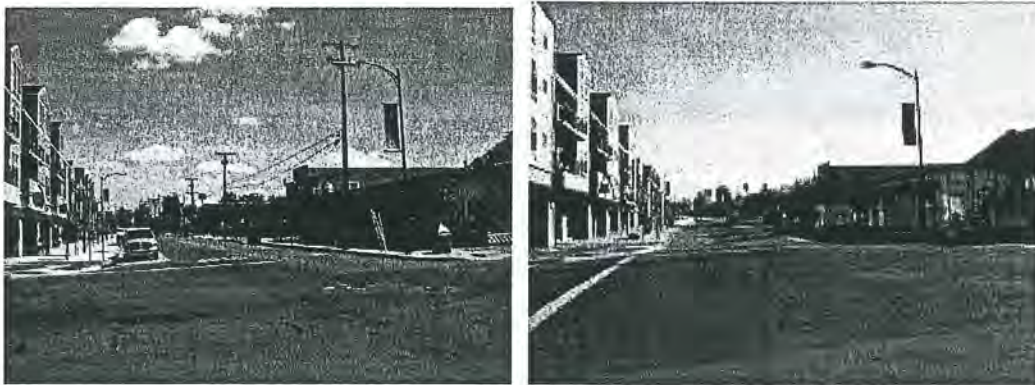
SOURCES OF FUNDING

Districts 1A & 1B, and the Evergreen Specific Plan. The assessments received to date from these special districts total \$3.8 million.

Underground Utility In-Lieu Fee estimates (\$4.5 million over the CIP) are slightly higher than previously estimated in the 2013-2017 Adopted CIP. Fee collections are projected to increase slightly from \$750,000 in 2012-2013 to \$800,000 in 2013-2014 and in each of the remaining years of the CIP due to increased development activity.

Since 2011-2012, Residential Construction Tax revenues have increased substantially due to several development projects in North San José including Crescent Village, Northpointe, and Vista Montana. This rising revenue source is a component of the recent overall increase in development activity. Based on anticipated construction activity and the annual collection patterns for the Residential Construction Tax, future Residential Construction Tax revenues are projected to remain relatively stable, increasing from \$175,000 to \$200,000 annually throughout the five-year CIP. The revenue projections for the tax over the CIP are estimated at \$925,000, or \$425,000 higher than the \$500,000 amount estimated for the 2013-2017 Adopted CIP.

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 fee and tax revenues to support future undergrounding projects and reimbursements to developers for street improvement projects.



Before and After: 6th Street at Jackson Avenue, Looking South (Japantown)

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
Overview

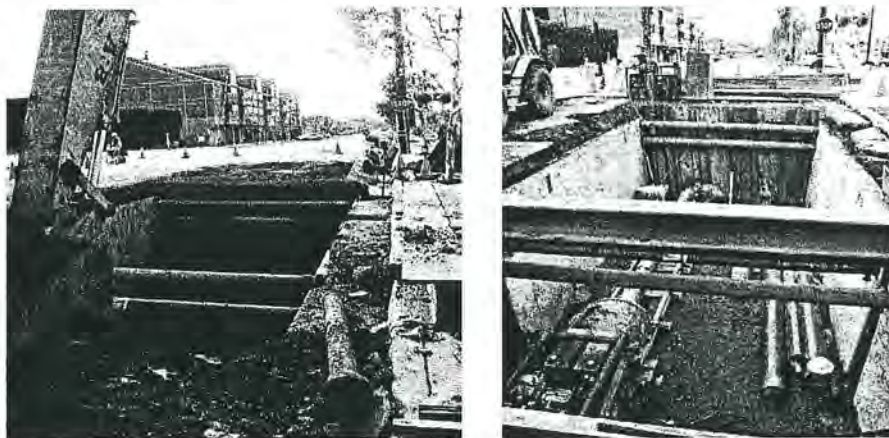
PROGRAM HIGHLIGHTS

The Developer Assisted Projects Capital Program organizes the use of funds into three funds. 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.; Naglee Ave., Park Ave. to Bascom Ave.	Expected to complete construction fall 2013
Delmas Ave./Park Ave. Rule 20A UUD	San Fernando St., Delmas Ave. to Wilson Ave.; Cahil St., San Fernando St. to Santa Clara St.; Delmas Ave., San Fernando St. to Auzerais Ave.; Auzerais Ave., Delmas Ave. to Bird Ave.	Expected to start construction summer 2013 (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; Park Ave., Bird Ave. to Delmas Ave.	Expected to start construction summer 2013 (City-managed construction)
Evergreen Park Rule 20A UUD	San Felipe Rd., Yerba Buena Rd. to George Blauer Pl.; Yerba Buena Rd., San Felipe Rd. to 320ft west of Villa Vista Rd.	Expected to start construction summer 2013 (City-managed construction)



