



**2012-2013 CAPITAL BUDGET**

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**2013-2017 CAPITAL  
IMPROVEMENT PROGRAM**

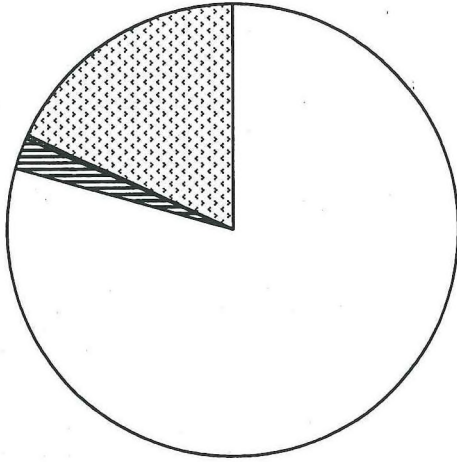


**DEVELOPER  
ASSISTED PROJECTS**

# DEVELOPER ASSISTED PROJECTS 2013-2017 Capital Improvement Program

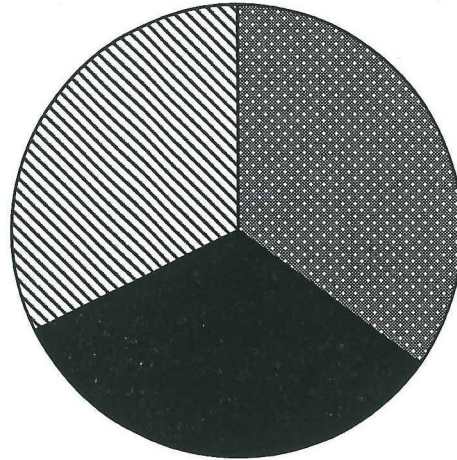
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**2012-2013 Adopted  
Source of Funds**



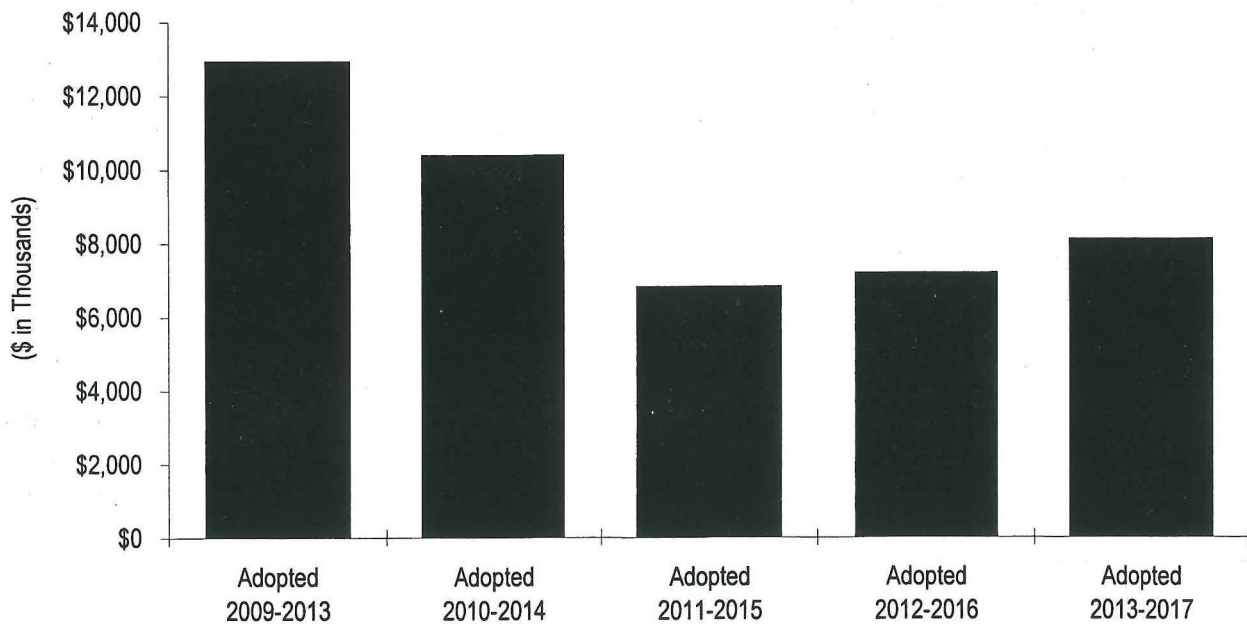
- Beginning Fund Balance
- ▨ Taxes, Fees and Charges
- ▩ Miscellaneous
- ▤ Developer Contributions

