



Memorandum

TO: HONORABLE MAYOR
AND CITY COUNCIL

FROM: Matt Cano

SUBJECT: ANNUAL DEVELOPMENT
IN-LIEU FEE REPORT

DATE: May 1, 2018

Approved

Date

5/4/18

RECOMMENDATION

Adopt a resolution:

- (a) Accepting the Fiscal Year (FY) 2016–2017 Annual Development In-Lieu Fee Report regarding in-lieu fees collected by the City from developers in lieu of construction of public improvements; and
- (b) Making certain findings as required by Government Code Section 66001 (d) (1).

OUTCOME

Provide an annual report for FY 2016–2017 that summarizes the in-lieu fee program activity and the allocation of unused funds as required by state law.

BACKGROUND

The Mitigation Fee Act (Government Code Section 66000 *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.

The purpose of the attached report is to provide an annual summary of the in-lieu fees that the Department of Public Works collects and manages in connection with the City's approval of private development. Other in-lieu fee programs such as Parks Impact Fees and Traffic Impact Fees are reported annually by the Department of Parks, Recreation, and Neighborhood Services and the Department of Transportation via separate reports to the City Council. Additionally, this report does not include information on any taxes that the City collects in connection with development approvals.

There are several fees that the City requires as a condition of development approval in lieu of requiring the construction of certain improvements that are subject to this annual reporting requirement. In-lieu fees are collected for the following improvement programs:

- Utility Undergrounding Fee Program – This program accumulates fees from private development projects and undergrounds overhead utility facilities throughout the City. This is accomplished by establishing districts, which pool the contributions of several developments and construct the undergrounding improvements in a broader specified area rather than requiring developers to underground on a project-by-project basis. This results in the more efficient use of engineering staff, construction crews, and utility company resources, thus lowering unit costs for design and construction.

In 1989, the City established Section 15.26, Utility Undergrounding Fees, of the San José Municipal Code, which requires that developers pay a fee, per foot of frontage, in lieu of performing the overhead-to-underground conversions along the street frontage where their development is occurring. This fee represents the developer's fair-share (i.e. half of the costs of the future undergrounding work). Only those projects that develop adjacent to designated streets as defined in the Municipal Code are subject to the utility undergrounding in-lieu fees.

In June 2009, Council approved an ordinance amending the San José Municipal Code Section 15.26, to allow for: 1) annual automatic adjustment of the utility undergrounding in-lieu fee based on the Engineering News-Record Construction Cost Index, or its equivalent, effective on January 31 of every year, and 2) reimbursement to developers for completion of underground utility projects by the developers. Based on this, the utility undergrounding in-lieu fee was adjusted accordingly in January 2017. The Engineering News-Records, City Construction Cost Index (CCI) 2016 percent change was +4.1%. Therefore, the 2017 utility undergrounding in-lieu fee was adjusted from \$451 to \$469 per linear foot frontage.

In-lieu fees are programmed to be expended in these areas as shown in the attached FY 2016-2017 Rule 20B (In-Lieu Fee) Undergrounding Master Plan, Exhibit A as required by the Mitigation Fee Act. As these fees are committed to projects in the approved Master Plan, they are considered non-refundable. This program is reported annually via this report and the City Council is presented the Undergrounding Master Plan as part of its annual review of the Rule 20A and Rule 20B (In-Lieu Fee) Underground Utility Program's Workplan and Masterplan. The Rule 20A and Rule 20B (In-Lieu Fee) Underground Utility Program, FY 2016-17 – FY 2021-22 Workplan, and FY 2015-16 Rule 20B (In-Lieu Fee) Undergrounding Master Plan was approved by the City Council on May 23, 2017.

- Landscaped Median Islands – Developers may be required to pay an in-lieu fee for the future construction of a landscaped median island in the street abutting their property. If construction of the median island is not feasible due to lack of full funding or right-of-way, this fee is paid in lieu of requiring the developer to construct the median island.

- Traffic Signals – Developers may be required to pay an in-lieu fee for the future construction of a traffic signal at an intersection that is impacted by their development. If construction of the traffic signal is not feasible due to lack of full funding or right-of-way, this fee is paid in lieu of requiring the developer to construct the traffic signal.
- Street Improvements – Developers may be required to pay an in-lieu fee for the future construction of street improvements that are an area-wide concern or that cannot be physically constructed at the time of the development.
- Storm Collection System – Developers may be required to pay an in-lieu fee for the future construction of improvements to resolve an area-wide storm drainage problem. This fee is collected in lieu of requiring the developer to construct all or a major portion of the flood control improvements. Storm collection system improvements are often very costly and can provide benefit to many properties in addition to the developer's project. Benefiting developer contributions are accumulated until a time that the improvements can be constructed.
- Area-Wide Traffic Calming Improvements – Developers may be required to pay an in-lieu fee for the construction of area-wide traffic calming improvements and/or the completion of an area-wide traffic calming study. If, at the time of the project approval, the specific traffic calming improvements in the area are not identified, the developer pays this fee in lieu of constructing the traffic calming improvements themselves.

ANALYSIS

The following information is included in **Exhibit A** (FY 2016-2017 Rule 20B (In-Lieu Fee) Undergrounding Master Plan) and **Exhibit B** (FY 2016-2017 In-Lieu Fees Collected by Program to Date for Median Islands, Traffic Signals, Street Improvements, and Storm Collection System Improvements):

- The type of fee;
- The amount of the fee;
- The beginning and ending account balance;
- 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;

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- 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).

Pursuant to Government Code section 66001 (d), the local agency also must make certain findings with regard to unfinished improvements for which fees were collected at least five fiscal years ago. The agency must identify the purpose for which the fee was expended and demonstrate a reasonable relationship between the amount of the fee and the purpose for which it was charged. The agency also must identify all sources and amounts of funding anticipated to complete the financing of incomplete improvements and designate the approximate dates on which this funding is expected to be deposited into the account. The information required for the findings described above is set forth herein and in Exhibits A and B attached hereto.

If these findings are not made, the agency must refund the monies to the current owner of record or owners of the lot or lots of the development project on a prorated basis. Fees are also to be refunded if the agency fails to identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvements will begin. The agency may refund the unexpended fee by direct payment, by providing a temporary suspension of fees, or by another reasonable means. Currently, no fees are scheduled for refund.

During FY 2016-2017, the City received 25 Undergrounding payments and six Street Improvement In-Lieu deposits. No Traffic Signal, Median Island, or Storm Collection System In-Lieu deposits were received during FY 2016-2017. Additionally, one previous Traffic Signal deposit and one Street Improvements deposit were transferred to City CIP funds during FY 2016-2017.

The Public Works Department is responsible for the administration of the In-Lieu Fee Program. Administration work includes meeting with development clients, calculating the fair share development contribution fees, fee billing and collection, monitoring and programming in-lieu fees for construction use and preparing an annual report to Council summarizing the status of the fund. The Department was appropriated \$207,000 in FY 2016-2017 to manage the program.

Furthermore, in conjunction with the Finance Department's FY 2016-2017 Year-End Audit, Staff reviewed and identified discrepancies between the City's permitting database (AMANDA) and the City's Financial Management System (FMS) accounts for in-lieu projects. AMANDA is the City's invoicing, collections, and permitting software utilized by development permitting staff when collecting payment from private developments. In-lieu collections are deposited in City accounts and are managed in the City's FMS system. Staff identified historical transaction oversights and has reconciled the discrepancies between AMANDA and FMS and Exhibit B includes these reconciliations.

EVALUATION AND FOLLOW-UP

This item is reported annually to the City Council. The next report (FY 2017-2018) will be presented to Council in early 2019.

PUBLIC OUTREACH

This memorandum will be posted on the City's website for the May 15, 2018, Council Agenda. Additionally, a draft of this Annual Development In-Lieu Fee Report was posted to the City's website on December 21, 2017.

COORDINATION

This report has been coordinated with the City Manager's Budget Office, City Attorney's Office, and the Departments of Transportation and Planning, Building and Code Enforcement.

COMMISSION RECOMMENDATION/INPUT

No Commission recommendation or input is associated with this action.

CEQA

Not a Project, File No. PP17-009, Staff Reports, Assessments, Annual Reports, and Informational Memos that involve no approvals of any City action.

/s/
MATT CANO
Director of Public Works

For questions, please contact Michael Liw, Deputy Director, at (408) 535-6835.

Attachments

- Exhibit A – FY 16-17 Rule 20B (In-Lieu Fee) Undergrounding Master Plan
- Exhibit B – Department of Public Works In-Lieu Fees Collected by Program to Date