Installation of 21" Casing Underneath Railroad Track on Jackson Avenue, East of 7th Street (Japantown)

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
Overview

PROGRAM HIGHLIGHTS

Underground Utility Fund (Cont'd.)

The following Underground Utility District projects are currently in design and are expected to be in construction in 2013-2014:

Project Name	Location	Project Status
Aborn Rd. Rule 20A UUD	Aborn Rd., Pumpherston Wy. to White Rd.	Expected to start construction spring 2014
Camden Ave. Rule 20A UUD	Camden Ave., Bascom Ave. to Leigh Ave.	Expected to start construction spring 2014

Residential Construction Tax Fund

In the Residential Construction Tax Fund, no new reimbursements were processed in 2012-2013; however, the Communications Hill development project is substantially complete, and pending final City approval, is programmed for a \$555,000 median island construction reimbursement as well as \$220,000 center strip paving improvement reimbursement in 2013-2014. In addition, approximately \$190,000 in developer reimbursements is programmed for general street improvements constructed at the Hawthorn Place and Hampton Park projects, located at Oakland Road and Rock Avenue. These reimbursements are programmed for 2014-2015 and beyond.

Contingent Lien District Fund

The Contingent Lien District Fund is programmed to fund \$500,000 for the Quimby/Fowler Creek Riparian Restoration project as part of the Evergreen Specific Plan special district. This project will improve habitat conditions along portions of Quimby Rd. and Fowler Creek riparian corridors. A reserve for each district was also created to construct improvements specified in the engineer's report as approved by the City Council.

MAJOR CHANGES FROM THE 2013-2017 ADOPTED CIP

Major changes from the 2013-2017 Adopted CIP are summarized below.

- This CIP incorporates the Contingent Lien District Fund for the special district assessment funds received for the Evergreen Creek District, the Silver Creek Development District 1A, the Silver Creek Development District 1B, the Silicon Valley Bridge District, and the Evergreen Specific Plan District.
- In the Underground Utility Program, Rule 20A administrative expenditures increased slightly by \$25,000 from the 2013-2017 Adopted CIP to address increased workload with PG&E on program level issues in order to emphasize timely implementation of the five year work plan.

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
Overview

MAJOR CHANGES FROM THE 2013-2017 ADOPTED CIP

- Residential Construction Tax Contribution Fund receipts are projected to be significantly higher than anticipated in the previous CIP due to increased development activity.

OPERATING BUDGET IMPACT

There are no operating and maintenance cost impacts associated with the projects programmed in the 2014-2018 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.



Median Island at Communications Hill

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

None.

2013-2014 CAPITAL BUDGET

2014-2018 CAPITAL IMPROVEMENT PROGRAM

DEVELOPER ASSISTED PROJECTS

SOURCE OF FUNDS

USE OF FUNDS

SOURCE AND USE OF FUNDS STATEMENTS

2013-2014 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 2013-2014 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2013-2014.

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Underground Utility Fund (416)</u>							
Beginning Fund Balance	2,347,203	1,151,203	1,358,203	1,657,203	1,250,203	884,203	1,151,203 *
Interest Income	5,000	4,000	4,000	6,000	5,000	3,000	22,000
Developer Contributions	750,000	800,000	850,000	900,000	950,000	1,000,000	4,500,000
Total Underground Utility Fund	3,102,203	1,955,203	2,212,203	2,563,203	2,205,203	1,887,203	5,673,203 *
<u>Residential Construction Tax Contribution Fund (420)</u>							
Beginning Fund Balance	1,257,944	1,420,944	754,944	827,944	901,944	1,000,944	1,420,944 *
Taxes, Fees and Charges:							
Residential Construction Tax	200,000	175,000	175,000	175,000	200,000	200,000	925,000
Interest Income	2,000	5,000	2,000	3,000	4,000	5,000	19,000
Total Residential Construction Tax Contribution Fund	1,459,944	1,600,944	931,944	1,005,944	1,105,944	1,205,944	2,364,944 *
<u>Contingent Lien District Fund (634)</u>							
Beginning Fund Balance			88,000	66,000	44,000	22,000	*
Contributions, Loans and Transfers from: <u>Special Funds</u>							
Contingent Lien District Funds		3,846,291					3,846,291
Total Contingent Lien District Fund		3,846,291	88,000	66,000	44,000	22,000	3,846,291 *
TOTAL SOURCE OF FUNDS	4,562,147	7,402,438	3,232,147	3,635,147	3,355,147	3,115,147	11,884,438 *

