

**RULE 20A and RULE 20B (IN-LIEU FEE)
UNDERGROUND UTILITY PROGRAM
2017/18 - 2022/2023 WORKPLAN**

ATTACHMENT B

PROPOSED PROJECT	TYPE OF PROJECT	COUNCIL DISTRICT	ADOPTED OR PROPOSED LEGISLATION DATE	CONST-RUCTION START	IN-LIEU FEE PROGRAM EXPENDITURES (Estimated)	RULE 20A PROGRAM EXPENDITURES (Estimated)
FY 2017/2018						
BEGINNING FUND BALANCE/RULE 20A ALLOCATION					\$5,667,612	\$27,128,004
REVENUE(ANTICIPATED)/RULE 20A ALLOCATION					\$770,000	\$2,287,161
ANTICIPATED REVENUE - INTEREST INCOME					\$30,353	
2017/2018 ANTICIPATED REVENUE-PG&E/PRIVATE SERVICE CONVERSION					\$20,000	
2017/2018 ANTICIPATED EXPENDITURE-PG&E/PRIVATE SERVICE CONVERSION					(\$20,000)	
PROJECTS:						
WHITE ROAD at Alum Rock Avenue (Alum Rock Library)	20A	5	9/5/08	Jun-18		(\$1,500,000)
DELMAS/PARK 20B: Delmas, San Fernando, & Park Ave	20B	3	2/29/08	Jun-18	(\$1,750,000)	
Anticipated In-Lieu Fee Undergrounding Utility Reimbursement & Design	20B	CW			(250,000)	
PROGRAM ADMINISTRATION (In-Lieu Fee-Rule 20B)					(\$84,000)	
PROGRAM ADMINISTRATION (Rule 20A)					(\$300,000)	
PUBLIC WORKS CAPITAL MANAGEMENT COSTS					(\$64,000)	
TRANSFER TO GF: HR/PAYROLL SYSTEM UPGRADE						
TRANSFER TO CITY HALL DEBT SERVICE FUND					(\$14,000)	
SUBTOTAL (EXPENDITURES)					(\$2,482,000)	(\$1,500,000)
ENDING FUND BALANCE					\$4,005,965	\$27,915,165
FY 2018/2019						
BEGINNING FUND BALANCE/RULE 20A ALLOCATION					\$4,005,965	\$27,915,165
REVENUE(ANTICIPATED)/RULE 20A ALLOCATION					\$750,000	\$2,200,000
ANTICIPATED REVENUE - INTEREST INCOME					\$9,000	
2018/2019 ANTICIPATED REVENUE-PG&E/PRIVATE SERVICE CONVERSION					\$77,000	
2018/2019 ANTICIPATED EXPENDITURE-PG&E/PRIVATE SERVICE CONVERSION					(\$77,000)	
PROJECTS:						
MONTEREY RD. - Willow to Curtner, inc. Cadwaller Plaza	20A	3,7	7/28/89	Feb-19		(\$6,000,000)
Anticipated In-Lieu Fee Undergrounding Utility Reimbursement & Design	20B	CW			(250,000)	
PROGRAM ADMINISTRATION (In-Lieu Fee-Rule 20B)					(\$84,000)	
PROGRAM ADMINISTRATION (Rule 20A)					(\$300,000)	
PUBLIC WORKS CAPITAL MANAGEMENT COSTS					(\$67,000)	
TRANSFER TO CITY HALL DEBT SERVICE FUND					(\$14,000)	
SUBTOTAL (EXPENDITURES)					(\$792,000)	(\$6,000,000)
ENDING FUND BALANCE					\$4,049,965	\$24,115,165
FY 2019/2020						
BEGINNING FUND BALANCE/RULE 20A ALLOCATION					\$4,049,965	\$24,115,165
REVENUE(ANTICIPATED)/RULE 20A ALLOCATION					\$800,000	\$2,200,000
ANTICIPATED REVENUE - INTEREST INCOME					\$8,000	
2019/2020 ANTICIPATED REVENUE-PG&E/PRIVATE SERVICE CONVERSION					\$74,000	
2019/2020 ANTICIPATED EXPENDITURE-PG&E/PRIVATE SERVICE CONVERSION					(\$74,000)	
PROJECTS:						
LINCOLN AVENUE - San Carlos to Coe	20A	6	7/23/10	Jun-20		(\$2,100,000)
KIRK PARK, Foxworthy - Yucca to Briarwood	20A	9	01/25/11	Jun-20		(\$2,000,000)
McKEE ROAD - Jackson to Jose Figueres	20B	5	1/23/18	Jun-20	(\$1,125,000)	
Anticipated In-Lieu Fee Undergrounding Utility Reimbursement & Design	20B	CW			(250,000)	
PROGRAM ADMINISTRATION (In-Lieu Fee-Rule 20B)					(\$87,000)	
PROGRAM ADMINISTRATION (Rule 20A)					(\$310,000)	
PUBLIC WORKS CAPITAL MANAGEMENT COSTS					(\$70,000)	
TRANSFER TO CITY HALL DEBT SERVICE FUND					(\$14,000)	
SUBTOTAL (EXPENDITURES)					(\$1,930,000)	(\$4,100,000)
ENDING FUND BALANCE					\$3,001,965	\$22,215,165