**2012-2013 Adopted  
Use of Funds**



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

**CIP History**



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# Developer Assisted Projects

## 2013-2017 Adopted Capital Improvement Program

### Overview

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#### 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 2013-2017 Adopted Capital Improvement Program (CIP) provides funding of \$8.1 million, of which \$4.1 million is allocated in 2012-2013.

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 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. In prior years, there was a backlog of Rule 20A projects due to utility company funding and resource issues. However, 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.

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

# Developer Assisted Projects

## 2013-2017 Adopted Capital Improvement Program

### Overview

#### PROGRAM PRIORITIES AND OBJECTIVES

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 and actively monitors the status of each to ensure some fund flexibility in the event that an urgent unanticipated reimbursement is requested. The major program priority and objective is to ensure that residential developments within San José include the construction of public improvements necessary to maintain or improve the infrastructure of the City.

#### SOURCES OF FUNDING

Revenue for 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 had previously been impacted by the severe economic downturn, although in 2010-2011 and 2011-2012, Residential Construction Tax increased due to several development projects in North San José including Crescent Village, Northpointe, and Vista Montana.

Underground Utility In-Lieu Fee estimates (estimated at \$4.25 million over the next five years) are consistent with what was assumed in the 2012-2016 Adopted CIP. Fee collections are projected to increase slightly from \$700,000 in 2011-2012 to \$750,000 in 2012-2013 and realize slight increases in each of the remaining years of the CIP, assuming a slow recovery in development activity.

Based on anticipated construction activity and the annual collection patterns for the Residential Construction Tax, the revenue projections for the tax (estimated at \$500,000 over the next five years) are significantly higher than the \$200,000 included in the 2012-2016 Adopted CIP. Annual Residential Construction Tax revenues are now projected to increase from \$40,000 to \$100,000 in each year of the 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 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:

- Stevens Creek Blvd. (Stearns Avenue to Calvert Drive) Rule 20A project construction started winter 2011 in coordination with City of Cupertino as part of a larger underground utility project. The part of the project that is within San José was completed in March 2012.
- Jackson St./Taylor St. (4<sup>th</sup> Street to 9<sup>th</sup> Street) Rule 20A/B project will be completed by summer 2012.
- Park Ave./Naglee Ave. (Naglee Avenue to Shasta Avenue and Park Avenue to Bascom Avenue) Rule 20A project is expected to start construction in summer 2012.

## Developer Assisted Projects

### 2013-2017 Adopted Capital Improvement Program

#### Overview

##### PROGRAM HIGHLIGHTS

- Delmas Ave./Park Ave. (San Fernando Street, Cahill Street, Auzerais Avenue) Rule 20A project is expected to start construction in summer 2012.

The following Underground Utility District projects are currently in design and are expected to be in construction in 2012-2013:

- Aborn Rd. (Renfield Way to Thompson Creek) Rule 20A project.
- Evergreen Park (Yerba Buena Road to San Felipe Road) Rule 20A project.
- Delmas Ave./Park Ave. (Delmas Avenue, Park Avenue and San Fernando Street) Rule 20B project.
- Camden Ave. (Bascom Avenue to Leigh Avenue) Rule 20A project.
- White Rd. at Alum Rock Ave. (Alum Rock Library) Rule 20A project.

In the Residential Construction Tax Contribution Fund, the Communications Hill development project is complete and, to date, approximately \$555,000 is programmed to reimburse the developer of the Communications Hill project for median island and center strip paving improvements in 2012-2013. In addition, approximately \$190,000 is programmed for developer reimbursements for general street improvements constructed at the Hawthorn Place and Hampton Park projects, located at Oakland Road and Rock Avenue.