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	ANTICIPATED FULL FUNDING COLLECTION
				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.)	2040
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.)	2040
*Stevens Creek - Stern Av to Calvert Dr (Completed 2012)	1	800	1		\$55,347	7%	N/A	2040
Chynoweth Av - Poston Dr to Lean Av (Completed 1995)	2	1600	3		\$87,694	8%	\$165,000 (act.)	2040
Monterey HWY - Blossom Hill Rd to Ford Rd (Completed 2000)	2	2400	1		\$134,390	20%	\$670,000 (act.)	2040
*Auzerais Av - Josefa St to Illinois Av (Completed 2016)	3	400	1		\$4,480	1%	N/A	2040
Balbach St - S Almaden to S Market St (Completed 2013)	3	900	1	\$201,211	\$201,211	24%	(\$844,200)	2040
*Fourth St (S) - E Santa Clara St to E San Fernando St (Completed 2006)	3	700	2		\$12,364	96%	\$12,900 (act.)	2020
Hedding and Coleman (SW/c) (Completed)	3	800	1		\$59,425	8%	(\$750,400)	2040
Julian St (W) - N Market St to N 1st St (Completed 1999)	3	650	2		\$117,349	56%	\$210,110 (act.)	2040
*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.)	2040
Reed St (E) - S. First street to 132.7' (Completed)	3	132.7	1	\$62,238	\$62,238	50%	(\$124,473)	2030
San Carlos St (E) - N Market St to 200' e/o S 3rd St (Completed)	3	1000	1		\$2,184	0.2%	(\$938,000)	2040
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)	2040
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)	2040
*Sixth St (S) - S Santa Clara St to E San Fernando St (Completed 2006)	3	700	1		\$1,186	0.4%	\$315,000 (act.)	2040
Taylor St (E) - N 4th St to 150' e/o N 9th St (Completed 2012)	3	2100	4		\$156,524	10%	\$1,550,000 (act.)	2040
Jackson Ave - 7th St to 9th St Woz Way - Almaden Blvd. To Market St. (Completed 2013)	3	1100	1		\$26,432	3%	(\$1,031,800)	2040
*Capitol Av (N) - Moorbrook Dr to McKee Rd (Completed 2001)	4	7400	1		\$57,877	3%	\$1,700,000	2040
*Capitol Av - Northwood to Autumnvale Dr (Completed 2002)	4	1200	1		\$17,024	2%	(\$1,125,600)	2040
*Capitol Av - Sierra Rd to Bataglia Cir (Completed 2002)	4	800	1		\$39,634	5%	(\$750,400)	2040
Fox Av - Old Oakland to Fox Dr (Completed)	4	1400	1		\$39,043	3%	(\$1,313,200)	2040
*Capitol Av - Trimble to Northwood (Completed 2002)	4	600	2		\$27,992	5%	(\$562,800)	2040
*Capitol Av and Hostetter Rd (Completed 2002)	4	1200	2		\$63,783	6%	(\$1,125,600)	2040
*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	2040
Capitol Av (N) and Berryessa Rd (Completed 1992)	4	800	7		\$207,109	48%	\$436,000 (act.)	2030
Lundy - Berryessa to 600' North (Completed)	4	600	1		\$20,194	4%	(\$562,800)	2040
Murphy Av - Ringwood Av to Lundy Av (Completed 1993)	4	700	2		\$90,132	51%	\$178,000 (act.)	2030
N 1st St - Brokaw to Karina Ct (Completed)	4	1000	1		\$22,600	2%	(\$938,000)	2040
River Oaks Parkway - First St to 600 feet Westerly (Completed)	4	600	1		\$48,434	9%	(\$562,800)	2040
Trimble Rd - First to Orchard Parkway (Completed)	4	1200	2		\$101,906	9%	(\$1,125,600)	2040
*Capitol Ave. - Capitol Exp. to Wilbur (Completed 2002)	5	800	2		\$40,153	5%	(\$750,400)	2040
*Capitol Ave - McKee Road (Completed as part of Capitol Av light rail project 2002)	5	N/A	1		\$35,020	N/A	N/A	2040
*Capitol Ave. - Rose to Florence (Completed 2002)	5	600	1		\$16,100	3%	(\$562,800)	2040
McKee Rd - Kirk Av to 900' East; Tovon Av - McKee Rd to Cortese Cr (Completed 2004)	5	1400	2		\$92,509	10%	\$972,000 (act.)	2040
*Story Rd - Capitol Exwy to McGinness Av (Completed 2003)	5	1000	2		\$43,918	7%	\$600,000	2040
*Story Rd - Capitol Exwy to Galahad Av (Completed 2003)	5	700	2		\$29,137	6%	\$500,000	2040
*Story Rd - McCreery (Completed 1997)	5	N/A	1		\$92,825	N/A	N/A	2040
*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	2040
*Park Ave. - Naglee to Calaveras (Completed 2017)	6	1700	2		\$58,360	4%	N/A	2040
Payne Av - Winchester Blvd to Castlemont Av (Completed 1994)	6	1050	4		\$53,109	23%	\$229,000 (act.)	2040
Almaden Rd - W Alma Av to Sears Rd (priv rd) (Completed 2003)	7	1300	2		\$228,231	39%	\$582,400 (act.)	2040
Curtner Ave. - Monterey Highway to 500 ft. West of Little Orchard (Completed)	7	2500	3		\$59,808	3%	(\$2,345,000)	2040
King Rd. - Tully Rd. to Burdette Dr. (Completed)	7	600	1		\$9,837	2%	(\$562,800)	2040
McLaughlin Av - Story Rd to Panoche Av (Completed 2004)	7	1500	5		\$80,446	9%	\$868,000 (act.)	2040
*Senter Rd - Balfour Dr to Southside Dr (Completed 2003)	7	2800	8		\$155,228	13%	\$1,235,000 (act.)	2040
Senter Rd - Burke to Needles (Completed)	7	2200	3		\$58,952	3%	(\$2,063,600)	2040
Senter Rd - Needles Dr to Phelan Av (Completed)	7	1000	1		\$6,720	1%	(\$938,000)	2040

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	ANTICIPATED FULL FUNDING COLLECTION
				COLLECTED THIS FY 2016-2017 (\$)	Total (\$)	% PROJECT COST		
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.)	2040
Quimby Rd and White Rd (Completed 1999)	8	1600	2		\$141,904	30%	\$478,655 (act.)	2040
Quimby Rd - Burdick Wy to Akino Ct (Completed 1996)	8	320	1		\$9,000	19%	\$48,000 (act.)	2040
*San Felipe Rd - Park Estates to Autumn Estates (Completed)	8	2050	2		\$52,968	3%	N/A	2040
San Felipe Rd - Silver Estates south to Thompson Creek (Completed 1998)	8	1200	3		\$155,536	71%	\$220,000 (act.)	2035
*Camden Ave. - Bercaw Ln to Leigh Av	9	1400	2		\$55,490	4%	N/A	2040
*Bercaw Ln - 100' s/o Camden Av (Completed 2017)	9	1400	2		\$55,490	4%	N/A	2040
Almaden Rd - Grimley Ln to Viewpoint Ln (Completed 1997)	10	1800	4		\$250,611	90%	\$280,000 (act.)	2020
Blossom Hill - Hillview to Santa Teresa (Completed)	10	600	4		\$54,585	10%	(\$562,800)	2040
Winfield - Thornwood to Blossom Hill (Completed)	10	1400	1		\$65,907	5%	(\$1,313,200)	2040
Winchester - Payne to David Ave (Completed)	6.1	1400	1		\$15,150	1%	(\$1,313,200)	2040
Winchester - Tisch to Stevens Creek (Completed)	6.1	2100	1		\$15,120	1%	(\$1,969,800)	2040

* 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)	2040
Bollinger Rd - Miller Av to Hyde Av	1	800	1		\$35,160	5%	(\$750,400)	2040
Boynton Av - Stevens Creek Bl to Kiely Bl	1	1100	2		\$48,067	5%	(\$1,031,800)	2040
Campbell Av (W) - Anthony Dr to Kim Louise Dr	1	500	1		\$25,764	5%	(\$469,000)	2040
Campbell Av (W) - Saratoga Av to Hamilton Av	1	500	2		\$74,203	16%	(\$469,000)	2040
Cypress Av (S) - Stevens Creek Bl to Judro Wy	1	1100	1		\$17,940	2%	(\$1,031,800)	2040
De Anza Bl - Coronado Dr to Wild Flower Wy	1	1400	2		\$49,284	4%	(\$1,313,200)	2040
Fruitdale Av - Bascom Av to Princess Anne Dr	1	1200	1		\$2,024	0.2%	(\$1,125,600)	2040
Kiely Bl - Saratoga Av to Stevens Creek Bl	1	1700	3		\$33,708	2%	(\$1,594,600)	2040
Moorpark Av - Boynton Av to Shadow Glen	1	4400	2		\$39,930	1%	(\$4,127,200)	2040
Moorpark Av - Williams Rd to Lawrence Ex	1	900	2		\$11,772	1%	(\$844,200)	2040
Payne Av - San Tomas Ex to Klamath Dr	1	2200	3		\$45,128	2%	(\$2,063,600)	2040
Payne Av - Essex Wy to Winchester Bl	1	1700	5		\$54,819	3%	(\$1,594,600)	2040
Prospect Rd - Lawrence Ex to Saratoga Av	1	1600	4		\$30,824	2%	(\$1,500,800)	2040
Prospect Rd - Miller Av to Provincetown Dr	1	1200	1		\$21,280	2%	(\$1,125,600)	2040
Quito Rd - Elmwood Dr to Northlawn Dr	1	600	2	\$146,328	\$156,469	28%	(\$562,800)	2040
Rainbow Dr - Arlington Ln to Blaney Av	1	1000	1		\$12,963	1%	(\$938,000)	2040
Richfield Dr - Stevens Creek Bl to Albany Dr	1	600	1		\$58,800	10%	(\$562,800)	2040
Rosewood Av - Stevens Creek Bl to 600' south	1	600	1		\$7,840	1%	(\$562,800)	2040
San Tomas Aquino Rd - Bucknall Rd to Rincon Av	1	600	1		\$63,504	11%	(\$562,800)	2040
Saratoga Av - Blackford Av to Belvedere Dr	1	800	3		\$222,096	30%	(\$750,400)	2040
Saratoga Av - Venice Wy to Manzanita Dr	1	2400	6		\$98,233	4%	(\$2,251,200)	2040
Saratoga Av - Graves Av to Prospect Rd	1	1200	1		\$47,488	4%	(\$1,125,600)	2040
Saratoga Av - Latimer Av to Los Felice Dr	1	800	1		\$12,599	2%	(\$750,400)	2040
Saratoga Av - Kiely Bl to Stevens Creek Bl	1	1200	3		\$42,399	4%	(\$1,125,600)	2040
Saratoga Av - Quito Rd to Campbell Av	1	1000	2		\$128,277	14%	(\$938,000)	2040
Sharon Av - Saratoga-Sunnyvale Rd to end	1	1300	2		\$16,875	1%	(\$1,219,400)	2040
Stevens Creek Bl - Casa View to Albany	1	600	1		\$1,150	0.2%	(\$562,800)	2040
Taylor St - Stockton Av to Coleman Av	1	800	1		\$7,891	1%	(\$750,400)	2040
Williams Rd - Saratoga Rd to 200' e/of Oakmont Pl	1	2300	3		\$44,770	2%	(\$2,157,400)	2040
Winchester Bl - Riddle Rd to Neal Av	1	1300	3		\$130,914	11%	(\$1,219,400)	2040

