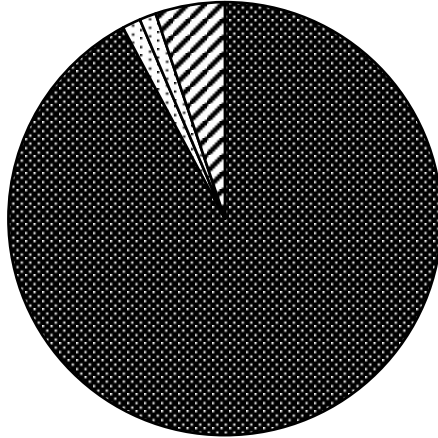


DEVELOPER ASSISTED PROJECTS

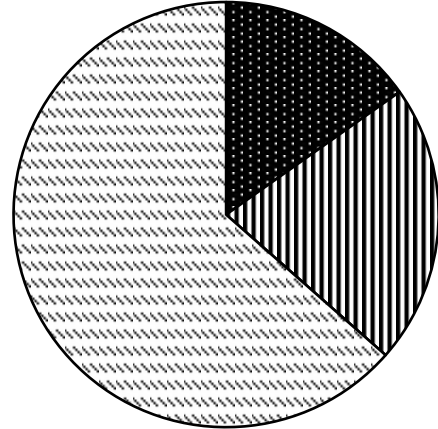
2023-2027 Capital Improvement Program

2022-2023 Proposed Source of Funds



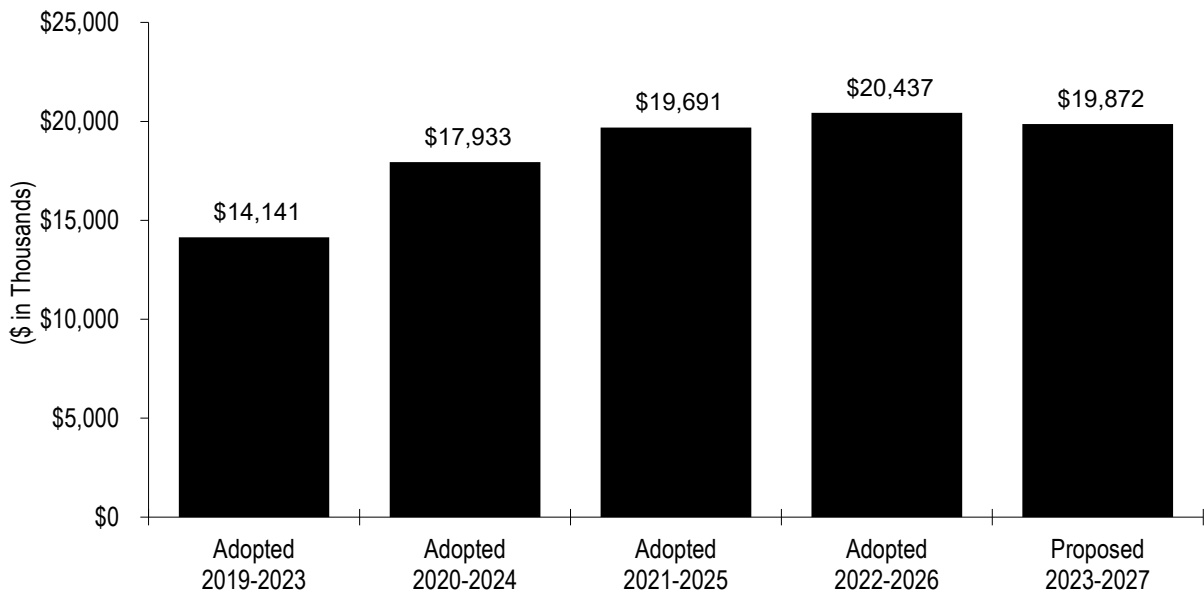
- Beginning Fund Balance
- Taxes, Fees and Charges
- Miscellaneous
- ▨ Developer Contributions

2022-2023 Proposed Use of Funds



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

CIP History



Developer Assisted Projects

2023-2027 Proposed 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, the Contingent Lien District Fund, and the Diridon Station Impact Fee Fund. These funds receive money from and/or provide payments to utility companies and private land developers.

