

Information Required by the Mitigation Fee Act

A Report on In-Lieu Fees Collected for the Fiscal Year Ending June 30, 2017

The Mitigation Fee Act requires the City to make available to the public, on an annual basis, the following information concerning In-Lieu Fees within 180 days after the last day of the fiscal year:

- Type of fee;
- Amount of the fee;
- Beginning and ending balances in the account or fund;
- The overall interest earned by the program;
- An identification of each public improvement for which fees were expended and the amount of the expenditures related to each improvement (including the total percentage of the cost of the public improvement that was funded with in-lieu fees);
- An identification of an approximate date by which the construction of the public improvements will commence for those improvements where sufficient funds have been collected to complete financing of the improvement;
- A description of each interfund transfer or loan, if any, including the public improvement on which the transferred or loaned fees will be expended and the date upon which any loan will be repaid with the amount of interest on the loan; and,
- The amount of any refunds made pursuant to Government Code Section 66001(e) and any allocations made pursuant to Government Code Section 66001(f).

The Mitigation Fee Act (Government Code Section 6000 et seq.) requires public agencies to account for and make findings regarding fees collected by an agency as a condition of development approval. The law also requires that the agency annually review and make available to the public a report accounting for the development fees held by the agency.

There are several fees the City requires as a condition of development in-lieu of requiring construction of certain improvements that are subject to an annual reporting requirement. In-Lieu Fees collected for the following improvement programs include Utility Undergrounding Fee Program, Landscaped Median Islands, Traffic Signals, Street Improvements, Flood Control Districts, and Area-Wide Traffic Calming Improvements.

Additionally in 1989, the City Council adopted Ordinance Number 23187, amending Title 15 of the San Jose Municipal Code by adding Chapter 15.26 establishing a program, including In-Lieu Fees, for Undergrounding of Utilities. The purpose of the Utility Undergrounding Fee Program is to implement the urban design policies of the General Plan for the City of San Jose, by requiring new development to contribute to a fund which shall be used solely for the conversion of overhead utility facilities to underground facilities.

This report provides information on In-Lieu Fees collected for the Fiscal Year ending June 30, 2017. The In-Lieu Fees collected in FY 2016-2017 are deposited into two different accounts. In-Lieu Undergrounding Fees collected are deposited into Fund 416 for the sole purpose of projects that complete conversion of overhead utility facilities to underground facilities. In-Lieu Undergrounding Fees collected are summarized below (see also Exhibit A). The remaining In-Lieu Fees collected are deposited into Fund 138 and are combined to pay for various public improvements as outlined below (see also Exhibit B). All construction projects listed have or will commence within the next five years.

SUMMARY

IN-LIEU FEES COLLECTED FOR UNDERGROUNDUNG

FY2016/17 UNDERGROUNDUNG IN-LIEU FEES COLLECTED	\$2,269,192
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**IN-LIEU FEES COLLECTED FOR MEDIAN ISLANDS, TRAFFIC SIGNALS, STREET IMPROVEMENTS,
AND FLOOD CONTROL**

FY16-17 BEGINNING FUND BALANCE	\$4,973,657.88
TOTAL FUND REVENUE (FY16-17)	\$2,696,213
TOTAL TRANSFERS (FY16-17)	(\$571,450)
TOTAL FUND EXPENDITURES (FY 16-17)	(\$0)
TOTAL DEVELOPER REFUNDS (FY16-17)	(\$50,000)
INTERST INCOME (FY16-17)	\$81,631.42
ADMINISTRATION TRANSFER TO FUND 001	(\$207,000)
FY16-17 ENDING FUND BALANCE	\$6,923,052.30

FY 16-17 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN
Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	IN-LIEU FEES PAID TO DATE			PROJECT COST	
			#	COLLECTED THIS FY 2016-2017 (\$)	Total (\$)		% PROJECT COST
PROJECTS COMPLETED TO DATE							
Saratoga Av - Blackford Av to I-280; Moorpark Av - Saratoga Av to 200' e/o (Completed 2003)	1	1300	2		\$65,371	4%	\$1,550,000 (act)
Saratoga Av - I-280 to 180' n/o Kiely Bl; Kiely Bl - Saratoga Av to 400' w/o (Completed 2006)	1	1760	3		\$42,399	3%	\$1,500,000 (act.)
*Stevens Creek - Stern Av to Calvert Dr (Completed 2012)	1	800	1		\$55,347	7%	N/A
Chynoweth Av - Poston Dr to Lean Av (Completed 1995)	2	1600	3		\$87,694	8%	\$165,000 (act.)
Monterey HWY - Blossom Hill Rd to Ford Rd (Completed 2000)	2	2400	1		\$134,390	20%	\$670,000 (act.)
*Auzerais Av - Josefa St to Illinois Av (Completed 2016)	3	400	1		\$4,480	1%	N/A
Balbach St - S Almaden to S Market St (Completed 2013)	3	900	1	\$201,211	\$201,211	24%	(\$844,200)
*Fourth St (S) - E Santa Clara St to E San Fernando St (Completed 2006)	3	700	2		\$12,364	96%	\$12,900 (act.)
Hedding and Coleman (SW/c) (Completed)	3	800	1		\$59,425	8%	(\$750,400)
Julian St (W) - N Market St to N 1st St (Completed 1999)	3	650	2		\$117,349	56%	\$210,110 (act.)
*Pierce Av - S Market St to Almaden Av *Reed St (W) - S Market St to Almaden Av (Completed 2011)	3	2000	1		\$10,856	1%	\$1,890,000 (act.)
Reed St (E) - S. First street to 132.7' (Completed)	3	132.7	1	\$62,238	\$62,238	50%	(\$124,473)
San Carlos St (E) - N Market St to 200' e/o S 3rd St (Completed)	3	1000	1		\$2,184	0.2%	(\$938,000)
Second St (S) - E Reed St to E San Salvador St San Salvador St (E) - S 2nd St to 100' east (Completed)	3	1500	3		\$33,313	2%	(\$1,407,000)
Second St (S) - E San Carlos St to E San Salvador St Third St (S) - E San Carlos St to E San Salvador St (Completed)	3	1000	1		\$23,827	3%	(\$938,000)
*Sixth St (S) - S Santa Clara St to E San Fernando St (Completed 2006)	3	700	1		\$1,186	0.4%	\$315,000 (act.)
Taylor St (E) - N 4th St to 150' e/o N 9th St (Completed 2012) Jackson Ave - 7th St to 9th St	3	2100	4		\$156,524	10%	\$1,550,000 (act.)
Woz Way - Almaden Blvd. To Market St. (Completed 2013)	3	1100	1		\$26,432	3%	(\$1,031,800)
*Capitol Av (N) - Moorbrook Dr to McKee Rd (Completed 2001)	4	7400	1		\$57,877	3%	\$1,700,000
*Capitol Av - Northwood to Autumnvale Dr (Completed 2002)	4	1200	1		\$17,024	2%	(\$1,125,600)
*Capitol Av - Sierra Rd to Bataglia Cir (Completed 2002)	4	800	1		\$39,634	5%	(\$750,400)
Fox Av - Old Oakland to Fox Dr (Completed)	4	1400	1		\$39,043	3%	(\$1,313,200)
*Capitol Av - Trimble to Northwood (Completed 2002)	4	600	2		\$27,992	5%	(\$562,800)
*Capitol Av and Hostetter Rd (Completed 2002)	4	1200	2		\$63,783	6%	(\$1,125,600)
*Capitol Av (N) - Trade Zone Blvd to I-680 ramp (Completed as part of Capitol Av light rail project 2002)	4	1600	5		\$191,990	24%	\$800,000
Capitol Av (N) and Berryessa Rd (Completed 1992)	4	800	7		\$207,109	48%	\$436,000 (act.)
Lundy - Berryessa to 600' North (Completed)	4	600	1		\$20,194	4%	(\$562,800)
Murphy Av - Ringwood Av to Lundy Av (Completed 1993)	4	700	2		\$90,132	51%	\$178,000 (act.)
N 1st St - Brokaw to Karina Ct (Completed)	4	1000	1		\$22,600	2%	(\$938,000)
River Oaks Parkway - First St to 600 feet Westerly (Completed)	4	600	1		\$48,434	9%	(\$562,800)
Trimble Rd - First to Orchard Parkway (Completed)	4	1200	2		\$101,906	9%	(\$1,125,600)
*Capitol Ave. - Capitol Exp. to Wilbur (Completed 2002)	5	800	2		\$40,153	5%	(\$750,400)
*Capitol Ave - Mckee Road (Completed as part of Capitol Av light rail project 2002)	5	N/A	1		\$35,020	N/A	N/A
*Capitol Ave. - Rose to Florence (Completed 2002)	5	600	1		\$16,100	3%	(\$562,800)
McKee Rd - Kirk Av to 900' East; Toyon Av - McKee Rd to Cortese Cr (Completed 2004)	5	1400	2		\$92,509	10%	\$972,000 (act.)
*Story Rd - Capitol Exwy to McGinness Av (Completed 2003)	5	1000	2		\$43,918	7%	\$600,000
*Story Rd - Capitol Exwy to Galahad Av (Completed 2003)	5	700	2		\$29,137	6%	\$500,000
*Story Rd - McCreery (Completed 1997)	5	N/A	1		\$92,825	N/A	N/A
*Story Rd - S King Rd to Galahad Av; King Rd (S) - Story Rd to Marsh St (Completed 1997)	5 & 7	6300	8		\$342,765	23%	\$1,500,000
*Park Ave. - Naglee to Calaveras (Completed 2017)	6	1700	2		\$58,360	4%	N/A
Payne Av - Winchester Blvd to Castlemont Av (Completed 1994)	6	1050	4		\$53,109	23%	\$229,000 (act.)
Almaden Rd - W Alma Av to Sears Rd (priv rd) (Completed 2003)	7	1300	2		\$228,231	39%	\$582,400 (act.)
Curtner Ave. - Monterey Highway to 500 ft. West of Little Orchard (Completed)	7	2500	3		\$59,808	3%	(\$2,345,000)

