



Memorandum

TO: HONORABLE MAYOR
AND CITY COUNCIL

FROM: Matt Loesch

SUBJECT: 2023-2024 Annual
Development In-Lieu Fee
Report

DATE: November 25, 2024

Approved:

Date:

12/4/24

COUNCIL DISTRICT: Citywide

RECOMMENDATION

Adopt a resolution:

- (a) Accepting the Fiscal Year 2023-2024 Annual and Five-Year Development In-Lieu Fee Report prepared in accordance with the Mitigation Fee Act (California Government Code Section 66000 et seq.) on the status of the in-lieu fees collected by the City of San José from developers in lieu of construction of public improvements; and
- (b) Making certain findings as required by California Government Code Section 66001(d)(1).

SUMMARY AND OUTCOME

Provide an annual and five-year report for fiscal year (FY) 2023-2024 that summarizes the in-lieu fee program activity and the allocation of unused funds as required by state law. Accepting the report allows the City of San José to plan and allocate funds for further public improvements.

BACKGROUND

The Mitigation Fee Act (California 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 report is to provide an annual and five-year summary of the in-lieu fees that the Department of Public Works collects and manages in connection with the City of San José's (City) approval of private development. Other in-lieu fee programs, such as the Parks Impact Fee and Traffic Impact Fee, 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 collected 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. Rather than requiring developers to underground on a project-by-project basis, in-lieu fees are pooled into established districts from the contributions of several developments and then used to construct the undergrounding improvements in a broader, specified area. This approach results in the more efficient use of engineering staff, construction crews, and utility company resources while 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 San José Municipal Code are subject to the fee.

In June 2009, City Council approved an ordinance amending the San José Municipal Code Section 15.26 to allow for: 1) annual automatic adjustment of the utility undergrounding 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 process, the Utility Undergrounding Fee was adjusted in January 2024. Because the Engineering News-Records Construction Cost Index City 2023 percent change was +3.6%, the 2024 utility undergrounding fee was adjusted from \$605 to \$627 per linear foot frontage¹.

¹ See December 11, 2023 memorandum Annual Automatic In-Lieu Fee Adjustment at: <https://www.sanjoseca.gov/home/showpublisheddocument/107790/638379672806070000>

In-lieu fees are programmed to be expended in these areas as required by the Mitigation Fee Act, as shown in **Attachment A** - FY 23-24 Rule 20B (In-Lieu Fee) Undergrounding Master Plan. As these fees are committed to projects in the approved Undergrounding Master Plan, they are considered non-refundable. This program is reported annually via this Annual Development In-Lieu Report as well as through a separate Undergrounding Master Five-Year Plan as part of its annual review of the Rule 20A and Rule 20B (In-Lieu Fee) Underground Utility Program's Workplan and Masterplan². The Rule 20A and Rule 20B (In-Lieu Fee) Underground Utility Program, Rule 20B (In-Lieu Fee) Undergrounding Master Plan will be added to the agenda for City Council in fall 2025.

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 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 a benefit to many properties in addition to the developer's project. Benefiting developers' 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 project approval, specific traffic calming improvements in the area are not identified, the developer pays this fee in lieu of constructing the traffic calming improvements themselves.

² See August 19, 2024 memorandum Rule 20A and Rule 20B (In-Lieu Fee) Underground Utility Program at: <https://sanjoseca.primgov.com/api/compilemeetingattachmenthistory/historyattachment/?historyId=d2cf3fd4-5c4c-4d02-96e5-5e68ea2d705b>

ANALYSIS

The following information is included in Attachment A (FY 23-24 Rule 20B (In-Lieu Fee) Undergrounding Master Plan) and **Attachment B** - Department of Public Works In-Lieu Fees Collected by Program to Date:

- 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;
- 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 California Government Code Section 66001(e) and any allocations made pursuant to California Government Code Section 66001(f).

Pursuant to California 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;
- 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;
- 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.

Attachments A and B document the information required for the findings described above.

If these findings are not made, the Department of Public Works must refund the monies to the current owners 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.

FY 2023-2024 Development In-Lieu Fund transactions include:

- Ten Undergrounding payments, consisting of multiple frontages, totaling \$1,948,854;
- No Median Island In-Lieu deposits were received during FY 2023-2024;
- Three Traffic Signal In-Lieu deposits in the amount of \$382,082;
- Two Street Improvement In-Lieu deposits in the amount of \$97,727.43;
- No Storm Collection System In-Lieu deposit were received during FY 2023-2024;
- One In-lieu deposit in the amount of \$3,000 was transferred to City Capital Improvement Program funds; and,
- No In-lieu deposits were reimbursed to developers during FY 2023-2024.

The Department of Public Works 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 City Council summarizing the status of the fund. The department's administrative costs totaled \$181,928 to manage the program and \$112,000 was generated in revenue in FY 2023-2024 with the difference being subsidized by the General Fund.

EVALUATION AND FOLLOW-UP

This item is reported annually to the City Council. The next report (FY 2024-2025) will be presented to City Council by December 2025.

COORDINATION

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

Additionally, the Department of Public Works collaborates closely with the Department of Transportation to continually condition, program, reconcile, and transfer funds, as needed, and will update City Council as part of this annual reporting.

PUBLIC OUTREACH

This memorandum will be posted on the City's Council Agenda website for the December 17, 2024 City Council meeting. Additionally, the 2023-2024 Annual Development In-Lieu Fee Report will be posted to the City's Department of Public Works' website before December 31, 2024.

COMMISSION RECOMMENDATION AND 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.

PUBLIC SUBSIDY REPORTING

This item does not include a public subsidy as defined in section 53083 or 53083.1 of the California Government Code or the City's Open Government Resolution.

/s/
MATT LOESCH
Director of Public Works

For questions, please contact J. Guevara, Deputy Director, at j.guevara@sanjoseca.gov or (408) 535-8300.

ATTACHMENTS:

Attachment A: FY 23-24 Rule 20B (In-Lieu Fee) Undergrounding Master Plan
Attachment B: Department of Public Works In-Lieu Fees Collected by Program to Date