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	ANTICIPATED FULL FUNDING COLLECTION	
			#	COLLECTED THIS FY 2016-2017 (\$)	Total (\$)			% PROJECT COST
Winchester Bl - E. Hamilton Av to Colonial Wy	1	700	1		\$22,000	3%	(\$656,600)	2040
Winchester Bl - Williams Rd to Fruitdale Av	1	400	1		\$42,576	11%	(\$375,200)	2040
Bailey Av - Santa Teresa Bl to IBM Driveway	2	4100	1		\$29,013	1%	(\$3,845,800)	2040
Blossom Hill Rd - Judith St to Snell Av	2	1600	1		\$27,094	2%	(\$1,500,800)	2040
Edenvale Av - Sadlebrook Dr to Red River Wy	2	1400	1	\$275,994	\$275,994	21%	(\$1,313,200)	2040
Monterey Rd - Las Colinas Ln to Bernal Wy	2	2800	3		\$122,738	5%	(\$2,626,400)	2040
Monterey Rd - Bernal Wy to Forsum Rd	2	3800	1		\$44,620	1%	(\$3,564,400)	2040
Senter Rd - Monterey Hwy to Seven Trees Bl	2	800	2		\$121,098	16%	(\$750,400)	2040
Senter Rd - Coyote Road to Nokomis Drive/El Cajon	2	1000	1	\$89,203	\$89,203	10%	(\$938,000)	2040
Snell Av - Avenida del Roble to Avenida Arboles	2	830	1		\$46,638	6%	(\$778,540)	2040
Alma Av (W) - S 1st St to Almaden Av	3	1800	4		\$156,599	9%	(\$1,688,400)	2040
Almaden Av to 200' n/o W Alma Av	3	1600	6		\$45,439	3%	(\$1,500,800)	2040
Almaden Av - Grant St to Sutter St	3	1050	1	\$23,450	\$23,450	2%	(\$984,900)	2040
Almaden Av - Sutter to Willow	3	1050	1	\$23,450	\$23,450	2%	(\$984,900)	2040
Almaden Av & Willow St (NW/c) - Willow St to Goodyear Av	3	900	2		\$62,334	7%	(\$844,200)	2040
Charles St - Thirteenth - Old Oakland	3	1850	3		\$397,934	23%	(\$1,735,300)	2040
Clinton Pl - westerly terminus to Stockton Av	3	400	1		\$11,329	3%	(\$375,200)	2040
Coleman Av - W. Taylor St to Seymour St.	3	600	1		\$22,026	4%	(\$562,800)	2040
Commercial St - N 7th St to N 10th St	3	1700	2		\$69,009	4%	(\$1,594,600)	2040
Seventh St (N) - N 5th St to Commercial St	3	1700	2		\$69,009	4%	(\$1,594,600)	2040
Delmas Av - W Santa Clara St to W San Fernando St	3	1000	2		\$89,884	10%	(\$938,000)	2040
San Fernando St (W) - Delmas Av to Rte 87	3	1000	2		\$89,884	10%	(\$938,000)	2040
Eleventh St (S) - E San Carlos St to E San Antonio St	3	600	1		\$6,720	1%	(\$562,800)	2040
Fifth St (N) - Jackson St to E Taylor St	3	800	1		\$12,650	2%	(\$750,400)	2040
Fifth St (N) - 600' S/o Jackson St	3	600	1		\$12,649	2%	(\$562,800)	2040
Fourth St (N) - E Empire St to Washington St	3	850	2		\$12,992	2%	(\$797,300)	2040
Fourth St (N) - E Gish Rd to Rte 880	3	1100	5		\$86,477	8%	(\$1,031,800)	2040
Fourth St (N) - Rte 880 to Commercial	3	700	1	\$66,000	\$66,000	10%	(\$656,600)	2040
Fourth St (N) - Archer St to 101 (S) offramp	3	1000	3		\$103,205	11%	(\$938,000)	2040
Fourth St (N) - Jackson St to E Empire St	3	800	1		\$8,249	1%	(\$750,400)	2040
Fourth St (N) - E Taylor St to 600' S/o Jackson St	3	1100	2		\$13,395	1%	(\$1,031,800)	2040
Hedding St (E) - N 8th St to N 10th St	3	800	2		\$158,848	21%	(\$750,400)	2040
Hedding St (E) - N 12th St to N 16th St	3	1200	2		\$38,424	3%	(\$1,125,600)	2040
Julian St (E) - East Ct to N 24th St	3	1800	1		\$7,728	0%	(\$1,688,400)	2040
Julian St (W) - Guadalupe River to Hwy 87	3	700	1		\$8,663	1%	(\$656,600)	2040
Julian St (E) - Peruka Pl to Coyote River	3	600	1		\$14,357	3%	(\$562,800)	2040
Julian St (E) - N 11th St to N 14th St	3	900	1		\$17,371	2%	(\$844,200)	2040
Julian St (W) - Pleasant St to Autumn St	3	1100	2		\$69,812	7%	(\$1,031,800)	2040
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)	2040
Kerley Dr - Archer St to E Gish Rd	3	1400	1		\$16,800	1%	(\$1,313,200)	2040
Keyes St - S 5th St to S 6th St to S 7th St	3	2000	3		\$218,614	12%	(\$1,876,000)	2040
Keyes St - S 3rd to S 2nd	3	350	1	\$62,143	\$62,143	19%	(\$328,300)	2040
King Road (N) - Las Plumas Ave to Dobbin Drive	3	1900	1	\$131,876	\$131,876	7%	(\$1,782,200)	2040
Las Plumas Ave - N King to Lenfest Rd	3	850	1	\$152,929	\$152,929	19%	(\$797,300)	2040
Lenfest Rd - Mabury Rd to Nicora Av	3	1200	2		\$37,053	3%	(\$1,125,600)	2040
Nicora Av - Alley	3	1846	1		\$814,412	47%	(\$1,731,548)	2030
Matrix Blvd - N 1st to N 4th	3	1846	1		\$814,412	47%	(\$1,731,548)	2030
McKee Rd - N King Rd to US 101	3	2000	3	\$64,166	\$165,543	9%	(\$1,876,000)	2040
Miller St - W Taylor St to W Mission St	3	700	1		\$4,103	1%	(\$656,600)	2040
Monterey Rd - Willow St to Goodyear St	3	600	1		\$4,480	1%	(\$562,800)	2040
Nineteenth St (N) - E St James St to E Julian St	3	600	1		\$9,508	2%	(\$562,800)	2040
Ninth St (N) - Jackson St to E Empire St	3	800	1		\$61,869	8%	(\$750,400)	2040
Norte Dame Ave. - St. John St to Carlisle St	3	300	1		\$130,867	47%	(\$281,400)	2040

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	ANTICIPATED FULL FUNDING COLLECTION	
			#	COLLECTED THIS FY 2016-2017 (\$)	Total (\$)			% PROJECT COST
Old Oakland Rd - Hwy 101 to E Hedding St	3	1000	1		\$178,752	19%	(\$938,000)	2040
Park Av - Gifford Av to Josefa St	3	600	1		\$43,955	8%	(\$562,800)	2040
San Antonio St (E) - N 24th St to HWY 101	3	1800	3		\$18,241	1%	(\$1,688,400)	2040
San Jose Av - Almaden Exwy to Little Orchard St	3	800	1		\$13,800	2%	(\$750,400)	2040
N San Pedro St - Julian St to W St James St	3	700	1		\$63,352	10%	(\$656,600)	2040
W St James St - N San Pedro St to Terraine St	3	600	1		\$39,536	7%	(\$562,800)	2040
San Salvador St (E) - S 8th St to S 10th St	3	600	1		\$30,876	5%	(\$562,800)	2040
Second St (S) - Martha St to E Virginia St	3	1200	1	\$17,588	\$17,588	2%	(\$1,125,600)	2040
Second St (S) - Martha St to Keyes St	3	1200	1					
Second St (N) - Hensley St to Bassett St	3	800	2		\$46,194	6%	(\$750,400)	2040
Seventh St (N) - E Hedding St to E Younger Av	3	700	2		\$18,717	3%	(\$656,600)	2040
St John St (W) - Almaden Av to N San Pedro St	3	370	1		\$74,951	22%	(\$347,060)	2040
San Pedro St (N) - W St John St to 53' south	3	2980	1		\$77,628	3%	(\$2,795,240)	2040
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	1000	1		\$26,708	3%	(\$938,000)	2040
Stockton Av - Harding Av to W Taylor St	3	1100	1	\$62,161	\$62,161	6%	(\$1,031,800)	2040
Taylor St (E) - N 10th St to N 13th St	3	1100	1					
Taylor St (E) - N 21st St to N 23rd St	3	600	2		\$117,213	21%	(\$562,800)	2040
Tenth St (N) - HWY 101 to Homing St	3	1300	1		\$8,165	1%	(\$1,219,400)	2040
Tenth St (N) - Homing St to E Hedding St	3	800	1		\$293,855	39%	(\$750,400)	2040
Tenth St (S) - E William St to 600' North	3	600	1		\$15,008	3%	(\$562,800)	2040
Third St (N) & Fifth St (N) south of Jackson	3	600	2		\$20,898	4%	(\$562,800)	2040
Third St (N) - E Julian St to Railroad tracks	3	600	1		\$34,124	6%	(\$562,800)	2040
Third St (N) - 600' S/o Jackson St	3	600	2		\$11,945	2%	(\$562,800)	2040
Third Street (S) - Martha St to Keyes St	3	100	1		\$44,140	47%	(\$93,800)	2030
Third St (S) - Keyes St to E Humboldt St	3	450	1	\$27,060	\$27,060	6%	(\$422,100)	2040
Thirteenth St - Hedding to Mission	3	800	2		\$91,391	12%	(\$750,400)	2040
Thirteenth St - Jackson to Empire	3	800	1		\$4,227	1%	(\$750,400)	2040
Thirteenth St - Julian to St James	3	600	1		\$12,579	2%	(\$562,800)	2040
Thirteenth St - Mission to Taylor	3	800	2		\$80,815	11%	(\$750,400)	2040
Twelfth - Santa Clara to San Fernando	3	700	1		\$3,215	0%	(\$656,600)	2040
Twelfth St. (N) - Madera Ave to Horning St.	3	600	1	\$20,295	\$20,295	4%	(\$562,800)	2040
Twenty-fourth St - San Fernando to Santa Clara	3	700	1		\$8,852	1%	(\$656,600)	2040
Twenty-seventh St - Santa Clara St to St James St	3	1800	1		\$8,586	1%	(\$1,688,400)	2040
Vine St. - Grant to Virginia	3	1000	1		\$4,172	0%	(\$938,000)	2040
Virginia St. - Almaden Ave. to Locust St.	3	700	1		\$7,952	1%	(\$656,600)	2040
Virginia St - State St to S 6th St	3	2200	4		\$180,516	9%	(\$2,063,600)	2040
William St - 7th to 8th, & 8th - William to Reed	3	800	1		\$2,458	0.3%	(\$750,400)	2040
William St. - McLaughlin to 19th	3	1600	4		\$202,173	13%	(\$1,500,800)	2040
Williams and 3rd (NE/c) - 200' on 3rd	3	500	1		\$63,961	14%	(\$469,000)	2040
Williams St - Brookwood to 19th	3	600	1		\$15,452	3%	(\$562,800)	2040
Willow St - Lick to Locust	3	600	1		\$3,036	1%	(\$562,800)	2040
Berryessa Rd - Pembroke to Flickinger	4	1300	3		\$581,608	48%	(\$1,219,400)	2030
Berryessa Rd - US 101 to RR crossing	4	4000	3		\$154,724	4%	(\$3,752,000)	2040
Capitol Ave - Battaglia Circle to Battaglia Circle (300' North)	4	300	1	\$135,922	\$135,922	48%	(\$281,400)	2030
Commercial St - Oakland Rd to Commercial Ct	4	2300	4		\$184,506	9%	(\$2,157,400)	2040
Commercial St - Berryessa to Commercial Ct	4	1300	2		\$84,942	7%	(\$1,219,400)	2040
Fifteenth St - Commercial to Charles	4	600	1		\$21,168	4%	(\$562,800)	2040
First St - Nortech to Michigan	4	3000	4		\$251,386	9%	(\$2,814,000)	2040
Flickinger - Nunez to Doxey	4	800	1		\$152,219	20%	(\$750,400)	2040
Gish Rd - Keoncrest to Kerly	4	800	2		\$53,760	7%	(\$750,400)	2040
E Gish Rd - 880 (N) offramp to 200' e/o Vander Wy	4	1500	4		\$184,419	13%	(\$1,407,000)	2040

