



Memorandum

TO: HONORABLE MAYOR
AND CITY COUNCIL

FROM: Katy Allen

SUBJECT: ANNUAL DEVELOPMENT
IN LIEU FEE REPORT

DATE: 11-15-10

Approved

Date

11/19/10

COUNCIL DISTRICT: Citywide

RECOMMENDATION

Review of the 2009 – 2010 Annual Report regarding in-lieu fees collected by the City from developers in lieu of construction of public improvements.

OUTCOME

Provide an annual report for 2009 – 2010 that summarizes the in-lieu fee program activity and the allocation of unused funds as required by state law.

EXECUTIVE SUMMARY

The Mitigation Fee Act requires public agencies to annually 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 findings, while further detailed in this report, generally include information such as identifying what the fee was intended for, if any or all of the fee was used during the previous year, and if any or all of the fee has been refunded.

In-lieu fees are collected for the following six types of facilities: underground utilities, landscaped median islands, traffic signals, street improvements, flood control improvements, and area-wide traffic calming improvements. Several projects have been built with in-lieu fees during this reporting period and all in-lieu funds have been successfully planned and programmed for construction.

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.

There are several fees that the City requires as a condition of development 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 separate improvement programs:

- Rule 20B (In-Lieu Fee) Underground Utility Program – This program allows the City to accumulate fees from individual developments and underground overhead utility facilities through the City's establishment of large aggregated projects rather than requiring developers to perform the undergrounding 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 the In-Lieu Utility Undergrounding Fee Program, also known as the Rule 20B Program, a program that requires the undergrounding of existing overhead utilities for which developer In-Lieu fees have been collected.

San José Municipal Code, Section 15.26, Utility Undergrounding Fees, 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. Only those projects that develop adjacent to designated streets as defined in the Municipal Code are subject to the undergrounding in-lieu fee conditions.

In June 2009, Council approved an ordinance amending the San Jose Municipal Code Section 15.26, to allow for: 1) annual automatic adjustment of the underground utility 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 the new requirement, the underground utility fee was adjusted accordingly. The Engineering News Records, 20-City Construction Cost Index (CCI) percent change for 2009 was -0.6%. Therefore, the 2010 in-lieu fee for undergrounding utility was adjusted from \$395 to \$393 per linear foot frontage.

The current in-lieu fee for utility undergrounding is \$393 per linear foot of frontage. Fees are collected from developments on both sides of the street regardless of the side which has the actual overhead facility. This in-lieu fee was decreased in January 2010 through the yearly Fees and Charges budget process to reflect the current actual cost of undergrounding. This is based on an average City cost of \$786 per linear foot to complete undergrounding conversion projects.

In November 2009, a \$21,504 refund was issued to a developer due to the project being withdrawn by the developer prior to development permit approvals.

In-lieu fees are programmed to be expended in these areas as shown in the attached In-Lieu Fee Undergrounding Master Plan, Exhibit A as required by the Mitigation Fee Act. As long as these fees are committed to projects in the approved Master Plan, they are considered non-refundable. This program is reported annually and was last submitted to the City Council for review in April 2010. The "Report on the Rule 20A and Rule 20B (In-Lieu Fee) Underground Utility Program and 2009/10 – 2014/15 Workplan" was coordinated with the "Annual Development In-Lieu Fee Report."

- Landscaped Median Islands – Developers may be required to pay a fee for the future construction of a landscaped median island in the street abutting their property. This fee is in lieu of requiring the developer to construct the median island improvements. This typically occurs if the City has not acquired the ultimate right-of-way in the street where the future median island is to be located. Therefore, the construction of the median island will occur when future development occurs.
- Traffic Signals – Developers may be required to pay a 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 a 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.
- Flood Control Improvements – Developers may be required to pay a fee for the future construction of flood control improvements to solve an area-wide drainage problem. This fee is in lieu of requiring the developer to construct all or a major portion of the flood control improvements. The flood control improvements are often very costly and benefit many properties in addition to the developer's project. Benefiting developer contributions are accumulated until the time that the improvements can be constructed.
- Area-Wide Traffic Calming Improvements – Developers may be required to pay a fee for the construction of area-wide traffic calming improvements and/or 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 will be required to pay this fee in lieu of constructing the traffic calming improvements.

ANALYSIS

The following information is included in **Exhibit A** (FY 09-10 Rule 20B Undergrounding Master Plan) and **Exhibit B** (In Lieu Fees Collected by Program to Date for Median Island, Traffic Signal, Street Improvement, and Flood Control):

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

The 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 used. 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.

If these findings are not made, the agency must refund the moneys 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.

The City may also use fees as all or part of the funding for a Capital Improvement Project.

The Public Works Department is responsible for the proper administration of the In-Lieu Fee program. Administration work includes meeting with development clients, calculating the fair share development contribution fees, collecting the fees, monitoring and programming the fees for construction use and preparing an annual report to Council summarizing the status of the fund. Currently, the Department is appropriated \$211,017 annually to manage the program.

EVALUATION AND FOLLOW-UP

This item is reported annually to the City Council. The next report (FY 2010-2011) will be presented to Council in the fall of 2011.

PUBLIC OUTREACH/INTEREST

- **Criterion 1:** Requires Council action on the use of public funds equal to \$1 million or greater. **(Required: Website posting)**
- **Criterion 2:** Adoption of a new or revised policy that may have implications for public health, safety, quality of life, or financial/economic vitality of the City. **(Required: E-mail and Website Posting)**
- **Criterion 3:** Consideration of proposed changes to service delivery, programs, staffing that may have impacts to community services and have been identified by staff, Council or a Community group that requires special outreach. **(Required: E-mail, Website Posting, Community Meetings, Notice in appropriate newspapers)**

While this action does not meet the \$1 million threshold in Criterion 1, this memorandum will be posted on the City's website for the December 7, 2010 Council Agenda.

These fees are collected as part of land use entitlements process. As such, they are negotiated with applicants and are often discussed with communities adjacent to the development as part of the public outreach for the land use change.

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.

CEQA

Not a Project, File No. PP10-069 (a) Staff Reports / Assessments / Annual Reports / Informational Memos that involve no approvals of any City Actions.

/s/
KATY ALLEN
Director, Public Works Department

For questions please contact TIMM BORDEN, DEPUTY DIRECTOR, at (408) 535-8300.

FY 09-10 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 (Est. @ \$786/ft)
			#	Total (\$)	% OF FRONTAGE	

PROJECTS COMPLETED TO DATE

Saratoga - Blackford to I-280	1	1300	2	\$65,371	13%	(\$582,400)
Moorpark - Saratoga to 200' E/o Saratoga (Completed 2003)	1	1760	3	\$42,399	6%	\$1,500,000 (act.)
Saratoga - I-280 to Kiely, Saratoga to Norwalk (Completed 2006)						
Chynoweth - Poston to Lean (Completed 1995)	2	1600	3	\$87,694	14%	\$165,000 (act.)
Monterey Rd. - Blossom Hill to Ford (Completed 2000)	2	2400	1	\$134,390	14%	\$670,000 (act.)
Julian - Market to First (Completed 1999)	3	650	2	\$117,349	46%	(\$291,200)
Capitol - Moorbrook to Mckee (Completed 2001)	4	7400	1	\$57,877	2%	(\$3,315,200)
Capitol - Trade Zone to Rte 680 ramp (Completed 2002)	4	1600	4	\$137,051	22%	(\$716,800)
Capitol Ave and Berryessa Rd. (Completed 1992)	4	800	6	\$76,238	24%	\$436,000 (act.)
Murphy Ave. - Ringwood to Lundy (Completed 1993)	4	700	2	\$90,132	33%	\$178,000 (act.)
McKee - Kirk Rd to 900' Northeast	5	1400	2	\$92,509	17%	(\$627,200)
Toyon - McKee to Cortese Cir. (Completed 2004)	5 & 7	6300	8	\$342,765	14%	(\$2,822,400)
Story Rd - S King Rd to Galahad Av						
S King Rd - Story Rd to Marsh St (Completed 1997)	6	1050	4	\$53,109	13%	\$229,000 (act.)
Payne Ave. - Winchester to Castlemont (Completed 1994)	7	1300	2	\$228,231	45%	(\$582,400)
Almaden Rd. - Alma to Sears Rd (private rd) (Completed 2003)	7	1500	4	\$63,646	11%	(\$672,000)
McLaughlin- Story to Panoche (Completed 2004)	7	2800	8	\$155,228	14%	(\$1,254,400)
Senter Rd. - Balfour to Southside (Completed 2003)	7	2650	4	\$259,439	25%	\$795,000 (act.)
Tenth/Senter/Burke (Completed 1998)	8	1600	2	\$141,904	23%	(\$716,800)
Quimby and White Road (Completed 1999)	8	320	1	\$9,000	7%	\$48,000 (act.)
Quimby Road - Burdick Way to Akino Ct. (Completed 1996)	8	1200	3	\$155,536	33%	\$220,000 (act.)
San Felipe - Silver Estates south to Thompson Creek (Completed 1998)	10	1800	4	\$250,611	35%	\$240,000 (act.)
Almaden Rd. - Grimley to View point Ln. (Completed 1997)						