DEPARTMENT OF PUBLIC WORKS

FY 16-17 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	#	IN-LIEU FEES PAID TO DATE			PROJECT COST
				COLLECTED THIS FY 2016-2017 (\$)	Total (\$)	% PROJECT COST	
King Rd. - Tully Rd. to Burdette Dr. (Completed)	7	600	1		\$9,837	2%	(\$562,800)
McLaughlin Av - Story Rd to Panoche Av (Completed 2004)	7	1500	5		\$80,446	9%	\$868,000 (act.)
*Senter Rd - Balfour Dr to Southside Dr (Completed 2003)	7	2800	8		\$155,228	13%	\$1,235,000 (act.)
Senter Rd - Burke to Needles (Completed)	7	2200	3		\$58,952	3%	(\$2,063,600)
Senter Rd - Needles Dr to Phelan Av (Completed)	7	1000	1		\$6,720	1%	(\$938,000)
Tenth St - Burke St to Parrott St; Burke St; Senter Rd - Wool Creek Dr to Quinn Av (Completed 1998)	7	2650	5		\$288,074	36%	\$795,000 (act.)
Quimby Rd and White Rd (Completed 1999)	8	1600	2		\$141,904	30%	\$478,655 (act.)
Quimby Rd - Burdick Wy to Akino Ct (Completed 1996)	8	320	1		\$9,000	19%	\$48,000 (act.)
*San Felipe Rd - Park Estates to Autumn Estates (Completed)	8	2050	2		\$52,968	3%	N/A
San Felipe Rd - Silver Estates south to Thompson Creek (Completed 1998)	8	1200	3		\$155,536	71%	\$220,000 (act.)
*Camden Ave. - Bercaw Ln to Leigh Av	9	1400	2		\$55,490	4%	N/A
*Bercaw Ln - 100' s/o Camden Av (Completed 2017)	9	1400	2		\$55,490	4%	N/A
Almaden Rd - Grimley Ln to Viewpoint Ln (Completed 1997)	10	1800	4		\$250,611	90%	\$280,000 (act.)
Blossom Hill - Hillview to Santa Teresa (Completed)	10	600	4		\$54,585	10%	(\$562,800)
Winfield - Thornwood to Blossom Hill (Completed)	10	1400	1		\$65,907	5%	(\$1,313,200)
Winchester - Payne to David Ave (Completed)	6,1	1400	1		\$15,150	1%	(\$1,313,200)
Winchester - Tisch to Stevens Creek (Completed)	6,1	2100	1		\$15,120	1%	(\$1,969,800)

* Completed as part of a 20A Project.

PROJECT CANDIDATES

Bollinger Rd - S De Anza Bl to Arlington Ln	1	1600	2		\$44,912	3%	(\$1,500,800)
Bollinger Rd - Miller Av to Hyde Av	1	800	1		\$35,160	5%	(\$750,400)
Boynton Av - Stevens Creek Bl to Kiely Bl	1	1100	2		\$48,067	5%	(\$1,031,800)
Campbell Av (W) - Anthony Dr to Kim Louise Dr	1	500	1		\$25,764	5%	(\$469,000)
Campbell Av (W) - Saratoga Av to Hamilton Av	1	500	2		\$74,203	16%	(\$469,000)
Cypress Av (S) - Stevens Creek Bl to Judro Wy	1	1100	1		\$17,940	2%	(\$1,031,800)
De Anza Bl - Coronado Dr to Wild Flower Wy	1	1400	2		\$49,284	4%	(\$1,313,200)
Fruitdale Av - Bascom Av to Princess Anne Dr	1	1200	1		\$2,024	0.2%	(\$1,125,600)
Kiely Bl - Saratoga Av to Stevens Creek Bl	1	1700	3		\$33,708	2%	(\$1,594,600)
Moorpark Av - Boynton Av to Shadow Glen	1	4400	2		\$39,930	1%	(\$4,127,200)
Moorpark Av - Williams Rd to Lawrence Ex	1	900	2		\$11,772	1%	(\$844,200)
Payne Av - San Tomas Ex to Klamath Dr	1	2200	3		\$45,128	2%	(\$2,063,600)
Payne Av - Essex Wy to Winchester Bl	1	1700	5		\$54,819	3%	(\$1,594,600)
Prospect Rd - Lawrence Ex to Saratoga Av	1	1600	4		\$30,824	2%	(\$1,500,800)
Prospect Rd - Miller Av to Provincetown Dr	1	1200	1		\$21,280	2%	(\$1,125,600)
Quito Rd - Elmwood Dr to Northlawn Dr	1	600	2	\$146,328	\$156,469	28%	(\$562,800)
Rainbow Dr - Arlington Ln to Blaney Av	1	1000	1		\$12,963	1%	(\$938,000)
Richfield Dr - Stevens Creek Bl to Albany Dr	1	600	1		\$58,800	10%	(\$562,800)
Rosewood Av - Stevens Creek Bl to 600' south	1	600	1		\$7,840	1%	(\$562,800)
San Tomas Aquino Rd - Bucknall Rd to Rincon Av	1	600	1		\$63,504	11%	(\$562,800)
Saratoga Av - Blackford Av to Belvedere Dr	1	800	3		\$222,096	30%	(\$750,400)
Saratoga Av - Venice Wy to Manzanita Dr	1	2400	6		\$98,233	4%	(\$2,251,200)
Saratoga Av - Graves Av to Prospect Rd	1	1200	1		\$47,488	4%	(\$1,125,600)

FY 16-17 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN
Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	#	IN-LIEU FEES PAID TO DATE			PROJECT COST
				COLLECTED THIS FY 2016-2017 (\$)	Total (\$)	% PROJECT COST	
Saratoga Av - Latimer Av to Los Felice Dr	1	800	1		\$12,599	2%	(\$750,400)
Saratoga Av - Kiely Bl to Stevens Creek Bl	1	1200	3		\$42,399	4%	(\$1,125,600)
Saratoga Av - Quito Rd to Campbell Av	1	1000	2		\$128,277	14%	(\$938,000)
Sharon Av - Saratoga-Sunnyvale Rd to end	1	1300	2		\$16,875	1%	(\$1,219,400)
Stevens Creek Bl - Casa View to Albany	1	600	1		\$1,150	0.2%	(\$562,800)
Taylor St - Stockton Av to Coleman Av	1	800	1		\$7,891	1%	(\$750,400)
Williams Rd - Saratoga Rd to 200' e/of Oakmont Pl	1	2300	3		\$44,770	2%	(\$2,157,400)
Winchester Bl - Riddle Rd to Neal Av	1	1300	3		\$130,914	11%	(\$1,219,400)
Winchester Bl - E. Hamilton Av to Colonial Wy	1	700	1		\$22,000	3%	(\$656,600)
Winchester Bl - Williams Rd to Fruitdale Av	1	400	1		\$42,576	11%	(\$375,200)
Bailey Av - Santa Teresa Bl to IBM Driveway	2	4100	1		\$29,013	1%	(\$3,845,800)
Blossom Hill Rd - Judith St to Snell Av	2	1600	1		\$27,094	2%	(\$1,500,800)
Edenvale Av - Saddlebrook Dr to Red River Wy	2	1400	1	\$275,994	\$275,994	21%	(\$1,313,200)
Monterey Rd - Las Colinas Ln to Bernal Wy	2	2800	3		\$122,738	5%	(\$2,626,400)
Monterey Rd - Bernal Wy to Forsum Rd	2	3800	1		\$44,620	1%	(\$3,564,400)
Senter Rd - Monterey Hwy to Seven Trees Bl	2	800	2		\$121,098	16%	(\$750,400)
Senter Rd - Coyote Road to Nokomis Drive/El Cajon	2	1000	1	\$89,203	\$89,203	10%	(\$938,000)
Snell Av - Avenida del Roble to Avenida Arboles	2	830	1		\$46,638	6%	(\$778,540)
Alma Av (W) - S 1st St to Almaden Av	3	1800	4		\$156,599	9%	(\$1,688,400)
Almaden Av to 200' n/o W Alma Av	3	1600	6		\$45,439	3%	(\$1,500,800)
Almaden Av - Sutter to Willow	3	1050	1	\$23,450	\$23,450	2%	(\$984,900)
Almaden Av & Willow St (NW/c) - Willow St to Goodyear Av	3	900	2		\$62,334	7%	(\$844,200)
Charles St - Thirteenth - Old Oakland	3	1850	3		\$397,934	23%	(\$1,735,300)
Clinton Pl - westerly terminus to Stockton Av	3	400	1		\$11,329	3%	(\$375,200)
Coleman Av - W. Taylor St to Seymour St.	3	600	1		\$22,026	4%	(\$562,800)
Commercial St - N 7th St to N 10th St	3	1700	2		\$69,009	4%	(\$1,594,600)
Seventh St (N) - N 5th St to Commercial St	3	1000	2		\$89,884	10%	(\$938,000)
Delmas Av - W Santa Clara St to W San Fernando St	3	600	1		\$6,720	1%	(\$562,800)
San Fernando St (W) - Delmas Av to Rte 87	3	800	1		\$12,650	2%	(\$750,400)
Eleventh St (S) - E San Carlos St to E San Antonio St	3	600	1		\$12,649	2%	(\$562,800)
Fifth St (N) - Jackson St to E Taylor St	3	800	1		\$12,649	2%	(\$562,800)
Fifth St (N) - 600' S/o Jackson St	3	600	1		\$12,649	2%	(\$562,800)
Fourth St (N) - E Empire St to Washington St	3	850	2		\$12,992	2%	(\$797,300)
Fourth St (N) - E Gish Rd to Rte 880	3	1100	5		\$86,477	8%	(\$1,031,800)
Fourth St (N) - Rte 880 to Commercial	3	700	1	\$66,000	\$66,000	10%	(\$656,600)
Fourth St (N) - Archer St to 101 (S) offramp	3	1000	3		\$103,205	11%	(\$938,000)
Fourth St (N) - Jackson St to E Empire St	3	800	1		\$8,249	1%	(\$750,400)
Fourth St (N) - E Taylor St to 600' S/o Jackson St	3	1100	2		\$13,395	1%	(\$1,031,800)
Hedding St (E) - N 8th St to N 10th St	3	800	2		\$158,848	21%	(\$750,400)
Hedding St (E) - N 12th St to N 16th St	3	1200	2		\$38,424	3%	(\$1,125,600)
Julian St (E) - East Ct to N 24th St	3	1800	1		\$7,728	0%	(\$1,688,400)
Julian St (W) - Guadalupe River to Hwy 87	3	700	1		\$8,663	1%	(\$656,600)
Julian St (E) - Peruka Pl to Coyote River	3	600	1		\$14,357	3%	(\$562,800)
Julian St (E) - N 11th St to N 14th St	3	900	1		\$17,371	2%	(\$844,200)
Julian St (W) - Pleasant St to Autumn St	3	1100	2		\$69,812	7%	(\$1,031,800)
Julian St (E) - N 1st St to N 5th St to N 8th St to N 9th St	3	2800	6		\$93,607	4%	(\$2,626,400)
Kerley Dr - Archer St to E Gish Rd	3	1400	1		\$16,800	1%	(\$1,313,200)