| UNDERGROUND UTILITIES | |
|---|-----|
| MILES OF UNDERGROUNDED UTILITIES IN THE PAST 10 YEARS (includes cable, electrical, phone, etc.) | 5.9 |

The 2023-2027 Proposed Capital Improvement Program (CIP) provides funding of \$19.9 million, of which \$14.5 million is allocated in 2022-2023. 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 developers for the construction of certain street improvements throughout the City, and manage contingent lien districts throughout the City. Based on the CSA outcomes supported by this program, the following list of priorities has been developed:

- Complete projects according to the In-Lieu Fee Underground Master Plan and Council-approved Underground Utility Workplan;
- Continue to leverage PG&E/utility company investment averaging \$7 million per year using In-Lieu Fee funds for Administration of the Rule 20A program;
- Adjust projects in the Underground Utility Workplan to address utility company resource issues and high priority emergency work;
- Leverage developer reimbursements to fund projects, which promote the General Plan goals of the transportation network; and
- Use Contingent Lien reserves to fund future improvements in existing districts.

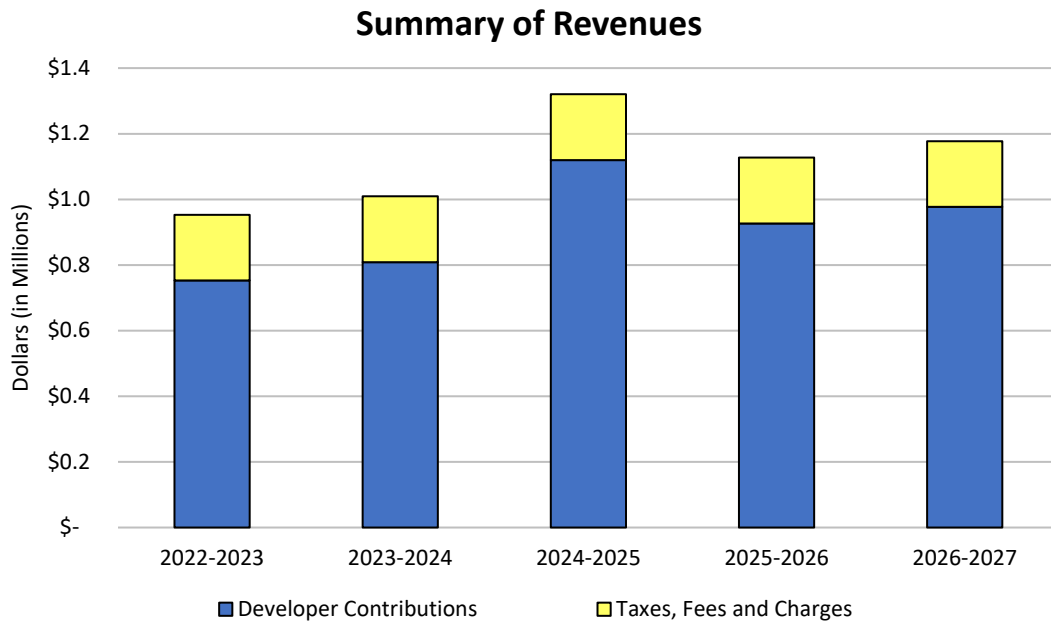
Developer Assisted Projects

2023-2027 Proposed Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

The 2023-2027 Proposed CIP provides funding of \$19.9 million, which represents an overall decrease of \$565,000 from the \$20.4 million programmed in the 2022-2026 Adopted CIP. Revenue for this CIP is derived from four sources: the Underground Utility In-Lieu Fee (\$4.6 million), the Residential Construction Tax (\$1.0 million), interest earnings (\$900,000), and elements of various contingent districts (\$2.2 million). The below chart outlines the estimated revenue collection over the five years of the CIP for Underground Utility In-Lieu Fees (Developer Contributions) and Residential Construction Taxes (Taxes, Fees and Charges).