PROJECT CANDIDATES

Bollinger - S De Anza Bl to Arlington Ln	1	1600	2	\$44,912	7%	(\$1,257,600)
Bollinger - Miller to Hyde	1	800	1	\$35,160	11%	(\$628,800)
Boynnton - Stevens Creek to Kiely	1	1100	2	\$48,067	11%	(\$864,600)
Campbell - Anthony Dr to Kim Louise Dr	1	500	1	\$25,764	13%	(\$393,000)
Campbell - Saratoga Av to Hamilton Ave	1	500	1	\$33,600	17%	(\$393,000)
Cypress - Stevens Creek to Judro	1	1100	1	\$17,940	4%	(\$864,600)
Fruitdale St - Bascom Av to Princess Anne Dr	1	1200	1	\$2,024	0%	(\$943,200)
Kiely- Saratoga to Stevens Creek	1	1700	3	\$33,708	5%	(\$1,336,200)
Mitty - Doyle to Moorpark	1	1300	1	\$1,850	0%	(\$1,021,800)
Mitty Wy. - Lawrence Exp to Park Meadow	1	1200	1	\$15,233	3%	(\$943,200)
Moorpark - Boynton Ave. to Shadow Glen	1	4400	2	\$39,930	2%	(\$3,458,400)
Moorpark - Williams to Lawrence Ex.	1	900	2	\$11,772	3%	(\$707,400)
Payne - San Tomas Expressway to Klamath	1	2200	3	\$45,128	5%	(\$1,729,200)
Payne Ave. - Essex to Winchester	1	1700	5	\$54,819	8%	(\$1,336,200)
Prospect - Lawrence Exp. to Saratoga Av	1	1600	4	\$30,824	5%	(\$1,257,600)
Prospect - Miller Av to Provincetown Dr	1	1200	1	\$21,280	5%	(\$943,200)

FY 09-10 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 (Est. @ \$786/ft)
			#	Total (\$)	% OF FRONTAGE	
Quito - Elmwood to Northlawn	1	600	1	\$10,141	4%	(\$471,600)
Rainbow Dr - Arlington to Blaney	1	1000	1	\$12,963	3%	(\$786,000)
Richfield - Stevens Creek to Albany	1	600	1	\$58,800	25%	(\$471,600)
Rosewood Ave - Stevens Creek to 600' south	1	600	1	\$7,840	3%	(\$471,600)
San Tomas Aquino - Bucknall to Rincon	1	600	1	\$63,504	27%	(\$471,600)
Saratoga - Blackford to Belvedere	1	800	2	\$20,455	7%	(\$628,800)
Saratoga - Borina to Venice + Borina to Manzanita	1	2400	6	\$98,233	10%	(\$1,886,400)
Saratoga Av - Graves to prospect Av	1	1200	1	\$47,488	10%	(\$943,200)
Saratoga Ave. - Latimer to Los Felice	1	800	1	\$12,599	4%	(\$628,800)
Saratoga Ave-Kiely to Stevens Creek*	1	1200	3	\$42,399	9%	(\$943,200)
Saratoga Ave. - Quito Rd. to Campbell Ave.	1	1000	1	\$56,003	14%	(\$786,000)
Sharon Ave. - Saratoga-Sunnyvale to end	1	1300	3	\$22,461	4%	(\$1,021,800)
Stevens Creek - Casa View to Albany	1	600	1	\$1,150	0%	(\$471,600)
Stevens Creek - Stern Av to Calvert Dr	1	800	1	\$55,347	18%	(\$628,800)
Taylor St. - Stockton Ave. to Coleman Ave.	1	800	1	\$7,891	3%	(\$628,800)
Williams Rd.- Saratoga to 200' E/of Oakmont	1	2300	3	\$44,770	5%	(\$1,807,800)
Winchester - Riddle to Neal	1	1300	2	\$81,536	16%	(\$1,021,800)
Bailey - Santa Teresa to IBM Driveway	2	4100	1	\$29,013	2%	(\$3,222,600)
Blossom Hill - Judith to Snell	2	1600	1	\$27,094	4%	(\$1,257,600)
Blossom Hill Rd. - Cahalan to Chesbro	2	1100	3	\$91,393	21%	(\$864,600)
Monterey Rd - Las Colinas to Bernal Way	2	2800	3	\$122,738	11%	(\$2,200,800)
Monterey Rd. - Bernal Way to Forsum	2	3800	1	\$44,620	3%	(\$2,986,800)
Alma Av - First St to Almaden Av	3	1800	4	\$136,534	19%	(\$1,414,800)
Almaden Av to 200' n/o Alma Av	3	1600	5	\$41,479	7%	(\$1,257,600)
Almaden Ave. - Grant to Sutter St.	3	900	2	\$62,334	18%	(\$707,400)
Almaden Rd & Willow (NW/c) - Willow to Goodyear Av	3	400	1	\$4,480	3%	(\$314,400)
Auzerais - Josefa to Illinois	3	400	1	\$11,329	7%	(\$314,400)
Clinton Pl. - westerly terminus to Stockton	3	1700	2	\$69,009	10%	(\$1,336,200)
Commercial St. - 7th to 10th	3	1000	2	\$89,884	23%	(\$786,000)
Seventh St. - Fifth St. to Commercial St.	3	600	1	\$6,720	3%	(\$471,600)
Delmas- Santa Clara to San Fernando	3	800	1	\$12,650	4%	(\$628,800)
San Fernando - Delmas to Rte87	3	600	1	\$12,649	5%	(\$471,600)
Eleventh St. - San Carlos to San Antonio	3	850	2	\$12,992	4%	(\$668,100)
Fifth - Jackson to Taylor	3	1100	5	\$86,477	20%	(\$864,600)
Fourth St. - Archer to 101 (s) offramp	3	1000	3	\$103,205	26%	(\$786,000)
Fourth St. - Jackson to Empire	3	800	1	\$8,249	3%	(\$628,800)
Fourth St. - Santa Clara to San Fernando	3	700	2	\$12,364	4%	(\$550,200)
Fourth St. - Taylor to 600' S/o Jackson	3	1100	2	\$13,395	3%	(\$864,600)
Hedding - 8th to 10th Street	3	800	2	\$158,848	51%	(\$628,800)
Hedding - Twelfth to Sixteenth	3	1200	2	\$38,424	8%	(\$943,200)