##### MAJOR CHANGES FROM THE 2012-2016 ADOPTED CIP

The revenue estimate for the Residential Construction Tax Contribution Fund is significantly higher than anticipated in the previous CIP increasing by \$300,000 from \$200,000 to \$500,000 due to higher anticipated construction activity. Rule 20A administrative expenditures increased by approximately \$500,000 from the 2012-2016 Adopted CIP due to increased workload with PG&E on program level issues in order to emphasize timely implementation of the five year work plan.

##### OPERATING BUDGET IMPACT

There are no additional operating and maintenance costs associated with the projects programmed in the 2013-2017 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.

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# 2012-2013 CAPITAL BUDGET

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## 2013-2017 CAPITAL IMPROVEMENT PROGRAM

### DEVELOPER ASSISTED PROJECTS

#### SOURCE OF FUNDS

#### USE OF FUNDS

#### 2012-2013 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 2012-2013 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2012-2013.*



**Developer Assisted Projects**  
**2013-2017 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

<b>SOURCE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>Underground Utility Fund (416)</u></b>							
<b>Beginning Fund Balance</b>	2,174,446	2,213,446	1,017,446	1,216,446	812,446	548,446	2,213,446 *
<b>Interest Income</b>	5,000	5,000	9,000	14,000	13,000	12,000	53,000
<b>Miscellaneous Revenue</b>							
– PG&E/Private Electrical Service Panel Conversion	15,000						
<b>Developer Contributions</b>	700,000	750,000	800,000	850,000	900,000	950,000	4,250,000
<b>Reserve for Encumbrances</b>							
<b>Total Underground Utility Fund</b>	<b>2,894,446</b>	<b>2,968,446</b>	<b>1,826,446</b>	<b>2,080,446</b>	<b>1,725,446</b>	<b>1,510,446</b>	<b>6,516,446 *</b>
<b><u>Residential Construction Tax Contribution Fund (420)</u></b>							
<b>Beginning Fund Balance</b>	1,107,765	1,073,765	316,765	314,765	312,765	310,765	1,073,765 *
<b>Taxes, Fees and Charges:</b>							
<b>Residential Construction Tax</b>	100,000	100,000	100,000	100,000	100,000	100,000	500,000
<b>Interest Income</b>	4,000	2,000	3,000	4,000	6,000	6,000	21,000
<b>Reserve for Encumbrances</b>							
<b>Total Residential Construction Tax Contribution Fund</b>	<b>1,211,765</b>	<b>1,175,765</b>	<b>419,765</b>	<b>418,765</b>	<b>418,765</b>	<b>416,765</b>	<b>1,594,765 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,106,211</b>	<b>4,144,211</b>	<b>2,246,211</b>	<b>2,499,211</b>	<b>2,144,211</b>	<b>1,927,211</b>	<b>8,111,211 *</b>

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

**Developer Assisted Projects**  
**2013-2017 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

<b>USE OF FUNDS</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b>Construction Projects</b>							
1. Underground Utility Program (20B)	176,000	1,450,000	100,000	750,000	650,000	700,000	3,650,000
<b>Total Construction Projects</b>	<b>176,000</b>	<b>1,450,000</b>	<b>100,000</b>	<b>750,000</b>	<b>650,000</b>	<b>700,000</b>	<b>3,650,000</b>
<b>Non-Construction</b>							
<b>General Non-Construction</b>							
Capital Program and Public Works Department Support Service Costs	64,000	77,000	78,000	79,000	80,000	81,000	395,000
PG&E/Private Electrical Service Panel Conversion Reimbursement	15,000						
2. Reimbursement to Developers for Center Strip Paving	50,000	220,000	25,000	25,000	25,000	25,000	320,000
3. Reimbursement to Developers for Landscaping	25,000	570,000	25,000	25,000	25,000	25,000	670,000
4. Residential Program Administration	30,000	30,000	20,000	20,000	20,000	20,000	110,000
5. Street Improvements for New Development	20,000	30,000	25,000	25,000	25,000	25,000	130,000
6. Underground Utility Administration (20A)	332,000	345,000	350,000	355,000	360,000	365,000	1,775,000
7. Underground Utility Administration (20B)	70,000	72,000	74,000	76,000	78,000	80,000	380,000
<b>Total General Non-Construction</b>	<b>606,000</b>	<b>1,344,000</b>	<b>597,000</b>	<b>605,000</b>	<b>613,000</b>	<b>621,000</b>	<b>3,780,000</b>
<b>Contributions, Loans and Transfers to General Fund</b>							
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000						