DEPARTMENT OF PUBLIC WORKS

FY 16-17 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN
Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	#	IN-LIEU FEES PAID TO DATE			PROJECT COST
				COLLECTED THIS FY 2016-2017 (\$)	Total (\$)	% PROJECT COST	
Keyes St - S 5th St to S 6th St to S 7th St	3	2000	3		\$218,614	12%	(\$1,876,000)
Keyes St - S 3rd to S 2nd	3	350	1	\$62,143	\$62,143	19%	(\$328,300)
King Road (N) - Las Plumas Ave to Dobbin Drive	3	1900	1	\$131,876	\$131,876	7%	(\$1,782,200)
Las Plumas Ave - N King to Lenfest Rd	3	850	1	\$152,929	\$152,929	19%	(\$797,300)
Lenfest Rd - Mabury Rd to Nicora Av Nicora Av - Alley	3	1200	2		\$37,053	3%	(\$1,125,600)
Matrix Blvd - N 1st to N 4th	3	1846	1		\$814,412	47%	(\$1,731,548)
McKee Rd - N King Rd to US 101	3	2000	3	\$64,166	\$165,543	9%	(\$1,876,000)
Miller St - W Taylor St to W Mission St	3	700	1		\$4,103	1%	(\$656,600)
Monterey Rd - Willow St to Goodyear St	3	600	1		\$4,480	1%	(\$562,800)
Nineteenth St (N) - E St James St to E Julian St	3	600	1		\$9,508	2%	(\$562,800)
Ninth St (N) - Jackson St to E Empire St	3	800	1		\$61,869	8%	(\$750,400)
Norte Dame Ave. - St. John St to Carlisle St	3	300	1		\$130,867	47%	(\$281,400)
Old Oakland Rd - Hwy 101 to E Hedding St	3	1000	1		\$178,752	19%	(\$938,000)
Park Av - Gifford Av to Josefa St	3	600	1		\$43,955	8%	(\$562,800)
San Antonio St (E) - N 24th St to HWY 101	3	1800	3		\$18,241	1%	(\$1,688,400)
San Jose Av - Almaden Exwy to Little Orchard St	3	800	1		\$13,800	2%	(\$750,400)
N San Pedro St - Julian St to W St James St W St James St - N San Pedro St to Terraine St	3	700	1		\$63,352	10%	(\$656,600)
San Salvador St (E) - S 8th St to S 10th St	3	600	1		\$39,536	7%	(\$562,800)
Second St (S) - Martha St to E Virginia St	3	600	1		\$30,876	5%	(\$562,800)
Second St (S) - Martha St to Keyes St	3	1200	1	\$17,588	\$17,588	2%	(\$1,125,600)
Second St (N) - Hensley St to Bassett St	3	800	2		\$46,194	6%	(\$750,400)
Seventh St (N) - E Hedding St to E Younger Av	3	700	2		\$18,717	3%	(\$656,600)
St John St (W) - Almaden Av to N San Pedro St San Pedro St (N) - W St John St to 53' south	3	370	1		\$74,951	22%	(\$347,060)
St John St (E) - S 13th St to S 17th St and S 13th St, S 14th St, and S 17th St from E St John St to E Santa Clara St	3	2980	1		\$77,628	3%	(\$2,795,240)
Stockton Av - Harding Av to W Taylor St	3	1000	1		\$26,708	3%	(\$938,000)
Taylor St (E) - N 10th St to N 13th St	3	1100	1	\$62,161	\$62,161	6%	(\$1,031,800)
Taylor St (E) - N 21st St to N 23rd St	3	600	2		\$117,213	21%	(\$562,800)
Tenth St (N) - HWY 101 to Horning St	3	1300	1		\$8,165	1%	(\$1,219,400)
Tenth St (N) - Horning St to E Hedding St	3	800	1		\$293,855	39%	(\$750,400)
Tenth St (S) - E William St to 600' North	3	600	1		\$15,008	3%	(\$562,800)
Third St (N) & Fifth St (N) south of Jackson	3	600	2		\$20,898	4%	(\$562,800)
Third St (N) - E Julian St to Railroad tracks	3	600	1		\$34,124	6%	(\$562,800)
Third St (N) - 600' S/o Jackson St	3	600	2		\$11,945	2%	(\$562,800)
Third Street (S) - Martha St to Keyes St	3	100	1		\$44,140	47%	(\$93,800)
Third St (S) - Keyes St to E Humboldt St	3	450	1	\$27,060	\$27,060	6%	(\$422,100)
Thirteenth St - Hedding to Mission	3	800	2		\$91,391	12%	(\$750,400)
Thirteenth St - Jackson to Empire	3	800	1		\$4,227	1%	(\$750,400)
Thirteenth St - Julian to St James	3	600	1		\$12,579	2%	(\$562,800)
Thirteenth St - Mission to Taylor	3	800	2		\$80,815	11%	(\$750,400)
Twelfth - Santa Clara to San Fernando	3	700	1		\$3,215	0%	(\$656,600)
Twelfth St. (N) - Madera Ave to Horning St.	3	600	1	\$20,295	\$20,295	4%	(\$562,800)
Twenty-fourth St - San Fernando to Santa Clara	3	700	1		\$8,852	1%	(\$656,600)
Twenty-seventh St - Santa Clara St to St James St	3	1800	1		\$8,586	1%	(\$1,688,400)
Vine St. - Grant to Virginia	3	1000	1		\$4,172	0%	(\$938,000)
Virginia St. - Almaden Ave. to Locust St.	3	700	1		\$7,952	1%	(\$656,600)