FY 09-10 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 (Est. @ \$786/ft)	
			#	Total (\$)		
Hedding and Coleman (SW/c)	3	800	1	\$59,425	19%	(\$628,800)
Julian - East Ct. to Twenty Fourth	3	1800	1	\$7,728	1%	(\$1,414,800)
Julian - Guadalupe River to Hwy 87	3	700	1	\$8,663	3%	(\$550,200)
Julian - Peruka Pl. to Coyote River	3	600	1	\$14,357	6%	(\$471,600)
Julian St - Eleventh to Fourteenth	3	900	1	\$17,371	5%	(\$707,400)
Julian St - Pleasant St to Autumn St	3	1100	2	\$69,812	16%	(\$864,600)
Julian St. - 1st to 5th to 8th to 9th	3	2800	6	\$93,607	9%	(\$2,200,800)
Kerley St - Archer to Gist St	3	1400	1	\$16,800	3%	(\$1,100,400)
Keyes - 5th-6th- 7th	3	2000	3	\$218,614	28%	(\$1,572,000)
Lenfest - Mabury to Nicura	3	1200	2	\$37,053	8%	(\$943,200)
Nicura - Alley	3	700	1	\$4,103	1%	(\$550,200)
Miller - Taylor to Mission	3	600	1	\$4,480	2%	(\$471,600)
Monterey Rd. - Willow to Keyes/Goodyear	3	600	1	\$9,508	4%	(\$471,600)
Nineteenth St - E. St. James to E. Julian	3	600	1	\$61,869	20%	(\$628,800)
Ninth St - Jackson to Empire	3	800	1	\$178,752	45%	(\$786,000)
Old Oakland Rd -Hwy 101 to Hedding	3	600	1	\$43,955	19%	(\$471,600)
Park Ave. - Gifford Ave. to Josefa St.	3	2000	1	\$10,856	1%	(\$1,572,000)
Pierce - Market to Viola	3	1800	3	\$18,241	3%	(\$1,414,800)
Reed - Market to Viola	3	1000	1	\$2,184	1%	(\$786,000)
San Antonio - 24th to US 101 Frwy	3	800	1	\$13,800	4%	(\$628,800)
San Carlos - Market to 200' E/of 3rd St	3	700	1	\$63,352	23%	(\$550,200)
San Jose Ave.- Almaden Exp. to Little Orchard	3	600	1	\$39,536	17%	(\$471,600)
San Pedro and Saint James	3	600	1	\$30,876	13%	(\$471,600)
San Salvador - 8th St. to 10th St	3	1500	3	\$33,313	6%	(\$1,179,000)
Second St - Martha St to E Virginia St	3	800	2	\$46,194	15%	(\$628,800)
Second - Reed to San Salvador	3	1000	1	\$23,827	6%	(\$786,000)
San Salvador - Second St. to 100' east	3	700	2	\$18,717	7%	(\$550,200)
Second St. - Hensley to Bassett	3	700	1	\$1,186	0%	(\$550,200)
Second St. - San Carlos to San Salvador	3	2980	1	\$77,628	7%	(\$2,342,280)
Third St. - San Carlos to San Salvador	3	1000	1	\$26,708	7%	(\$786,000)
Seventh St. - Hedding to Younger	3	2100	4	\$156,524	19%	(\$1,650,600)
Sixth St. - Santa Clara to San Fernando	3	600	1	\$21,504	9%	(\$471,600)
St. John - 13th to 17th and 13th, 14th, and 17th from St. John to Santa Clara	3	600	1	\$8,165	2%	(\$1,021,800)
Stockton - Harding to Taylor	3	600	1	\$15,008	6%	(\$471,600)
Taylor - 4th to 9th to 10th	3	600	2	\$20,898	9%	(\$471,600)
Taylor - 21St. to 600 feet Northeasterly	3	600	1	\$34,124	14%	(\$471,600)
Tenth- 101 to Horning	3	600	2	\$11,945	5%	(\$471,600)
Tenth St - William St to 600' North	3	800	1	\$14,512	5%	(\$628,800)
Third & Fifth south of Jackson	3	800	1	\$4,227	1%	(\$628,800)
Third St - Julian to Railroad tracks	3	600	1	\$12,579	5%	(\$471,600)
Third St. - 600' S/o Jackson	3	600	1			
Thirteenth St - Hedding to Mission	3	600	1			
Thirteenth St - Jackson to Empire	3	600	1			
Thirteenth St - Julian to St James	3	600	1			

FY 09-10 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 (Est. @ \$786/ft)	
			#	Total (\$)		
Thirteenth St - Mission to Taylor	3	800	1	\$5,040	2%	(\$628,800)
Twelfth - Santa Clara to San Fernando	3	700	1	\$3,215	1%	(\$550,200)
Twenty-fourth St - San Fernando to Santa Clara	3	700	1	\$8,852	3%	(\$550,200)
Twenty-seventh St - Santa Clara St to St James St	3	1800	1	\$8,586	1%	(\$1,414,800)
Vine St. - Grant to Virginia	3	1000	1	\$4,172	1%	(\$786,000)
Virginia St. - Almaden Ave. to Locust St.	3	700	1	\$7,952	3%	(\$550,200)
Virginia St - State St to S 3rd St	3	1200	2	\$39,276	8%	(\$943,200)
William St - 7th to 8th, & 8th - William to Reed	3	800	1	\$2,458	1%	(\$628,800)
William St. - McLaughlin to 19th	3	1600	3	\$178,347	28%	(\$1,257,600)
Williams and 3rd (NE/c) : 200' on 3rd	3	500	1	\$63,961	33%	(\$393,000)
Williams St - Brookwood to 19th	3	600	1	\$15,452	7%	(\$471,600)
Willow St - Lick to Locust	3	600	1	\$3,036	1%	(\$471,600)
Woz Way - Almaden Blvd. To Market St.	3	1100	1	\$26,432	6%	(\$864,600)
Berryessa - Pembroke to Flickinger	4	1300	1	\$42,785	8%	(\$1,021,800)
Berryessa Rd - US 101 to RR crossing	4	4000	3	\$154,724	10%	(\$3,144,000)
Capitol Av - Sierra Rd to Bataglia Cir	4	800	1	\$39,634	13%	(\$628,800)
Capitol Av and Hostetter Rd	4	1200	2	\$63,783	14%	(\$943,200)
Capitol Av. - Trimble to Northwood	4	600	2	\$27,992	12%	(\$471,600)
Capitol Ave - Northwood to Autumnvale Dr	4	1200	1	\$17,024	4%	(\$943,200)
Charles - Thirteenth - Old Oakland	4	1850	2	\$147,189	20%	(\$1,454,100)
Commercial St - Oakland Rd to Commercial Ct	4	2300	3	\$120,878	13%	(\$1,807,800)
Commercial St. - Berryessa to Commercial Ct.	4	1300	2	\$84,942	17%	(\$1,021,800)
Fifteenth St. - Commercial to Charles	4	600	1	\$21,168	9%	(\$471,600)
First St - Nortech to Michigan	4	3000	4	\$251,386	21%	(\$2,358,000)
Flickinger - Nunez to Doxey	4	800	1	\$152,219	48%	(\$628,800)
Fox Ave. - Old Oakland to Fox Dr.	4	1400	1	\$39,043	7%	(\$1,100,400)
Gish - Keoncrest to Kerly	4	800	2	\$53,760	17%	(\$628,800)
Gish - Vander Way to 880(N) offramp	4	1100	3	\$86,169	20%	(\$864,600)
Grand Blvd. - First St to Wilson Way	4	1100	4	\$79,960	18%	(\$864,600)
Hostetter - Rue Avati to Flickinger	4	900	1	\$1,612	0%	(\$707,400)
Junction - Brokaw to Rogers	4	3100	1	\$33,120	3%	(\$2,436,600)
Junction - Charcot to Brokaw	4	1800	1	\$44,871	6%	(\$1,414,800)
King Rd - 300' n/o Mabury Rd to Dobbin Dr	4	1500	2	\$119,253	20%	(\$1,179,000)
Mabury Rd - King Rd to 200' east	4	1500	2	\$136,341	23%	(\$1,179,000)
King Rd. - Berryessa to Penitencia Creek to 400' south	4	1500	2	\$136,341	23%	(\$1,179,000)
Lundy - Berryessa to 600' North	4	600	1	\$20,194	9%	(\$471,600)
Lundy - Murphy to Old Hostetter	4	800	2	\$67,021	21%	(\$628,800)
Mabury Rd - Coyote Creek to Lenfest	4	1000	1	\$49,840	13%	(\$786,000)
McKee - Challenger to Capitol Ave.	4	2000	4	\$57,368	7%	(\$1,572,000)
Morrill - Cropley to Tobin	4	1300	2	\$80,473	16%	(\$1,021,800)
N. 1st St. - Brokaw to Karina Ct.	4	1000	1	\$22,600	6%	(\$786,000)