FY 23-24 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 2023-2024 (\$)	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 Bl - Casa View to Albany	1	600	1		\$1,150	0.2%	(\$726,000)	2040
*Stevens Creek - Stern Av to Calvert Dr (Completed 2012)	1	800	1		\$55,347	6%	(\$968,000)	2040
Winchester Bl - Riddle Rd to Neal Av	1	1300	4		\$172,619	11%	(\$1,573,000)	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	2	\$102,721	\$237,111	35%	\$670,000 (act.)	2040
*Auzerais Av - Josefa St to Illinois Av (Completed 2016)	3	400	1		\$4,480	1%	(\$484,000)	2040
Balbach St - S Almaden to S Market St (Completed 2013)	3	900	2		\$253,725	23%	(\$1,089,000)	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	6%	(\$968,000)	2040
Julian St (W) - Guadalupe River to Hwy 87	3	700	1		\$8,663	1%	(\$847,000)	2040
Julian St (W) - N Market St to N 1st St (Completed 1999)	3	650	2		\$117,349	56%	\$210,110 (act.)	2040
Julian St (W) - Pleasant St to Autumn St	3	1100	2		\$69,812	5%	(\$1,331,000)	2040
Junction Av - Brokaw Rd to Rogers Av	3	3200	1	\$48,703	\$48,703	1%	(\$3,872,000)	2040
Market St (S) - Balbach St (Completed 2011)	3	600	1		\$156,969	22%	(\$726,000)	2040
*Pierce Av - S Market St to Almaden Av	3	2000	2		\$46,906	2%	\$1,890,000 (act.)	2040
*Reed St (W) - S Market St to Almaden Av (Completed 2011)	3	133	1		\$62,238	39%	(\$160,930)	2030
Reed St (E) - S. First street to 132.7' (Completed)	3	1000	2		\$57,730	4.8%	(\$1,210,000)	2040
San Carlos St (E) - N Market St to 200' e/o S 3rd St (Completed)	3	700	1		\$63,352	7%	(\$847,000)	2040
N San Pedro St - Julian St to W St James St	3	1500	4		\$193,216	11%	(\$1,815,000)	2040
W St James St - N San Pedro St to Terraine St	3	1000	3		\$240,285	20%	(\$1,210,000)	2040
Second St (S) - E Reed St to E San Salvador St	3	700	1		\$1,186	0.4%	\$315,000 (act.)	2040
San Salvador St (E) - S 2nd St to 100' east (Completed)	3	2100	5		\$311,278	20%	\$1,550,000 (act.)	2040
Second St (S) - E San Carlos St to E San Salvador St	3	500	1		\$63,961	11%	(\$605,000)	2040
Third St (S) - E San Carlos St to E San Salvador St (Completed)	3	1100	1		\$26,432	2%	(\$1,331,000)	2040
*Sixth St (S) - S Santa Clara St to E San Fernando St (Completed 2006)	4	3100	1		\$33,120	1%	(\$3,751,000)	2040
Taylor St (E) - N 4th St to 150' e/o N 9th St (Completed 2012)	4	300	1		\$135,922	37%	(\$363,000)	2030
Jackson Ave - 7th St to 9th St	4	7400	1		\$57,877	3%	\$1,700,000	2040
*Williams and 3rd (NE/c) - 200' on 3rd	4	1200	1		\$17,024	1%	(\$1,452,000)	2040
Woz Way - Almaden Blvd. To Market St. (Completed 2013)	4	800	1		\$39,634	4%	(\$968,000)	2040
Junction - Brokaw to Rogers	4	1400	1		\$39,043	2%	(\$1,694,000)	2040
*Capitol Ave - Battaglia Circle to Battaglia Circle (300' North)	4	600	2		\$27,992	4%	(\$726,000)	2040
*Capitol Av (N) - Moorbrook Dr to McKee Rd (Completed 2001)	4	1200	2		\$63,783	4%	(\$1,452,000)	2040
*Capitol Av - Northwood to Autumnvale Dr (Completed 2002)	4	1600	5		\$191,990	24%	\$800,000	2040
*Capitol Av - Sierra Rd to Bataglia Cir (Completed 2002)	4	800	8	\$93,960	\$301,069	69%	\$436,000 (act.)	2030
Fox Av - Old Oakland to Fox Dr (Completed)	4	1800	1		\$44,871	2%	(\$2,178,000)	2040
*Capitol Av - Trimble to Northwood (Completed 2002)	4	600	1		\$20,194	3%	(\$726,000)	2040
*Capitol Av and Hostetter Rd (Completed 2002)	4	800	2		\$67,021	7%	(\$968,000)	2040
*Capitol Av (N) - Trade Zone Blvd to I-680 ramp (Completed as part of Capitol Av light rail project 2002)	4	320	1		\$39,300	10%	(\$387,200)	2040
Capitol Av (N) and Berryessa Rd (Completed 1992)	4	700	2		\$90,132	51%	\$178,000 (act.)	2030
Junction - Charcot to Brokaw	4	1000	1		\$22,600	2%	(\$1,210,000)	2040
Lundy - Berryessa to 600' North (Completed)	4	600	1		\$6,944	1%	(\$726,000)	2040
Lundy - Murphy to Old Hostetter	4	800	2		\$22,280	2%	(\$968,000)	2040
Murphy Av - 220' w/o Oyama Dr to 540' w/o Oyama Dr	4	600	1		\$48,434	7%	(\$726,000)	2040
Murphy Av - Ringwood Av to Lundy Av (Completed 1993)	4	320	1		\$3,681	1%	(\$726,000)	2040
N 1st St - Brokaw to Karina Ct (Completed)	4	600	1		\$59,229	8%	(\$726,000)	2040
Old Oakland Rd - Clle Artis to 600' South	4	1200	2		\$101,906	7%	(\$1,452,000)	2040
Old Oakland Rd - Wayne to Mackay	4	600	1					
River Oaks Parkway - First St to 600 feet Westerly (Completed)	4	600	1					
Rogers Av - E Brokaw Rd to 600' South	4	600	1					
Ringwood - Mckay to 400' South	4	600	1					
Trimble Rd - First to Orchard Parkway (Completed)	4	600	1					

FY 23-24 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 2023-2024 (\$)	Total (\$)			% PROJECT COST
*Capitol Ave. - Capitol Exp. to Wilbur (Completed 2002)	5	800	2		\$40,153	4%	(\$968,000)	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	2%	(\$726,000)	2040
McKee Rd - Kirk Av to 900' East; Town 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
Auzerais Ave - Delmas Ave to Bird Ave	6	1000	1		\$93,100	8%	(\$1,210,000)	2040
Delmas Ave - Auzerais Ave to Santa Clara St	6	2600	1		\$40,900	1%	(\$3,146,000)	2040
Harmon Court - Meridian to end of street	6	400	1		\$40,471	8%	(\$484,000)	2040
*Naglee - Park to Dana (Completed 2017)	6	1000	3		\$69,817	6%	(\$1,210,000)	2040
*Park Ave. - Naglee to Calaveras (Completed 2017)	6	1700	2		\$58,360	3%	N/A	2040
Payne Av - Winchester Blvd to Castlemont Av (Completed 1994)	6	1050	4		\$53,109	23%	\$229,000 (act.)	2040
W. San Carlos St - Royal Av to Railroad Tracks	6	270	1		\$28,434	9%	(\$326,700)	2040
*San Fernando St (W) - White St to Wilson Av	6	600	2		\$98,887	14%	(\$726,000)	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	2%	(\$3,025,000)	2040
King Rd. - Tully Rd. to Burdette Dr. (Completed)	7	600	1		\$9,837	1%	(\$726,000)	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	2%	(\$2,662,000)	2040
Senter Rd - Needles Dr to Phelan Av (Completed)	7	1000	1		\$6,720	1%	(\$1,210,000)	2040
*Senter Rd - Parrot to Tully (Completed 2017)	7	600	1		\$38,725	5%	(\$726,000)	2040
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
*Aborn Rd - Pumpherson Wy to White Rd	8	2800	5		\$171,680	5%	(\$3,388,000)	2040
White Rd - 200' n/o Aborn Rd (Completed 2018)	8	1600	2		\$141,904	30%	\$478,655 (act.)	2040
Quimby Rd and White Rd (Completed 1999)	8	320	1		\$9,000	19%	\$48,000 (act.)	2040
Quimby Rd - Burdick Wy to Akino Ct (Completed 1996)	8	800	1		\$6,900	1%	(\$968,000)	2040
San Felipe Rd - Keaton Loop to Keaton Loop (Completed)	8	2050	2		\$52,968	2%	N/A	2040
*San Felipe Rd - Park Estates to Autumn Estates (Completed)	8	1200	3		\$155,536	71%	\$220,000 (act.)	2035
San Felipe Rd - Silver Estates south to Thompson Creek (Completed 1998)	9	1400	2		\$55,490	3%	N/A	2040
*Camden Ave. - Bercaw Ln to Leigh Av	10	1800	4		\$250,611	90%	\$280,000 (act.)	2020
*Bercaw Ln - 100' s/o Camden Av (Completed 2017)	10	600	4		\$54,585	8%	(\$726,000)	2040
Almaden Rd - Grimsley Ln to Viewpoint Ln (Completed 1997)	10	1400	1		\$65,907	4%	(\$1,694,000)	2040
Blossom Hill - Hillview to Santa Teresa (Completed)	6,1	1400	1		\$15,150	1%	(\$1,694,000)	2040
Winchester - Payne to David Ave (Completed)	6,1	2100	1		\$15,120	1%	(\$2,541,000)	2040
Winchester - Tisch to Stevens Creek (Completed)								

* Completed as part of a 20A Project.