Developer Assisted Projects

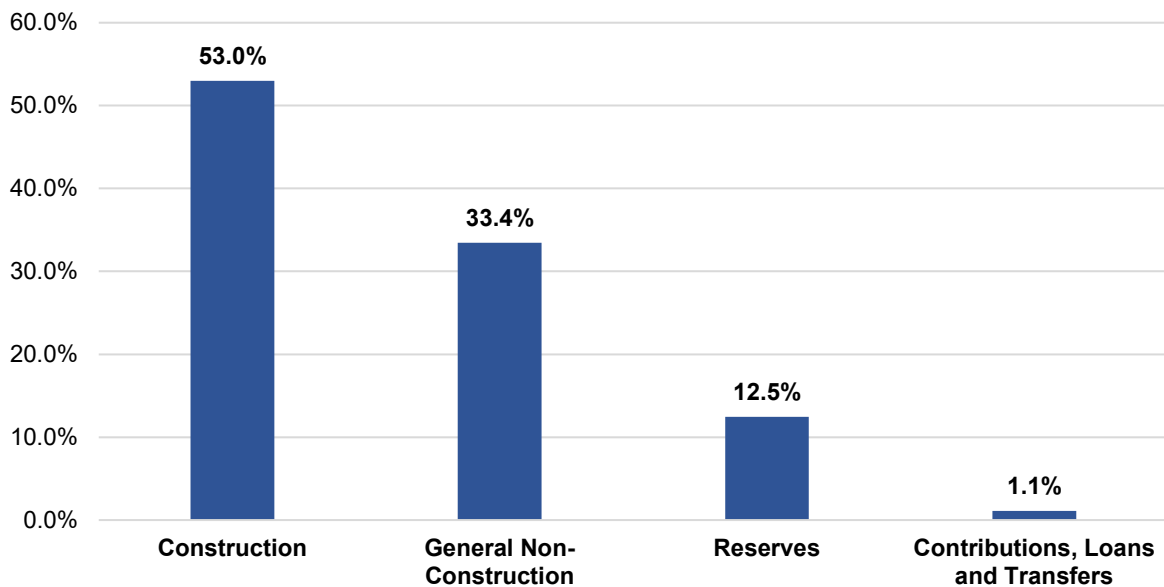
2023-2027 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

The Developer Assisted Projects Capital Program expenditures are organized to show the use of funds in several categories. The following highlights the major projects in the program. For further information on the program's individual projects, please refer to the Detail Pages.

2023-2027 Developer Assisted Projects Capital Program Expenditures
\$16.3 million
(excludes Ending Fund Balance)



Developer Assisted Projects

2023-2027 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Underground Utility

Within the Underground Utility Fund, current City Council approved Underground Utility District (UUD) project priorities are listed below. The status of Rule 20A projects remain relatively unchanged from the 2021-2022 Adopted Capital Budget due to PG&E's schedule.

| Project Name | Location | Project Status |
|------------------------------------|---|---|
| Kirk Park Rule 20A UUD | Foxworthy Avenue from Yucca Avenue to Briarwood Avenue | Expected to start construction summer 2024. (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. | 90% completed, pole removal expected for winter 2022. Requires construction of the Delmas/Park Rule 20B project. (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. | 90% completed. Project is currently in construction. Substructure installation was completed July 2021. Pole removal is expected for fall 2022. (City managed construction) |
| White Rd. Rule 20A UUD | Alum Rock Ave. to Rose Ave. | 100% completed January 2021. (PG&E managed construction) |
| Monterey Rd. Rule 20A UUD | Willow St. to Curtner Ave. | Construction postponed until further notice. (PG&E managed construction) |
| Lincoln Ave. Rule 20A UUD | Lincoln Avenue from West San Carlos Street to approximately 160 feet northwest of Coe avenue, Auzerais Avenue approximately 190 feet west of Lincoln Avenue, Northrup street from Lincoln Avenue to Highway 280, Parkmoor Avenue from Lincoln Avenue to approximately 280 feet west of Northrup Street, and Paula Street approximately 210 feet west of Lincoln Avenue. | Expected to start construction summer 2023. (PG&E managed construction) |