FY 09-10 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 (Est. @ \$786/ft)
			#	Total (\$)	% OF FRONTAGE	
Old Bayshore Rd - Terminal Ave to Zanker Rd	4	1200	1	\$21,504	5%	(\$943,200)
Old Oakland Rd - Cle Arts to 600' South	4	600	1	\$6,944	3%	(\$471,600)
Old Oakland Rd - Gish Rd. to Berger Dr.	4	700	1	\$45,029	16%	(\$550,200)
Old Oakland Rd - Wayne to Mackay	4	800	2	\$22,280	7%	(\$628,800)
Old Oakland Rd. -Commercial to Service	4	2064	3	\$69,534	9%	(\$1,622,304)
O'toole Ave - I-880 to Rincon Dr	4	1400	1	\$51,484	9%	(\$1,100,400)
Piedmont - Maxey to Fleur de Lis	4	500	1	\$36,867	19%	(\$393,000)
Piedmont Rd. - Sierra Rd. to Berryessa/Suncrest	4	1200	2	\$46,040	10%	(\$943,200)
Queens - Bayshore to Rogers	4	2300	2	\$48,798	5%	(\$1,807,800)
Rogers - Queens to Junction	4	600	1	\$59,229	25%	(\$471,600)
Ringwood - Mackay to 400' South	4	600	1	\$59,229	25%	(\$471,600)
River Oaks Parkway - First St to 600 feet Westerly	4	600	1	\$48,434	21%	(\$471,600)
Sierra - Piedmont to Sabal	4	1800	3	\$80,861	11%	(\$1,414,800)
Third St -Martha to Keyes	4	1200	1	\$36,400	8%	(\$943,200)
Trade Zone - Ringwood to Lundy	4	1400	1	\$49,910	9%	(\$1,100,400)
Trimble Rd - First to Orchard Parkway	4	1200	1	\$70,702	15%	(\$943,200)
Capitol Ave. - Capitol Exp. to Wilbur	5	800	2	\$40,153	13%	(\$628,800)
Capitol Ave. - Rose to Florence	5	600	1	\$16,100	7%	(\$471,600)
Cinnabar St. - Autumn to 500ft. East of Stockton Ave.	5	1600	2	\$89,053	14%	(\$1,257,600)
Clayton Rd. - Hickerson to Story Rd.	5	1000	2	\$95,847	24%	(\$786,000)
Fleming Ave. - Neves Way to Whipple Ct.	5	900	1	\$22,592	6%	(\$707,400)
Fleming Ave. - Palomino to Rosemar	5	1100	2	\$32,802	8%	(\$864,600)
Jackson - Alexian Rd to Mckee Rd	5	2000	2	\$86,240	11%	(\$1,572,000)
King Rd - Las Plumas to Railro	5	1400	2	\$40,934	7%	(\$1,100,400)
Las Plumas - King Rd to 800' East	5	1000	5	\$50,023	13%	(\$786,000)
King Rd. - Margaret to Lavonne	5	3200	7	\$130,128	10%	(\$2,515,200)
King Rd. - McKee to 700' s/o Alum Rock	5	1000	1	\$16,800	4%	(\$786,000)
McKee - Challenger Av to Eastside Dr	5	2000	2	\$54,952	7%	(\$1,572,000)
McKee - King Rd. to US 101	5	2700	3	\$456,723	43%	(\$2,122,200)
McKee Rd - Jackson to Jose Figueres to madden	5	2700	3	\$456,723	43%	(\$2,122,200)
Mt. Pleasant Rd - Mt Pleasant Ct to Marten Ave	5	500	2	\$70,456	36%	(\$393,000)
Story Rd - Capitol Exp to McGinness	5	1000	2	\$43,918	11%	(\$786,000)
Story Rd - Capitol to Galahad	5	700	2	\$29,137	11%	(\$550,200)
Story Rd - Clayton to 1000' East	5	1000	1	\$22,064	6%	(\$786,000)
Sunset - Alum Rock to Kammerer	5	900	1	\$11,684	3%	(\$707,400)
White Rd. - Easthills to S/s Story	5	2900	3	\$161,601	14%	(\$2,279,400)
White Rd. - Hobart to Easthills	5	600	1	\$16,483	7%	(\$471,600)
White Rd. - McKee to Eastside	5	900	4	\$106,840	30%	(\$707,400)
White Rd. - Mt. Vista to Park Ln.	5	2400	4	\$101,023	11%	(\$1,886,400)
White Rd. - Rocky Mountain to Sylvan Dr.	5	1800	2	\$44,800	6%	(\$1,414,800)
Alma - Locust to Lick	6	600	1	\$12,185	5%	(\$471,600)
Alma Ave. - Christina to Capruso	6	1650	2	\$65,828	10%	(\$1,296,900)

FY 09-10 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 (Est. @ \$786/ft)
			#	Total (\$)	% OF FRONTAGE	
Almaden Rd - Canoas Garden to Curtner Av	6	1600	2	\$34,048	5%	(\$1,257,600)
Almaden Rd. - Willow Glen Wy to Malone Rd to Canoas Garden Av	6	2500	4	\$170,741	17%	(\$1,965,000)
Bascom - Belair to University	6	900	1	\$10,276	3%	(\$707,400)
Bascom - Heatherdale to Cherrystone	6	700	1	\$15,525	6%	(\$550,200)
Bascom Ave. - San Carlos to Naglee	6	1800	6	\$128,218	18%	(\$1,414,800)
Baywood - Stevens Creek to Hemlock	6	700	1	\$12,714	5%	(\$550,200)
Canoas Garden - Almaden Expyw to Masonic Dr	6	1700	5	\$113,106	17%	(\$1,336,200)
Canoas Garden - Curtner to south terminus	6	1400	1	\$19,248	3%	(\$1,100,400)
Chestnut - Emory to Asbury	6	600	1	\$8,960	4%	(\$471,600)
Ciro Av - Forest to Bailey	6	800	2	\$85,120	27%	(\$628,800)
Curtner Ave. - Booksin to Cherry	6	2000	1	\$5,409	1%	(\$1,572,000)
Curtner Ave. - Lincoln to 800' E/of	6	800	1	\$14,784	5%	(\$628,800)
Curtner Ave. - Westgate to Cherry	6	1000	1	\$8,306	2%	(\$786,000)
Del Mar Ave - Leon Dr. to Lynhaven Dr	6	800	1	\$6,661	2%	(\$628,800)
Elm St. - Newhall to Hamline	6	400	1	\$1,597	1%	(\$314,400)
Forest - Ciro Ave to 110' w/o Bellrose	6	325	2	\$18,646	15%	(\$255,450)
Fruitdale - Menker to Southwest Exp.	6	1000	1	\$8,159	2%	(\$786,000)
Fruitdale - Southwest Exp to Meridian	6	1000	1	\$13,410	3%	(\$786,000)
Hamilton Av - Meridian to Hamilton Wy	6	1000	2	\$59,812	15%	(\$786,000)
Hamilton Av - Meridian to Hurst Ave.	6	1300	2	\$16,800	3%	(\$1,021,800)
Harmon Court - Meridian to end of street	6	400	1	\$40,471	26%	(\$314,400)
Hedding - Chapman to Park	6	600	1	\$20,240	9%	(\$471,600)
Hillsdale - Pearl Ave. to Summer Creek Drive	6	1200	3	\$192,127	41%	(\$943,200)
Julian St. - The Alameda to Cinnabar	6	1000	1	\$87,741	22%	(\$786,000)
Julian St. - Morrison Av to Stockton av	6	600	1	\$66,360	28%	(\$471,600)
Lenzen Av - The Alameda to 600' to Stockton	6	600	1	\$6,384	3%	(\$471,600)
Lincoln - Lonus to Coe	6	1000	3	\$31,976	8%	(\$786,000)
Lincoln - Savaker St. to I-280	6	600	1	\$25,312	11%	(\$471,600)
Little Orchard - Alma to San Jose	6	1800	1	\$7,360	1%	(\$1,414,800)
McArthur - Stevens Creek to Scott St.	6	1300	1	\$9,381	2%	(\$1,021,800)
Meridian - Alta Glen to Hamilton	6	850	1	\$3,675	1%	(\$668,100)
Meridian Av - Curci Dr to Westwood Dr	6	1900	5	\$92,387	12%	(\$1,493,400)
Meridian - Willowbrae to 200' s/o Hamilton	6	1400	4	\$49,574	9%	(\$1,100,400)
Meridian Ave. - Parkmoor to Auzerais	6	1400	4	\$133,068	24%	(\$1,100,400)
Meridian Ave. -Park to Auzerais	6	1700	4	\$124,825	19%	(\$1,336,200)
Minnesota - Cherry to Iris Ct	6	2200	4	\$31,043	4%	(\$1,729,200)
Minnesota - Cherry to Weaver	6	2100	2	\$9,660	1%	(\$1,650,600)
Moorpark Ave - Winchester to Clover	6	1500	4	\$38,714	7%	(\$1,179,000)
Morrison Av - The Alameda to W Julian St	6	600	1	\$33,600	14%	(\$471,600)
Naglee - Park to Dana	6	1000	1	\$26,167	7%	(\$786,000)

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Proposed Project Areas that meet General Criteria