**Developer Assisted Projects**  
**2013-2017 Adopted Capital Improvement Program**  
**Use of Funds (Combined)**

<b>USE OF FUNDS (CONT'D.)</b>	<b>Estimated 2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>5-Year Total</b>
<b><u>Non-Construction</u></b>							
<b>Contributions, Loans and Transfers to General Fund</b>							
Transfer to the General Fund:	4,000	2,000	3,000	4,000	6,000	6,000	21,000
Interest Income							
<b>Total Contributions, Loans and Transfers to General Fund</b>	<b>5,000</b>	<b>2,000</b>	<b>3,000</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>21,000</b>
<b>Contributions, Loans and Transfers to Special Funds</b>							
Transfer to the City Hall Debt Service Fund	27,000	14,000	15,000	15,000	16,000	17,000	77,000
Transfer to the Federated Retirement Fund for 2010-2011 Add'l Pymt	5,000						
<b>Total Contributions, Loans and Transfers to Special Funds</b>	<b>32,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>16,000</b>	<b>17,000</b>	<b>77,000</b>
<b>Total Non-Construction</b>	<b>643,000</b>	<b>1,360,000</b>	<b>615,000</b>	<b>624,000</b>	<b>635,000</b>	<b>644,000</b>	<b>3,878,000</b>
<b>Ending Fund Balance</b>	<b>3,287,211</b>	<b>1,334,211</b>	<b>1,531,211</b>	<b>1,125,211</b>	<b>859,211</b>	<b>583,211</b>	<b>583,211*</b>
<b>TOTAL USE OF FUNDS</b>	<b>4,106,211</b>	<b>4,144,211</b>	<b>2,246,211</b>	<b>2,499,211</b>	<b>2,144,211</b>	<b>1,927,211</b>	<b>8,111,211*</b>

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

**Developer Assisted Projects**  
**2013-2017 Adopted Capital Improvement Program**  
**2012-2013 Use of Funds by Funding Source**

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	Total
<b>TOTAL RESOURCES</b>	<b>2,968,446</b>	<b>1,175,765</b>	<b>4,144,211</b>
<b><u>Construction Projects</u></b>			
1. Underground Utility Program (20B)	1,450,000		1,450,000
<b><u>Total Construction Projects</u></b>	<b>1,450,000</b>		<b>1,450,000</b>
<b><u>Non-Construction</u></b>			
<b>General Non-Construction</b>			
Capital Program and Public Works Department Support Service Costs	71,000	6,000	77,000
2. Reimbursement to Developers for Center Strip Paving		220,000	220,000
3. Reimbursement to Developers for Landscaping		570,000	570,000
4. Residential Program Administration		30,000	30,000
5. Street Improvements for New Development		30,000	30,000
6. Underground Utility Administration (20A)	345,000		345,000
7. Underground Utility Administration (20B)	72,000		72,000
<b>Total General Non-Construction</b>	<b>488,000</b>	<b>856,000</b>	<b>1,344,000</b>

**Developer Assisted Projects**

**2013-2017 Adopted Capital Improvement Program  
2012-2013 Use of Funds by Funding Source**

	(416) Underground Utility Fund	(420) Residential Construction Tax Contribution Fund	Total
<b><u>Non-Construction</u></b>			
<b>Contributions, Loans and Transfers to General Fund</b>			
Transfer to the General Fund: Interest Income		2,000	2,000
<b>Total Contributions, Loans and Transfers to General Fund</b>		<b>2,000</b>	<b>2,000</b>
<b>Contributions, Loans and Transfers to Special Funds</b>			
Transfer to the City Hall Debt Service Fund	13,000	1,000	14,000
<b>Total Contributions, Loans and Transfers to Special Funds</b>	<b>13,000</b>	<b>1,000</b>	<b>14,000</b>
<b><u>Total Non-Construction</u></b>	<b>501,000</b>	<b>859,000</b>	<b>1,360,000</b>
<b>Ending Fund Balance</b>	1,017,446	316,765	1,334,211
<b>TOTAL USE OF FUNDS</b>	<b>2,968,446</b>	<b>1,175,765</b>	<b>4,144,211</b>