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	ANTICIPATED FULL FUNDING COLLECTION	
			#	COLLECTED THIS FY 2016-2017 (\$)	Total (\$)			% PROJECT COST
Grand Blvd. - First St to Wilson Way	4	1100	4		\$79,960	8%	(\$1,031,800)	2040
Hostetter - Rue Avati to Flickinger	4	900	1		\$1,612	0%	(\$844,200)	2040
Junction - Brokaw to Rogers	4	3100	1		\$33,120	1%	(\$2,907,800)	2040
Junction - Charcot to Brokaw	4	1800	1		\$44,871	3%	(\$1,688,400)	2040
King Rd - 300' n/o Mabury Rd to Dobbin Dr	4	1500	3		\$141,253	10%	(\$1,407,000)	2040
Mabury Rd - King Rd to 200' east	4	1500	2		\$136,341	10%	(\$1,407,000)	2040
King Rd - Berryessa to Penitencia Creek to 400' south	4	1500	2		\$67,021	9%	(\$750,400)	2040
Lundy - Murphy to Old Hostetter	4	800	2		\$49,840	5%	(\$938,000)	2040
Mabury Rd - Coyote Creek to Lenfest	4	1000	1		\$57,368	3%	(\$1,876,000)	2040
McKee - Challenger to Capitol Ave.	4	2000	4		\$80,473	7%	(\$1,219,400)	2040
Morrill - Croypley to Tobin	4	1300	2		\$39,300	13%	(\$300,160)	2040
Murphy Av - 220' w/o Oyama Dr to 540' w/o Oyama Dr	4	320	1		\$21,504	2%	(\$1,125,600)	2040
Old Bayshore Rd - Terminal Ave to Zanker Rd	4	1200	1		\$6,944	1%	(\$562,800)	2040
Old Oakland Rd - Cle Artis to 600' South	4	700	1		\$45,029	7%	(\$656,600)	2040
Old Oakland Rd - Gish Rd. to Berger Dr.	4	800	2		\$22,280	3%	(\$750,400)	2040
Old Oakland Rd - Wayne to Mackay	4	2064	3		\$69,534	4%	(\$1,936,032)	2040
Old Oakland Rd - Commercial to Service	4	1400	1		\$51,484	4%	(\$1,313,200)	2040
O'toole Ave - I-880 to Rincon Dr	4	500	1		\$36,867	8%	(\$469,000)	2040
Piedmont - Maxey to Fleur de Lis	4	1200	3		\$168,565	15%	(\$1,125,600)	2040
Piedmont Rd - Sierra Rd to Berryessa/Suncrest	4	2300	2		\$48,798	2%	(\$2,157,400)	2040
Qyeens - Bayshore to Rogers	4	600	1		\$59,229	11%	(\$562,800)	2040
Rogers - Queens to Junction	4	600	1		\$3,681	1%	(\$562,800)	2040
Ringwood - Mackay to 400' South	4	1800	4		\$126,181	7%	(\$1,688,400)	2040
Rogers Av - E Brokaw Rd to 600' South	4	1200	1		\$36,400	3%	(\$1,125,600)	2040
Sierra - Piedmont to Sabal	4	1400	1		\$49,910	4%	(\$1,313,200)	2040
Third St -Martha to Keyes	4	1600	2		\$89,053	6%	(\$1,500,800)	2040
Trade Zone - Ringwood to Lundy	4	1000	3		\$151,467	16%	(\$938,000)	2040
Cinnabar St - Autumn to 500' east of Stockton Av	5	900	1		\$22,592	3%	(\$844,200)	2040
Clayton Rd - Hickerson to Story Rd.	5	1100	2		\$32,802	3%	(\$1,031,800)	2040
Fleming Av - Neves Way to Whipple Ct	5	2000	2		\$86,240	5%	(\$1,876,000)	2040
Fleming Av - Palomino to Rosemar	5	1000	1		\$17,878	2%	(\$938,000)	2040
Jackson - Alexian Rd to McKee Rd	5	615	1		\$91,195	16%	(\$576,870)	2040
Jackson - Alexian Rd to Alum Rock	5	1400	2		\$40,934	3%	(\$1,313,200)	2040
King Rd - E San Antonio St to E San Fernando St	5	1000	5		\$50,023	5%	(\$938,000)	2040
King Rd - Las Plumas to Railroad	5	3200	7		\$130,128	4%	(\$3,001,600)	2040
Las Plumas - King Rd to 800' east	5	1000	1		\$16,800	2%	(\$938,000)	2040
King Rd - Margaret to Lavonne	5	2700	3		\$456,723	18%	(\$2,532,600)	2040
King Rd. - McKee to 700' s/o Alum Rock	5	500	2		\$70,456	15%	(\$469,000)	2040
McKee Rd - Challenger Av to Eastside Dr	5	1000	1		\$22,064	2%	(\$938,000)	2040
McKee Rd - Jackson to Jose Figueres to Madden	5	900	1		\$11,684	1%	(\$844,200)	2040
Mt. Pleasant Rd - Mt Pleasant Ct to Marten Ave	5	2900	4		\$203,401	7%	(\$2,720,200)	2040
Story Rd - Clayton to 1000' East	5	600	1		\$16,483	3%	(\$562,800)	2040
Sunset - Alum Rock to Kammerer	5	900	4		\$106,840	13%	(\$844,200)	2040
White Rd. - Easthills to S/S Story	5	2400	4		\$101,023	4%	(\$2,251,200)	2040
White Rd. - Hobart to Easthills	5	1800	2		\$44,800	3%	(\$1,688,400)	2040
White Rd. - McKee to Eastside	5	600	1		\$12,185	2%	(\$562,800)	2040
White Rd. - Mt. Vista to Park Ln.	5	900	4		\$65,828	4%	(\$1,547,700)	2040
White Rd. - Rocky Mountain to Sylvan Dr.	5	1650	2		\$34,048	2%	(\$1,500,800)	2040
Alma - Locust to Lick	6	1600	2		\$34,048	2%	(\$1,500,800)	2040
Alma Ave. - Christina to Capruso	6	2500	4		\$170,741	7%	(\$2,345,000)	2040
Almaden Rd - Canoas Garden to Curtner Av	6							
Almaden Rd. - Willow Glen Wy to Malone Rd to Canoas Garden Av	6							

FY 16-17 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN
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Auzerais Av - Race to Sunol	6	1500	1	\$102,995	\$102,995	7%	(\$1,407,000)	2040
Bascom - Belair to University	6	900	1		\$10,276	1%	(\$844,200)	2040
Bascom - Heatherdale to Cherrystone	6	700	1		\$15,525	2%	(\$656,600)	2040
Bascom Ave. - San Carlos to Naglee	6	1800	6		\$128,218	8%	(\$1,688,400)	2040
Baywood - Stevens Creek to Hemlock	6	700	1		\$12,714	2%	(\$656,600)	2040
Belmont Way - W Alma to Belmont Ave	6	400	1	\$52,708	\$52,708	14%	(\$375,200)	2040
Canoas Garden - Almaden Expwy to Masonic Dr	6	1700	5		\$113,106	7%	(\$1,594,600)	2040
Canoas Garden - Curtner to south terminus	6	1400	1		\$19,248	1%	(\$1,313,200)	2040
Chestnut - Emory to Asbury	6	600	1		\$8,960	2%	(\$562,800)	2040
Ciro Av - Forest to Bailey	6	800	2		\$85,120	11%	(\$750,400)	2040
Clinton Place - Clinton Place to Stockton Av (REFUND)	6	200	1		\$0	0%	(\$187,600)	2040
Curtner Ave. - Booksin to Cherry	6	2000	1		\$5,409	0.3%	(\$1,876,000)	2040
Curtner Ave. - Lincoln to 800' E/of	6	800	1		\$14,784	2%	(\$750,400)	2040
Curtner Ave. - Westgate to Cherry	6	1000	1		\$8,306	1%	(\$938,000)	2040
Del Mar Ave - Leon Dr. to Lynhaven Dr	6	800	1		\$6,661	1%	(\$750,400)	2040
Elm St. - Newhall to Hamline	6	400	1		\$1,597	0.4%	(\$375,200)	2040
Forest - Ciro Ave to 110' w/o Belrose	6	325	2		\$18,646	6%	(\$304,850)	2040
Fruitdale - Menker to Southwest Exp.	6	1000	1		\$8,159	1%	(\$938,000)	2040
Fruitdale - Southwest Exp to Meridian	6	1000	2		\$187,356	20%	(\$938,000)	2040
Fruitdale - Meridian Av to Cherry Av	6	850	1	\$54,688	\$54,688	7%	(\$797,300)	2040
Hamilton Av - Meridian to Hamilton Wy	6	1000	2		\$59,812	6%	(\$938,000)	2040
Hamilton Av - Meridian to Hurst Ave.	6	1300	2		\$16,800	1%	(\$1,219,400)	2040
Harmon Court - Meridian to end of street	6	400	1		\$40,471	11%	(\$375,200)	2040
Hedding - Chapman to Park	6	600	1		\$20,240	4%	(\$562,800)	2040
Hillsdale - Pearl Ave. to Summer Creek Drive	6	1200	3		\$192,127	17%	(\$1,125,600)	2040
Julian St. - The Alameda to Cinnabar	6	1000	1		\$87,741	9%	(\$938,000)	2040
Julian St. - Morrison Av to Stockton av	6	600	1		\$66,360	12%	(\$562,800)	2040
Lenzen Av - The Alameda to 600' to Stockton	6	600	1		\$6,384	1%	(\$562,800)	2040
Lincoln (at Auzerais) - 290 Feet	6	290	1	\$130,790	\$210,382	77%	(\$272,020)	2035
Lincoln - Lonus to Coe	6	1000	3		\$31,976	3%	(\$938,000)	2040
Lincoln - Savaker St. to I280	6	600	1		\$25,312	4%	(\$562,800)	2040
Little Orchard - Alma to San Jose	6	1800	1		\$7,360	0.4%	(\$1,688,400)	2040
McArthur - Stevens Creek to Scott St.	6	1300	1		\$9,381	1%	(\$1,219,400)	2040
Meridian - Alta Glen to Hamilton	6	850	1		\$3,675	0%	(\$797,300)	2040
Meridian Av - Curci Dr to Westwood Dr	6	1900	5		\$92,387	5%	(\$1,782,200)	2040
Meridian Av - Curci Dr to Fruitdale Av	6	1070	1	\$67,767	\$67,767	7%	(\$1,003,660)	2040
Meridian - Willowbrae to 200' s/o Hamilton	6	1400	4		\$49,574	4%	(\$1,313,200)	2040
Meridian Ave. - Parkmoor to Auzerais	6	1400	5		\$199,862	15%	(\$1,313,200)	2040
Meridian Ave. -Park to Auzerais	6	1700	4		\$124,825	8%	(\$1,594,600)	2040
Minnesota - W Alma to Belmont Ave	6	500	1	\$94,440	\$94,440	20%	(\$469,000)	2040
Minnesota - Cherry to Iris Ct	6	2200	4		\$31,043	2%	(\$2,063,600)	2040
Minnesota - Cherry to Weaver	6	2100	2		\$9,660	0%	(\$1,969,800)	2040
Minnesota - Bird to Lincoln	6	2050	1		\$69,179	4%	(\$1,922,900)	2040
Monroe (S) - Stevens Creek to Scott St	6	1250	1	\$34,398	\$34,398	3%	(\$1,172,500)	2040
Moorpark Av - Winchester to Clover	6	1500	4		\$38,714	3%	(\$1,407,000)	2040
Morrison Av - The Alameda to W Julian St	6	600	1		\$33,600	6%	(\$562,800)	2040
Naglee - Park to Dana	6	1000	1		\$26,167	3%	(\$938,000)	2040
Old W. Taylor - The Alameda to Myrtle	6	500	1		\$18,676	4%	(\$469,000)	2040
Park Ave. - Hedding to Naglee	6	1600	3		\$110,913	7%	(\$1,500,800)	2040