Developer Assisted Projects

2023-2027 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Underground Utility (cont.)

| Project Name | Location | Project Status |
|---------------------------------------|--|--|
| McKee Road/Jose Figueres Rule 20B UUD | McKee Road from Jose Figueres to North Jackson Avenue | Project is currently in design phase. Expected construction start date of spring 2023. (City managed construction) |
| Meridian Avenue Rule 20B UUD | Meridian Avenue from Park Avenue to Auzerais Avenue | Project is currently in scoping phase. Expected to start construction spring 2024. (City managed construction) |
| Pearl/Hillsdale Rule 20B UUD | Pearl Avenue: from Capitol Expressway to Hillsdale Avenue. Hillsdale Avenue: from Pearl Avenue to Summer Creek Drive. | Project is currently in scoping phase. Expected to start construction fall 2024. (City managed construction) |



(before)



(after)

***Dr. Robert Cruz Alum Rock Branch SJ Public Library
West side of White Road, south of Alum Rock Avenue.***

Developer Assisted Projects

2023-2027 Proposed Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2022-2026 ADOPTED CIP

The overall size of the Developer Assisted Projects CIP decreased by \$565,000 from \$20.4 million in the 2022-2026 Adopted CIP to \$19.9 million in the 2023-2027 Proposed CIP. The following table outlines the most significant change to project budgets, including new/augmented allocations and reduced/eliminated allocations.

| Project | Increase/(Decrease) |
|--|----------------------------|
| Underground Utility Program (20B) | \$0.2 million |
| Quimby/Fowler Creek Riparian Restoration | (\$1.5 million) |

OPERATING BUDGET IMPACT

There are no operating and maintenance cost impacts associated with the projects programmed in the 2023-2027 Proposed CIP. Within the Underground Utility Program, utility companies maintain their own facilities.

Developer Assisted Projects
2023-2027 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total* |
| Underground Utility Fund (416) | | | | | | | |
| Beginning Balance | 9,744,429 | 8,664,429 | 6,759,429 | 4,529,429 | 3,868,429 | 3,157,429 | 8,664,429 |
| Reserve for Encumbrance | 131,445 | | | | | | |
| Revenue from Use of Money and Property | | | | | | | |
| Interest Income | 85,000 | 156,000 | 156,000 | 156,000 | 156,000 | 156,000 | 780,000 |
| TOTAL Revenue from Use of Money and Property | 85,000 | 156,000 | 156,000 | 156,000 | 156,000 | 156,000 | 780,000 |
| Developer Contributions | | | | | | | |
| Various Developer Contributions | 845,500 | 753,000 | 809,000 | 1,120,000 | 927,000 | 977,000 | 4,586,000 |
| TOTAL Developer Contributions | 845,500 | 753,000 | 809,000 | 1,120,000 | 927,000 | 977,000 | 4,586,000 |
| Total Underground Utility Fund (416) | 10,806,374 | 9,573,429 | 7,724,429 | 5,805,429 | 4,951,429 | 4,290,429 | 14,030,429 |
| Residential Construction Tax Contribution Fund (420) | | | | | | | |
| Beginning Balance | 2,727,935 | 2,536,935 | 2,340,935 | 2,143,935 | 1,951,935 | 1,759,935 | 2,536,935 |
| Revenue from Use of Money and Property | | | | | | | |
| Interest Income | 40,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 120,000 |
| TOTAL Revenue from Use of Money and Property | 40,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 120,000 |

* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects
2023-2027 Proposed Capital Improvement Program
Source of Funds (Combined)