PROJECT CANDIDATES

Blackford Av - Hibiscus Ln to Boynton Av	1	1900	1	\$338,800	\$338,800	15%	(\$2,299,000)	2040
Bollinger Rd - S De Anza Bl to Arlington Ln	1	1600	2		\$44,912	2%	(\$1,936,000)	2040
Bollinger Rd - Miller Av to Hyde Av	1	800	1		\$35,160	4%	(\$968,000)	2040
Boynton Av - Stevens Creek Bl to Kiely Bl	1	1100	2		\$48,067	4%	(\$1,331,000)	2040
Campbell Av (W) - Anthony Dr to Kim Louise Dr	1	500	1		\$25,764	4%	(\$605,000)	2040

FY 23-24 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 2023-2024 (\$)	Total (\$)	% PROJECT COST	
Campbell Av (W) - Saratoga Av to Hamilton Av	1	500	2		\$74,203	12%	2040
Cypress Av (S) - Stevens Creek Bl to Judro Wy	1	1100	1		\$17,940	1%	2040
De Anza Bl - Coronado Dr to Wild Flower Wy	1	1400	3		\$126,956	7%	2040
Fruitdale Av - Bascom Av to Princess Anne Dr	1	1200	1		\$2,024	0.1%	2040
Kiely Bl - Saratoga Av to Stevens Creek Bl	1	1700	3		\$33,708	2%	2040
Moorpark Av - I-280 to Winchester Boulevard	1	2800	1		\$53,350	2%	2040
Moorpark Av - Boynton Av to Shadow Glen	1	4400	3		\$189,730	4%	2040
Moorpark Av - Williams Rd to Lawrence Ex	1	900	2		\$11,772	1%	2040
Payne Av - San Tomas Ex to Klamath Dr	1	2200	3		\$45,128	2%	2040
Payne Av - Essex Wy to Winchester Bl	1	1700	5		\$54,819	3%	2040
Prospect Rd - Lawrence Ex to Saratoga Av	1	1600	5		\$96,484	5%	2040
Prospect Rd - Miller Av to Provincetown Dr	1	1200	1		\$21,280	1%	2040
Quito Rd - Elmwood Dr to Northlawn Dr	1	600	2		\$156,469	22%	2040
Rainbow Dr - Arlington Ln to Blaney Av	1	1000	1		\$12,963	1%	2040
Richfield Dr - Stevens Creek Bl to Albany Dr	1	600	1		\$58,800	8%	2040
Reed St (E) - New St & S 1st St	1	126	1		\$72,324	47%	2040
Rosewood Av - Stevens Creek Bl to 600' south	1	600	1		\$7,840	1%	2040
San Tomas Aquino Rd - Bucknall Rd to Rincon Av	1	600	1		\$63,504	9%	2040
Saratoga Av - Blackford Av to Belvedere Dr	1	800	3		\$222,096	23%	2040
Saratoga Av - Venice Wy to Manzanita Dr	1	2400	7		\$147,980	5%	2040
Saratoga Av - Graves Av to Prospect Rd	1	1200	1		\$47,488	3%	2040
Saratoga Av - Latimer Av to Los Felice Dr	1	800	2		\$48,243	5%	2040
Saratoga Av - Kiely Bl to Stevens Creek Bl	1	1200	3		\$42,399	3%	2040
Saratoga Av - Quito Rd to Campbell Av	1	1000	2		\$128,277	11%	2040
Sharon Dr - S De Anza Blvd to end	1	1300	3		\$177,129	11%	2040
Taylor St - Stockton Av to Coleman Av	1	800	1		\$7,891	1%	2040
Williams Rd - Saratoga Rd to 200' e/of Oakmont Pl	1	2300	5		\$160,005	6%	2040
Winchester Bl - E. Hamilton Av to Colonial Wy	1	700	1		\$22,000	3%	2040
Winchester Bl - Williams Rd to Fruitdale Av	1	400	1		\$42,576	9%	2040
Bailey Av - Santa Teresa Bl to IBM Driveway	2	4100	1		\$29,013	1%	2040
Blossom Hill Rd - Judith St to Snell Av	2	1600	3		\$181,538	9%	2040
Edenvale Av - Saddlebrook Dr to Red River Wy	2	1400	1		\$275,994	16%	2040
Monterey Rd - Las Colinas Ln to Bernal Wy	2	2800	3		\$122,738	4%	2040
Monterey Rd - Bernal Wy to Forsum Rd	2	3800	1		\$44,620	1%	2040
Senter Rd - Monterey Hwy to Seven Trees Bl	2	800	2		\$121,098	13%	2040
Senter Rd - Coyote Road to Nokomis Drive/El Cajon	2	1000	1		\$89,203	7%	2040
Snell Av - Avenida del Roble to Avenida Arboles	2	830	1		\$46,638	5%	2040
Snell Av - Blossom Hill to Avenida Del Roble	2	1200	1		\$71,306	5%	2040
Alma Av (W) - S 1st St to Almaden Av	3	1800	4		\$156,599	7%	2040
Almaden Av to 200' n/o W Alma Av	3	1600	6		\$45,439	2%	2040
Almaden Av - Grant St to Sutter St	3	1050	1		\$23,450	2%	2040
Almaden Av - Sutter to Willow	3	900	2		\$62,334	6%	2040
Almaden Av & Willow St (NW/c) - Willow St to Goodyear Av	3	1850	3		\$397,934	18%	2040
Charles St - Thirteenth - Old Oakland	3	400	1		\$11,329	2%	2040
Clinton Pl - westerly terminus to Stockton Av	3	600	2		\$73,526	10%	2040
Coleman Av - W. Taylor St to Seymour St.	3	1700	2		\$69,009	3%	2040
Commercial St - N 7th St to N 10th St	3	1000	2		\$156,693	13%	2040
Seventh St (N)- N 5th St to Commercial St	3	600	1		\$147,364	20%	2040
Delmas Av - W Santa Clara St to W San Fernando St	3	600	1		\$147,364	20%	2040
San Fernando St (W) - Delmas Av to Rte 87	3	600	1		\$147,364	20%	2040
Eighth St (N) - Santa Clara St to St John St	3	600	1		\$147,364	20%	2040
Eleventh St (S) - E San Carlos St to E San Antonio St	3	600	1		\$6,720	1%	2040