* The 2014-2015 through 2017-2018 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
Construction Projects							
1. Underground Utility Program (20B)	1,450,000	150,000	100,000	850,000	850,000	800,000	2,750,000
Total Construction Projects	1,450,000	150,000	100,000	850,000	850,000	800,000	2,750,000
Non-Construction							
General Non-Construction							
Capital Program and Public Works Department Support Service Costs	77,000	14,000	14,000	14,000	14,000	14,000	70,000
2. Contingent Lien District Administration		22,000	22,000	22,000	22,000	22,000	110,000
3. Quimby/Fowler Creek Riparian Restoration		500,000					500,000
4. Reimbursement to Developers for Center Strip Paving		217,000	25,000	25,000	25,000	25,000	317,000
5. Reimbursement to Developers for Landscaping		570,000	25,000	25,000	25,000	25,000	670,000
6. Residential Program Admin	30,000	20,000	20,000	20,000	20,000	20,000	100,000
7. Street Improvements for New Development		30,000	25,000	25,000	25,000	25,000	130,000
8. Underground Utility Administration (20A)	345,000	350,000	355,000	360,000	365,000	370,000	1,800,000
9. Underground Utility Administration (20B)	72,000	74,000	76,000	78,000	80,000	82,000	390,000
Total General Non-Construction	524,000	1,797,000	562,000	569,000	576,000	583,000	4,087,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund:	2,000	3,000	3,000	3,000	4,000	5,000	18,000
Interest Income							
Total Contributions, Loans and Transfers to General Fund	2,000	3,000	3,000	3,000	4,000	5,000	18,000

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	14,000	15,000	16,000	17,000	18,000	20,000	86,000
Total Contributions, Loans and Transfers to Special Funds	14,000	15,000	16,000	17,000	18,000	20,000	86,000
Reserves							
Reserve: Evergreen Creek District		2,473,942					2,473,942
Reserve: Evergreen Specific Plan District		7,684					7,684
Reserve: Silicon Valley Bridge District		283,202					283,202
Reserve: Silver Creek Development District 1A		273,280					273,280
Reserve: Silver Creek Development District 1B		198,183					198,183
Total Reserves		3,236,291					3,236,291
Total Non-Construction	540,000	5,051,291	581,000	589,000	598,000	608,000	7,427,291
Ending Fund Balance	2,572,147	2,201,147	2,551,147	2,196,147	1,907,147	1,707,147	1,707,147*
TOTAL USE OF FUNDS	4,562,147	7,402,438	3,232,147	3,635,147	3,355,147	3,115,147	11,884,438*

* The 2013-2014 through 2016-2017 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
Underground Utility Fund (416)

Statement of Source and Use of Funds

	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance *	2,347,203	1,151,203	1,358,203	1,657,203	1,250,203	884,203	1,151,203
Developer Contributions	750,000	800,000	850,000	900,000	950,000	1,000,000	4,500,000
Interest Income	5,000	4,000	4,000	6,000	5,000	3,000	22,000
TOTAL SOURCE OF FUNDS	<u>3,102,203</u>	<u>1,955,203</u>	<u>2,212,203</u>	<u>2,563,203</u>	<u>2,205,203</u>	<u>1,887,203</u>	<u>5,673,203</u>
<u>USE OF FUNDS</u>							
Construction Projects	1,450,000	150,000	100,000	850,000	850,000	800,000	2,750,000
Contributions, Loans and Transfers	13,000	13,000	14,000	15,000	16,000	17,000	75,000
Non-Construction	488,000	434,000	441,000	448,000	455,000	462,000	2,240,000
Ending Fund Balance **	1,151,203	1,358,203	1,657,203	1,250,203	884,203	608,203	608,203
TOTAL USE OF FUNDS	<u>3,102,203</u>	<u>1,955,203</u>	<u>2,212,203</u>	<u>2,563,203</u>	<u>2,205,203</u>	<u>1,887,203</u>	<u>5,673,203</u>