FY 16-17 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN
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Park Av - Meridian Av to Race St	6	650	1		\$9,633	2%	(\$609,700)	2040
Pearl - Capitol Expwy to Hillsdale	6	2300	2		\$162,502	8%	(\$2,157,400)	2040
Hillsdale - Pearl to Summer Creek Dr	6	600	1		\$11,788	2%	(\$562,800)	2040
Pine - Cherry to Lupton	6	600	1		\$11,788	2%	(\$562,800)	2040
Race St - San Carlos to Parkmoor	6	3300	6		\$200,182	6%	(\$3,095,400)	2040
Auzerais - Race to Lincoln	6	1100	1		\$4,267	0.4%	(\$1,031,800)	2040
Race St. - Fruitdale to Pedro	6	1100	1		\$4,267	0.4%	(\$1,031,800)	2040
Royal - San Carlos to Auzerais	6	1100	3		\$41,415	4%	(\$1,031,800)	2040
Auzerais - Bird to RxR Tracks	6	1100	3		\$41,415	4%	(\$1,031,800)	2040
San Fernando St (W) - White St to Wilson Av	6	600	2		\$98,887	18%	(\$562,800)	2040
Stockton Av - Clinton Place to The Alameda (REFUND)	6	600	1		\$0	0%	(\$562,800)	2040
Stone Ave. - Curtner to Perrymont	6	600	1		\$2,645	0%	(\$562,800)	2040
Sunol Street - San Carlos to Savaker	6	1700	1		\$44,541	3%	(\$1,594,600)	2040
Taylor - Elm St to Laurel St	6	500	1		\$61,957	13%	(\$469,000)	2040
Thorton Wy - Maywood Av to Enborg Ln	6	600	1		\$82,908	15%	(\$562,800)	2040
Willow - Delmas Av to Minnesota Av	6	1400	1		\$16,061	1%	(\$1,313,200)	2040
Willow - Lick to HWY 87	6	700	1		\$13,306	2%	(\$656,600)	2040
Willow - Lincoln to Curtiss	6	1300	1		\$9,200	1%	(\$1,219,400)	2040
Winchester Blvd - Boxwood Dr to Tulip Rd	6	600	2		\$14,392	3%	(\$562,800)	2040
Winchester Blvd - Fruitdale to Williams	6	600	1		\$33,165	6%	(\$562,800)	2040
W. San Carlos St - Royal Av to Railroad Tracks	6	270	1		\$28,434	11%	(\$253,260)	2040
Aborn Rd. - Silver Creek Rd to Towers Ln	7	800	1		\$71,680	10%	(\$750,400)	2040
Alma Ave. - Pamono Av to Montereyrd/ S. 1st St	7	1050	1		\$111,622	11%	(\$984,900)	2040
Curtner Ave. - Stone Ave to Little Orchard	7	800	2		\$36,512	5%	(\$750,400)	2040
Daylight Way - Monterey to Pullman	7	1100	1		\$10,908	1%	(\$1,031,800)	2040
Hillcap - Hillsdale to Granite Rock	7	1900	3		\$34,136	2%	(\$1,782,200)	2040
Hillsdale Av - Mountain Spring Dr to 600' E/of Vistapk./CommHill Bl	7	2500	5		\$249,780	11%	(\$2,345,000)	2040
Lewis - Monterey to Garden	7	1900	5		\$96,969	5%	(\$1,782,200)	2040
Lucretia - Story to Bellhurst	7	800	5		\$98,151	13%	(\$750,400)	2040
McLaughlin - Bendmill to Loupe	7	1100	1		\$7,084	1%	(\$1,031,800)	2040
McLaughlin - Tully to Candia to Quamme Dr	7	2500	2		\$70,526	3%	(\$2,345,000)	2040
McLaughlin - Turtleock to Fair	7	2000	3		\$69,068	4%	(\$1,876,000)	2040
McLaughlin- Panoche to Algiers	7	1500	2		\$87,106	6%	(\$1,407,000)	2040
Monterey Rd. - Phelan to UPRR track s/o Costa Ave	7	2300	6		\$181,911	8%	(\$2,157,400)	2040
Monterey Rd. - Phelan to Alma	7	900	3	\$184,874	\$657,755	78%	(\$844,200)	2030
Monterey Rd - Tully Rd to UPRR tracks s/o Costa Av	7	1300	1		\$34,944	3%	(\$1,219,400)	2040
Old Tully Rd - entire length Monterey to Tully	7	1400	2		\$30,508	2%	(\$1,313,200)	2040
Phelan Ave. - Senter Rd. to east terminus	7	900	1		\$41,584	5%	(\$844,200)	2040
Pomona - Barnard Av to San Jose Av	7	600	1		\$11,648	2%	(\$562,800)	2040
Senter Rd - Parrot to Tully	7	600	1		\$38,725	7%	(\$562,800)	2040
Senter Rd - Singleton to Capitol Expwy.	7	1000	2		\$47,405	5.1%	(\$938,000)	2040
Senter Rd - Feldspar to Umbarger	7	700	2		\$65,393	10%	(\$656,600)	2040
Senter Rd - Forestbrook to Coyote	7	1600	3		\$69,899	5%	(\$1,500,800)	2040
Senter Rd - Southside to Capitol Expwy.	7	700	1		\$62,374	9%	(\$656,600)	2040
Seventh - Leo to 700' South	7	700	1		\$8,956	1%	(\$656,600)	2040
Seventh St. - Alma to Phelan	7	1950	4		\$105,640	6%	(\$1,829,100)	2040
Smith Ave. - Phelan to 500 feet southerly	7	500	1		\$13,440	3%	(\$469,000)	2040
Snell-Capitol Expwy. to Hillsdale	7	2200	1		\$35,432	2%	(\$2,063,600)	2040
Story Rd - McLaughlin to Olinder Ct.	7	800	1		\$22,400	3%	(\$750,400)	2040
Tully Rd - Monterey Rd to 7th St	7	1600	3		\$206,275	14%	(\$1,500,800)	2040
Tully Rd - Kenoga Dr to McLaughlin Av	7	1800	1		\$150,744	9%	(\$1,688,400)	2040
Umbarger - Monterey Hwy to Cramer Circle	7	3000	3		\$232,906	8%	(\$2,814,000)	2040

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	ANTICIPATED FULL FUNDING COLLECTION	
			#	COLLECTED THIS FY 2016-2017 (\$)	Total (\$)			% PROJECT COST
Aborn Rd - Pumpherson Wy to White Rd White Rd - 200' n/o Aborn Rd	8	2800	3		\$101,685	4%	(\$2,626,400)	2040
King Rd - Flanigan Dr to Barberry Ln	8	2700	2		\$36,783	1%	(\$2,532,600)	2040
Quimby Rd - White Rd to Burdick	8	1200	2		\$105,308	9%	(\$1,125,600)	2040
Ruby Av - Holderman Dr to Tully Rd	8	2000	3		\$86,716	5%	(\$1,876,000)	2040
San Felipe Rd - 700' north of Yerba Buena to Delta Rd	8	2300	5		\$218,111	10%	(\$2,157,400)	2040
San Felipe Rd - Delta to Fowler	8	2000	2		\$131,591	7%	(\$1,876,000)	2040
San Felipe Rd - Yerba Buena Ave to Riedel	8	900	1		\$11,747	1%	(\$844,200)	2040
San Felipe Rd - Keaton Loop to Keaton Loop	8	800	1		\$6,900	1%	(\$750,400)	2040
Silver Creek - Daniel Maloney to Ravens Pl.	8	1700	1		\$21,477	1%	(\$1,594,600)	2040
White Rd. - Quimby to Sturla	8	700	1		\$18,138	3%	(\$656,600)	2040
Almaden-Los Gatos - Selinda to Harwood	9	1600	1		\$1,840	0.1%	(\$1,500,800)	2040
Blossom Hill - Harlow Way to Harwood Rd	9	800	1		\$15,682	2%	(\$750,400)	2040
Blossom Hill - Croydon Av to Seifert Av	9	500	1		\$32,654	7%	(\$469,000)	2040
Branham - Cherry to Bald Eagle Wy	9	800	2		\$65,627	9%	(\$750,400)	2040
Branham - Jarvis to Meridian	9	2700	2		\$37,097	1%	(\$2,532,600)	2040
Branham Ln. - 85 Offramp to Tupolo Dr.	9	1000	1		\$41,388	4%	(\$938,000)	2040
Branham Ln. - Tupolo Dr. to Meridian	9	2400	1		\$68,985	3%	(\$2,251,200)	2040
Branham Ln. - Glenmont Dr. to Pearl Av	9	1200	1		\$60,349	5%	(\$1,125,600)	2040
Camden Ave. - Vista Loop to Coleman Ave	9	600	1		\$19,900	4%	(\$562,800)	2040
Curtner - Coit to Leigh	9	900	1		\$21,773	3%	(\$844,200)	2040
Leigh - Curtner to Cody	9	1500	4		\$132,592	9%	(\$1,407,000)	2040
Curtner Ave - Bascom to 1500' W/o Joseph	9	1600	2		\$43,009	3%	(\$1,500,800)	2040
Foxworthy Av - Yucca Av to Arroba Wy	9	600	1		\$12,880	2%	(\$562,800)	2040
Harwood - Branham to Albert	9	2400	3		\$124,681	6%	(\$2,251,200)	2040
Kooser - Gatewood to Camden	9	1400	1		\$13,064	1%	(\$1,313,200)	2040
Kooser - Gatewood to Meridian	9	1600	2		\$55,770	4%	(\$1,500,800)	2040
Los Gatos-Almaden - Escobar (L.G.) to Rosswood	9	1400	3		\$88,395	7%	(\$1,313,200)	2040
Los Gatos-Almaden Rd. - Union to Warwick	9	1000	1		\$2,235	0.2%	(\$938,000)	2040
Union - L. G.-AlmadenRd. to 300' s/o L.G. Almaden(SJ border)	9	700	1		\$44,638	6.8%	(\$656,600)	2040
Old Almaden Rd. - Foxworthy to Capitol Exp.	9	1000	1		\$18,036	2%	(\$938,000)	2040
Kell - Old Almaden Rd. to Almaden Exp.	9	1000	1		\$18,036	2%	(\$938,000)	2040
Pearl Ave. - Kozera Dr. to Adamo Dr.	9	177	1		\$0	0%	(\$166,026)	2040
Ross - Hillsdale to Brighton	9	177	1		\$0	0%	(\$166,026)	2040
Saratoga Ave - Gas Station (Refund)	9	177	1		\$0	0%	(\$166,026)	2040
Sataroga Av - Gas Station	9	177	1		\$7,968	5%	(\$166,026)	2040
Union - Bascom to Curtner	9	500	2		\$52,325	11%	(\$469,000)	2040
Union - Ronda to Rosswood	9	1000	1		\$21,174	2%	(\$938,000)	2040
Union - Samaritan Ln. to Barrett Ave.	9	1950	1		\$60,104	3%	(\$1,829,100)	2040
Union Ave - Camden to Crone Way	9	2400	3		\$87,333	4%	(\$2,251,200)	2040
Almaden Road - corner of Almaden Expwy	10	140	1		\$59,820	46%	(\$131,320)	2030
Almaden Road - Viewpoint Ln to Almaden Expwy	10	280	1		\$51,313	20%	(\$262,640)	2040
Almaden Road - Big Sur Dr to McKean Rd	10	150	1		\$63,268	45%	(\$140,700)	2040
Blossom Hill - Hoffman Ct to Croydon Av	10	900	1		\$26,204	3%	(\$844,200)	2040
Blossom Hill Rd - Cahalan Av to Chesbro Av	10	1100	5		\$219,533	21%	(\$1,031,800)	2040
McAbee Rd. - Juli Lynn to Peralta	10	1000	3		\$41,629	4%	(\$938,000)	2040
McKean Rd & Almaden Rd. to Cahen Dr.	10	1500	3		\$173,833	12%	(\$1,407,000)	2040
Pearl Av - Capitol Expwy to Edenbury Dr	10	1000	3		\$31,360	3%	(\$938,000)	2040
Redmond - Almaden Expwy. to the Golf Creek	10	2000	1		\$124,222	7%	(\$1,876,000)	2040
El Paseo Dr. - Redmond to 800' s/o Redmond	10	1500	1		\$19,320	1%	(\$1,407,000)	2040
Snell - Chynoweth to Tradewinds	2,10	1500	1		\$19,320	1%	(\$1,407,000)	2040
Snell - Giuffrida to Blossom Hill	2,10	700	2		\$18,859	3%	(\$656,600)	2040
Blossom Hill - Snell to 100' east	2,10	700	2		\$18,859	3%	(\$656,600)	2040
Mabury Rd. - Berryessa to Mabury O.C.	4,5	3200	3		\$34,849	1%	(\$3,001,600)	2040
McKee - Capitol Ave. to Sorge Park Pl.	4,5	1400	3		\$70,345	5%	(\$1,313,200)	2040