FY 23-24 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 2023-2024 (\$)	Total (\$)			
Fifth St (N) - Jackson St to E Taylor St	3	800	1		\$12,650	1%	(\$968,000)	2040
Fifth St (N) - 600' S/o Jackson St	3	600	1		\$12,649	2%	(\$726,000)	2040
Fourth St (N) - E Empire St to Washington St	3	850	2		\$12,992	1%	(\$1,028,500)	2040
Fourth St (N) - E Gish Rd to Rte 880	3	1100	5		\$86,477	6%	(\$1,331,000)	2040
Fourth St (N) - Rte 880 to Younger Ave	3	1700	3		\$263,285	13%	(\$2,057,000)	2040
Fourth St (N) - Archer St to 101 (S) on-ramp	3	1000	4		\$137,155	11%	(\$1,210,000)	2040
Fourth St (N) - Jackson St to E Empire St	3	800	1		\$8,249	1%	(\$968,000)	2040
Fourth St (N) - E Taylor St to 600' S/o Jackson St	3	1100	2		\$13,395	1%	(\$1,331,000)	2040
Gish Rd (E) - I-880 to Vander Wy	3	1600	1		\$28,780	1%	(\$1,936,000)	2040
Gish Rd (E) - Old Bayshore to Hwy 101	3	1000	1	\$113,740	\$113,740	9%	(\$1,210,000)	2040
Hedding St (E) - N 8th St to N 10th St	3	800	2		\$158,848	16%	(\$968,000)	2040
Hedding St (E) - N 12th St to N 16th St	3	1200	2		\$38,424	3%	(\$1,452,000)	2040
Horning St - N 10th St to Oakland Rd	3	1300	1		\$178,485	11%	(\$1,573,000)	2040
Industrial Ave - (E) Gish Rd to terminus	3	1300	1		\$61,831	4%	(\$1,573,000)	2040
Julian St (E) - East Ct to N 24th St	3	1800	1		\$7,728	0%	(\$2,178,000)	2040
Julian St (E) - Peruka Pl to Coyote River	3	600	1		\$14,357	2%	(\$726,000)	2040
Julian St (E) - N 11th St to N 14th St	3	900	1		\$17,371	2%	(\$1,089,000)	2040
Julian St (E) - N 1st St to N 5th St to N 8th St to N 9th St	3	2800	6		\$93,607	3%	(\$3,388,000)	2040
Kerley Dr - Archer St to E Gish Rd	3	1400	2		\$415,961	25%	(\$1,694,000)	2040
Keyes St - S 5th St to S 6th St to S 7th St	3	2000	3		\$218,614	9%	(\$2,420,000)	2040
Keyes St - S 3rd to S 2nd	3	350	1		\$62,143	15%	(\$423,500)	2040
King Road (N) - Las Plumas Ave to Dobbin Drive	3	2548	2		\$496,811	16%	(\$3,083,080)	2040
Las Plumas Ave - N King to Lenfest Rd	3	1492	2		\$514,420	28%	(\$1,805,320)	2040
Lenfest Rd - Mabury Rd to Nicora Av	3	1200	2		\$37,053	3%	(\$1,452,000)	2040
Nicora Av - Alley	3	235	1		\$18,483	7%	(\$284,350)	2040
Lick Ave - W Alma Ave to Willow St	3	1846	1		\$814,412	36%	(\$2,233,660)	2040
Matrix Blvd - N 1st to N 4th	3	2000	3		\$165,543	7%	(\$2,420,000)	2040
McKee Rd - N King Rd to US 101	3	700	1		\$4,103	0%	(\$847,000)	2040
Miller St - W Taylor St to W Mission St	3	600	1		\$4,480	1%	(\$726,000)	2040
Monterey Rd - Willow St to Goodyear St	3	600	1		\$9,508	1%	(\$726,000)	2040
Nineteenth St (N) - E St James St to E Julian St	3	600	1		\$202,160	28%	(\$726,000)	2040
Ninth St (N) - Santa Clara St to St John St	3	800	1		\$61,869	6%	(\$968,000)	2040
Ninth St (N) - Jackson St to E Empire St	3	800	1		\$130,867	36%	(\$363,000)	2040
Norte Dame Ave. - St. John St to Carlisle St	3	300	1		\$130,867	36%	(\$363,000)	2040
Old Oakland Rd - Hwy 101 to E Hedding St	3	1000	2	\$612,865	\$791,617	65%	(\$1,210,000)	2040
Old Oakland Rd - Hwy 101 to E Gish Rd	3	3100	1		\$287,243	8%	(\$3,751,000)	2040
Park Av - Gifford Av to Josefa St	3	600	1		\$43,955	6%	(\$726,000)	2040
Rogers Av - 600' S/O Brokaw Rd to Junction Av	3	1700	1	\$88,330	\$88,330	4%	(\$2,057,000)	2040
San Antonio St (E) - N 24th St to HWY 101	3	1800	4		\$38,339	2%	(\$2,178,000)	2040
San Jose Av - Almaden Exwy to Little Orchard St	3	800	1		\$13,800	1%	(\$968,000)	2040
San Salvador St (E) - S 8th St to S 10th St	3	600	1		\$39,536	5%	(\$726,000)	2040
Second St (S) - Martha St to E Virginia St	3	669	2		\$30,876	4%	(\$809,490)	2040
Second St (S) - Martha St to Keyes St	3	1200	1		\$17,588	1%	(\$1,452,000)	2040
Second St (N) - Hensley St to Bassett St	3	800	2		\$46,194	5%	(\$968,000)	2040
Seventh St (N) - E Hedding St to E Younger Av	3	700	2		\$18,717	2%	(\$847,000)	2040
Seventh St (S) - I-280 to S/O Virginia	3	400	1		\$176,130	36%	(\$484,000)	2040
St John St (W) - Almaden Av to N San Pedro St	3	370	1		\$74,951	17%	(\$447,700)	2040
San Pedro St (N) - W St John St to 53' south	3	2980	1		\$77,628	2%	(\$3,605,800)	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	2980	1		\$77,628	2%	(\$3,605,800)	2040
Stockton Av - Harding Av to W Taylor St	3	1000	1		\$26,708	2%	(\$1,210,000)	2040
Taylor St (E) - N 10th St to N 13th St	3	1100	1		\$62,161	5%	(\$1,331,000)	2040

FY 23-24 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN**Proposed Project Areas that meet General Criteria**

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			#	COLLECTED THIS FY 2023-2024 (\$)	Total (\$)	% PROJECT COST	
Taylor St (E) - N 21st St to N 23rd St	3	600	2		\$117,213	16%	2040
Tenth St (N) - HWY 101 to Horning St	3	1300	1		\$8,165	1%	2040
Tenth St (N) - Horning St to E Hedding St	3	800	1		\$293,855	30%	2040
Tenth St (S) - E William St to 600' North	3	600	2		\$99,672	14%	2040
Third St (N) & Fifth St (N) south of Jackson	3	600	2		\$20,898	3%	2040
Third St (N) - E Julian St to Railroad tracks	3	600	1		\$34,124	5%	2040
Third St (N) - 600' S/o Jackson St	3	600	2		\$11,945	2%	2040
Third Street (S) - Martha St to Keyes St	3	100	1		\$44,140	36%	2040
Third St (S) - Keyes St to E Humboldt St	3	450	1		\$27,060	5%	2040
Thirteenth St - Hedding to Mission	3	800	2		\$91,391	9%	2040
Thirteenth St - Jackson to Empire	3	800	1		\$4,227	0%	2040
Thirteenth St - Julian to St James	3	600	1		\$12,579	2%	2040
Thirteenth St - Mission to Taylor	3	800	2		\$80,815	8%	2040
Twelfth - Santa Clara to San Fernando	3	700	1		\$3,215	0%	2040
Twelfth St. (N) - Madera Ave to Horning St.	3	600	1		\$20,295	3%	2040
Twenty-fourth St - San Fernando to Santa Clara	3	700	1		\$8,852	1%	2040
Twenty-seventh St - Santa Clara St to St James St	3	1800	1		\$8,586	0%	2040
Vine St. - Floyd St to Alma Ave	3	550	1		\$39,500		2040
Vine St. - Grant to Virginia	3	1000	1		\$4,172	0%	2040
Virginia St. - Bird Ave to Delmas Ave	3	1400	1		\$23,038	1%	2040
Virginia St. - Almaden Ave. to Locust St.	3	700	1		\$7,952	1%	2040
Virginia St - State St to S 6th St	3	2200	4		\$180,516	7%	2040
William St - 7th to 8th, & 8th - William to Reed	3	800	1		\$2,458	0.3%	2040
William St. - McLaughlin to 19th	3	1600	5		\$204,543	11%	2040
Williams St - Brookwood to 19th	3	600	1		\$15,452	2%	2040
Willow St - Lick to Locust	3	600	1		\$3,036	0%	2040
Berryessa Rd - Pembroke to Flickinger	4	1300	3		\$581,608	37%	2030
Berryessa Rd - US 101 to RR crossing	4	4000	3		\$154,724	3%	2040
Commercial St - Oakland Rd to Commercial Ct	4	2300	4		\$184,506	7%	2040
Commercial St - Berryessa to Commercial Ct	4	1300	2		\$84,942	5%	2040
Fifteenth St - Commercial to Charles	4	600	1		\$21,168	3%	2040
First St - Nortech to Michigan	4	3000	5		\$762,391	21%	2040
Flickinger - Nunez to Doxey	4	800	1		\$152,219	16%	2040
Gish Rd - Keoncrest to Kerly	4	800	2		\$53,760	6%	2040
E Gish Rd - 880 (N) offramp to 200' e/o Vander Wy	4	1500	4		\$184,419	10%	2040
Grand Blvd. - First St to Wilson Way	4	1100	4		\$79,960	6%	2040
Hostetter - Rue Avati to Flickinger	4	900	1		\$1,612	0%	2040
King Rd - 300' n/o Mabury Rd to Dobbin Dr	4	1500	3		\$141,253	8%	2040
Mabury Rd - King Rd to 200' east	4	1500	2		\$136,341	8%	2040
King Rd (Lundy) - Berryessa to Penitencia Creek to 400' south	4	1500	2		\$136,341	8%	2040
Mabury Rd - Coyote Creek to Lenfest	4	1000	1		\$49,840	4%	2040
McKee - Challenger to Capitol Ave.	4	2000	4		\$57,368	2%	2040
Morrill - Croypley to Tobin	4	1300	2		\$80,473	5%	2040
Old Bayshore Rd - Terminal Ave to Zanker Rd	4	1200	1		\$21,504	1%	2040
Old Oakland Rd - Gish Rd. to Berger Dr.	4	700	1		\$45,029	5%	2040
Old Oakland Rd. -Commercial to Service	4	2064	3		\$69,534	3%	2040
O'toole Ave - I-880 to Rincon Dr	4	1400	1		\$51,484	3%	2040
Piedmont - Maxey to Fleur de Lis	4	500	1		\$36,867	6%	2040
Piedmont Rd - Sierra Rd to Berryessa/Suncrest	4	1200	5		\$235,065	16%	2040
Queens - Bayshore to Rogers	4	2300	2		\$48,798	2%	2040
Rogers - Queens to Junction	4	2300	2		\$48,798	2%	2040