DEPARTMENT OF PUBLIC WORKS

FY 16-17 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN
Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	#	IN-LIEU FEES PAID TO DATE			PROJECT COST
				COLLECTED THIS FY 2016-2017 (\$)	Total (\$)	% PROJECT COST	
Virginia St - State St to S 6th St	3	2200	4		\$180,516	9%	(\$2,063,600)
William St - 7th to 8th, & 8th - William to Reed	3	800	1		\$2,458	0.3%	(\$750,400)
William St. - McLaughlin to 19th	3	1600	4		\$202,173	13%	(\$1,500,800)
Williams and 3rd (NE/c) - 200' on 3rd	3	500	1		\$63,961	14%	(\$469,000)
Williams St - Brookwood to 19th	3	600	1		\$15,452	3%	(\$562,800)
Willow St - Lick to Locust	3	600	1		\$3,036	1%	(\$562,800)
Berryessa Rd - Pembroke to Flickinger	4	1300	3		\$581,608	48%	(\$1,219,400)
Berryessa Rd - US 101 to RR crossing	4	4000	3		\$154,724	4%	(\$3,752,000)
Capitol Ave - Battaglia Circle to Battaglia Circle (300' North)	4	300	1	\$135,922	\$135,922	48%	(\$281,400)
Commercial St - Oakland Rd to Commercial Ct	4	2300	4		\$184,506	9%	(\$2,157,400)
Commercial St - Berryessa to Commercial Ct	4	1300	2		\$84,942	7%	(\$1,219,400)
Fifteenth St - Commercial to Charles	4	600	1		\$21,168	4%	(\$562,800)
First St - Nortech to Michigan	4	3000	4		\$251,386	9%	(\$2,814,000)
Flickinger - Nunez to Doxey	4	800	1		\$152,219	20%	(\$750,400)
Gish Rd - Keoncrest to Kerly	4	800	2		\$53,760	7%	(\$750,400)
E Gish Rd - 880 (N) offramp to 200' e/o Vander Wy	4	1500	4		\$184,419	13%	(\$1,407,000)
Grand Blvd. - First St to Wilson Way	4	1100	4		\$79,960	8%	(\$1,031,800)
Hostetter - Rue Avati to Flickinger	4	900	1		\$1,612	0%	(\$844,200)
Junction - Brokaw to Rogers	4	3100	1		\$33,120	1%	(\$2,907,800)
Junction - Charcot to Brokaw	4	1800	1		\$44,871	3%	(\$1,688,400)
King Rd - 300' n/o Mabury Rd to Dobbin Dr Mabury Rd - King Rd to 200' east	4	1500	3		\$141,253	10%	(\$1,407,000)
King Rd - Berryessa to Penitencia Creek to 400' south	4	1500	2		\$136,341	10%	(\$1,407,000)
Lundy - Murphy to Old Hostetter	4	800	2		\$67,021	9%	(\$750,400)
Mabury Rd - Coyote Creek to Lenfest	4	1000	1		\$49,840	5%	(\$938,000)
McKee - Challenger to Capitol Ave.	4	2000	4		\$57,368	3%	(\$1,876,000)
Morrill - Croyley to Tobin	4	1300	2		\$80,473	7%	(\$1,219,400)
Murphy Av - 220' w/o Oyama Dr to 540' w/o Oyama Dr	4	320	1		\$39,300	13%	(\$300,160)
Old Bayshore Rd - Terminal Ave to Zanker Rd	4	1200	1		\$21,504	2%	(\$1,125,600)
Old Oakland Rd - Cle Artis to 600' South	4	600	1		\$6,944	1%	(\$562,800)
Old Oakland Rd - Gish Rd. to Berger Dr.	4	700	1		\$45,029	7%	(\$656,600)
Old Oakland Rd - Wayne to Mackay	4	800	2		\$22,280	3%	(\$750,400)
Old Oakland Rd - Commercial to Service	4	2064	3		\$69,534	4%	(\$1,936,032)
O'toole Ave - I-880 to Rincon Dr	4	1400	1		\$51,484	4%	(\$1,313,200)
Piedmont - Maxey to Fleur de Lis	4	500	1		\$36,867	8%	(\$469,000)
Piedmont Rd - Sierra Rd to Berryessa/Suncrest	4	1200	3		\$168,565	15%	(\$1,125,600)
Oyees - Bayshore to Rogers	4	2300	2		\$48,798	2%	(\$2,157,400)
Rogers - Queens to Junction	4	600	1		\$59,229	11%	(\$562,800)
Ringwood - Mackay to 400' South	4	600	1		\$3,681	1%	(\$562,800)
Rogers Av - E Brokaw Rd to 600' South	4	600	1		\$3,681	1%	(\$562,800)
Sierra - Piedmont to Sabal	4	1800	4		\$126,181	7%	(\$1,688,400)
Third St -Martha to Keyes	4	1200	1		\$36,400	3%	(\$1,125,600)
Trade Zone - Ringwood to Lundy	4	1400	1		\$49,910	4%	(\$1,313,200)
Cinnabar St - Autumn to 500' east of Stockton Av	5	1600	2		\$89,053	6%	(\$1,500,800)
Clayton Rd - Hickerson to Story Rd.	5	1000	3		\$151,467	16%	(\$938,000)
Fleming Av - Neves Way to Whipple Ct	5	900	1		\$22,592	3%	(\$844,200)
Fleming Av - Palomino to Rosemar	5	1100	2		\$32,802	3%	(\$1,031,800)

DEPARTMENT OF PUBLIC WORKS

FY 16-17 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN
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				COLLECTED THIS FY 2016-2017 (\$)	Total (\$)	% PROJECT COST	
Jackson - Alexian Rd to McKee Rd	5	2000	2		\$86,240	5%	(\$1,876,000)
Jackson - Alexian Rd to Alum Rock	5	1000	1		\$17,878	2%	(\$938,000)
King Rd - E San Antonio St to E San Fernando St	5	615	1		\$91,195	16%	(\$576,870)
King Rd - Las Plumas to Railroad Las Plumas - King Rd to 800' east	5	1400	2		\$40,934	3%	(\$1,313,200)
King Rd - Margaret to Lavonne	5	1000	5		\$50,023	5%	(\$938,000)
King Rd. - McKee to 700' s/o Alum Rock	5	3200	7		\$130,128	4%	(\$3,001,600)
McKee Rd - Challenger Av to Eastside Dr	5	1000	1		\$16,800	2%	(\$938,000)
McKee Rd - Jackson to Jose Figueres to Madden	5	2700	3		\$456,723	18%	(\$2,532,600)
Mt. Pleasant Rd - Mt Pleasant Ct to Marten Ave	5	500	2		\$70,456	15%	(\$469,000)
Story Rd - Clayton to 1000' East	5	1000	1		\$22,064	2%	(\$938,000)
Sunset - Alum Rock to Kammerer	5	900	1		\$11,684	1%	(\$844,200)
White Rd. - Easthills to S/s Story	5	2900	4		\$203,401	7%	(\$2,720,200)
White Rd. - Hobart to Easthills	5	600	1		\$16,483	3%	(\$562,800)
White Rd. - McKee to Eastside	5	900	4		\$106,840	13%	(\$844,200)
White Rd. - Mt. Vista to Park Ln.	5	2400	4		\$101,023	4%	(\$2,251,200)
White Rd. - Rocky Mountain to Sylvan Dr.	5	1800	2		\$44,800	3%	(\$1,688,400)
Alma - Locust to Lick	6	600	1		\$12,185	2%	(\$562,800)
Alma Ave. - Christina to Capruso	6	1650	2		\$65,828	4%	(\$1,547,700)
Almaden Rd - Canoas Garden to Curtner Av	6	1600	2		\$34,048	2%	(\$1,500,800)
Almaden Rd. - Willow Glen Wy to Malone Rd to Canoas Garden Av	6	2500	4		\$170,741	7%	(\$2,345,000)
Auzerais Av - Race to Sunol	6	1500	1	\$102,995	\$102,995	7%	(\$1,407,000)
Bascom - Belair to University	6	900	1		\$10,276	1%	(\$844,200)
Bascom - Heatherdale to Cherrystone	6	700	1		\$15,525	2%	(\$656,600)
Bascom Ave. - San Carlos to Naglee	6	1800	6		\$128,218	8%	(\$1,688,400)
Baywood - Stevens Creek to Hemlock	6	700	1		\$12,714	2%	(\$656,600)
Belmont Way - W Alma to Belmont Ave	6	400	1	\$52,708	\$52,708	14%	(\$375,200)
Canoas Garden - Almaden Expwy to Masonic Dr	6	1700	5		\$113,106	7%	(\$1,594,600)
Canoas Garden - Curtner to south terminus	6	1400	1		\$19,248	1%	(\$1,313,200)
Chestnut - Emory to Asbury	6	600	1		\$8,960	2%	(\$562,800)
Ciro Av - Forest to Bailey	6	800	2		\$85,120	11%	(\$750,400)
Clinton Place - Clinton Place to Stockton Av (REFUND)	6	200	1		\$0	0%	(\$187,600)
Curtner Ave. - Booksin to Cherry	6	2000	1		\$5,409	0.3%	(\$1,876,000)
Curtner Ave. - Lincoln to 800' E/of	6	800	1		\$14,784	2%	(\$750,400)
Curtner Ave. - Westgate to Cherry	6	1000	1		\$8,306	1%	(\$938,000)
Del Mar Ave - Leon Dr. to Lynhaven Dr	6	800	1		\$6,661	1%	(\$750,400)
Elm St. - Newhall to Hamline	6	400	1		\$1,597	0.4%	(\$375,200)
Forest - Ciro Ave to 110' w/o Bellrose	6	325	2		\$18,646	6%	(\$304,850)
Fruitdale - Menker to Southwest Exp.	6	1000	1		\$8,159	1%	(\$938,000)
Fruitdale - Southwest Exp to Meridian	6	1000	2		\$187,356	20%	(\$938,000)
Fruitdale - Meridian Av to Cherry Av	6	850	1	\$54,688	\$54,688	7%	(\$797,300)
Hamilton Av - Meridian to Hamilton Wy	6	1000	2		\$59,812	6%	(\$938,000)
Hamilton Av - Meridian to Hurst Ave.	6	1300	2		\$16,800	1%	(\$1,219,400)
Harmon Court - Meridian to end of street	6	400	1		\$40,471	11%	(\$375,200)
Hedding - Chapman to Park	6	600	1		\$20,240	4%	(\$562,800)
Hillsdale - Pearl Ave. to Summer Creek Drive	6	1200	3		\$192,127	17%	(\$1,125,600)