* The 2014-2015 through 2017-2018 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2013-2014 through 2016-2017 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
Residential Construction Tax Contribution Fund (420)

Statement of Source and Use of Funds

	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance *	1,257,944	1,420,944	754,944	827,944	901,944	1,000,944	1,420,944
Interest Income	2,000	5,000	2,000	3,000	4,000	5,000	19,000
Taxes, Fees and Charges	200,000	175,000	175,000	175,000	200,000	200,000	925,000
TOTAL SOURCE OF FUNDS	<u>1,459,944</u>	<u>1,600,944</u>	<u>931,944</u>	<u>1,005,944</u>	<u>1,105,944</u>	<u>1,205,944</u>	<u>2,364,944</u>
<u>USE OF FUNDS</u>							
Contributions, Loans and Transfers	3,000	5,000	5,000	5,000	6,000	8,000	29,000
Non-Construction	36,000	841,000	99,000	99,000	99,000	99,000	1,237,000
Ending Fund Balance **	1,420,944	754,944	827,944	901,944	1,000,944	1,098,944	1,098,944
TOTAL USE OF FUNDS	<u>1,459,944</u>	<u>1,600,944</u>	<u>931,944</u>	<u>1,005,944</u>	<u>1,105,944</u>	<u>1,205,944</u>	<u>2,364,944</u>

* The 2014-2015 through 2017-2018 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2013-2014 through 2016-2017 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
Contingent Lien District Fund (634)
Statement of Source and Use of Funds

	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance *			88,000	66,000	44,000	22,000	
Contributions, Loans and Transfers		3,846,291					3,846,291
TOTAL SOURCE OF FUNDS	0	3,846,291	88,000	66,000	44,000	22,000	3,846,291
<u>USE OF FUNDS</u>							
Non-Construction		522,000	22,000	22,000	22,000	22,000	610,000
Reserves		3,236,291					3,236,291
Ending Fund Balance **		88,000	66,000	44,000	22,000		
TOTAL USE OF FUNDS	0	3,846,291	88,000	66,000	44,000	22,000	3,846,291

* The 2014-2015 through 2017-2018 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2013-2014 through 2016-2017 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
2013-2014 Use of Funds by Funding Source

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	(634) Contingent Lien District Fund	Total
TOTAL RESOURCES	1,955,203	1,600,944	3,846,291	7,402,438
<u>Construction Projects</u>				
1. Underground Utility Program (20B)	150,000			150,000
<u>Total Construction Projects</u>	150,000			150,000
<u>Non-Construction</u>				
General Non-Construction				
Capital Program and Public Works Department Support Service Costs	10,000	4,000		14,000
2. Contingent Lien District Administration			22,000	22,000
3. Quimby/Fowler Creek Riparian Restoration			500,000	500,000
4. Reimbursement to Developers for Center Strip Paving		217,000		217,000
5. Reimbursement to Developers for Landscaping		570,000		570,000
6. Residential Program Admin		20,000		20,000
7. Street Improvements for New Development		30,000		30,000
8. Underground Utility Administration (20A)	350,000			350,000
9. Underground Utility Administration (20B)	74,000			74,000

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
2013-2014 Use of Funds by Funding Source

V - 20

	(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	434,000	841,000	522,000	1,797,000
Contributions, Loans and Transfers to General Fund				
Transfer to the General Fund: Interest Income		3,000		3,000
Total Contributions, Loans and Transfers to General Fund		3,000		3,000
Contributions, Loans and Transfers to Special Funds				
Transfer to the City Hall Debt Service Fund	13,000	2,000		15,000
Total Contributions, Loans and Transfers to Special Funds	13,000	2,000		15,000
Reserves				
Reserve: Evergreen Creek District			2,473,942	2,473,942
Reserve: Evergreen Specific Plan District			7,684	7,684
Reserve: Silicon Valley Bridge District			283,202	283,202
Reserve: Silver Creek Development District 1A			273,280	273,280