FY 23-24 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

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Sierra - Piedmont to Sabal	4	1800	5		\$205,981	9%	2040
Third St -Martha to Keyes	4	1200	1		\$36,400	3%	2040
Trade Zone - Ringwood to Lundy	4	1400	2		\$147,760	9%	2040
Cinnabar St - Autumn to 500' east of Stockton Av	5	1600	2		\$89,053	5%	2040
Clayton Rd - Hickerson to Story Rd.	5	1000	3		\$151,467	13%	2040
Fleming Av - Neves Way to Whipple Ct	5	900	1		\$22,592	2%	2040
Fleming Av - Palomino to Rosemar	5	1100	2		\$32,802	2%	2040
Foss Ave - Terminus	5	1000	1		\$88,297	7%	2040
Jackson - Alexian Rd to McKee Rd	5	2000	2		\$86,240	4%	2040
Jackson - Alexian Rd to Alum Rock	5	1000	1		\$17,878	1%	2040
King Rd - E San Antonio St to E San Fernando St	5	615	1		\$91,195	12%	2040
King Rd - Las Plumas to Railroad	5	1400	2		\$40,934	2%	2040
Las Plumas - King Rd to 800' east	5	1000	5		\$50,023	4%	2040
King Rd - Margaret to Laverne	5	3200	7		\$130,128	3%	2040
McKee Rd - Capitol Av to Eastside Dr	5	3000	2		\$68,460	2%	2040
McKee Rd - Jackson to Jose Figueres to Madden	5	2700	3		\$456,723	14%	2040
Mt. Pleasant Rd - Mt Pleasant Ct to Marten Ave	5	500	2		\$70,456	12%	2040
Mt Vista Dr - White Rd (S) to Mt Herman Dr	5	300	1		\$93,785	26%	2040
Story Rd - Clayton to 1000' East	5	1000	1		\$22,064	2%	2040
Story Rd. - S Jackson Ave to Galahad Ave	5	149	1		\$90,054	50%	2040
Sunset (N) - Alum Rock to terminus	5	600	1	\$50,820	\$50,820	7%	2040
Sunset - Alum Rock to Kammerer	5	900	1		\$11,684	1%	2040
White Rd. - Easthills to S/s Story	5	2900	4		\$203,401	6%	2040
White Rd. - Hobart to Easthills	5	600	1		\$16,483	2%	2040
White Rd. (S) Markingdon Ave to Park Ln	5	178	1		\$92,835	43%	2040
White Rd. - McKee to Eastside	5	900	4		\$106,840	10%	2040
White Rd. - Mt. Vista to Park Ln.	5	2400	5		\$166,240	6%	2040
White Rd. - Rocky Mountain to Sylvan Dr.	5	1800	2		\$44,800	2%	2040
Alma - Locust to Lick	6	600	1		\$12,185	2%	2040
Alma Ave. - Christina to Capruso	6	1650	2		\$65,828	3%	2040
Almaden Rd - Canoas Garden to Curtner Av	6	1600	2		\$34,048	2%	2040
Almaden Rd. - Willow Glen Wy to Malone Rd to Canoas Garden Av	6	2500	5		\$351,718	12%	2040
Auzerais Av - Race to Sunol	6	1500	1		\$102,995	6%	2040
Bascom - Belair to University	6	900	1		\$10,276	1%	2040
Bascom - Heatherdale to Cherrystone	6	700	1		\$15,525	2%	2040
Bascom Ave. - San Carlos to Naglee	6	1800	6		\$128,218	6%	2040
Baywood - Stevens Creek to Hemlock	6	700	1		\$12,714	2%	2040
Belmont Way - W Alma to Belmont Ave	6	400	1		\$52,708	11%	2040
Canoas Garden - Almaden Expwy to Masonic Dr	6	1700	5		\$113,106	5%	2040
Canoas Garden - Curtner to south terminus	6	1400	1		\$19,248	1%	2040
Chestnut - Emory to Asbury	6	600	1		\$8,960	1%	2040
Ciro Av - Forest to Bailey	6	800	2		\$85,120	9%	2040
Clinton Place - Clinton Place to Stockton Av (REFUND)	6	200	1		\$0	0%	2040
Curtner Ave. - Booksin to Cherry	6	2000	1		\$5,409	0.2%	2040
Curtner Ave. - Lincoln to 800' E/of	6	800	1		\$14,784	2%	2040
Curtner Ave. - Westgate to Cherry	6	1000	1		\$8,306	1%	2040
Del Mar Ave - Leon Dr. to Lynhaven Dr	6	800	1		\$6,661	1%	2040
Elm St. - Newhall to Hamline	6	400	1		\$1,597	0.3%	2040
Forest - Ciro Ave to 110' w/o Bellrose	6	325	2		\$18,646	5%	2040