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			#	Total (\$)	% OF FRONTAGE	
Old W. Taylor - The Alameda to Myrtle	6	500	1	\$18,676	10%	(\$393,000)
Park Ave. - Hedding to Naglee	6	1600	3	\$110,913	18%	(\$1,257,600)
Park Ave. - Naglee to Calaveras	6	1700	2	\$58,360	9%	(\$1,336,200)
Pearl-Capitol Exp. to Hillsdale	6	2300	2	\$162,502	18%	(\$1,807,800)
Hillsdale- Pearl to Summer Creek Dr.	6	600	1	\$11,788	5%	(\$471,600)
Pine - Cherry to Lupton	6	3300	6	\$200,182	15%	(\$2,593,800)
Race St - San Carlos to Parkmoor	6	1100	1	\$4,267	1%	(\$864,600)
Auzerais - Race to Lincoln	6	1100	2	\$19,051	4%	(\$864,600)
Race St. - Fruitdale to Pedro	6	600	2	\$98,887	42%	(\$471,600)
Royal - San Carlos to Auzerais	6	600	1	\$2,645	1%	(\$471,600)
Auzerais - Royal to RxR Tracks	6	600	1	\$2,645	1%	(\$471,600)
San Fernando St. (West) - White St. to Wilson Ave.	6	600	2	\$98,887	42%	(\$471,600)
Stone Ave. - Curtner to Perrymont	6	600	1	\$2,645	1%	(\$471,600)
Taylor - Elm St to Laurel St	6	500	1	\$20,157	10%	(\$393,000)
Willow - Lick to 87	6	700	1	\$13,306	5%	(\$550,200)
Willow - Lincoln to Curtiss	6	1300	1	\$9,200	2%	(\$1,021,800)
Winchester Blvd - Boxwood Dr to Tulip Rd	6	600	2	\$14,392	6%	(\$471,600)
Winchester Blvd - Fruitdale to Williams	6	600	1	\$33,165	14%	(\$471,600)
Aborn Rd. - Silver Creek Rd to Towers Ln	7	800	1	\$71,680	23%	(\$628,800)
Curtner Ave. - Monterey Highway to 500ft. West of Little Orchard	7	2500	3	\$59,808	6%	(\$1,965,000)
Curtner Ave. - Stone Ave to little Orchard	7	800	2	\$36,512	12%	(\$628,800)
Daylight Way - Monterey to Pullman	7	1100	1	\$10,908	3%	(\$864,600)
Hillcap - Hillsdale to Granite Rock	7	1900	3	\$34,136	5%	(\$1,493,400)
Hillsdale Av - Mountain Spring Dr to 600' E/of Vistapk./CommHill Bl	7	2500	5	\$249,780	25%	(\$1,965,000)
King Rd. - Tully Rd. to Burdette Dr.	7	600	1	\$9,837	4%	(\$471,600)
Lewis - Monterey to Garden	7	1900	5	\$96,969	13%	(\$1,493,400)
Lucretia - Story to Bellhurst	7	800	5	\$98,151	31%	(\$628,800)
McLaughlin - Bendmill to Loupe	7	1100	1	\$7,084	2%	(\$864,600)
McLaughlin - Story Rd to Panoche Rd	7	800	1	\$16,800	5%	(\$628,800)
McLaughlin - Tully to Candia to Quamme Dr	7	2500	2	\$70,526	7%	(\$1,965,000)
McLaughlin - Turtlerock to Fair	7	2000	3	\$69,068	9%	(\$1,572,000)
McLaughlin- Panoche to Algiers	7	1500	1	\$11,500	2%	(\$1,179,000)
Monterey Rd. - Phelan to UPRR track s/o Costa Ave	7	2300	5	\$181,911	20%	(\$1,807,800)
Monterey Rd - Tully Rd to UPRR tracks s/o Costa Av	7	1300	1	\$34,944	7%	(\$1,021,800)
Old Tully Rd - entire length Monterey to Tully	7	1400	2	\$30,508	6%	(\$1,100,400)
Phelan Ave. - Senter Rd. to east terminus	7	900	1	\$41,584	12%	(\$707,400)
Pomona - Barnard Av to San Jose Av	7	600	1	\$11,648	5%	(\$471,600)
Senter Rd - Needles Dr to Phelan Av	7	1000	1	\$6,720	2%	(\$786,000)
Senter Rd - Parrot to Tully	7	600	1	\$38,725	16%	(\$471,600)
Senter Rd - Singleton to Capitol Expwy.	7	1000	1	\$2,305	1%	(\$786,000)
Senter Rd. - Burke to Needles	7	2200	3	\$58,952	7%	(\$1,729,200)
Senter Rd. - Feldspar to Umbarger	7	700	2	\$65,393	24%	(\$550,200)
Senter Rd. - Forestbrook to Coyote	7	1600	3	\$69,899	11%	(\$1,257,600)

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Senter Rd - Southside to Capitol Expwy.	7	700	1	\$62,374	23%	(\$550,200)
Seventh - Leo to 700' South	7	700	1	\$8,956	3%	(\$550,200)
Seventh St. - Alma to Phelan	7	1950	3	\$60,936	8%	(\$1,532,700)
Smith Ave. - Phelan to 500 feet southerly	7	500	1	\$13,440	7%	(\$393,000)
Snell-Capitol Expwy. to Hillsdale	7	2200	1	\$35,432	4%	(\$1,729,200)
Story Rd - McLaughlin to Olinde Ct.	7	800	1	\$22,400	7%	(\$628,800)
Tully Road - Monterey Rd to 7th Street	7	1600	3	\$206,275	33%	(\$1,257,600)
Tully Road - Kenoga Dr. to McLaughlin Ave.	7	1800	1	\$150,744	21%	(\$1,414,800)
Umbarger - Monterey Hwy to Cramer Circle	7	3000	3	\$232,906	20%	(\$2,358,000)
Aborn Rd - Pumperson Wy to White Rd White Rd - 200' n/o Aborn Rd	8	2800	3	\$101,685	9%	(\$2,200,800)
King Rd. - Flanigan Dr to Barbary Ln	8	2700	2	\$36,783	3%	(\$2,122,200)
Quimby - White Rd. to Burdick	8	1200	2	\$105,308	22%	(\$943,200)
Ruby Ave. - Holderman to Antonacci	8	600	2	\$36,909	16%	(\$471,600)
San Felipe - 700' north of Yerba Buena to Delta Rd	8	2300	5	\$218,111	24%	(\$1,807,800)
San Felipe - Delta to Fowler	8	2000	2	\$131,591	17%	(\$1,572,000)
San Felipe - Park Estates to Autumn Estates	8	2050	2	\$52,968	7%	(\$1,611,300)
San Felipe - Yerba Buena Ave to Riedel	8	900	1	\$11,747	3%	(\$707,400)
San Felipe Rd. - Keaton Loop to Keaton Loop	8	800	1	\$6,900	2%	(\$628,800)
Silver Creek - Daniel Maloney to Ravens Pl.	8	1700	1	\$21,477	3%	(\$1,336,200)
White Rd. - Quimby to Sturla	8	700	1	\$18,138	7%	(\$550,200)
Almaden-Los Gatos - Selinda to Harwood	9	1600	1	\$1,840	0%	(\$1,257,600)
Blossom Hill - Harlow Way to Harwood Rd	9	800	1	\$15,682	5%	(\$628,800)
Blossom Hill - Croydon Av to Seifert Av	9	500	1	\$32,654	17%	(\$393,000)
Branham - Cherry to Bald Eagle Wy	9	800	2	\$65,627	21%	(\$628,800)
Branham - Jarvis to Meridian	9	2700	2	\$37,097	3%	(\$2,122,200)
Branham Ln. - 85 Offramp to Tupolo Dr.	9	1000	1	\$41,388	11%	(\$786,000)
Camden Ave. - Bercaw Ln to Leigh Av Bercaw Ln - 100' s/o Camden Av	9	1400	2	\$55,490	10%	(\$1,100,400)
Camden Ave. - Vista Loop to Coleman Ave	9	600	1	\$19,900	8%	(\$471,600)
Curtner - Coit to Leigh Leigh - Curtner to Cody	9	900	1	\$21,773	6%	(\$707,400)
Curtner Ave - Bascom to 1500' W/o Joseph	9	1500	4	\$132,592	22%	(\$1,179,000)
Foxworthy Av - Yucca Av to Arroba Wy	9	1600	1	\$11,372	2%	(\$1,257,600)
Harwood - Branham to Albert	9	600	1	\$12,880	5%	(\$471,600)
Kooser - Gatewood to Camden	9	2400	2	\$54,118	6%	(\$1,886,400)
Kooser - Gatewood to Meridian	9	1400	1	\$13,064	2%	(\$1,100,400)
Los Gatos-Almaden - Escobar (L.G.) to Rosswood	9	1600	2	\$55,770	9%	(\$1,257,600)
Los Gatos-Almaden Rd. - Union to Warwick Union - L. G.-Almaden Rd. to 300' s/o L. G. Almaden(SJ border)	9	1400	3	\$88,395	16%	(\$1,100,400)
Old Almaden Rd. - Foxworthy to Capitol Exp. Kell - Old Almaden Rd. to Almaden Exp.	9	1000	1	\$2,235	1%	(\$786,000)
Ross - Hillsdale to Brighton	9	1000	1	\$18,036	5%	(\$786,000)
Union - Bascom to Curtner	9	500	2	\$52,325	27%	(\$393,000)
Union - Ronda to Rosswood	9	1000	1	\$21,174	5%	(\$786,000)