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FY 2020/2021						
BEGINNING FUND BALANCE/RULE 20A ALLOCATION					\$3,001,965	\$22,215,165
REVENUE(ANTICIPATED)/RULE 20A ALLOCATION					\$850,000	\$4,400,000
ANTICIPATED REVENUE - INTEREST INCOME					\$9,000	
2020/2021 ANTICIPATED REVENUE-PG&E/PRIVATE SERVICE CONVERSION					\$20,000	
2020/2021 ANTICIPATED EXPENDITURE-PG&E/PRIVATE SERVICE CONVERSION					(\$20,000)	
PROJECTS:						
ALMADEN ROAD, ALMADEN RD-Mesa to Via Monte, COLEMAN RD-Almaden Expwy to Alamitos Creek	20A	9	Sep-18	Jul-20		(\$1,200,000)
DeAnza Blvd - Rainbow to Prospect	20A	1	Nov-18	Oct-20		(\$2,000,000)
CROPLEY/MORILL - Cropley - I-680 to Treewood Ln, Morill - Junewood to Tobin	20A	4	Jan-20	Jan-21		(\$2,200,000)
NORTH 4TH ST - St. John St. to St. James St, and JULIAN ST, 4th St to 2nd St.	20A	3	Oct-18	May-21		(\$2,700,000)
NORTH 5TH ST, St. John Street to Japan Town	20A	3	Oct-18	May-21		(\$2,500,000)
MINNESOTA AVE. - Lincoln to Iris	20A	6	Sep-18	Jun-21		(\$2,000,000)
Anticipated In-Lieu Fee Undergrounding Utility Reimbursement & Design	20B	CW			(250,000)	
PROGRAM ADMINISTRATION (In-Lieu Fee-Rule 20B)					(\$90,000)	
PROGRAM ADMINISTRATION (Rule 20A)					(\$320,000)	
PUBLIC WORKS CAPITAL MANAGEMENT COSTS					(\$73,000)	
TRANSFER TO CITY HALL DEBT SERVICE FUND					(\$14,000)	
SUBTOTAL					(\$767,000)	(\$12,600,000)
ENDING FUND BALANCE					\$3,113,965	\$14,015,165
FY 2021/2022						
BEGINNING FUND BALANCE/RULE 20A ALLOCATION					\$3,113,965	\$14,015,165
REVENUE(ANTICIPATED)/RULE 20A ALLOCATION					\$900,000	\$4,400,000
ANTICIPATED REVENUE - INTEREST INCOME					\$7,000	
2021/2022 ANTICIPATED REVENUE-PG&E/PRIVATE SERVICE CONVERSION					\$20,000	
2021/2022 ANTICIPATED EXPENDITURE-PG&E/PRIVATE SERVICE CONVERSION					(\$20,000)	
PROJECTS:						
BLOSSOM HILL, SNELL AVE - Judith to Snell, Giuffrida to Cheyenne	20A	2	Dec-18	Jul-21		(\$2,700,000)
MUNICIPAL GOLF COURSE - Lundy/Old Oakland Rd./Murphy	20A	4	May-20	Jan-22		(\$2,000,000)
GROSBECK PARK, Klien Rd. - Grosbeck Hill to Norwood	20A	8	Mar-20	Mar-22		(\$1,700,000)
McABEE ROAD - Camden to Juli-Lynn	20A	10	May-20	May-22		(\$1,700,000)
N. First St/N. Taylor St-Nortech Pkwy to Liberty St, Liberty St to El Dorado St	20A	4	Jun-20	Jun-22		(\$2,800,000)