DEPARTMENT OF PUBLIC WORKS

FY 16-17 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN
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Julian St. - The Alameda to Cinnabar	6	1000	1		\$87,741	9%	(\$938,000)
Julian St. - Morrison Av to Stockton av	6	600	1		\$66,360	12%	(\$562,800)
Lenzen Av - The Alameda to 600' to Stockton	6	600	1		\$6,384	1%	(\$562,800)
Lincoln (at Auzerais) - 290 Feet	6	290	1	\$130,790	\$210,382	77%	(\$272,020)
Lincoln - Lonus to Coe	6	1000	3		\$31,976	3%	(\$938,000)
Lincoln - Savaker St. to I280	6	600	1		\$25,312	4%	(\$562,800)
Little Orchard - Alma to San Jose	6	1800	1		\$7,360	0.4%	(\$1,688,400)
McArthur - Stevens Creek to Scott St.	6	1300	1		\$9,381	1%	(\$1,219,400)
Meridian - Alta Glen to Hamilton	6	850	1		\$3,675	0%	(\$797,300)
Meridian Av - Curci Dr to Westwood Dr	6	1900	5		\$92,387	5%	(\$1,782,200)
Meridian Av - Curci Dr to Fruitdale Av	6	1070	1	\$67,767	\$67,767	7%	(\$1,003,660)
Meridian - Willowbrae to 200' s/o Hamilton	6	1400	4		\$49,574	4%	(\$1,313,200)
Meridian Ave. - Parkmoor to Auzerais	6	1400	5		\$199,862	15%	(\$1,313,200)
Meridian Ave. - Park to Auzerais	6	1700	4		\$124,825	8%	(\$1,594,600)
Minnesota - W Alma to Belmont Ave	6	500	1	\$94,440	\$94,440	20%	(\$469,000)
Minnesota - Cherry to Iris Ct	6	2200	4		\$31,043	2%	(\$2,063,600)
Minnesota - Cherry to Weaver	6	2100	2		\$9,660	0%	(\$1,969,800)
Minnesota - Bird to Lincoln	6	2050	1		\$69,179	4%	(\$1,922,900)
Monroe (S) - Stevens Creek to Scott St	6	1250	1	\$34,398	\$34,398	3%	(\$1,172,500)
Moorpark Av - Winchester to Clover	6	1500	4		\$38,714	3%	(\$1,407,000)
Morrison Av - The Alameda to W Julian St	6	600	1		\$33,600	6%	(\$562,800)
Naglee - Park to Dana	6	1000	1		\$26,167	3%	(\$938,000)
Old W. Taylor - The Alameda to Myrtle	6	500	1		\$18,676	4%	(\$469,000)
Park Ave. - Hedding to Naglee	6	1600	3		\$110,913	7%	(\$1,500,800)
Park Av - Meridian Av to Race St	6	650	1		\$9,633	2%	(\$609,700)
Pearl - Capitol Expwy to Hillsdale	6	2300	2		\$162,502	8%	(\$2,157,400)
Hillsdale - Pearl to Summer Creek Dr	6	600	1		\$11,788	2%	(\$562,800)
Pine - Cherry to Lupton	6	600	1		\$11,788	2%	(\$562,800)
Race St - San Carlos to Parkmoor	6	3300	6		\$200,182	6%	(\$3,095,400)
Auzerais - Race to Lincoln	6	1100	1		\$4,267	0.4%	(\$1,031,800)
Race St. - Fruitdale to Pedro	6	1100	3		\$41,415	4%	(\$1,031,800)
Royal - San Carlos to Auzerais	6	1100	3		\$41,415	4%	(\$1,031,800)
Auzerais - Bird to RxR Tracks	6	1100	3		\$41,415	4%	(\$1,031,800)
San Fernando St (W) - White St to Wilson Av	6	600	2		\$98,887	18%	(\$562,800)
Stockton Av - Clinton Place to The Alameda (REFUND)	6	600	1		\$0	0%	(\$562,800)
Stone Ave. - Curtner to Perrymont	6	600	1		\$2,645	0%	(\$562,800)
Sunol Street - San Carlos to Savaker	6	1700	1		\$44,541	3%	(\$1,594,600)
Taylor - Elm St to Laurel St	6	500	1		\$61,957	13%	(\$469,000)
Thorton Wy - Maywood Av to Enborg Ln	6	600	1		\$82,908	15%	(\$562,800)
Willow - Delmas Av to Minnesota Av	6	1400	1		\$16,061	1%	(\$1,313,200)
Willow - Lick to HWY 87	6	700	1		\$13,306	2%	(\$656,600)
Willow - Lincoln to Curtiss	6	1300	1		\$9,200	1%	(\$1,219,400)
Winchester Blvd - Boxwood Dr to Tulip Rd	6	600	2		\$14,392	3%	(\$562,800)
Winchester Blvd - Fruitdale to Williams	6	600	1		\$33,165	6%	(\$562,800)
W. San Carlos St - Royal Av to Railroad Tracks	6	270	1		\$28,434	11%	(\$253,260)
Aborn Rd. - Silver Creek Rd to Towers Ln	7	800	1		\$71,680	10%	(\$750,400)
Alma Ave. - Pamono Av to Montereyrd/ S. 1st St	7	1050	1		\$111,622	11%	(\$984,900)
Curtner Ave. - Stone Ave to Little Orchard	7	800	2		\$36,512	5%	(\$750,400)

DEPARTMENT OF PUBLIC WORKS

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Daylight Way - Monterey to Pullman	7	1100	1		\$10,908	1%	(\$1,031,800)
Hillcap - Hillsdale to Granite Rock	7	1900	3		\$34,136	2%	(\$1,782,200)
Hillsdale Av - Mountain Spring Dr to 600' E/of Vistapk./CommHill Bl	7	2500	5		\$249,780	11%	(\$2,345,000)
Lewis - Monterey to Garden	7	1900	5		\$96,969	5%	(\$1,782,200)
Lucretia - Story to Bellhurst	7	800	5		\$98,151	13%	(\$750,400)
McLaughlin - Bendmill to Loupe	7	1100	1		\$7,084	1%	(\$1,031,800)
McLaughlin - Tully to Candia to Quamme Dr	7	2500	2		\$70,526	3%	(\$2,345,000)
McLaughlin - Turtlelock to Fair	7	2000	3		\$69,068	4%	(\$1,876,000)
McLaughlin- Panoche to Algiers	7	1500	2		\$87,106	6%	(\$1,407,000)
Monterey Rd. - Phelan to UPRR track s/o Costa Ave	7	2300	6		\$181,911	8%	(\$2,157,400)
Monterey Rd. - Phelan to Alma	7	900	3	\$184,874	\$657,755	78%	(\$844,200)
Monterey Rd - Tully Rd to UPRR tracks s/o Costa Av	7	1300	1		\$34,944	3%	(\$1,219,400)
Old Tully Rd - entire length Monterey to Tully	7	1400	2		\$30,508	2%	(\$1,313,200)
Phelan Ave. - Senter Rd. to east terminus	7	900	1		\$41,584	5%	(\$844,200)
Pomona - Barnard Av to San Jose Av	7	600	1		\$11,648	2%	(\$562,800)
Senter Rd - Parrot to Tully	7	600	1		\$38,725	7%	(\$562,800)
Senter Rd - Singleton to Capitol Expwy.	7	1000	2		\$47,405	5.1%	(\$938,000)
Senter Rd - Feldspar to Umbarger	7	700	2		\$65,393	10%	(\$656,600)
Senter Rd - Forestbrook to Coyote	7	1600	3		\$69,899	5%	(\$1,500,800)
Senter Rd - Southside to Capitol Expwy.	7	700	1		\$62,374	9%	(\$656,600)
Seventh - Leo to 700' South	7	700	1		\$8,956	1%	(\$656,600)
Seventh St. - Alma to Phelan	7	1950	4		\$105,640	6%	(\$1,829,100)
Smith Ave. - Phelan to 500 feet southerly	7	500	1		\$13,440	3%	(\$469,000)
Snell-Capitol Expwy. to Hillsdale	7	2200	1		\$35,432	2%	(\$2,063,600)
Story Rd - McLaughlin to Olinder Ct.	7	800	1		\$22,400	3%	(\$750,400)
Tully Rd - Monterey Rd to 7th St	7	1600	3		\$206,275	14%	(\$1,500,800)
Tully Rd - Kenoga Dr to McLaughlin Av	7	1800	1		\$150,744	9%	(\$1,688,400)
Umbarger - Monterey Hwy to Cramer Circle	7	3000	3		\$232,906	8%	(\$2,814,000)
Aborn Rd - Pumperson Wy to White Rd	8	2800	3		\$101,685	4%	(\$2,626,400)
White Rd - 200' n/o Aborn Rd	8	2700	2		\$36,783	1%	(\$2,532,600)
King Rd - Flanigan Dr to Barberr Ln	8	1200	2		\$105,308	9%	(\$1,125,600)
Quimby Rd - White Rd to Burdick	8	2000	3		\$86,716	5%	(\$1,876,000)
Ruby Av - Holderman Dr to Tully Rd	8	2300	5		\$218,111	10%	(\$2,157,400)
San Felipe Rd - 700' north of Yerba Buena to Delta Rd	8	2000	2		\$131,591	7%	(\$1,876,000)
San Felipe Rd - Delta to Fowler	8	900	1		\$11,747	1%	(\$844,200)
San Felipe Rd - Keaton Loop to Keaton Loop	8	800	1		\$6,900	1%	(\$750,400)
Silver Creek - Daniel Maloney to Ravens Pl.	8	1700	1		\$21,477	1%	(\$1,594,600)
White Rd. - Quimby to Sturla	8	700	1		\$18,138	3%	(\$656,600)
Almaden-Los Gatos - Selinda to Harwood	9	1600	1		\$1,840	0.1%	(\$1,500,800)
Blossom Hill - Harlow Way to Harwood Rd	9	800	1		\$15,682	2%	(\$750,400)
Blossom Hill - Croydon Av to Seifert Av	9	500	1		\$32,654	7%	(\$469,000)
Branham - Cherry to Bald Eagle Wy	9	800	2		\$65,627	9%	(\$750,400)
Branham - Jarvis to Meridian	9	2700	2		\$37,097	1%	(\$2,532,600)
Branham Ln. - 85 Offramp to Tupolo Dr.	9	1000	1		\$41,388	4%	(\$938,000)
Branham Ln. - Tupolo Dr. to Meridian	9	2400	1		\$68,985	3%	(\$2,251,200)

DEPARTMENT OF PUBLIC WORKS

**DEPARTMENT OF PUBLIC WORKS IN-LIEU FEES COLLECTED BY PROGRAM TO DATE
MEDIAN ISLANDS, TRAFFIC SIGNALS, STREET IMPROVEMENTS, AND FLOOD CONTROL**

