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

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 Undergrouding Utility Riembursement & 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 Undergrouding 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 RECENUE-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 Undergrouding 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 RECENUE-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 Treewod 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 Undergrouding 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 RECENUE-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 Undergrouding 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 RECENUE-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 Undergrouding 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 comapanies.**
2. **Rule 20A Program administration cost is borne by the City.**