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Union - Samaritan Ln. to Barrett Ave.	9	1950	1	\$60,104	8%	(\$1,532,700)
Union Ave - Camden to Crone Way	9	2400	3	\$87,333	9%	(\$1,886,400)
Blossom Hill - Hillview to Santa Teresa	10	600	4	\$54,585	23%	(\$471,600)
<i>Blossom Hill - Hoffman Ct to Croydon Av</i>	10	900	1	\$26,204	7%	(\$707,400)
McAbee Rd. - Juli Lynn to Peralta	10	1000	3	\$41,629	11%	(\$786,000)
McKean Rd & Almaden Rd. to Cahen Dr.	10	1500	3	\$173,833	29%	(\$1,179,000)
Pearl Av - Capitol Expy to Edenbury Dr	10	1000	3	\$31,360	8%	(\$786,000)
Redmond - Almaden Expy. to the Golf Creek El Paseo Dr. - Redmond to 800' s/o Redmond	10	2000	1	\$124,222	16%	(\$1,572,000)
Winfield - Thornwood to Blossom Hill	10	1400	1	\$65,907	12%	(\$1,100,400)
Snell - Chynoweth to Tradewinds	2,10	1500	1	\$19,320	3%	(\$1,179,000)
Snell - Giuffrida to Blossom Hill Blossom Hill - Snell to 100' east	2,10	700	2	\$18,859	7%	(\$550,200)
Mabury Rd. - Berryessa to Mabury O.C.	4,5	3200	3	\$34,849	3%	(\$2,515,200)
Mckee - Capitol Ave. to Sorge Park Pl.	4,5	1400	3	\$70,345	13%	(\$1,100,400)
White Rd. - Cunningham Ave. to Ocala	5, 8	1200	2	\$46,200	10%	(\$943,200)
<i>Story Rd. - Knox Av to S King Rd</i> <i>King Rd. - Story Rd to 100' north</i>	5,7	1000	4	\$100,843	26%	(\$786,000)
Winchester - Payne to David Ave	6,1	1400	1	\$15,150	3%	(\$1,100,400)
Winchester - Tisch to Stevens Creek	6,1	2100	1	\$15,120	2%	(\$1,650,600)
Hillsdale Ave. - Pearl to Gaudalupe River	6,10	1600	1	\$3,312	1%	(\$1,257,600)
Willow St. - Curtiss to Delmas to Minnesota	6,3	2400	5	\$113,846	12%	(\$1,886,400)
Blossom Hill Rd. - Blossom River to Russo	9,10	3400	11	\$112,399	8%	(\$2,672,400)
Branham - Almaden Expressway to Silvera	9,10	1300	2	\$32,285	6%	(\$1,021,800)
Pearl - Branham to Kozera Dr.	9,10	1600	1	\$8,845	1%	(\$1,257,600)

BOLD ITALIC TEXT REPRESENT FEES COLLECTED DURING FISCAL YEAR 2009-2010

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), AND \$393 AFTER 12/31/09 PER LINEAR FOOT OF FRONTAGE. FEES ARE COLLECTED ON BOTH SIDES OF THE STREET.

Exhibit B
In-Lieu Fees Collected by Program to Date
- Median Islands, Traffic Signals, Street Improvements, Flood Control

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 TO BE REFUNDED
MEDIAN ISLAND														
1	1999/04/07	PWD9900423	3-07846	STEVENS CREEK & HENRY (SW/C)	ANDERSON BEHEL IMPORTS	\$28,876	STEVENS CREEK BLVD	PROGRAMMED GP 2020						
1	2003/04/15	280869	3-03566	4500 STEVENS CREEK BL	SMYTHE EUROPEAN	\$28,728	STEVENS CREEK BLVD	PROGRAMMED GP 2020						
1	2006/02/23	400772	3-04880	STEVENS CREEK BLVD (S/S), W/O KIELY BLVD	ALLISON MOTORS, INC	\$33,000	STEVENS CREEK BLVD	PROGRAMMED GP 2020						
1	2006/03/29	405248	3-02988	STEVENS CREEK BLVD (S/S), E/O PALACE DR	STEVENS CREEK TOYOTA	\$9,065	STEVENS CREEK BLVD	PROGRAMMED GP 2020						
1	2007/08/10	463673	3-16846	ARDIS AV & STEVENS CREEK BLVD (SW/C)	HOOSHANG HOMARA	\$18,201	STEVENS CREEK BLVD	PROGRAMMED GP 2020						
1	1997/10/02	PWD9701448	3-01544	STEVENS CREEK BLVD. & RICHFIELD (SW/C)	SMYTHE EUROPEAN	\$26,215	STEVENS CREEK BLVD.	PROGRAMMED GP 2020						
2	2009/01/27	527301	3-14641	AREA BY COTTLE RD, MONTEREY HWY, HWY 85 & MANASSAS RD	HITACHI	\$67,800	COTTLE RD / CONCORD DR	PROGRAMMED GP 2020						
2	1993/09/13	427683	3-05822	BAILEY AVE (N/S), 600' W/O SANTA TERESA	PACIFIC BELL	\$54,000	BAILEY AVENUE	PROGRAMMED						
3	2005/12/15	393242	3-01627	W HEDDING ST & COLEMAN AV (SW/C)	PINN BROS. CONSTR.	\$6,635	HEDDING AND COLEMAN	PROGRAMMED GP 2020						
4	1994/08/12	PWD9400503	3-01181	BERRYESSA & LUNDY (NE/C)	GETTLER/RYAN INC.	\$3,000	LUNDY AVENUE	PROGRAMMED GP 2020						
4	1998/12/14	PWD9801722	3-01533	1705 BERRYESSA ROAD	FILLNER CONSTRUCTION	\$3,936	LUNDY AVENUE	PROGRAMMED GP 2020						
4	1993/07/15	420730	3-00528	OLD OAKLAND & SERVICE ROADS (NE/C)	NASSER MASSIH	\$21,270	OAKLAND ROAD	PROGRAMMED GP 2020						
4	2001/05/10	PWR0100803	3-13297	NW/C OLD OAKLAND RD AND GISH RD	CASTER PROPERTIES, INC	\$48,888	OLD OAKLAND ROAD	PROGRAMMED GP 2020						
4	1995/11/27	PWD9500925	3-06472	UADALUPE PKWY @ ORCHARD PKW	ATMEL CORPORATION	\$37,551	ORCHARD PKWY	PROGRAMMED						
5	1991/01/22	270046	1-08414	MCKEE (S/S) @ END PENNYHILL	PINN BROS. CONSTR.	\$25,486	MCKEE ROAD	PROGRAMMED GP 2020						
5	1994/07/11	PWD9400408	3-04787	E/S WHITE RD. E/O MT. VISTA	GREG BUNKER	\$25,200	WHITE ROAD	PROGRAMMED GP 2020						
6	1993/07/08	420684	3-03449	FRUITDALE AVE & ELIZABETH DR (SW/C)	SOUTHLAND CORP.	\$18,900	FRUITDALE AVENUE	PROGRAMMED GP 2020						
7	2003/02/24	264627	3-02089	265 CURTNER AV	GE CREDIT UNION	\$4,320	CURTNER AVE	PROGRAMMED GP 2020	COMPLETED	DEVELOPER	\$4,174,100	0.10%	\$4,320	
7	1990/04/09	222841	3-08918	DAYLIGHT WAY & MONTEREY RD (NW/C)	A&A MECHANICAL CONSTR.	\$15,600	MONTEREY ROAD	PROGRAMMED GP 2020						
7	1996/04/25	PWD9600312	3-00954	MONTEREY HWY (E/S) N/O UMBARGER RD.	SURENDRA PATEL	\$7,080	MONTEREY ROAD	PROGRAMMED GP 2020						
7	1997/06/26	PWD9700902	3-02418	LEWIS & MONTEREY ROADS (SE/C)	CASTER ENTERPRIZES	\$9,264	MONTEREY ROAD	PROGRAMMED GP 2020						
7	1989/03/29	163933	1-08139	SENER RD (E/S) 50' S/O UMBARGER RD.	CBBS CONSTR. INC.	\$43,000	SENER ROAD	PROGRAMMED						
7	1989/08/17	187862	1-08189	SENER RD & INDEPENDENCE (NW/C)	CAMDEN OAKS, INC.	\$9,660	SENER ROAD	PROGRAMMED						
7	1993/02/23	391521	3-03435	SENER RD (W/S), 175' S/O LEWIS RD	JILL YOUNG	\$3,300	SENER ROAD	PROGRAMMED						
7	1999/08/05	PWD9901035	3-05680	SENER & LEWIS (NW/C)	STRATTON'S PROPERTIES	\$7,087	SENER ROAD	PROGRAMMED						
7	2004/08/20	335537	3-08261	SENER RD (W/S), 100' NW/O POCATELLO DR	BLUE CREEK PROPERTIES, LLC	\$15,200	SENER ROAD	PROGRAMMED GP 2020						
7	2004/10/26	343085	3-12630	TULLY RD (S/S) BET MONTEREY RD AND S. 7TH ST	HYBERNIA GROUP	\$117,442	TULLY ROAD	PROGRAMMED GP 2020						
7	2006/07/10	417476	3-06643	NE/C OF MONTEREY ROAD AND TULLY ROAD	D. DEVI OIL, INC.	\$9,173	TULLY ROAD	PROGRAMMED GP 2020	COMPLETED	DEVELOPER	\$4,174,100	0.22%	\$9,173	
8	2001/05/08	PWR0100784	3-05809	S. WHITE & ABORN ROAD (NE/C)	ALBERTSONS	\$25,460	ABORN ROAD	PROGRAMMED GP 2020						
8	1994/05/19	PWD9400244	3-06287	SAN FELIPE ROAD (E/S)	UNITED METHODIST CH.	\$12,544	SAN FELIPE ROAD, N/O FOWLER	PROGRAMMED GP 2020						
8	1994/09/08	PWD9400579	3-08268	SILVER CREEK RD. & VIA ALEGRIA CT (SW/C)	ANIMA DESAI	\$28,476	SILVER CREEK ROAD	PROGRAMMED GP 2020						
8	2001/01/26	PWR0100174	3-01384	S. WHITE RD & QUIMBY RD (SW/C)	GOLDEN BAY INVESTMENT, LTD.	\$10,818	WHITE ROAD	PROGRAMMED GP 2020						
8	2007/07/24	461350	3-16797	S WHITE RD (E/S), S/O CROFT DR	EDG-DV SAN JOSE LLC	\$34,493	WHITE ROAD	PROGRAMMED GP 2020						
9	1989/12/15	201472	3-01924	BASCOM AV. & REDDING RD (NW/C)	DAN SIMONS INVESTMAN CO.	\$12,330	BASCOM AVENUE	PROGRAMMED GP 2020						