MEDIAN ISLAND		FMS	AMANDA										
138-42-00-9001		6305											
COUNCIL DISTRICT	DATE	RECEIPT	FILE #	LOCATION OF DEVELOPMENT	DEVELOPER	IN LIEU FEE AMOUNT	IDENTIFICATION OF PROJECT	STATUS OF PROJECT 1,2	PROPOSED CONSTRUCTION START DATE	CONSTRUCTION TO BE PERFORMED BY	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION TO BE REFUNDED	
7	4/25/1996	PWD9600312	3-00954	MONTEREY HWY (E/S) N/O UMBARGER RD.	SURENDRA PATEL	7,080	MONTEREY HWY N/O UMBARGER	PROGRAMMED GP 2040					
8	10/19/1999	PWD9901451	3-01272	1853 WHITE ROAD - EAST VALLEY YMCA	YMCA OF SANTA CLARA	11,872	WHITE ROAD	PROGRAMMED GP 2040					
8	1/26/2001	PWR0100174	3-01384	S.WHITE RD & QUIMBY RD (SW/C)	GOLDEN BAY INVESTMENT, LTD.	10,818	WHITE ROAD	PROGRAMMED GP 2040					
4	12/14/1998	PWD9801722	3-01533	1705 BERRYESSA ROAD	FILLNER CONSTRUCTION INC	3,936	LUNDY, N/O BERRYESSA	PROGRAMMED GP 2040					
1	10/2/1997	PWD9701448	3-01544	STEVENS CREEK BLVD. & RICHFIELD (SW/C)	SMYTHE EUROPEAN	26,215	STEVENS CREEK BLVD.	PROGRAMMED GP 2040					
3	Dec 15, 2005	PWD9400503/393242	3-01627	SOUTHWEST CORNER OF WEST HEDDING STREET AND COLEMAN AVENUE	PINN BROS CONSTRUCTION, INC.	6,635	COLEMAN CROSSING	PROGRAMMED GP 2040					
7	Feb 24, 2003	275621	3-02089	NORTH SIDE OF CURTNER AVENUE APPROXIMATELY 250 FEET WESTERLY OF LITTLE ORCHARD STREET	G E SAN JOSE FEDERAL CREDIT UNION	4,320	ALLIANCE CREDIT UNION	PROGRAMMED GP 2040					
7	6/26/1997	PWD9700902	3-02418	LEWIS & MONTEREY ROADS (SE/C)	CASTER ENTERPRIZES	9,264	MONTEREY	PROGRAMMED GP 2040					
7	12/16/1997	PWR0101888	3-02732	MONTEREY & CURTNER AV (SE/C)	SGI MANAGEMENT LP	119,274	CURTNER AVE	PROGRAMMED GP 2040					
1	Mar 29, 2006	405248	3-02988	SOUTHSIDE OF STEVENS CREEK BOULEVARD ON THE EAST SIDE OF PALACE DRIVE (4490 STEVENS CREEK BOULEVARD)	Stevens Creek Toyota	9,065	STEVENS CREEK VW	PROGRAMMED GP 2040					
1	Apr 15, 2003	280869	3-03566	SOUTHWEST CORNER OF STEVENS CREEK BOULEVARD AND PALACE DRIVE	SAN JOSE CONSTRUCTION CO INC	28,728	SMYTHE EUROPEAN PARKING STRUCTURE	PROGRAMMED GP 2040					
4	12/10/1998	PWD9801712	3-04236	FIRST STREET & BROKAW	SUMMERFIELD HOTEL CORP.	13,951	BROKAW, E/O FIRST	PROGRAMMED GP 2040					
7	8/5/1999	PWD9901035	3-05680	SENER & LEWIS (NW/C)	STRATTON'S PROPERTIES	7,087	SENER ROAD	PROGRAMMED GP 2040					
8	5/7/1997	PWR0100784	3-05809	S. WHITE & ABORN ROAD (NE/C)	ALBERTSONS	25,460	ABORN ROAD	PROGRAMMED GP 2040					
7	10/14/1999	PWD9901431	3-06198	STORY ROAD (N/S), 240' E/O MCLAUGHLIN	UNG TRAN	20,502	STORY ROAD	PROGRAMMED GP 2040					
1	Nov 14, 2005	389665	3-06232	WEST SIDE OF WINCHESTER BOULEVARD, APPROXIMATELY 270 FEET OF RIDDLE DRIVE	ATMEL CORPORATION	13,205	WINCHESTER/RIDDLE	PROGRAMMED GP 2040					
4	11/27/1995	PWD9500925	3-06472	GUADALUPE PKWY @ ORCHARD PKWY	D. DEVI OIL, INC.	51,700	ORCHARD PKWY	PROGRAMMED GP 2040					
7	10-Jul-06	417476	3-06643	NORTHEAST CORNER OF MONTEREY ROAD AND TULLY ROAD	D. DEVI OIL, INC.	6,680	MONTEREY/TULLY GAS STATION/CAR WASH	PROGRAMMED GP 2040					
7	10-Jul-06	418182	3-06643	NORTHEAST CORNER OF MONTEREY ROAD AND TULLY ROAD	D. DEVI OIL, INC.	2,493	MONTEREY/TULLY GAS STATION/CAR WASH	PROGRAMMED GP 2040					
1	4/6/1995	PWD9900423	3-07846	STEVENS CREEK & HENRY (SW/C)	ANDERSON BEHEL IMPORTS	28,876	STEVENS CREEK BLVD	PROGRAMMED GP 2040					
7	Aug 20, 2004	335537	3-08261	WEST SIDE OF SENTER ROAD APPROXIMATELY 100 FEET NORTHWESTERLY OF POCATELLO DRIVE	BLUE CREEK PROPERTIES, LLC	15,200	2955 SENTER RD	PROGRAMMED GP 2040					
9	4/5/1995	PWD9900409	3-09227	BASCOM AVENUE	EXECUTIVE INN SUITES	20,702	BASCOM AVE.	PROGRAMMED GP 2040					
7	Mar 09, 2006	402347	3-11452	MONTEREY RD (W/S), N/O STAUFFER BLVD.	MONTEREY ROAD PARTNERS	26,596	3-11452M(A)	PROGRAMMED GP 2040					
7	Oct 26, 2004	343085	3-12630	TULLY RD (S/S), BTWN MONTEREY RD AND S. 7TH ST	HYBERNIA GROUP	89,832	TULLY MEDICAL OFFICES	PROGRAMMED GP 2040					
7	Oct 26, 2004	343542	3-12630	TULLY RD (S/S), BTWN MONTEREY RD AND S. 7TH ST	HYBERNIA GROUP	2,645	TULLY MEDICAL OFFICES	PROGRAMMED GP 2040					
7	Oct 26, 2004	344340	3-12630	TULLY RD (S/S), BTWN MONTEREY RD AND S. 7TH ST	HYBERNIA GROUP	24,965	TULLY MEDICAL OFFICES	PROGRAMMED GP 2040					
4	5/9/1997	PWR0100803	3-13297	NW/C OLD OAKLAND RD AND GISH RD	CASTER PROPERTIES, INC	48,888	OLD OAKLAND ROAD	PROGRAMMED GP 2040					
9	2/3/1996	PWR0000193	3-13565	BASCOM AVE (E/S), 480' S'LY CAMDEN AVE	CASTER GROUP	20,296	BASCOM AVE	PROGRAMMED GP 2040					
2	4/19/2000	PWR0000662	3-13948	GREAT OAKS & SAN IGNACI (NW/C)	PEPPER LANE-GREAT OAKS, LLC	10,000	BERNAL/SAN IGNACIO SB LT EXT	PROGRAMMED GP 2040					
8	Jul 24, 2007	461350	3-16797	EAST SIDE OF SOUTH WHITE ROAD, APPROXIMATELY 400 FEET SOUTHERLY OF CROFT DRIVE.		34,493	WHITE/CROFT	PROGRAMMED GP 2040					
1	Aug 10, 2007	463673	3-16846	SOUTHWEST CORNER OF ARDIS AVENUE AND STEVENS CREEK BOULEVARD		18,201	3-16846	PROGRAMMED GP 2040					
1	Feb 23, 2006	400772	H05-023	South side of Stevens Creek Boulevard, 250 feet westerly of Kiely Boulevard (4250 Stevens Creek Boulevard)	HALLMARK CONSTRUCTION INC.	33,000	H05-023	PROGRAMMED GP 2040					
MEDIAN ISLAND TOTAL						751,979							
Beginning Balance						751,979.00							
						REVENUE	-						
						TRANSFER	-						
						EXPENDITURE	-						
						REFUND	-						
Ending Balance						751,979.00							