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# 2012-2013 CAPITAL BUDGET

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## 2013-2017 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 2012-2013. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2012-2013. On the Use of Funds statement, these projects are numbered.*

**Developer Assisted Projects**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Construction Projects**

**1. Underground Utility Program (20B)**

<b>CSA:</b>	Community and Economic Development	<b>Initial Start Date:</b>	Ongoing
<b>CSA Outcome:</b>	Safe, Healthy, Attractive and Vital Community	<b>Revised Start Date:</b>	
<b>Department:</b>	Public Works	<b>Initial Completion Date:</b>	Ongoing
<b>Council District:</b>	City-wide	<b>Revised Completion Date:</b>	
<b>Location:</b>	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	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		1,450	176	1,450	100	750	650	700	3,650		
<b>TOTAL</b>		<b>1,450</b>	<b>176</b>	<b>1,450</b>	<b>100</b>	<b>750</b>	<b>650</b>	<b>700</b>	<b>3,650</b>		

FUNDING SOURCE SCHEDULE (000'S)											
Underground Utility Fund		1,450	176	1,450	100	750	650	700	3,650		
<b>TOTAL</b>		<b>1,450</b>	<b>176</b>	<b>1,450</b>	<b>100</b>	<b>750</b>	<b>650</b>	<b>700</b>	<b>3,650</b>		

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.

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



**Developer Assisted Projects**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Non-Construction Projects**

**2. 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	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		245	50	220	25	25	25	25	320		
<b>TOTAL</b>		<b>245</b>	<b>50</b>	<b>220</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>320</b>		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		245	50	220	25	25	25	25	320		
<b>TOTAL</b>		<b>245</b>	<b>50</b>	<b>220</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>320</b>		

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

**3. 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	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		570	25	570	25	25	25	25	670		
<b>TOTAL</b>		<b>570</b>	<b>25</b>	<b>570</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>670</b>		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		570	25	570	25	25	25	25	670		
<b>TOTAL</b>		<b>570</b>	<b>25</b>	<b>570</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>670</b>		

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

**Developer Assisted Projects**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Non-Construction Projects**

**4. 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	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Program Management		30	30	30	20	20	20	20	110		
<b>TOTAL</b>		<b>30</b>	<b>30</b>	<b>30</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>110</b>		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		30	30	30	20	20	20	20	110		
<b>TOTAL</b>		<b>30</b>	<b>30</b>	<b>30</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>110</b>		

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

**5. 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	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Payment to Developers		25	20	30	25	25	25	25	130		
<b>TOTAL</b>		<b>25</b>	<b>20</b>	<b>30</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>130</b>		
FUNDING SOURCE SCHEDULE (000'S)											
Residential Construction Tax Contribution Fund		25	20	30	25	25	25	25	130		
<b>TOTAL</b>		<b>25</b>	<b>20</b>	<b>30</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>130</b>		

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

**Developer Assisted Projects**  
**2013-2017 Adopted Capital Improvement Program**  
**Detail of Non-Construction Projects**

**6. 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	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Program Management		332	332	345	350	355	360	365	1,775		
<b>TOTAL</b>		<b>332</b>	<b>332</b>	<b>345</b>	<b>350</b>	<b>355</b>	<b>360</b>	<b>365</b>	<b>1,775</b>		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Underground Utility Fund		332	332	345	350	355	360	365	1,775		
<b>TOTAL</b>		<b>332</b>	<b>332</b>	<b>345</b>	<b>350</b>	<b>355</b>	<b>360</b>	<b>365</b>	<b>1,775</b>		

**Notes:**

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

**Appn. #:** 4786

**7. 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	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Program Management		70	70	72	74	76	78	80	380		
<b>TOTAL</b>		<b>70</b>	<b>70</b>	<b>72</b>	<b>74</b>	<b>76</b>	<b>78</b>	<b>80</b>	<b>380</b>		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Underground Utility Fund		70	70	72	74	76	78	80	380		
<b>TOTAL</b>		<b>70</b>	<b>70</b>	<b>72</b>	<b>74</b>	<b>76</b>	<b>78</b>	<b>80</b>	<b>380</b>		

**Notes:**

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

**Appn. #:** 5147