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	ANTICIPATED FULL FUNDING COLLECTION
				COLLECTED THIS FY 2016-2017 (\$)	Total (\$)	% PROJECT COST		
White Rd. - Cunningham Ave. to Ocala	5, 8	1200	2		\$46,200	4%	(\$1,125,600)	2040
Story Rd. - Knox Av to S King Rd	5,7	1000	4		\$100,843	11%	(\$938,000)	2040
King Rd. - Story Rd to 100' north								
Hillsdale Ave. - Pearl to Gaudalupe River	6,10	1600	1		\$3,312	0.2%	(\$1,500,800)	2040
Willow St. - Curtiss to Delmas to Minnesota	6,3	2400	5		\$113,846	5%	(\$2,251,200)	2040
Blossom Hill Rd. - Blossom River to Russo	9,10	3400	11		\$112,399	4%	(\$3,189,200)	2040
Branham - Almaden Expressway to Silvera	9,10	1300	2		\$32,285	3%	(\$1,219,400)	2040
Pearl - Branham to Kozera Dr.	9,10	1600	1		\$8,845	1%	(\$1,500,800)	2040
TOTAL IN-LIEU FEES COLLECTED THIS FY 2016-2017					\$2,269,192			

LEGEND:

BOLD TEXT REPRESENTS PROJECTS COMPLETED DURING FISCAL YEAR 2016-2017

BOLD ITALIC TEXT REPRESENT FEES COLLECTED DURING FISCAL YEAR 2016-2017

BOLD ITALIC (REFUND) TEXT REPRESENT REFUND ISSUED DURING FISCAL YEAR 2016-2017

FEES PAID REPRESENT A BASE FEE OF \$92 (BEFORE 7/1/96), \$112 (BETWEEN 7/1/96 AND 9/8/2002), \$224 (BETWEEN 9/9 2002 AND 8/14/2009), \$395 (BETWEEN 8/14/09 AND 12/31/09), \$393 (BETWEEN 1/1/10 AND 12/31/10), \$409 (BETWEEN 1/1/11 AND 1/30/2012) \$412 (BETWEEN 1/31/2012 AND 1/30/2013) \$418 (BETWEEN 1/31/13 AND 1/30/14) \$441 (BETWEEN 1/31/14 AND 1/30/15), \$441 (1/31/15 AND 1/30/16) \$451 (BETWEEN 1/31/16 AND 1/30/17) AND \$469 (AFTER 1/31/17) PER LINEAR FOOT OF FRONTAGE FEES ARE COLLECTED ON BOTH SIDES OF THE STREET.

DEPARTMENT OF PUBLIC WORKS IN-LIEU FEES COLLECTED BY PROGRAM TO DATE
MEDIAN ISLANDS, TRAFFIC SIGNALS, STREET IMPROVEMENTS, STORM COLLECTION SYSTEM IMPROVEMENTS

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	COST OF PROJECT	% FUNDED with IN-LIEU FEES	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION REFUNDED
MEDIAN ISLAND														
1	4/6/1995	PWD9900423	3-07846	STEVENS CREEK & HENRY (SW/C)	ANDERSON BEHEL IMPORTS	\$28,876	STEVENS CREEK BLVD	PROGRAMMED GP 2040	2030					
1	10/2/1997	PWD9701448	3-01544	STEVENS CREEK BLVD. & RICHFIELD (SW/C)	SMYTHE EUROPEAN	\$26,215	STEVENS CREEK BLVD	PROGRAMMED GP 2040	2030					
1	4/15/2003	280869	3-03566	4500 STEVENS CREEK BL	SAN JOSE CONSTRUCTION CO INC	\$28,728	STEVENS CREEK BLVD	PROGRAMMED GP 2040	2030					
1	11/14/2005	389665	3-06232	WINCHESTER BLVD (W/S), 270' RIDDLE DR	VINCENT NGUYEN	\$13,205	WINCHESTER BLVD AND RIDDLE	PROGRAMMED GP 2040	2025					
1	2/23/2006	400772	3-04880	STEVENS CREEK BLVD (S/S), 250' W/O KIELY BLVD	ALLISON INVESTORS	\$33,000	STEVENS CREEK BLVD	PROGRAMMED GP 2040	2030					
1	3/29/2006	405248	3-02988	STEVENS CREEK BLVD (S/S), E/O PALACE DR	STEVENS CREEK TOYOTA	\$9,065	STEVENS CREEK BLVD	PROGRAMMED GP 2040	2030					
1	8/10/2007	463673	3-16846	ARDIS AV & STEVENS CREEK BLVD (SW/C)	HOOSHANG HOMARA	\$18,201	STEVENS CREEK BLVD	PROGRAMMED GP 2040	2030					
2	4/19/2000	PWR0000662	3-13948	GREAT OAKS & SAN IGNACIO (NW/C)	PEPPER LANE-GREAT OAKS, LLC	\$10,000	GREAT OAKS AND SAN IGNACIO	PROGRAMMED GP 2040	2035					
3	12/15/2005	PWD9400503/393242	3-01627	W HEDDING ST & COLEMAN AV (SW/C)	PINN BROS CONSTRUCTION, INC.	\$6,635	HEDDING AND COLEMAN	PROGRAMMED GP 2040	2035					
4	11/27/1995	PWD9500925	3-06472	GUADALUPE PKWY @ ORCHARD PKWY	ATMEL CORPORATION	\$51,700	ORCHARD PKWY	PROGRAMMED GP 2040	2035					
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	2030					
4	12/10/1998	PWD9801712	3-04236	1ST ST & BROKAW RD	SUMMERFIELD HOTEL CORP.	\$13,951	1ST AND BROKAW	PROGRAMMED GP 2040	2030					
4	12/14/1998	PWD9801722	3-01533	1705 BERRYESSA ROAD	FILLNER CONSTRUCTION INC	\$3,936	LUNDY AVENUE	PROGRAMMED GP 2040	2030					
7	4/25/1996	PWD9600312	3-00954	MONTEREY HWY (E/S) N/O UMBARGER RD.	SURENDRA PATEL	\$7,080	MONTEREY ROAD	PROGRAMMED GP 2040	2035					
7	6/26/1997	PWD9700902	3-02418	LEWIS & MONTEREY ROADS (SE/C)	CASTER ENTERPRIZES	\$9,264	MONTEREY ROAD	PROGRAMMED GP 2040	2035					
7	12/16/1997	PWR0101888	3-02732	MONTEREY & CURTNER AV (SE/C)	SCI MANAGEMENT LP	\$119,274	CURTNER AVENUE	PROGRAMMED GP 2040	2035					
7	8/5/1999	PWD9901035	3-05680	SENER & LEWIS (NW/C)	STRATTON'S PROPERTIES	\$7,087	SENER ROAD	PROGRAMMED GP 2040	2030					
7	10/14/1999	PWD9901431	3-06198	STORY ROAD (N/S), 240' E/O MCLAUGHLIN	UNG TRAN	\$20,502	STORY ROAD	PROGRAMMED GP 2040	2030					
7	2/24/2003	275621	3-02089	CURTNER AVE (N/S), 250' W/O LITTLE ORCHARD ST	G E SAN JOSE FEDERAL CREDIT UNION	\$4,320	CURTNER AVENUE	PROGRAMMED GP 2040	2035					
7	8/20/2004	335537	3-08261	SENER RD (W/S), 100' NW/O POCATELLO DR	BLUE CREEK PROPERTIES, LLC	\$15,200	SENER ROAD	PROGRAMMED GP 2040	2035					
7	10/26/2004	343085	3-12630	TULLY RD (S/S), BTWN MONTEREY RD AND S. 7TH ST	HYBERNIA GROUP	\$89,832	TULLY ROAD	PROGRAMMED GP 2040	2040					
7	10/26/2004	343542	3-12630	TULLY RD (S/S), BTWN MONTEREY RD AND S. 7TH ST	HYBERNIA GROUP	\$2,645	TULLY ROAD	PROGRAMMED GP 2040	2040					
7	10/26/2004	344340	3-12630	TULLY RD (S/S), BTWN MONTEREY RD AND S. 7TH ST	HYBERNIA GROUP	\$24,965	TULLY ROAD	PROGRAMMED GP 2040	2040					
7	3/9/2006	402347	3-11452	MONTEREY RD (W/S), (N/O) STAUFFER BLVD	MONTEREY ROAD PARTNERS	\$26,596	MONTEREY ROAD	PROGRAMMED GP 2040	2040					
7	7/10/2006	417476	3-06643	MONTEREY RD (NE/C) AND TULLY RD	D. DEVI OIL, INC.	\$6,680	MONTEREY AND TULLY	PROGRAMMED GP 2040	2035					
7	7/10/2006	418182	3-06643	MONTEREY RD (NE/C) AND TULLY RD	D. DEVI OIL, INC.	\$2,493	MONTEREY AND TULLY	PROGRAMMED GP 2040	2035					
8	5/7/1997	PWR0100784	3-05809	S. WHITE & ABORN ROAD (NE/C)	ALBERTSONS	\$25,460	ABORN ROAD	PROGRAMMED GP 2040	2025					
8	10/19/1999	PWD9901451	3-01272	1853 WHITE ROAD - EAST VALLEY YMCA	YMCA OF SANTA CLARA	\$11,872	WHITE ROAD	PROGRAMMED GP 2040	2025					
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	2025					
8	7/24/2007	461350	3-16797	S WHITE RD (E/S), 400' S/O CROFT DR	EDG-DV SAN JOSE LLC	\$34,493	WHITE ROAD	PROGRAMMED GP 2040	2025					
9	4/5/1995	PWD9900409	3-09227	BASCOM AVENUE	EXECUTIVE INN SUITES	\$20,702	BASCOM AVENUE	PROGRAMMED GP 2040	2035					
9	2/3/1996	PWR0000193	3-13565	BASCOM AVE (E/S), 480' S'LY CAMDEN AVE	CASTER GROUP	\$20,296	BASCOM AVENUE	PROGRAMMED GP 2040	2035					