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Exhibit B
In-Lieu Fees Collected by Program to Date
- Median Islands, Traffic Signals, Street Improvements, Flood Control

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 TO BE REFUNDED
9	1999/04/06	PWD9900409	3-09227	BASCOM AVENUE	EXECUTIVE INN SUITES	\$20,702	BASCOM AVENUE	PROGRAMMED GP 2020						
9	2000/02/04	PWR0000193	3-13565	BASCOM AVE (E/S), 480' S'LY CAMDEN AVE	CASTER GROUP	\$20,296	BASCOM AVENUE	PROGRAMMED GP 2020						

NOTE:

BOLD - FY09-10 DEPOSITS

SHADED - FY09-10 TRANSFERS

BOLD & SHADED - FY09-10 DEPOSITS & TRANSFERS

MEDIAN ISLAND TOTALS

09-10 MEDIAN ISLAND REVENUE	\$0
09-10 MEDIAN ISLAND EXPENDITURE	\$13,493
09-10 DEVELOPER REFUND	\$0

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In-Lieu Fees Collected by Program to Date
- Median Islands, Traffic Signals, Street Improvements, Flood Control

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TRAFFIC SIGNAL														
1	1999/03/11	PWD9900292	3-03880	SARATOGA-SUNNYVALE&BOLLINGER (SW/C)	HOME DEPOT USA	\$10,000	BOLLINGER & DEANZA	PROGRAMMED GP 2020						
1	1997/05/15	TRANSFER	3-01877	STEVENS CREEK (S/S), 140' E/O STERN AV	BAY APT. COMMUNITIES, INC	\$40,000	STEVENS CREEK BLVD & STERN	PROGRAMMED GP 2020						
2	1998/03/31	TRANSFER	3-07655	HELLYER & SILVER CREEK (NE/C)	BERG & BERG (RDA)	\$25,000	HELLYER & RT 101, SB RAMP	PROGRAMMED						
2	1999/02/12	PWD9900180	3-11128	SILVER CREEK VALLEY RD & PIERCY (SE/C)	ELECTROGLAS	\$25,000	HELLYER & RT 101, SB RAMP	PROGRAMMED						
2	1998/02/26	TRANSFER	3-12833	ENZO DRIVE	WESTERN DIGITAL (RDA)	\$40,000	RUE FERRARI & SILICON VALLEY	PROGRAMMED						
2	1998/09/10	PWD9801282	3-13193	FONTANOSO WAY	FORCE COMPUTERS	\$30,000	SILVER CREEK & FONTANOSO WAY	PROGRAMMED						
3	2005/09/09	381444	3-15611	SAN PEDRO ST (W/S), N/O W ST JAMES ST	GREEN VALLEY CORP	\$6,000	SAN PEDRO & ST JAMES	PROGRAMMED GP 2020						
3	2006/05/31	412702	3-07755	S 3RD AND WILLIAM	EMERGENCY HOUSING	\$6,500	3RD & WILLIAM	PROGRAMMED GP 2020						
3	2006/05/12	410650	3-16269	LICK & W ALMA AVENUES (NW/C)	BARRY SWENSON BUILDERS	\$125,000	LELONG/HWY 87 RAMPS	PROGRAMMED GP 2020						
4	2004/01/20	311149	3-15650	FLICKINGER	PULTE HOMES	\$50,000	FLICKINGER & SIERRA	PROGRAMMED GP 2020						
4	1996/09/13	PWD9600829	3-11937	HOSTETTER (S/S), 250' W/O OLD PIEDMONT	GREYSTONE HOMES	\$25,000	HOSTETTER & NEW PIEDMONT	PROGRAMMED	COMPLETED	CIP	\$450,000	5.56%	\$25,000	
4	2003/10/20	302560	3-16451	RINGWOOD AVE./CONCOURSE (NE/C)	VENTURE COMMERCE CORP	\$50,000	MONTAGUE EXWY & TRADE ZONE	PROGRAMMED GP 2020						
4	2004/03/22	322300	3-07833	RINGWOOD COURT, N/LY TERMINUS	RINGWOOD 29, LLC	\$30,000	MONTAGUE EXWY & TRADE ZONE	PROGRAMMED GP 2020						
4	2004/09/03	338469	3-05186	QUME & FORTUNE DRS (SE/C)	MPS LLC	\$70,000	TRADE ZONE & MONTAGUE	PROGRAMMED GP 2020						
4	1998/12/18	PWD9801759	3-11445	FIRST & HOLGER (NE/C)	3COM	\$40,000	VARIOUS INTERSECTIONS	PROGRAMMED						
4	2004/05/26	325811	3-16041	KING AND SALAMONI	KB HOME SOUTHBAY INC	\$10,000	KING RD & COMMODORE DR	PROGRAMMED GP 2020						
5	2006/07/24	419156	3-16701	S/S OF MOUNT PLEASANT ROAD, 250 FEET N/O MARTEN AVENUE	TWIN MOUNTAINS LLC	\$3,000	CAPITOL & STORY	PROGRAMMED GP 2020	EST. APRIL 2011	CIP	\$986,067 (EST)	0.30%	\$3,000	
5	2006/07/24	419156	3-16701	S/S OF MOUNT PLEASANT ROAD, 250 FEET N/O MARTEN AVENUE	J&J LAND DEVELOPMENT	\$60,000	KING & TULLY	PROGRAMMED GP 2020						
5	2005/05/11	366485	3-16313	MADDEN & N JACKSON AV (SE/C)	FALK DEVELOPMENT INC	\$160,000	JACKSON AV	PROGRAMMED GP 2020						
6	2007/07/26	461692	3-13839	SOUTHWEST EXPWY & FRUITDALE AV (NE/C)	FRUITDALE ASSOCIATES LLC	\$80,000	FRUITDALE & ST ELIZABETH DR	PROGRAMMED GP 2020						
7	1999/03/31			CAPITOL-COPPERFIELD ASSESSMENT		\$120,000	COPPERFIELD & VISTA PARK	PROGRAMMED						
7	2000/08/18	PWR0001443	3-02737	CURTNER/LITTLE ORCHARD	OAK HILL MEMORIAL PARK	\$25,000	CURTNER & LITTLE ORCHARD	PROGRAMMED GP 2020	COMPLETED	DEVELOPER	\$4,174,100	0.60%	\$25,000	
7	1996/05/10	PWD9600380	3-06361	STORY RD. & ROBERTS AVE (SE/C)	JOHN KEHRLOTIS	\$25,000	STORY & ROBERTS	CONSTRUCTED						
7	1999/03/31			CAPITOL-COPPERFIELD ASSESSMENT		\$60,000	VISTA PARK & HILLSDALE	PROGRAMMED						
7	2001/06/07	PWR0100944	1-09359	BOTH SIDES OF STALLION WAY	BRADDOCK & LOGGAN GROUP II	\$15,000	KING & STORY	PROGRAMMED GP 2020						
8	2001/05/18	PWR0100833	3-12035	ABORN, CAPITOL AND KING INTERSECTION	SUMMERHILL CONSTRUCTION	\$15,000	KING & STORY	PROGRAMMED GP 2020						
8	2003/07/29	292875	3-15453	4341 SILVER CREEK RD	WILLIAM LYON HOMES	\$75,000	101 & HELLYER (EAST)	PROGRAMMED						
8	2003/07/29	292875	3-15453	4341 SILVER CREEK RD	WILLIAM LYON HOMES	\$150,000	101 & HELLYER (WEST)	PROGRAMMED						
8	2004/09/09	339174	3-09850	QUIMBY RD (N/S), 1000' W/O WHITE RD	BRADDOCK & LOGAN GROUP II	\$3,500	CAPITOL & STORY	PROGRAMMED GP 2020	EST. APRIL 2011	CIP	\$986,067 (EST)	0.35%	\$3,500	
8	2004/09/09	339174	3-09850	QUIMBY RD (N/S), 1000' W/O WHITE RD	BRADDOCK & LOGAN GROUP II	\$60,000	KING & TULLY	PROGRAMMED GP 2020						
8	2000/04/18	PWR0000638	3-07068	YERBA BUENA RD & SAN FELIPE RD (NE/C)	EVERGREEN MARKETPLACE II	\$30,000	YERBA BUENA & SAN FELIPE	PROGRAMMED GP 2020						
8	2004/04/29	322463	3-02202	2200 EASTRIDGE LOOP	GENERAL GROWTH PROPERTIES INC	\$93,750	CAPITOL & STORY	PROGRAMMED GP 2020	EST. APRIL 2011	CIP	\$986,067 (EST)	9.51%	\$93,750	
8	2004/04/29	322463	3-02202	2200 EASTRIDGE LOOP	GENERAL GROWTH PROPERTIES INC	\$93,750	CAPITOL & ABORN	PROGRAMMED GP 2020	EST. MARCH 2011	CIP	\$1,150,739 (EST)	8.15%	\$93,750	
9	2006/02/28	401167	3-16889	MERIDIAN AV (W/S), N/O FOXWORTHY AV	TOLL BROTHERS	\$50,000	MERIDIAN AV / PROJECT ENTRANCE	PROGRAMMED GP 2020						