Traffic Signals		FMS	AMANDA															
		138-42-00-9002	6310															
COUNCIL DISTRICT	DATE	RECPT.	FILE #	LOCATION OF DEVELOPMENT	DEVELOPER	IN LIEU FEE AMOUNT	IDENTIFICATION OF PROJECT	STATUS OF PROJECT 1,2	PROPOSED CONSTRUCTION START DATE	CONSTRUCTION TO BE PERFORMED BY	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION TO BE REFUNDED						
	Apr 04, 1994	PWD9400087	3-11005	E/S USKA LN AP 825' NLY SANTA TERESA BL*MONTEREY*HWY 85	PRODIGY CONSULTING, INC.	12,500	COTTLE RD & HOSPITAL PRKWY	PROGRAMMED GP 2040		DEVELOPER								
2	Jul 24, 1995	PWD9500580	3-07311	HOSPITAL PKWY AND COTTLE RD (NE/C)	KAISER PERMANENTE	95,000	COTTLE ROAD & BESWICK AVE.	PROGRAMMED GP 2040		DEVELOPER								
1	Dec 13, 1995	PWD9500971	3-09960	HUFF AV (N/S), 200' N/O MAGLIOCCO DR	HOUSING AUTHORITY	25,000	WINCHESTER & MAGLIOCCO	PROGRAMMED GP 2040		CIP								
4	Mar 12, 1996	PWD9600173	3-05566	RINGWOOD AV AND TRADEZONE BL	NEXUS EQUITY LLC (OLYMPUS)	25,000	RINGWOOD & TRADEZONE	PROGRAMMED GP 2040		CIP								
4	Sep 04, 1996	PWD9600794	3-06557	HOSTETTER RD AND AUTOMATION PKWY (NW/C)	SOBRATO DEVELOPMENT CO.	30,000	LUNDY & MCKAY	PROGRAMMED GP 2040		CIP								
4	Mar 03, 1997	PWD9700272	3-05837	NORTECH PY AND DISK DR (NE/C)	JUBILEE CHRISTIAN CENTER	20,000	N. FIRST & NORTECH PARKWAY	PROGRAMMED GP 2040		DEVELOPER								
4	Jul 21, 1997		3-11609	CAPITOL AV (W/S), FALLING TREE DR (N/O)	NEW CITIES DEVELOPMENT GROUP	10,000	CAPITOL & VIA CINCO DE MAYO	PROGRAMMED GP 2040		CIP								
4	Aug 22, 1997	PWD9701222	3-12516	OAKLAND RD AND WAYNE AV (NE/C)	KAUFMAN & BROAD	30,000	FOX/OAKLAND or RINGWOOD/MCKAY	PROGRAMMED GP 2040		CIP								
4	May 15, 1998	PWD9800659	T97-103(3-12149)	North west corner of I-680 and North Capitol Avenue	PINN BROS.	10,000	CAPITOL & VIA CINCO DE MAYO	PROGRAMMED GP 2040		CIP								
2	Feb 12, 1999	PWD9900180	3-11128	SILVER CREEK VALLEY RD AND PIERCY RD (SE/C)	ELECTROGLAS	25,000	HELLYER & RT 101, SB RAMP	PROGRAMMED GP 2040		RDA/DOT								
1	Mar 11, 1999	PWD9900292	3-03880	DE ANZA BL AND BOLINGER RD (SW/C)	HOME DEPOT USA	10,000	BOLLINGER & DEANZA	PROGRAMMED GP 2040		CIP								
8	Apr 21, 2000	PWR0000638	3-07068	YERBA BUENA RD AND SAN FELIPE RD (NE/C)	EVERGREEN MARKETPLACE II LLC	40,000	FARNSWORTH & SAN FELIPE	PROGRAMMED GP 2040		CIP								
6	May 18, 2000	PWR0000843	3-14284 (1-09258)	LENN DR (N/S), 300' E/O MERIDIAN AV	GREENBRIAR BEL AIRE COMPANY	25,000	LENN & MERIDIAN	PROGRAMMED GP 2040		CIP								
8	May 18, 2001	PWR0100833	3-12035	ABORN RD (N/S), 140' W/O TOWERS LN	SUMMERHILL CONSTRUCTION	15,000	KING & STORY	PROGRAMMED GP 2040		RDA								
7	Jun 07, 2001	PWR0100944	3-15022 (1-09359)	STALLION WY, 160 FEET S/O STAGHORN LN	BRADDOCK & LOGGAN GROUP II	15,000	KING & STORY	PROGRAMMED GP 2040		RDA								
4	Jul 16, 2002	254010	3-00466	TIMOTHY DRIVE RECYCLING FACILITY	XL CONSTRUCTION CORPORATION	30,000	CAL WASTE SOLUTIONS	PROGRAMMED GP 2040										
3	Dec 17, 2002	270136	3-13827	NORTHEAST CORNER OF OAKLAND ROAD AND GISH ROAD	GOLDEN WHEEL MOBILE PARK	8,068	PARCEL MAP FOR OAKLAND & GISH	PROGRAMMED GP 2040										
3	Dec 17, 2002	270138	3-13827	NORTHEAST CORNER OF OAKLAND ROAD AND GISH ROAD	GOLDEN WHEEL MOBILE PARK	1,932	PARCEL MAP FOR OAKLAND & GISH	PROGRAMMED GP 2040										
5	Feb 19, 2003	275173	3-13767	ALUM ROCK AVENUE & MCCREERY (SE/C)	TIERRA ENCANTADA LIMITED PARTNERS	35,000	TIERRA ENCANTADA	PROGRAMMED GP 2040										
8	Mar 26, 2003	278810	3-14952	NORTHEAST CORNER OF TULLY ROAD AND CAPITOL EXPRESSWAY	SOUTH BAY CONSTRUCTION	50,000	MERCEDES DEALERSHIP	PROGRAMMED GP 2040										
5	Jun 13, 2003	287539	3-14638	SOUTHERLY TERMINUS OF KENTUCKY PLACE	L & D CONSTRUCTION CO INC	10,000	MCSA SENIOR HOUSING	PROGRAMMED GP 2040										
8	Jul 29, 2003	292875	3-15453	HASSLER PARKWAY (N/S) AT RANGEWOOD DRIVE	Cerro Plata Associates, LLC	225,000	TRACT NO. 9168	PROGRAMMED GP 2040										
4	Oct 20, 2003	302560	3-16451	NORTHEAST CORNER OF RINGWOOD AVENUE AND CONCOURSE DRIVE	MORGAN HILL DEVELOPMENT PARTNERS LP	50,000	3-16451	PROGRAMMED GP 2040										
4	Apr 29, 2004	322300	3-07833	NORTHEASTERLY TERMINUS OF RINGWOOD COURT	RINGWOOD 029 LLC	30,000	3-07833M	PROGRAMMED GP 2040										
4	May 26, 2004	325811	3-16041	WEST SIDE OF NORTH KING ROAD APPROXIMATELY 250 FEET SOUTHERLY OF COMMODORE DRIVE	KB HOME SOUTHBAY INC	10,000	TRACT NO. 9541	PROGRAMMED GP 2040										
1	Feb 18, 2005	337443/355063	3-15109	NORTHWEST CORNER OF MAGLIOCCO DRIVE AND HUFF AVENUE	MIGDAL MARK	15,000	3-15109M	PROGRAMMED GP 2040										
8	Sep 22, 2004	339174	3-09850	NORTH SIDE OF QUIMBY ROAD, APPROXIMATELY 1,000 FEET WESTERLY OF SOUTH WHITE ROAD	BRADDOCK & LOGAN GROUP III, LP	60,000	TRACT NO. 9608	PROGRAMMED GP 2040										
4	Sep 16, 2004	338469	3-05186	SOUTHEAST CORNER OF QUIME DRIVE AND FORTUNE DRIVE	MPS LLC	70,000	3-05186	PROGRAMMED GP 2040										
3	Sep 09, 2005	381444	3-15611	WEST SIDE OF SAN PEDRO STREET APPROXIMATELY 130 FEET NORTHERLY OF WEST SAINT JAMES STREET	BARRY SWENSON BUILDER GREEN VALLEY CORPORATION	6,000	TRACT NO. 9720	PROGRAMMED GP 2040										
3	May 12, 2006	410650	3-16269	NORTHWEST CORNER OF LICK AVENUE AND WEST ALMA AVENUE	BARRY SWENSON BUILDER GREEN VALLEY CORP	125,000	TRACT NO. 9685	PROGRAMMED GP 2040										
3	May 31, 2006	412702	3-07755	NORTHEAST CORNER OF SOUTH 3RD STREET AND WILLIAM STREET	EMERGENCY HOUSING CONSORTIUM INC	6,500	3RD/WILLIAM	PROGRAMMED GP 2040										
5	Jul 24, 2006	419156	3-16701	SOUTH SIDE OF MOUNT PLEASANT ROAD APPROXIMATELY 250 FEET NORTHERLY OF MARTEN AVENUE		60,000	TRACT NO. 9730	PROGRAMMED GP 2040										
6	Jul 26, 2007	461692	3-13839	NORTHEAST CORNER OF SOUTHWEST EXPRESSWAY AND FRUITDALE AVENUE	FRUITDALE ASSOCIATES, LLC	80,000	TRACT NO. 9892	PROGRAMMED GP 2040										
3	Jul 13, 2010	581875	3-08138	EAST SIDE OF CAMPBELL AVE, APPROX. 2,000 FEET N/W OF NEWHALL ST (1260 CAMPBELL AVE)	SOBRATO DEVELOPMENT	100,920	CAMPBELL AVENUE SOBRATO	PROGRAMMED GP 2040										
1	Oct 22, 2014	795341	3-18668	ORCHARD PARKWAY	FIRST AMERICAN TITLE COMPANY NATIONAL COMMERCIAL SERVICES	100,000	3-18668 (Formerly 3-03628) LEGACY 101	PROGRAMMED GP 2040										
4	Nov 26, 2014	799875	SF13-045			6,000	MANSOUR (BEMP100%) NEW SFR	PROGRAMMED GP 2040										
4	Dec 18, 1998		3-11445	1ST ST (E/S), BTWN. 237 AND HEADQUARTERS		40,000	3-11445(B)	PROGRAMMED GP 2040										
6	January 10, 2000		3-12712	DOW DRIVE (NLY/O TERMINUS OF)	STANDARD PACIFIC OF NORTHERN CALIFORNIA	25,000	000 00 IP)	PROGRAMMED GP 2040										
6	February 2, 2015	3/12/4129	3-06815	3090 OLSEN DRIVE	FEDERAL REALTY INVESTMENT TRUST	321,200	(SE/C) OF WINCHESTER AND OLSEN DRIVE				321,200.00							
3	May 07, 2003	283121	3-01007	EAST SIDE OF SOUTH THIRD STREET APPROXIMATELY 150 FEET NORTHERLY OF KEYES STREET	FAIRFIELD DEVELOPMENT	300,000	3-01007 (TRACT NO. 9446)	PROGRAMMED GP 2040			250,000.00							

Traffic Signals Total		2,153,120																
Beginning Balance		2,153,120.00																
	REVENUE	0.00																
	TRANSFER	(571,200.00)																
	EXPENDITURE	0.00																
	REFUND	0.00																
Ending Balance		1,581,920.00																