MERIDIAN AVENUE - Park to Auzerais	20B	6	Feb-20	May-22	(\$1,300,000)	
Anticipated In-Lieu Fee Undergrounding Utility Reimbursement & Design	20B	CW			(250,000)	
PROGRAM ADMINISTRATION (In-Lieu Fee-Rule 20B)					(\$92,000)	
PROGRAM ADMINISTRATION (Rule 20A)					(\$340,000)	
PUBLIC WORKS CAPITAL MANAGEMENT COSTS					(\$76,000)	
TRANSFER TO CITY HALL DEBT SERVICE FUND					(\$14,000)	
SUBTOTAL (EXPENDITURES)					(\$2,092,000)	(\$10,900,000)
ENDING FUND BALANCE					\$1,948,965	\$7,515,165
FY 2022/2023						
BEGINNING FUND BALANCE/RULE 20A ALLOCATION					\$1,948,965	\$7,515,165
REVENUE(ANTICIPATED)/RULE 20A ALLOCATION					\$950,000	\$4,400,000
ANTICIPATED REVENUE - INTEREST INCOME					\$8,000	
2022/2023 ANTICIPATED REVENUE-PG&E/PRIVATE SERVICE CONVERSION					\$20,000	
2022/2023 ANTICIPATED EXPENDITURE-PG&E/PRIVATE SERVICE CONVERSION					(\$20,000)	
PROJECTS:						
COLEMAN - Phase II (Hedding to Autumn)	20A	3	7/24/09	Jul-22		(\$3,200,000)
White Road/Quimby - Capitol Expwy to Ruby Ave, White Rd to D'Amico Dr	20A	8	Dec-20	Sep-22		(\$3,000,000)
MONTGOMERY ST - Santa Clara Street to Park Avenue	20A	3	Sep-21	Jan-23		(\$1,500,000)
PROSPECT ROAD - Saratoga to De Anza	20A	1	Dec-21	May-23		(\$2,500,000)
PEARL/HILLSDALE - Capitol to Hillsdale to Summer Creek	20B	6	Mar-21	Apr-23	(\$1,800,000)	
Anticipated In-Lieu Fee Undergrounding Utility Reimbursement & Design	20B	CW			(200,000)	
PROGRAM ADMINISTRATION (In-Lieu Fee-Rule 20B)					(\$95,000)	
PROGRAM ADMINISTRATION (Rule 20A)					(\$350,000)	
PUBLIC WORKS CAPITAL MANAGEMENT COSTS					(\$79,000)	
TRANSFER TO CITY HALL DEBT SERVICE FUND					(\$14,000)	
SUBTOTAL (EXPENDITURES)					(\$2,558,000)	(\$10,200,000)
ENDING FUND BALANCE					\$368,965	\$1,715,165
DEFERRED PROPOSED PROJECTS						
LOS GATOS/ALMADEN ROAD - Union to Warwick	20B	9			(\$950,000)	
CANOAS GARDEN, Almaden to Masonic	20B	6			(\$750,000)	
LUNDY AVE - Murphy to Old Hostetter	20B	4			(\$800,000)	
JULIAN STREET, The Alameda to Cinnabar	20B	6			(\$800,000)	

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Notes:

1. Construction of Rule 20A Undergrounding projects are funded by utility companies.
2. Rule 20A Program administration cost is borne by the City.