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Fruitdale - Menker to Southwest Exp.	6	1000	1		\$8,159	1%	(\$1,210,000)	2040
Fruitdale - Southwest Exp to Meridian	6	1000	2		\$187,356	15%	(\$1,210,000)	2040
Fruitdale - Meridian Av to Cherry Av	6	850	1		\$54,688	5%	(\$1,028,500)	2040
Grand Ave - Park Ave to San Carlos	6	374	1		\$214,676	47%	(\$452,540)	2040
Hamilton Av - Meridian to Hamilton Wy	6	1000	3		\$76,947	6%	(\$1,210,000)	2040
Hamilton Av - Meridian to Hurst Ave.	6	1300	5		\$110,085	7%	(\$1,573,000)	2040
Hedding - Chapman to Park	6	600	1		\$20,240	3%	(\$726,000)	2040
Hedding (W) - UPRR tracks to The Alameda	6	2000	1	\$86,969	\$86,969	4%	(\$2,420,000)	2040
Hillsdale - Pearl Ave. to Summer Creek Drive	6	1200	3		\$192,127	13%	(\$1,452,000)	2040
Julian St. - The Alameda to Morrison Av	6	1000	3	\$216,967	\$496,885	41%	(\$1,210,000)	2040
Julian St. - Morrison Av to Stockton av	6	600	1		\$66,360	9%	(\$726,000)	2040
Lenzen Av - The Alameda to 600' to Stockton	6	600	1		\$6,384	1%	(\$726,000)	2040
Lincoln (at Auzerais) - 290 Feet	6	290	1		\$210,382	60%	(\$350,900)	2035
Lincoln - Lonus to Coe	6	1000	3		\$31,976	3%	(\$1,210,000)	2040
Lincoln - Savaker St. to I280	6	600	1		\$25,312	3%	(\$726,000)	2040
Little Orchard - Alma to San Jose	6	1800	1		\$7,360	0.3%	(\$2,178,000)	2040
MacArthur - Stevens Creek to Scott St.	6	1300	1		\$9,381	1%	(\$1,573,000)	2040
McLaughlin Ave - Peach Ct to Sunny Ct	6	1000	1		\$100,615	8%	(\$1,210,000)	2040
Meridian - Alta Glen to Hamilton	6	850	2		\$20,810	2%	(\$1,028,500)	2040
Meridian Av - Curci Dr to Westwood Dr	6	1900	5		\$92,387	4%	(\$2,299,000)	2040
Meridian Av - Curci Dr to Fruitdale Av	6	1070	3	\$194,979	\$292,838	23%	(\$1,294,700)	2040
Meridian - Willowbrae to 200' s/o Hamilton	6	1400	4		\$49,574	3%	(\$1,694,000)	2040
Meridian Ave. - Parkmoor to Auzerais	6	1400	5		\$199,862	12%	(\$1,694,000)	2040
Meridian Ave. -Park to Auzerais	6	1700	4		\$124,825	6%	(\$2,057,000)	2040
Minnesota - W Alma to Belmont Ave	6	500	1		\$94,440	16%	(\$605,000)	2040
Minnesota - Cherry to Iris Ct	6	2200	5		\$86,642	3%	(\$2,662,000)	2040
Minnesota - Cherry to Weaver	6	2100	2		\$9,660	0%	(\$2,541,000)	2040
Minnesota - Bird to Lincoln	6	2050	1		\$69,179	3%	(\$2,480,500)	2040
Monroe (S) - Stevens Creek to Scott St	6	1250	1		\$34,398	2%	(\$1,512,500)	2040
Moorpark Av - Winchester to Clover	6	1500	4		\$38,714	2%	(\$1,815,000)	2040
Morrison Av - The Alameda to W Julian St	6	600	1		\$33,600	5%	(\$726,000)	2040
Old W. Taylor - The Alameda to Myrtle	6	500	1		\$18,676	3%	(\$605,000)	2040
Park Ave. - Hedding to Naglee	6	1600	3		\$110,913	6%	(\$1,936,000)	2040
Park Av - Meridian Av to Race St	6	650	1		\$9,633	1%	(\$786,500)	2040
Pearl - Capitol Expwy to Hillsdale	6	2300	2		\$162,502	6%	(\$2,783,000)	2040
Hillsdale - Pearl to Summer Creek Dr	6	600	1		\$11,788	2%	(\$726,000)	2040
Pine - Cherry to Lupton	6	3300	6		\$200,182	5%	(\$3,993,000)	2040
Race St - San Carlos to Parkmoor	6	1100	1		\$4,267	0.3%	(\$1,331,000)	2040
Auzerais - Race to Lincoln	6	1100	3		\$41,415	3%	(\$1,331,000)	2040
Race St. - Fruitdale to Pedro	6	600	1		\$0	0%	(\$726,000)	2040
Royal - San Carlos to Auzerais	6	600	1		\$2,645	0%	(\$726,000)	2040
Auzerais - Bird to RxR Tracks	6	600	1		\$2,645	0%	(\$726,000)	2040
Stockton Av - Clinton Place to The Alameda (REFUND)	6	600	1		\$0	0%	(\$726,000)	2040
Stone Ave. - Curtner to Perrymont	6	600	1		\$2,645	0%	(\$726,000)	2040
Sunol Street - San Carlos to Savaker	6	1700	1		\$44,541	2%	(\$2,057,000)	2040
Sunol Street - W San Carlos St and Park Ave	6	142	1		\$85,910	50%	(\$171,820)	2040
Taylor - Elm St to Laurel St	6	500	1		\$61,957	10%	(\$605,000)	2040
Thorton Wy - Maywood Av to Enborg Ln	6	600	1		\$82,908	11%	(\$726,000)	2040
William Street (E) - S 22nd St to 400' e/o McLaughlin Ave	6	1000	1		\$134,195	11%	(\$1,210,000)	2040
Willow - Delmas Av to Minnesota Av	6	1400	1		\$16,061	1%	(\$1,694,000)	2040
Willow - Lick to HWY 87	6	700	1		\$13,306	2%	(\$847,000)	2040
Willow - Lincoln to Curtiss	6	1300	1		\$9,200	1%	(\$1,573,000)	2040

FY 23-24 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 2023-2024 (\$)	Total (\$)	% PROJECT COST	
Winchester Blvd - Boxwood Dr to Tulip Rd	6	600	3		\$67,752	9%	2040
Winchester Blvd - Fruitdale to Williams	6	600	1		\$33,165	5%	2040
Aborn Rd. - Silver Creek Rd to Towers Ln	7	800	1		\$71,680	7%	2040
Alma Ave. - Pamono Av to Monterey rd/ S. 1st St	7	1050	1		\$111,622	9%	2040
Alma Street (E) - S10th St to Senter Rd	7	519	1		\$267,053	43%	2040
Curtner Ave. - Stone Ave to Little Orchard	7	800	2		\$36,512	4%	2040
Daylight Way - Monterey to Pullman	7	1100	2		\$88,048	7%	2040
Hillcap - Hillsdale to Granite Rock	7	1900	3		\$34,136	1%	2040
Hillsdale Av - Mountain Spring Dr to 600' E/of Vistapk./CommHill Bl	7	2500	5		\$249,780	8%	2040
Lewis - Monterey to Garden	7	1900	5		\$96,969	4%	2040
Lucretia - Story Rd to Walnut Woods Dr	7	1500	6		\$156,776	9%	2040
McLaughlin - Bendmill to Loupe	7	1100	1		\$7,084	1%	2040
McLaughlin - Tully to Candia to Quamme Dr	7	2500	2		\$70,526	2%	2040
McLaughlin - Turtle Rock to Fair	7	2000	3		\$69,068	3%	2040
McLaughlin- Panoche to Algiers	7	1500	3		\$163,073	9%	2040
Monterey Rd. - Phelan to UPRR track s/o Costa Ave	7	2300	6		\$181,911	7%	2040
Monterey Rd. - Phelan to Alma	7	900	3		\$657,755	60%	2030
Monterey Rd - Tully Rd to UPRR tracks s/o Costa Av	7	1300	1		\$34,944	2%	2040
Old Tully Rd - entire length Monterey to Tully	7	1400	2		\$30,508	2%	2040
Phelan Ave. - Senter Rd. to east terminus	7	900	1		\$41,584	4%	2040
Pomona - Barnard Av to San Jose Av	7	600	1		\$11,648	2%	2040
San Jose Ave - Little Orch St to Almaden Rd	7	57	1		\$32,431	47%	2040
Senter Rd - Singleton to Capitol Expwy.	7	1000	2		\$47,405	3.9%	2040
Senter Rd - Feldspar to Umbarger	7	700	2		\$65,393	8%	2040
Senter Rd - Forestbrook to Coyote	7	1600	3		\$69,899	4%	2040
Senter Rd - Southside to Capitol Expwy.	7	700	1		\$62,374	7%	2040
Seventh - Leo to 700' South	7	700	1		\$8,956	1%	2040
Seventh St. - Alma to Phelan	7	1950	4		\$105,640	4%	2040
Smith Ave. - Phelan to 500 feet southerly	7	500	1		\$13,440	2%	2040
Snell-Capitol Expwy. to Hillsdale	7	2200	1		\$35,432	1%	2040
Story Rd - McLaughlin to Olinder Ct.	7	800	1		\$22,400	2%	2040
Tully Rd - Monterey Rd to 7th St	7	1600	3		\$206,275	11%	2040
Tully Rd - Kenoga Dr to McLaughlin Av	7	1800	1		\$150,744	7%	2040
Umbarger - Monterey Hwy to Cramer Circle	7	3000	3		\$232,906	6%	2040
King Rd - Flanigan Dr to Barberry Ln	8	2700	2		\$36,783	1%	2040
Quimby Rd - White Rd to Burdick	8	1200	2		\$105,308	7%	2040
Ruby Av - Holderman Dr to Tully Rd	8	2000	3		\$86,716	4%	2040
San Felipe Rd - 700' north of Yerba Buena to Delta Rd	8	2300	5		\$218,111	8%	2040
San Felipe Rd - Delta to Fowler	8	2000	2		\$131,591	5%	2040
San Felipe Rd - Fowler to Riedel	8	1800	2		\$227,572	10%	2040
San Felipe Rd - Meadowlands Ln to Silver Creek Rd	8	2500	1		\$54,440	2%	2040
Silver Creek - Daniel Maloney to Ravens Pl.	8	1700	1		\$21,477	1%	2040
White Rd. - Quimby to Sturla	8	700	1		\$18,138	2%	2040
Almaden-Los Gatos - Selinda to Harwood	9	1600	1		\$1,840	0.1%	2040
Blossom Hill - Harlow Way to Harwood Rd	9	800	1		\$15,682	2%	2040
Blossom Hill - Croydon Av to Seifert Av	9	500	1		\$32,654	5%	2040
Branham - Cherry to Bald Eagle Wy	9	800	2		\$65,627	7%	2040
Branham - Jarvis to Meridian	9	2700	2		\$37,097	1%	2040
Branham Ln. - Almaden Expwy to Cherry Ave	9	161	1		\$46,207	24%	2040