LEGEND:
BOLD - DEPOSITS
SHADED - TRANSFERS
BOLD & ITALIC -DEVELOPER REFUND

2016-17 MEDIAN ISLAND TOTALS

Beginning Balance	\$751,979
REVENUE	\$0
TRANSFER	\$0
EXPENDITURE	\$0
REFUND	\$0
Ending Balance	\$751,979

DEPARTMENT OF PUBLIC WORKS IN-LIEU FEES COLLECTED BY PROGRAM TO DATE
MEDIAN ISLANDS, TRAFFIC SIGNALS, STREET IMPROVEMENTS, STORM COLLECTION SYSTEM IMPROVEMENTS

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	COST OF PROJECT	% FUNDED WITH IN-LIEU FEES	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION REFUNDED
TRAFFIC SIGNAL														
1	12/13/1995	PWD9500971	3-09960	HUFF AV (N/S), 200' N/O MAGLIOCCO DR	HOUSING AUTHORITY	\$25,000	WINCHESTER & MAGLIOCCO	PROGRAMMED GP 2040		CIP				
1	3/11/1999	PWD9900292	3-03880	DE ANZA BL AND BOLINGER RD (SW/C)	HOME DEPOT USA	\$10,000	BOLLINGER & DEANZA	PROGRAMMED GP 2040	2025					
1	2/18/2005	337443/355063	3-15109	MAGLIOCCO DR (NW/C), HUFF AVE	MIGDAL MARK	\$15,000	MAGLIOCCO AND HUFF	PROGRAMMED GP 2040	2025					
1	10/22/2014	795341	3-18668	ORCHARD PARKWAY	FIRST AMERICAN TITLE COMPANY NATIONAL COMMERCIAL SERVICES	\$100,000	ORCHARD PARKWAY	PROGRAMMED GP 2040	2035					
2	4/4/1994	PWD9400087	3-11005	LISKA LN (E/S), SANTA TERESA BLVD (N)	PRODIGY CONSULTING, INC.	\$12,500	LISKA AND SANTA TERESA BLVD	PROGRAMMED GP 2040	2020	DEVELOPER				
2	7/24/1995	PWD9500580	3-07311	HOSPITAL PKWY AND COTTLE RD (NE/C)	KAISER PERMANENTE	\$95,000	HOSPITAL AND COTTLE	PROGRAMMED GP 2040	2020	DEVELOPER				
2	2/12/1999	PWD9900180	3-11128	SILVER CREEK VALLEY RD AND PIERCY RD (SE/C)	ELECTROGLAS	\$25,000	SILVER CREEK AND PIERCY	PROGRAMMED GP 2040	2025	RDA/DOT				
3	12/17/2002	270136	3-13827	OAKLAND RD (NE/C) AND GISH RD	GOLDEN WHEEL MOBILE PARK	\$8,068	OAKLAND AND GISH	PROGRAMMED GP 2040	2035					
3	12/17/2002	270138	3-13827	OAKLAND RD (NE/C) AND GISH RD	GOLDEN WHEEL MOBILE PARK	\$1,932	OAKLAND AND GISH	PROGRAMMED GP 2040	2035					
3	5/7/2003	283121	3-01007	S 3RD ST (E/S), 150' N/O KEYES ST	FAIRFIELD DEVELOPMENT	\$50,000	3RD AND KEYES	PROGRAMMED GP 2040	2030				\$250,000	
3	9/9/2005	381444	3-15611	SAN PEDRO ST (W/S), 130' N/O W ST JAMES ST	BARRY SWENSON BUILDER GREEN VALLEY CORPORATION	\$6,000	SAN PEDRO AND ST JAMES	PROGRAMMED GP 2040	2030					
3	5/12/2006	410650	3-16269	LICK AVE (NW/C) AND W ALMA AVE	BARRY SWENSON BUILDER GREEN VALLEY CORP	\$125,000	LICK AND ALMA	PROGRAMMED GP 2040	2030					
3	5/31/2006	412702	3-07755	S 3RD ST (NE/C) AND WILLIAM ST	EMERGENCY HOUSING CONSORTIUM INC	\$6,500	3RD AND WILLIAM	PROGRAMMED GP 2040	2030					
3	7/13/2010	581875	3-08138	CAMPBELL AVE (E/S), 2,000' N/W/O NEWHALL ST	SOBRATO DEVELOPMENT	\$100,920	CAMPBELL AND NEWHALL	PROGRAMMED GP 2040	2025					
4	3/12/1996	PWD9600173	3-05566	RINGWOOD AV AND TRADEZONE BL	NEXUS EQUITY LLC (OLYMPUS)	\$25,000	RINGWOOD & TRADEZONE	PROGRAMMED GP 2040	2025	CIP				
4	9/4/1996	PWD9600794	3-06557	HOSTETTER RD AND AUTOMATION PKWY (NW/C)	SOBRATO DEVELOPMENT CO.	\$30,000	LUNDY & MCKAY	PROGRAMMED GP 2040	2025	CIP				
4	3/3/1997	PWD9700272	3-05837	NORTECH PY AND DISK DR (NE/C)	JUBILEE CHRISTIAN CENTER	\$20,000	N. FIRST & NORTECH PARKWAY	PROGRAMMED GP 2040	2020	DEVELOPER				
4	7/21/1997	227315	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	2025	CIP				
4	8/22/1997	PWD9701222	3-12516	OAKLAND RD AND WAYNE AV (NE/C)	KAUFMAN & BROAD	\$30,000	OAKLAND AND WAYNE	PROGRAMMED GP 2040	2025	CIP				
4	5/15/1998	PWD9800659	3-12149	I-680 (NW/C) and N CAPITOL AVE	PINN BROS.	\$10,000	I-680 AND CAPITOL	PROGRAMMED GP 2040	2025	CIP				
4	12/18/1998	228826	3-11445	1ST ST (E/S), BTWN. 237 AND HEADQUARTERS	RECEIPT FROM OLD PW RECEIPT SYSTEM	\$40,000	1ST STREET	PROGRAMMED GP 2040	2030					
4	7/16/2002	254010	3-00466	TIMOTHY DRIVE RECYCLING FACILITY	XL CONSTRUCTION CORPORATION	\$30,000	TIMOTHY DRIVE	PROGRAMMED GP 2040	2030					
4	10/20/2003	302560	3-16451	RINGWOOD AVE (NE/C) AND CONCOURSE DR	MORGAN HILL DEVELOPMENT PARTNERS LP	\$50,000	RINGWOOD AND CONCOURSE	PROGRAMMED GP 2040	2035					
4	4/29/2004	322300	3-07833	RINGWOOD CT (NE/T)	RINGWOOD 029 LLC	\$30,000	RINGWOOD COURT	PROGRAMMED GP 2040	2035					
4	5/26/2004	325811	3-16041	N KING RD (W/S), 250' S/O COMMODORE DR	KB HOME SOUTHBAY INC	\$10,000	KING AND COMMODORE	PROGRAMMED GP 2040	2030					
4	9/16/2004	338469	3-05186	QUME DR (SE/C) AND FORTUNE DR	MPS LLC	\$70,000	QUME AND FORTUNE	PROGRAMMED GP 2040	2030					
4	11/26/2014	799875	SF13-045	GRAND BLVD (N/S)	MANSOUR	\$6,000	GRAND BLVD	PROGRAMMED GP 2040	2025					
5	2/19/2003	275173	3-13767	ALUM ROCK AVE AND MCCREERY (SE/C)	TIERRA ENCANTADA LIMITED PARTNERS	\$35,000	ALUM ROCK AND MCCREERY	PROGRAMMED GP 2040	2025					
5	6/13/2003	287539	3-14638	KENTUCKY PL (S/T)	L & D CONSTRUCTION CO INC	\$10,000	KENTUCKY PLACE	PROGRAMMED GP 2040	2025					
5	7/24/2006	419156	3-16701	MOUNT PLEASANT RD (S/S), 250' N/O MARTEN AVE	PROVISION DEVELOPMENT	\$60,000	MOUNT PLEASANT AND MARTEN	PROGRAMMED GP 2040	2025					
6	1/10/2000	229037	3-12712	DOW DR (N/T)	STANDARD PACIFIC OF NORTHERN CALIFORNIA	\$25,000	DOW DRIVE	PROGRAMMED GP 2040	2025					
6	5/18/2000	PWR0000843	3-14284 (1-09258)	LENN DR (N/S), MERIDIAN AVE (E)	GREENBRIAR BEL AIRE COMPANY	\$25,000	LENN AND MERIDIAN	PROGRAMMED GP 2040	2020	CIP				
6	7/26/2007	461692	3-13839	SOUTHWEST EXPY (NE/C) AND FRUITDALE AVE	FRUITDALE ASSOCIATES, LLC	\$80,000	SOUTHWEST EXPRESSWAY AND FRUITDALE	PROGRAMMED GP 2040	2035					
6	2/2/2015	814198	3-06815	SANTANA ROW & STEVENS CREEK BLVD (SE/C)	FEDERAL REALTY INVESTMENT TRUST	\$321,200	STEVENS CREEK BLVD	COMPLETED	2030				\$321,200	
7	6/7/2001	PWR0100944	3-15022 (1-09359)	STALLION WY, 160' S/O STAGHORN LN	BRADDOCK & LOGGAN GROUP II	\$15,000	STALLION AND STAGHORN	PROGRAMMED GP 2040	2030	RDA				
8	4/18/2000	PWR0000638	3-07068	YERBA BUENA RD AND SAN FELIPE RD (NE/C)	EVERGREEN MARKETPLACE II LLC	\$40,000	YERBA BUENA AND SAN FELIPE	PROGRAMMED GP 2040	2020	CIP				
8	5/18/2001	PWR0100833	3-12035	ABORN RD (N/S), 140' W/O TOWERS LN	SUMMERHILL CONSTRUCTION	\$15,000	ABORN AND TOWERS	PROGRAMMED GP 2040	2040	RDA				
8	3/26/2003	278810	3-14952	TULLY RD (NE/C) AND CAPITOL EXPY	SOUTH BAY CONSTRUCTION	\$50,000	TULLY AND CAPITOL EXPRESSWAY	PROGRAMMED GP 2040	2030					
8	7/29/2003	292875	3-15453	HASSLER PKWY (N/S) AND RANGEWOOD DR	CERRO PLATA ASSOCIATES, LLC	\$225,000	HASSLER AND RANGEWOOD	PROGRAMMED GP 2040	2030					
8	9/22/2004	339174	3-09850	QUIMBY RD (N/S), 1,000' W/O S WHITE RD	BRADDOCK & LOGAN GROUP III, LP	\$60,000	QUIMBY AND WHITE	PROGRAMMED GP 2040	2030					