| | Estimated | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total* |
| Residential Construction Tax | | | | | | | |
| Residential Construction Tax-- | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| TOTAL Residential Construction Tax | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| | | | | | | | |
| Total Residential Construction Tax Contribution Fund (420) | 2,967,935 | 2,760,935 | 2,564,935 | 2,367,935 | 2,175,935 | 1,983,935 | 3,656,935 |
| | | | | | | | |
| Contingent Lien District Fund (634) | | | | | | | |
| Beginning Balance | 3,277,729 | 2,184,621 | 120,000 | 90,000 | 60,000 | 30,000 | 2,184,621 |
| Reserve for Encumbrance | 395,161 | | | | | | |
| Transfers and Reimbursements | | | | | | | |
| Transfer from Contingent Lien District Funds | 833,685 | | | | | | |
| TOTAL Transfers and Reimbursements | 833,685 | | | | | | |
| | | | | | | | |
| Total Contingent Lien District Fund (634) | 4,506,575 | 2,184,621 | 120,000 | 90,000 | 60,000 | 30,000 | 2,184,621 |
| | | | | | | | |
| TOTAL SOURCES | 18,280,884 | 14,518,984 | 10,409,363 | 8,263,363 | 7,187,363 | 6,304,363 | 19,871,984 |

* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects

2023-2027 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total* |
|--|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Developer Assisted Projects</u> | | | | | | | |
| Underground Utility Program (20B) | 1,506,445 | 2,207,000 | 2,537,000 | 1,105,000 | 1,179,000 | 1,600,000 | 8,628,000 |
| Other Developer Assisted Projects - Construction | 1,506,445 | 2,207,000 | 2,537,000 | 1,105,000 | 1,179,000 | 1,600,000 | 8,628,000 |
| Developer Assisted Projects - Construction | 1,506,445 | 2,207,000 | 2,537,000 | 1,105,000 | 1,179,000 | 1,600,000 | 8,628,000 |
| Contingent Lien District Administration | 26,000 | 35,000 | 30,000 | 30,000 | 30,000 | 30,000 | 155,000 |
| PG&E/Private Electrical Service Panel Conversion Reimbursement | 145,500 | 3,000 | 9,000 | 270,000 | 27,000 | 27,000 | 336,000 |
| Quimby/Fowler Creek Riparian Restoration | 1,462,269 | | | | | | |
| Reimbursement to Developers for Center Strip Paving | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Reimbursement to Developers for Landscaping | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Residential Program Administration | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Street Improvements for New Development | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Underground Utility Administration (20A) | 315,000 | 325,000 | 340,000 | 355,000 | 370,000 | 385,000 | 1,775,000 |
| Underground Utility Administration (20B) | 100,000 | 105,000 | 110,000 | 115,000 | 120,000 | 125,000 | 575,000 |
| General Non-Construction - Developer Assisted Projects | 2,433,769 | 853,000 | 874,000 | 1,155,000 | 932,000 | 952,000 | 4,766,000 |
| Developer Assisted Projects - Non Construction | 2,433,769 | 853,000 | 874,000 | 1,155,000 | 932,000 | 952,000 | 4,766,000 |
| Capital Program and Public Works Department Support Service Costs | 69,000 | 173,000 | 199,000 | 87,000 | 93,000 | 126,000 | 678,000 |
| Allocations | 69,000 | 173,000 | 199,000 | 87,000 | 93,000 | 126,000 | 678,000 |
| Transfer to the Contingent Lien District Fund | 833,685 | | | | | | |

* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Projects

2023-2027 Proposed Capital Improvement Program Use of Funds (Combined)

| | Estimated 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 | 5-Year Total* |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|------------------|----------------------|
| <i>Transfers to Capital Funds</i> | 833,685 | | | | | | |
| City Hall Debt Service Fund | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| <i>Transfers to Special Funds</i> | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| General Fund - Interest Income | 40,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 120,000 |
| | | | | | | | |
| <i>Transfers to the General Fund</i> | 40,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 120,000 |
| <i>Transfers Expense</i> | 885,685 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 180,000 |
| Evergreen Creek District Reserve | | 1,119,110 | | | | | 1,119,110 |
| Evergreen Specific Plan District Reserve | | 160,420 | | | | | 160,420 |
| Silicon Valley Bridge District Reserve | | 283,399 | | | | | 283,399 |
| Silver Creek Development District 1A Reserve | | 276,801 | | | | | 276,801 |
| Silver Creek Development District 1B Reserve | | 189,891 | | | | | 189,891 |
| <i>Expense Reserves - Non Construction</i> | | 2,029,621 | | | | | 2,029,621 |
| | | | | | | | |
| Total Expenditures | 4,894,900 | 5,298,621 | 3,646,000 | 2,383,000 | 2,240,000 | 2,714,000 | 16,281,621 |
| | | | | | | | |
| Ending Fund Balance | 13,385,984 | 9,220,363 | 6,763,363 | 5,880,363 | 4,947,363 | 3,590,363 | 3,590,363 |
| | | | | | | | |
| TOTAL | 18,280,884 | 14,518,984 | 10,409,363 | 8,263,363 | 7,187,363 | 6,304,363 | 19,871,984 |

* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Developer Assisted Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of Ongoing Projects

Contingent Lien District Administration

| | | | |
|-------------------------|---|--------------------------|-----------|
| CSA Outcome | Safe, Healthy, Attractive and Vital Community | Council Districts | City-wide |
| Department Owner | Public Works | Appropriation | A7591 |

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.

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|------------------------------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 26 | 26 | 35 | 30 | 30 | 30 | 30 | 155 |
| Total | 26 | 26 | 35 | 30 | 30 | 30 | 30 | 155 |

| Funding Source Schedule (000s) | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Contingent Lien District Fund (634) | 26 | 26 | 35 | 30 | 30 | 30 | 30 | 155 |
| Total | 26 | 26 | 35 | 30 | 30 | 30 | 30 | 155 |

PG&E/Private Electrical Service Panel Conversion Reimbursement

| | | | |
|-------------------------|---|--------------------------|-----------|
| CSA Outcome | Safe, Healthy, Attractive and Vital Community | Council Districts | City-wide |
| Department Owner | Public Works | Appropriation | A7883 |

Description This allocation, evaluated annually, allows the City to accept funds from PG&E and reimburse property owners (up to \$1,500) for electrical service panel conversion work on their property.

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|------------------------------------|----------------|-------------|----------|----------|------------|-----------|-----------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 146 | 146 | 3 | 9 | 270 | 27 | 27 | 336 |
| Total | 146 | 146 | 3 | 9 | 270 | 27 | 27 | 336 |

| Funding Source Schedule (000s) | | | | | | | | |
|---------------------------------------|------------|------------|----------|----------|------------|-----------|-----------|------------|
| Underground Utility Fund (416) | 146 | 146 | 3 | 9 | 270 | 27 | 27 | 336 |
| Total | 146 | 146 | 3 | 9 | 270 | 27 | 27 | 336 |

Developer Assisted Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of Ongoing Projects

Reimbursement to Developers for Center Strip Paving

| | | | |
|-------------------------|--|--------------------------|-----------|
| CSA Outcome | Safe, Healthy, Attractive and Vital Community | Council Districts | City-wide |
| Department Owner | Public Works | Appropriation | A4314 |
| 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. | | |

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 500 |
| Total | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 500 |

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Funding Source Schedule (000s) | | | | | | | | |
| Residential Construction Tax Contribution Fund (420) | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 500 |
| Total | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 500 |

Reimbursement to Developers for Landscaping

| | | | |
|-------------------------|---|--------------------------|-----------|
| CSA Outcome | Safe, Healthy, Attractive and Vital Community | Council Districts | City-wide |
| Department Owner | Public Works | Appropriation | A5148 |
| Description | This allocation provides reimbursements to residential developers to install landscaping on City streets near residential developments. | | |

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Funding Source Schedule (000s) | | | | | | | | |
| Residential Construction Tax Contribution Fund (420) | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |
| Total | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 750 |

Developer Assisted Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of Ongoing Projects

Residential Program Administration

| | | | |
|-------------------------|--|--------------------------|-----------|
| CSA Outcome | Safe, Healthy, Attractive and Vital Community | Council Districts | City-wide |
| Department Owner | Public Works | Appropriation | A5140 |
| Description | This allocation provides funding for the administration of the Residential Construction Tax Contribution Fund. | | |

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|--|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 175 |
| Total | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 175 |
| Funding Source Schedule (000s) | | | | | | | | |
| Residential Construction Tax Contribution Fund (420) | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 175 |
| Total | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 175 |