FY 23-24 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 2023-2024 (\$)	Total (\$)			% PROJECT COST
Branham Ln. - 85 Offramp to Tupolo Dr.	9	1000	1		\$41,388	3%	(\$1,210,000)	2040
Branham Ln. - Tupolo Dr. to Meridian	9	2400	1		\$68,985	2%	(\$2,904,000)	2040
Branham Ln. - Glenmont Dr. to Pearl Av	9	1200	1		\$60,349	4%	(\$1,452,000)	2040
Camden Ave. - Bascom Ave to White Oaks Rd	9	2000	1		\$71,056	3%	(\$2,420,000)	2040
Camden Ave. - Vista Loop to Coleman Ave	9	600	1		\$19,900	3%	(\$726,000)	2040
Curtner - Coit to Leigh	9	900	1		\$21,773	2%	(\$1,089,000)	2040
Leigh - Curtner to Cody	9	1500	4		\$132,592	7%	(\$1,815,000)	2040
Curtner Ave - Bascom to 1500' W/o Joseph	9	1600	2		\$43,009	2%	(\$1,936,000)	2040
Foxworthy Av - Yucca Av to Arroba Wy	9	600	1		\$12,880	2%	(\$726,000)	2040
Harwood - Branham to Albert	9	2400	3		\$124,681	4%	(\$2,904,000)	2040
Kooser - Gatewood to Camden	9	1400	1		\$13,064	1%	(\$1,694,000)	2040
Kooser - Gatewood to Meridian	9	1600	2		\$55,770	3%	(\$1,936,000)	2040
Los Gatos-Almaden - Escobar (L.G.) to Rosswood	9	1400	3		\$88,395	5%	(\$1,694,000)	2040
Los Gatos-Almaden Rd. - Union to Warwick	9	1000	1		\$2,235	0.2%	(\$1,210,000)	2040
Union - L. G.-AlmadenRd. to 300' s/o L.G. Almaden(SJ border)	9	700	1		\$44,638	5.3%	(\$847,000)	2040
Old Almaden Rd. - Foxworthy to Capitol Exp.	9	1000	1		\$18,036	1%	(\$1,210,000)	2040
Kell - Old Almaden Rd. to Almaden Exp.	9	177	1		\$7,968	4%	(\$214,170)	2040
Pearl Ave. - Kozera Dr. to Adamo Dr.	9	500	2		\$52,325	9%	(\$605,000)	2040
Ross - Hillsdale to Brighton	9	1000	3		\$291,239	24%	(\$1,210,000)	2040
Sataroga Av - Gas Station	9	1950	2		\$268,679	11%	(\$2,359,500)	2040
Union - Bascom to Curtner	9	2400	5		\$268,905	9%	(\$2,904,000)	2040
Union - Ronda to Rosswood	10	140	1		\$59,820	35%	(\$169,400)	2030
Almaden Road - corner of Almaden Expwy	10	280	1		\$51,313	15%	(\$338,800)	2040
Almaden Road - Viewpoint Ln to Almaden Expwy	10	150	1		\$63,268	35%	(\$181,500)	2040
Baroni Ave - Snell Ave to cul-de-sac	10	650	1		\$32,543	4%	(\$786,500)	2040
Blossom Hill - Hoffman Ct to Croydon Av	10	900	1		\$26,204	2%	(\$1,089,000)	2040
Blossom Hill Rd - Cahalan Av to Chesbro Av	10	1100	5		\$219,533	16%	(\$1,331,000)	2040
McAbee Rd. - Juli Lynn to Peralta	10	1000	3		\$41,629	3%	(\$1,210,000)	2040
McKean Rd & Almaden Rd. to Cahen Dr.	10	1500	4		\$314,619	17%	(\$1,815,000)	2040
Pearl Av - Capitol Expwy to Edenbury Dr	10	1000	3		\$31,360	3%	(\$1,210,000)	2040
Redmond - Almaden Expy. to the Golf Creek	10	2000	1		\$124,222	5%	(\$2,420,000)	2040
El Paso Dr. - Redmond to 800' s/o Redmond	2,10	1500	1		\$19,320	1%	(\$1,815,000)	2040
Snell - Chynoweth to Tradewinds	2,10	700	2		\$18,859	2%	(\$847,000)	2040
Snell - Giuffrida to Blossom Hill	4,5	3200	3		\$34,849	1%	(\$3,872,000)	2040
Blossom Hill - Snell to 100' east	4,5	1400	3		\$70,345	4%	(\$1,694,000)	2040
Mabury Rd. - Berryessa to Mabury O.C.	5, 8	1200	2		\$46,200	3%	(\$1,452,000)	2040
McKee - Capitol Ave. to Sorge Park Pl.	5, 7	1000	4		\$100,843	8%	(\$1,210,000)	2040
White Rd. - Cunningham Ave. to Ocala	6, 10	1600	1		\$3,312	0.2%	(\$1,936,000)	2040
Story Rd. - Knox Av to S King Rd	6, 3	2400	5		\$113,846	4%	(\$2,904,000)	2040
King Rd. - Story Rd to 100' north	9, 10	3400	11		\$112,399	3%	(\$4,114,000)	2040
Hillsdale Ave. - Pearl to Gaudalupe River	9, 10	1300	2		\$32,285	2%	(\$1,573,000)	2040
Willow St. - Curtiss to Delmas to Minnesota	9, 10	1600	1		\$8,845	0%	(\$1,936,000)	2040
Blossom Hill Rd. - Blossom River to Russo								
Branham - Almaden Expressway to Silvera								
Pearl - Branham to Kozera Dr.								
TOTAL IN-LIEU FEES COLLECTED THIS FY 2023-2024				\$1,948,854				

LEGEND:**BOLD TEXT** REPRESENTS PROJECTS COMPLETED DURING FISCAL YEAR 2022-2023**BOLD ITALIC** TEXT REPRESENT FEES COLLECTED DURING FISCAL YEAR 2022-2023**BOLD ITALIC (REFUND)** TEXT REPRESENT REFUND ISSUED DURING FISCAL YEAR 2022-2023

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), \$469 (BETWEEN 1/31/17 AND 1/30/18), \$489 (BETWEEN 1/31/18 AND 1/30/19), \$515 (BETWEEN 1/31/20 AND 1/30/21), \$532 (BETWEEN 1/31/21 AND 1/30/22), \$574 (BETWEEN 1/31/22 AND 1/30/23), AND \$605 (BETWEEN 1/31/23 AND 1/30/24) PER LINEAR FOOT OF FRONTAGE FEES ARE COLLECTED ON BOTH

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	DATE OF TRANSFER/ REFUND
MEDIAN ISLAND															
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	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	12/14/1998	PWD9801722	3-01533	1705 BERRYESSA ROAD	FILLNER CONSTRUCTION INC	\$3,936	LUNDY AVENUE	PROGRAMMED GP 2040	2030						
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	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	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	7/10/2006	417476	3-06643	MONTEREY RD (N/E/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 (N/E/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	2035						
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	2035						
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	2035						
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

2023-24 MEDIAN ISLAND TOTALS	
Beginning Balance	\$605,433
REVENUE	\$0
TRANSFER	\$0
EXPENDITURE	\$0
REFUND	\$0
Ending Balance	\$605,433