Developer Assisted Projects
2014-2018 Adopted Capital Improvement Program
2013-2014 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				
Reserve: Silver Creek Development District 1B			198,183	198,183
Total Reserves			3,236,291	3,236,291
<u>Total Non-Construction</u>	447,000	846,000	3,758,291	5,051,291
Ending Fund Balance	1,358,203	754,944	88,000	2,201,147
TOTAL USE OF FUNDS	1,955,203	1,600,944	3,846,291	7,402,438

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2013-2014 CAPITAL BUDGET

2014-2018 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 2013-2014. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2013-2014. On the Use of Funds statement, these projects are numbered.

Developer Assisted Projects
2014-2018 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Construction		1,450	1,450	150	100	850	850	800	2,750		
TOTAL		1,450	1,450	150	100	850	850	800	2,750		

FUNDING SOURCE SCHEDULE (000'S)

Underground Utility Fund	1,450	1,450	150	100	850	850	800	2,750
TOTAL	1,450	1,450	150	100	850	850	800	2,750

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

Developer Assisted Projects
2014-2018 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management				22	22	22	22	22	110		
TOTAL				22	22	22	22	22	110		

FUNDING SOURCE SCHEDULE (000'S)

Contingent Lien District Fund				22	22	22	22	22	110		
TOTAL				22	22	22	22	22	110		

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 for a restoration effort as stipulated by the Evergreen Specific Plan to improve habitat conditions along portions of the Quimby 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers				500					500		500
TOTAL				500					500		500

FUNDING SOURCE SCHEDULE (000'S)

Contingent Lien District Fund				500					500		500
TOTAL				500					500		500

Appn. #: 7592

Developer Assisted Projects
2014-2018 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		217		217	25	25	25	25	317		
TOTAL		217		217	25	25	25	25	317		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		217		217	25	25	25	25	317		
TOTAL		217		217	25	25	25	25	317		

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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		570		570	25	25	25	25	670		
TOTAL		570		570	25	25	25	25	670		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		570		570	25	25	25	25	670		
TOTAL		570		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
2014-2018 Adopted Capital Improvement Program
Detail of Non-Construction Projects

6. Residential Program Admin

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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		30	30	20	20	20	20	20	100		
TOTAL		30	30	20	20	20	20	20	100		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		30	30	20	20	20	20	20	100		
TOTAL		30	30	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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		30		30	25	25	25	25	130		
TOTAL		30		30	25	25	25	25	130		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		30		30	25	25	25	25	130		
TOTAL		30		30	25	25	25	25	130		

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

Appn. #: 5402

Developer Assisted Projects
2014-2018 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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		345	345	350	355	360	365	370	1,800		
TOTAL		345	345	350	355	360	365	370	1,800		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Underground Utility Fund		345	345	350	355	360	365	370	1,800		
TOTAL		345	345	350	355	360	365	370	1,800		

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	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		72	72	74	76	78	80	82	390		
TOTAL		72	72	74	76	78	80	82	390		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Underground Utility Fund		72	72	74	76	78	80	82	390		
TOTAL		72	72	74	76	78	80	82	390		

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

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2013-2014 CAPITAL BUDGET

2014-2018 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
2014-2018 Adopted Capital Improvement Program
Summary of Reserves

Project Name:	Reserve: Evergreen Creek District	Initial Start Date:	N/A
5-Year CIP Budget:	\$2,473,942	Revised Start Date:	
Total Budget:	\$2,473,942	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:	Reserve: Evergreen Specific Plan District	Initial Start Date:	N/A
5-Year CIP Budget:	\$7,684	Revised Start Date:	
Total Budget:	\$7,684	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

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Silicon Valley Bridge District	Initial Start Date:	N/A
5-Year CIP Budget:	\$283,202	Revised Start Date:	
Total Budget:	\$283,202	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:	Reserve: Silver Creek Development District 1A	Initial Start Date:	N/A
5-Year CIP Budget:	\$273,280	Revised Start Date:	
Total Budget:	\$273,280	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

2014-2018 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Silver Creek Development District 1B	Initial Start Date:	N/A
5-Year CIP Budget:	\$198,183	Revised Start Date:	
Total Budget:	\$198,183	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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