LEGEND:
BOLD - DEPOSITS
SHADED - TRANSFERS
BOLD & ITALIC - DEVELOPER REFUND

2016-17 TRAFFIC SIGNAL TOTALS

Beginning Balance	\$1,903,120
REVENUE	\$0
TRANSFER	-\$321,200
EXPENDITURE	\$0
REFUND	\$0
Ending Balance	\$1,581,920

DEPARTMENT OF PUBLIC WORKS IN-LIEU FEES COLLECTED BY PROGRAM TO DATE
MEDIAN ISLANDS, TRAFFIC SIGNALS, STREET IMPROVEMENTS, STORM COLLECTION SYSTEM IMPROVEMENTS

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	COST OF PROJECT	% FUNDED with IN-LIEU FEES	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION REFUNDED
STREET IMPROVEMENT														
2	5/24/2000	PWR0000889	3-14106	SAN IGNACIO (N/S), SE/O GREAT	EXTENDED STAY AMERICA	\$10,000	SAN IGNACIO AND BERNAL	PROGRAMMED GP 2040	2030					
2	2/9/2004	313154	3-01304	5158 Monterey Rd (2 lots)	Penoell Odisho	\$7,820	MONTEREY ROAD	PROGRAMMED GP 2040	2035					
2	4/12/2012	1077959	3-14681	GREAT OAKS BLVD (W/S), NW/O HWY 85	EQUINIX	\$50,000	GREAT OAKS AND HIGHWAY 85	PROGRAMMED GP 2040	2035					
3	7/26/2007	461812	3-02020	COLEMAN AVE (SE/C) AND AVIATION WY	DEVCON CONSTRUCTION	\$200,000	COLEMAN AND AVIATION	PROGRAMMED GP 2040	2035					
4	5/16/2000	PWR0000820	3-13838	2575 N 1ST ST	LINCOLN PROPERTY COMPANY	\$170,000	FIRST STREET	PROGRAMMED GP 2040	2030					
4	12/7/2006	435611	3-12745	CHARLES ST (N/S), 750' W/O OAKLAND RD	GREEN WASTE RECOVERY INC	\$75,000	CHARLES AND OAKLAND	PROGRAMMED GP 2040	2035					
4	12/14/2010	604369	3-04988	KING RD (NW/C) AND MABURY RD	KB HOME	\$17,792	KING AND MABURY	PROGRAMMED GP 2040	2030					
5	11/27/2007	477046	3-15704	HWY 101 (E/S) AND SAN ANTONIO CT (W/T)	AFFIRMED HOUSING GROUP	\$100,000	HIGHWAY 101 AND SAN ANTONIO	PROGRAMMED GP 2040	2030					
5	7/20/2011	839483	3-18738	S JACKSON AVE (E/S), AND ALUM ROCK AVE (S)	LAUNCHPAD DEVELOPMENT SIXTEEN LLC	\$10,000	JACKSON AND ALUM ROCK	PROGRAMMED GP 2040	2030					
6	3/25/2003	446351	3-04718	W SAN CARLOS ST (N/S), 650' W/O MERIDIAN AVE	SUMMERHILL HOMES	\$50,000	SAN CARLOS AND MERIDIAN	PROGRAMMED GP 2040	2035					
6	10/8/2004	511677	3-06815	SANTANA ROW (SE/C) AND STEVENS CREEK BLVD	FRIT SAN JOSE TOWN & COUNTRY	\$217,256	WINCHESTER BLVD	PROGRAMMED GP 2040	2025					
6	11/20/2007	641950	3-18258	90 N WINCHESTER BLVD AND FOREST AV	SUMMERHILL HOMES	\$75,000	WINCHESTER AND FOREST	PROGRAMMED GP 2040	2025					
7	9/7/1994	PWD9801264	3-13094	1651 POMONA AVE	D.H. SMITH COMPANY	\$4,500	POMONA AVENUE	PROGRAMMED GP 2040	2035					
7	11/1/2002	432004	3-02560	NORTH SIDE OF STORY RD (N/S), 720' SW/O MCLAUGHLIN AVE	SANDIS & ASSOCIATES	\$250,000	STORY AND MCLAUGHLIN	PROGRAMMED GP 2040	2025					
7	4/29/2009	709711	3-01477	MCLAUGHLIN AVE AND ALGIERS (N)	ROMAN CATHOLIC BISHOP OF SAN JOSE	\$9,997	MCLAUGHLIN AND ALGIERS	PROGRAMMED GP 2040	2025					
8	11/4/1992	PWD9600992	3-11759	ABORN RD (N/S), RUBY (W)	STANDARD PACIFIC	\$85,000	ABORN AND RUBY	PROGRAMMED GP 2040	2025					
8	7/25/1996	PWR0001299	3-07068	YERBA BUENA RD (NE/C) AND SAN FELIPE RD	IMWALLE STEGNER	\$7,400	YERBA BUENA AND SAN FELIPE	PROGRAMMED GP 2040	2030					
8	5/14/2004	495535	3-16802	SAN FELIPE RD (W/S), 300' S/O YERBA BUENA RD	PINN BROTHERS CONSTRUCTION	\$314,805	SAN FELIPE AND YERBA BUENA	PROGRAMMED GP 2040	2030					
9	5/4/2012	1081810	3-03365	BRANHAM LN (N/S) AND GLENMONT DR (E)	D R HORTON	\$50,000	BRANHAM AND GLENMONT	PROGRAMMED GP 2040	2030				\$50,000	
10	6/24/1998	252056	3-10960	CAPITOL EXP AND VISTA PARK DR (NE/C)	PINN BROS. CONSTRUCTION	\$45,000	CAPITOL EXPWY AND VISTA PARK	PROGRAMMED GP 2040	2030					
2	7/21/2016	1102758	3-22084	SSILVER CREEK VALLEY RD (SW/C) AND SILVER CREEK VALLEY PL	SAN JOSE VA	\$135,451	SILVER CREEK VALLEY	PROGRAMMED GP 2040	2025					
2	9/13/2016	1103134	3-13089	PIERCY RD (S/S), 1,200' E/O SILVER CREEK VALLEY RD	BCCI CONSTRUCTION	\$18,075	PIERCY AND SILVER CREEK VALLEY	PROGRAMMED GP 2040	2025					
2	9/28/2016	1105996	3-14681	GREAT OAKS BLVD (W/S), 2,000' NW/O HWY 85	FWSH PARTNERS II, LLC	\$2,000,000	GREAT OAKS AND HIGHWAY 85	PROGRAMMED GP 2040	2030					
2	9/28/2016	1105997	3-14681	GREAT OAKS BLVD (W/S), 2,000' NW/O HWY 85	FWSH PARTNERS II, LLC	\$30,667	GREAT OAKS AND HIGHWAY 86	PROGRAMMED GP 2040	2030					
3	7/8/2016	1091994	3-18742	MCKEE RD (NW/C) AND ANN DARLING DR	YET'S PROPERTY	\$71,200	MCKEE AND ANN DARLING	PROGRAMMED GP 2040	2025					
3	9/8/2016	1102594	3-07703	E TAYLOR ST (NW/C) AND N 10TH ST	THE HANOVER COMPANY	\$440,820	TAYLOR AND 10TH	PROGRAMMED GP 2040	2030					

LEGEND:

BOLD - DEPOSITS
SHADED - TRANSFERS
BOLD & ITALIC - DEVELOPER REFUND

2016-17 STREET IMPROVEMENT TOTALS

Beginning Balance	\$1,749,570
REVENUE	\$2,696,213
TRANSFER	-\$50,000
EXPENDITURE	\$0
REFUND	\$0
Ending Balance	\$4,395,783

DEPARTMENT OF PUBLIC WORKS IN-LIEU FEES COLLECTED BY PROGRAM TO DATE
MEDIAN ISLANDS, TRAFFIC SIGNALS, STREET IMPROVEMENTS, STORM COLLECTION SYSTEM IMPROVEMENTS

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	COST OF PROJECT	% FUNDED with IN-LIEU FEES	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION REFUNDED
STORM COLLECTION SYSTEM IMPROVEMENTS														
6	11/20/2000	PWR0002057	3-12533	THE ALAMEDA (S/S), BETWEEN BUSH AND WIL	AVALONBAY COMMUNITIES, INC	\$77,203	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040	2025	CIP				
6	12/5/2001	PWR0101837	3-15074	PARK AVE, SUNOL ST AND SAN FERNANDO	SUMMERHILL CONSTRUCTION	\$88,593	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040	2025	CIP				
6	6/23/2003	288724	3-13092	S/S OF W. SAN FERNANO, 100' W/L OF BUSH ST	CAHILL SOUTH	\$62,587	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040	2025	CIP				
6	8/5/2005	376808	3-13092	W. SAN FERNANDO ST (S/S), W/O BUSH ST	CAHILL SOUTH, LLC	\$35,331	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040	2025	CIP				
6	10/18/2005	386497	3-13092	THE ALAMEDA AND BUSH STREET (SE/C)	PLANT 51, LLC	\$35,331	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040	2025	CIP				
8	9/24/1988	362197	1-08480	QUIMBY RD. & SAND POINT DR (NE/C)	KAUFMAN & BROAD, SOUTH BAY	\$19,693	NORWOOD CREEK	PROGRAMMED GP 2040	2025	CIP				

LEGEND:

BOLD - DEPOSITS
SHADED - TRANSFERS
BOLD & ITALIC -DEVELOPER REFUND

2016-17 STORM COLLECTION SYSTEM IMPROVEMENTS TOTALS

Beginning Balance	\$318,739
REVENUE	\$0
TRANSFER	\$0
EXPENDITURE	\$0
REFUND	\$0
Ending Balance	<u>\$318,739</u>
16-17 BEGINNING FUND BALANCE	\$4,723,408
TOTAL FUND REVENUE (FY16-17)	\$2,696,213
TOTAL TRANSFERS (FY16-17)	(\$371,200)
TOTAL FUND EXPENDITURES (FY16-17)	\$0
TOTAL DEVELOPER REFUNDS (FY16-17)	\$0
INTEREST INCOME (FY16-17)	\$81,631
ADMINISTRATION TRANSFER TO FUND 001	(\$207,000)
16-17 ENDING FUND BALANCE	\$6,923,052