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	DATE OF TRANSFER/ REFUND
TRAFFIC SIGNAL															
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	DATE OF TRANSFER/ REFUND
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	2030						
2	7/24/1995	PWD9500580	3-07311	HOSPITAL PKWY AND COTTLE RD (NE/C)	KAISER PERMANENTE	\$95,000	HOSPITAL AND COTTLE	PROGRAMMED GP 2040	2030						
4	9/4/1996	PWD9600794	3-06557	HOSTETTER RD AND AUTOMATION PKWY (NW/C)	SOBRATO DEVELOPMENT CO.	\$30,000	LUNDY & MCKAY	PROGRAMMED GP 2040	2035						
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	2030						
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						
6	1/10/2000	229037	3-12712	DOW DR (N/T)	STANDARD PACIFIC OF NORTHERN CALIFORNIA	\$25,000	DOW DRIVE	PROGRAMMED GP 2040	2035						
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						
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						
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						
3	7/13/2010	581875	3-08138	CAMPBELL AVE (E/S), 2,000' NW/O NEWHALL ST	SOBRATO DEVELOPMENT	\$100,920	CAMPBELL AND NEWHALL	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						
4	11/26/2014	799875	SF13-045	GRAND BLVD (N/S)	MANSOUR	\$6,000	GRAND BLVD	PROGRAMMED GP 2040	2025						
5	11/25/2019	1324702	3-22046	HORNING STREET (NW/C) AND OAKLAND ROAD	HORNING STREET LLC	\$150,000	645 HORNING STREET	PROGRAMMED GP 2040	2035						
1	6/2/2021	1436984	3-02532	PRUNEWAY AND MAPLEWOOD AVE (SW/C)	PULTE HOMES COMPANY, LLC	\$1,199,432	555 S WINCHESTER BLVD	PROGRAMMED GP 2040	2035						
9	3/3/2022	1496490	3-25164	S BASCOM AVE (W/S), 230' S/O DRY CREEK RD	BATSUIT LLC	\$26,000	2375 S BASCOM AVE	PROGRAMMED GP 2040	2035						
3	10/21/2022	1625560	3-24098	SOUTH 1ST STREET AND EAST REED STREET	SCAPE SAN JOSE LLC	\$116,000	TRACT NO. 10569	PROGRAMMED GP 2040	2040						
9	1/10/2023	1644385	3-25825	BASCOM AVE	SAN JOSE BASCOM ASSOCIATES	\$25,000	2350 BASCOM AV [IP]	PROGRAMMED GP 2040	2040						
6	9/18/2023	1706589	SE220352W	LINCOLN AVE AND WILLOW ST	PG&E	\$21,082.00	PG&E	PROGRAMMED GP 2040	2025						
6	10/03/23	1709419	3-03733	PARKMOOR AND MERIDIAN AV	ALLIED HOUSING, INC.	\$350,000.00	1510 PARKMOOR	PROGRAMMED GP 2040	2040						
2	05/17/24	1760938	3-26039	PIERCY RD AND TENANT AVE	HINES	\$11,000.00	HINES PIERCY	PROGRAMMED GP 2040	2040						

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

2023-24 TRAFFIC SIGNAL TOTALS	
Beginning Balance	\$2,442,352
REVENUE	\$382,082
TRANSFER	\$0
EXPENDITURE	\$0
REFUND	\$0
Ending Balance	\$2,824,434

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	DATE OF TRANSFER/ REFUND
STREET IMPROVEMENT															
8	11/4/1992	PWD9600992	3-11759	ABORN RD (N/S), RUBY (W)	STANDARD PACIFIC	\$35,000	ABORN AND RUBY	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						
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						
4	5/16/2000	PWR0000820	3-13838	2575 N 1ST ST	LINCOLN PROPERTY COMPANY	\$170,000	FIRST STREET	PROGRAMMED GP 2040	2030						
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						
7	11/1/2002	432004	3-02560	STORY RD (N/S), 720' SW/O MCLAUGHLIN AVE	SANDIS & ASSOCIATES	\$250,000	STORY AND MCLAUGHLIN	PROGRAMMED GP 2040	2025						
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						
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						
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						
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						
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	1105997	3-14681	GREAT OAKS BLVD (W/S), 2,000' NW/O HWY 85	FWSH PARTNERS II, LLC	\$30,667	GREAT OAKS AND HIGHWAY 85	PROGRAMMED GP 2040	2030						
2	10/17/2017	1178745	3-14681	GREAT OAKS BLVD (W/S) AND 1,000' NW/O HWY 85	FIRST AMERICAN TRUST	\$30,667	GREAT OAKS AND HIGHWAY 85	PROGRAMMED GP 2040	2035						
2	10/15/2018	1248453	3-14681	GREAT OAKS BLVD (W/S) AND 1,000' NW/O HWY 85	TRI POINTE HOMES	\$30,667	GREAT OAKS AND HIGHWAY 85	PROGRAMMED GP 2040	2035						
2	9/27/2019	1312734	3-18957	300' NE SILVER CREEK VALLEY RD AND HELLYER AVE	AG KEY LLC	\$20,000	SILVER CREEK VALLEY AND HELLYER	PROGRAMMED GP 2040	2035						
2	11/15/2019	1322042	3-15404	SILVER CREEK VALLEY RD (S/E) AND 400' S/W HELLYER AVE	BUDDY SILVERCREEK, LLC	\$72,008	SILVER CREEK VALLEY AND HELLYER	PROGRAMMED GP 2040	2035						
3	2/27/2020	1344168	3-24370	INDUSTRIAL AVE	LBA RVI - COMPANY XX, LLC	\$50,231	INDUSTRIAL	PROGRAMMED GP 2040	2035						
6	6/23/2020	219587	3-00597	150' S LINDAIRE ACVE	BKF ENGINEERS	\$150,000	LINDAIRE	PROGRAMMED GP 2040	2035						
6	2/16/2021	1412545	3-25816	ALMADEN RD	PENINSULA CORRIDOR JOINT POWERS BOARD	\$8,000	CALTRAIN ELECTRIFICATION	PROGRAMMED GP 2040	2035						
2	6/17/2021	1439603	3-01412	NORTHSIDE OF BLOSSOM HILL ROAD APPROX 720 E/O SNELL AVE	CHARITIES HOUSING	\$200,000	BLOSSOM HILL ROAD AND SNELL AVE	PROGRAMMED GP 2040	2035						
2	7/27/2021	1447710	3-10584	SILVER CREEK VALLEY PL AND SILVER CREEK VALLEY RD (SW/C), 450' E/O HWY 101	CHICK FIL-A, INC.	\$64,000	SILVER CREEK VALLEY AND HWY 101	PROGRAMMED GP 2040	2035						
4	11/4/2021	1470013	3-02367	JUNCTION AVE (N/C) AND DADO ST	DUKE CONSTRUCTION	\$81,740	JUNCTION AVE AND DADO ST	PROGRAMMED GP 2040	2035						
6	3/18/2022	1499769	3-13123	LINCOLN AVE AND WILLOW ST INTERSECTION (N/C)	WILLOW GLEN HQ LLC	\$3,000	LINCOLN AVE AND WILLOW ST	PROGRAMMED GP 2040	2035	CITY			\$3,000		
6	10/3/2023	1709419	3-03733	1510 PARKMOOR	ALLIED HOUSING, INC	\$77,904	1510 PARKMOOR	PROGRAMMED GP 2040	2040						
2	5/15/2024	1760180	3-22047	4300 MONTEREY RD	SAN JOSE MONTEREY PACIFIC ASSOCIATES	\$19,823	MONTEREY RD	PROGRAMMED GP 2040	2040						

LEGEND:

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

2023-24 STREET IMPROVEMENT TOTALS

Beginning Balance	\$2,041,628
REVENUE	\$97,727
TRANSFER	-\$3,000
EXPENDITURE	\$0
REFUND	\$0
Ending Balance	\$2,136,355

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	DATE OF TRANSFER/ REFUND
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	2040	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	2040	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	2040	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	2040	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	2040	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	2040	CIP					
3	11/6/2019	1319445	H19-032	E SAN FERNANDO ST & S 21ST ST (NE/C)		\$186	E SAN FERNANDO AND S 21ST ST INTERSECTION	PROGRAMMED GP 2040	2025						

LEGEND:

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

2023-24 STORM COLLECTION SYSTEM IMPROVEMENTS TOTALS	
Beginning Balance	\$318,775
REVENUE	\$0
TRANSFER	\$0
EXPENDITURE	\$0
REFUND	\$0
Ending Balance	\$318,775
23-24 BEGINNING FUND BALANCE	\$5,282,819
TOTAL FUND REVENUE (FY23-24)	\$479,809
TOTAL TRANSFERS (FY23-24)	(\$3,000)
TOTAL FUND EXPENDITURES (FY23-24)	\$0
TOTAL DEVELOPER REFUNDS (FY23-24)	\$0
INTEREST INCOME (FY23-24)	\$112,000
ADMINISTRATION TRANSFER TO FUND 001	\$112,000
23-24 ENDING FUND BALANCE	\$5,983,628