FMS AMANDA
Street Improvement 138-42-00-9003 6310

COUNCIL DISTRICT	DATE	RECPT.	FILE #	LOCATION OF DEVELOPMENT	DEVELOPER	IN LIEU FEE AMOUNT	IDENTIFICATION OF PROJECT	STATUS OF PROJECT 1,2	PROPOSED CONSTRUCTION START DATE	CONSTRUCTION TO BE PERFORMED BY	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION TO BE REFUNDED
8	1992/11/04	PWD9600992	3-11759	ABORN RD (N/S), 500' W/O RUBY	STANDARD PACIFIC	\$85,000.00	COLONNA AVE IMPROVEMENTS	PROGRAMMED GP 2040				
7	1994/09/07	PWD9801264	3-13094	1651 POMONA AVE	D.H. SMITH COMPANY	\$4,500.00	CALBOONYA CT	PROGRAMMED GP 2040				
4	2000/05/16	PWR0000820	3-13838	2575 NORTH FIRST STREET	LINCOLN PROPERTY COMPANY	\$170,000.00	COMPONENT ST	PROGRAMMED GP 2040				
2	2000/05/24	PWR0000889	3-14106	SAN IGNACIO (N/S), APPROX 360' SE/O GREAT	EXTENDED STAY AMERICA	\$10,000.00	BERNAL/SAN IGNACIO LT EXT	PROGRAMMED GP 2040				
8	1996/07/25	PWR0001299	3-07068	SAN FELIPE RD & YERBA BUENA RD (NE/C)	IMWALLE STEGNER	\$7,400.00	YERBA BUENA/SAN FELIPE (NE/C)	PROGRAMMED GP 2040				
10	1998/06/24	252056	3-10960	CAPITOL EXP AND VISTA PARK DR (NE/C)	PINN BROS. CONSTRUCTION	\$45,000.00	CAPITOL EXPWY LEFT TURN POCKET	PROGRAMMED GP 2040				
2	2004/02/09	313154	3-01304	5158 Monterey Rd (2 lots)	Penoeil Odisho	\$7,820.00	0 MONTEREY RD	PROGRAMMED GP 2040				
7	2002/11/01	432004	3-02560	NORTH SIDE OF STORY ROAD APPROXIMATELY 720 FEET SOUTHWESTERLY OF MCLAUGHLIN AVENUE	SANDIS & ASSOCIATES	\$250,000.00	3-02560	PROGRAMMED GP 2040				
4	2006/12/07	435611	3-12745	NORTH SIDE OF CHARLES STREET APPROXIMATELY 750 FEET WESTERLY OF OAKLAND ROAD	GREEN WASTE RECOVERY INC	\$75,000.00	3-12745	PROGRAMMED GP 2040				
6	2003/03/25	446351	3-04718	N/S OF WEST SAN CARLOS ST, 650 FT WESTERLY OF MERIDIAN AVE	SUMMERHILL HOMES	\$50,000.00	TRACT NO. 9884	PROGRAMMED GP 2040				
3	2007/07/26	461812	3-02020	SOUTHEAST CORNER OF COLEMAN AVENUE AND AVIATION WAY	DEVCON CONSTRUCTION	\$200,000.00	ACM AVIATION	PROGRAMMED GP 2040				
5	2007/11/27	477046	3-15704	EAST SIDE OF HIGHWAY 101, AT THE WESTERN TERMINUS OF SAN ANTONIO COURT	AFFIRMED HOUSING GROUP	\$100,000.00	3-15704	PROGRAMMED GP 2040				
8	2004/05/14	495535	3-16802	WEST SIDE OF SAN FELIPE ROAD APPROXIMATELY 300 FEET SOUTHERLY OF YERBA BUENA ROAD	Pinn Brothers Construction	\$314,805.00	TRACT NO. 9917	PROGRAMMED GP 2040				
6	2004/10/08	511677	3-06815	SOUTHEAST CORNER OF SANTANA ROW AND STEVENS CREEK BOULEVARD	FRIT SAN JOSE TOWN & COUNTRY	\$217,256.00	3-06815M(A) - BLDG 2 OFFICE BLDG AND GARAGE	PROGRAMMED GP 2040				
4	2010/12/14	604369	3-04988	NORTHWEST CORNER OF KING AND MABURY ROADS	KB HOME	\$17,792.00	TRACT NO. 9694	PROGRAMMED GP 2040				
6	2007/11/20	641950	3-18258	90 N WINCHESTER BLVD AT FOREST AV	SUMMERHILL HOMES	\$75,000.00	TRACT 9972	PROGRAMMED GP 2040				
7	2009/04/29	709711	3-01477	MCLAUGHLIN AVENUE N/O ALGIERS	ROMAN CATHOLIC BISHOP OF SAN JOSE	\$9,997.00	HOLY KOREAN MARTYRS CATHOLIC CHURCH	PROGRAMMED GP 2040				
5	2011/07/20	839483	3-18738	Eastside of S Jackson Avenue, approximately 350 feet south of Alum Rock Avenue	LAUNCHPAD DEVELOPMENT SIXTEEN LLC	\$10,000.00	ROCKETSHIP JACKSON	PROGRAMMED GP 2040				
9	2012/05/04	1081810	3-03365	North side of Branham Ln., approximately 250 feet east of Glenmont Dr.	D R HORTON	\$50,000.00	TRACT NO. 10329	PROGRAMMED GP 2040				
2	2012/04/12	1077959	3-14681	West side of Great Oaks Blvd approximately 1,000 feet northwesterly of Highway 85	EQUINIX	\$50,000.00	EQUINIX SV10	PROGRAMMED GP 2040				\$50,000
9	2015/12/23	15-105930	3-15458	(N/W) CORNER OF BLOSSOM HILL RD & DARTMOUTH DR.	DRP BUILDERS, INC	\$250.00	5575 DARTMOUTH DRIVE	PROGRAMMED GP 2040			\$250	
3	2016/07/08	1091994	3-18742	Northwest corner of McKee Road and Ann Darling Drive	Yet's Property	\$71,200.00	MCKEE AND ANN DARLING	PROGRAMMED GP 2040				
3	2016/09/08	1102594	3-07703	northwesterly corner of East Taylor Street and North 10th Street	THE HANOVER COMPANY	\$440,820.00	Cannery Village	PROGRAMMED GP 2040				
2	2016/07/21	1102758	3-22084	southwesterly corner of Silver Creek Valley Road and Silver Creek Valley Place	Bkf Engineers	\$135,451.00	VA CLINIC	PROGRAMMED GP 2040				
2	2016/09/13	1103134	3-13089	Southerly side of Piercy Road, approximately 1,200 feet easterly of Silver Creek Valley Road	BCCI CONSTRUCTION	\$18,075.00	5900 OPTICAL CT	PROGRAMMED GP 2040				
2	2016/09/28	1105996	3-14681	West side of Great Oaks Blvd approx 2,000 feet northwesterly of Highway 85	FWSH PARTNERS II, LLC	\$2,000,000.00	iStar Costco	PROGRAMMED GP 2040				
2	2016/09/28	1105997	3-14681	West side of Great Oaks Blvd approx 2,000 feet northwesterly of Highway 85	FWSH PARTNERS II, LLC	\$30,667.00	iStar Costco	PROGRAMMED GP 2040				
Street Improvement Total						4,446,033					250	50,000

Beginning Balance		1,749,820.00
	REVENUE	2,696,213.00
	TRANSFER	(250.00)
	EXPENDITURE	0.00
	REFUND	(50,000.00)
Ending Balance		4,395,783.00

FMS AMANDA
FLOOD 138-42-00-9004 6300

COUNCIL DISTRICT	DATE	RECEIPT	FILE #	LOCATION OF DEVELOPMENT	DEVELOPER	IN LIEU FEE AMOUNT	IDENTIFICATION OF PROJECT	STATUS OF PROJECT 1,2	PROPOSED CONSTRUCTION START DATE	CONSTRUCTION TO BE PERFORMED BY	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION REFUNDED
6	Nov 20, 2000	PWR0002057	3-12533	THE ALAMEDA (S/S), BETWEEN BUSH AND WIL	AVALONBAY COMMUNITIES, INC	77,203.00	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP		
6	Dec 05, 2001	PWR0101837	3-15074	PARK AVE, SUNOL ST AND SAN FERNANDO	SUMMERHILL CONSTRUCTION	88,593.00	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP		
6	Jun 23, 2003	288724	3-13092	S/S OF W. SAN FERNANDO, 100' W/L OF BUSH ST	CAHILL SOUTH	62,587.00	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP		
6	Aug 05, 2005	376808	3-13092	W. SAN FERNANDO ST (S/S), W/O BUSH ST	CAHILL SOUTH, LLC	35,331.44	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP		
6	Oct 18, 2005	386497	3-13092	THE ALAMEDA AND BUSH STREET (SE/C)	PLANT 51, LLC	35,331.44	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP		
8	Sep 24, 1988	362197	1-08480	QUIMBY RD. & SAND POINT DR (NE/C)	KAUFFMAN & BROAD, SOUTH BAY	19,693.00	NORWOOD CREEK	PROGRAMMED GP 2040		CIP		
Flood Control Total						318,739						

Beginning Balance		318,738.88
	REVENUE	-
	TRANSFER	-
	EXPENDITURE	-
	REFUND	-
Ending Balance		318,738.88

IN-LIEU FY 17-18	
BEGINNING FUND BALANCE	4,973,657.88
Fund Revenue Total	2,696,213.00
Fund Transfer Total	(571,450.00)
Fund Expenditures Total	0.00
Refund Total	(50,000.00)
	7,048,420.88
Interest Income	81,631.42
Program Administration Cost Transfer to Fund 001	(207,000.00)
ENDING FUND BALANCE	6,923,052.30