Street Improvements for New Development

| | | | |
|-------------------------|--|--------------------------|-----------|
| CSA Outcome | Safe, Healthy, Attractive and Vital Community | Council Districts | City-wide |
| Department Owner | Public Works | Appropriation | A5402 |
| Description | This allocation provides reimbursements to developers for voluntary off-site street improvements typically adjacent to an ongoing private development project. | | |

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|--|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 500 |
| Total | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 500 |
| Funding Source Schedule (000s) | | | | | | | | |
| Residential Construction Tax Contribution Fund (420) | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 500 |
| Total | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 500 |

Developer Assisted Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of Ongoing Projects

Underground Utility Administration (20A)

| | | | |
|-------------------------|---|--------------------------|-----------|
| CSA Outcome | Safe, Healthy, Attractive and Vital Community | Council Districts | City-wide |
| Department Owner | Public Works | Appropriation | A4786 |
| 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. | | |

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 315 | 315 | 325 | 340 | 355 | 370 | 385 | 1,775 |
| Total | 315 | 315 | 325 | 340 | 355 | 370 | 385 | 1,775 |

| Funding Source Schedule (000s) | | | | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Underground Utility Fund (416) | 315 | 315 | 325 | 340 | 355 | 370 | 385 | 1,775 |
| Total | 315 | 315 | 325 | 340 | 355 | 370 | 385 | 1,775 |

Underground Utility Administration (20B)

| | | | |
|-------------------------|---|--------------------------|-----------|
| CSA Outcome | Safe, Healthy, Attractive and Vital Community | Council Districts | City-wide |
| Department Owner | Public Works | Appropriation | A5147 |
| 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. | | |

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|------------------------------------|----------------|-------------|------------|------------|------------|------------|------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| General Administration | 100 | 100 | 105 | 110 | 115 | 120 | 125 | 575 |
| Total | 100 | 100 | 105 | 110 | 115 | 120 | 125 | 575 |

| Funding Source Schedule (000s) | | | | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Underground Utility Fund (416) | 100 | 100 | 105 | 110 | 115 | 120 | 125 | 575 |
| Total | 100 | 100 | 105 | 110 | 115 | 120 | 125 | 575 |

Developer Assisted Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of Ongoing Projects

Underground Utility Program (20B)

| | | | |
|-------------------------|---|--------------------------|-----------|
| CSA Outcome | Safe, Healthy, Attractive and Vital Community | Council Districts | City-wide |
| Department Owner | Public Works | Appropriation | A4654 |
| 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. | | |

| | FY22 Budget | FY22 EST | FY23 | FY24 | FY25 | FY26 | FY27 | 5 Year Total |
|------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|
| Expenditure Schedule (000s) | | | | | | | | |
| Construction | 1,375 | 1,375 | 2,207 | 2,537 | 1,105 | 1,179 | 1,600 | 8,628 |
| Total | 1,375 | 1,375 | 2,207 | 2,537 | 1,105 | 1,179 | 1,600 | 8,628 |

| Funding Source Schedule (000s) | | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Underground Utility Fund (416) | 1,375 | 1,375 | 2,207 | 2,537 | 1,105 | 1,179 | 1,600 | 8,628 |
| Total | 1,375 | 1,375 | 2,207 | 2,537 | 1,105 | 1,179 | 1,600 | 8,628 |

Developer Assisted Capital Program
2023-2027 Proposed Capital Improvement Program
Summary of Reserves

Project Name Evergreen Creek District Reserve

5-Yr CIP Budget \$ 1,119,110

Total Budget \$ 1,119,110

Council Districts 8

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

5-Yr CIP Budget \$ 160,420

Total Budget \$ 160,420

Council Districts 8

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.

Project Name Silicon Valley Bridge District Reserve

5-Yr CIP Budget \$ 283,399

Total Budget \$ 283,399

Council Districts 2

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

5-Yr CIP Budget \$ 276,801

Total Budget \$ 276,801

Council Districts 2

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 Capital Program
2023-2027 Proposed Capital Improvement Program
Summary of Reserves

Project Name Silver Creek Development District 1B Reserve
5-Yr CIP Budg \$ 189,891
Total Budget \$ 189,891

Council Districts 2

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.