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Exhibit B
In-Lieu Fees Collected by Program to Date
- Median Islands, Traffic Signals, Street Improvements, Flood Control

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 TO BE REFUNDED
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NOTE:

BOLD - FY09-10 DEPOSITS

SHADED - FY09-10 TRANSFERS

BOLD & SHADED - FY09-10 DEPOSITS & TRANSFERS

TRAFFIC SIGNAL TOTALS

09-10 TRAFFIC SIGNAL REVENUE	\$0
09-10 TRAFFIC SIGNAL EXPENDITURE	\$244,000
09-10 DEVELOPER REFUND	\$0

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STREET IMPROVEMENT														
2	2009/12/07	557793	3-05398	GREAT OAKS BLVD & HWY 85 (NW/C)	EQUINIX, INC	\$382,360	GREAT OAKS BLVD	PROGRAMMED GP 2020						
3	2003/05/07	283121	3-01007	1050 S 3RD ST	FAIRFIELD DEVELOPMENT	\$250,000	2ND & 3RD COUPLET CONVERSION	PROGRAMMED						
3	2007/07/26	461812	3-02020	COLEMAN AV & AVIATION WY (SE/C)	DEVCON CONSTRUCTION	\$200,000	COLEMAN AV	PROGRAMMED GP 2020						
4	2006/12/07	435611	3-12745	CHARLES ST (N/S), W/O OAKLAND RD	GREEN WASTE RECOVERY, INC	\$75,000	OLD OAKLAND ROAD	PROGRAMMED GP 2020						
4	2000/05/16	PWR0000820	3-13838	2575 NORTH FIRST STREET	LINCOLN PROPERTY	\$170,000	COMPONENT ST	PROGRAMMED GP 2020						
4	2007/12/19	479261	3-09290	ST HWY 237 & GOLD ST (NW/C)	LEGACY PARTNERS	\$50,000	MONTAGUE EXPWY & MISSION COLLEGE	PROGRAMMED GP 2020		SANTA CLARA COUNTY			\$50,000	
5	1994/06/06	PWD9400301	3-11328	STORY RD (S/S), APPROX. 200' E/O CAPITOL	PEP BOYS	\$125,500	STORY RD. FRONTAGE IMPS.	PROGRAMMED	EST. APRIL 2011	CIP	\$986,067 (EST)	12.73%	\$125,500	
5	2000/04/27	PWR0000707	3-01499	STORY RD & CAPITOL EXP (SW/C)	AUTO ZONE	\$130,587	STORY RD. FRONTAGE IMPS.	PROGRAMMED	EST. APRIL 2011	CIP	\$986,067 (EST)	13.24%	\$130,587	
5	2000/09/28	PWR0001740	3-02506	STORY RD (S/S), 180' EAST OF CAPITOL EXP	MCDONALD'S CORPORATION	\$23,350	STORY RD. FRONTAGE IMPS.	PROGRAMMED	EST. APRIL 2011	CIP	\$986,067 (EST)	2.37%	\$23,350	
5	2007/11/27	461812	3-15704	HWY 101 (E/S), TERMINUS SAN ANTONIO CT	AFFIRMED HOUSING	\$100,000	FUTURE IMPROV AREA WIDE TRAFFIC	PROGRAMMED GP 2020						
6	2008/10/09	511677	3-06815	SANTANA ROW & STEVENS CREEK BLVD (SE/C)	FRIT	\$217,256	STEVENS CREEK BLVD	PROGRAMMED GP 2020						
6	2007/03/26	446351	3-04718	W SAN CARLOS ST (N/S), W/O MERIDIAN AV	SUMMERHILL HOMES	\$50,000	W. SAN CARLOS ST	PROGRAMMED GP 2020						
7	1998/09/08	PWD9801264	3-13094	1651 POMONA AVE	D.H. SMITH COMPANY	\$4,500	CALBOONYA CT	PROGRAMMED GP 2020						
7	2006/01/06	395676	3-00703	SILVER CREEK ROAD AND LEXANNE AVENUE (SW/C)	TARGET STORES	\$35,000	CAPITOL EXPWY & SILVER CREEK RD	PROGRAMMED GP 2020						
7	2006/11/02	432004	3-02560	STORY RD (N/S), SW/O MCLAUGHLIN AV	SANDIS & ASSOCIATES	\$250,000	STORY/MCLAUGHLIN	PROGRAMMED GP 2020						
8	1996/11/05	PWD9600992	3-11759	ABORN RD (N/S), 500' W/O RUBY	STANDARD PACIFIC	\$85,000	COLONNA AVE IMPROVEMENTS	CONSTRUCTED						
8	2000/07/26	PWR0001299	3-07068	SAN FELIPE RD & YERBA BUENA RD (NE/C)	IMWALLE STEGNER	\$7,400	YERBA BUENA/SAN FELIPE (NE/C)	PROGRAMMED GP 2020						
8	2008/05/15	495535	3-16802	SAN FELIPE ROAD (W/S), S/O YERBA BUENA RD	PINN BROS. CONSTR.	\$314,805	SAN FELIPE ROAD	PROGRAMMED GP 2020						
10	2002/06/25	252056	3-10960	CAPITOL EXP AND VISTA PARK DR (NE/C)	PINN BROS. CONSTRUCTION	\$45,000	CAPITOL EXPWY LEFT TURN POCKET	PROGRAMMED GP 2020						

NOTE:

BOLD - FY09-10 DEPOSITS

SHADED - FY09-10 TRANSFERS

BOLD & SHADED - FY09-10 DEPOSITS & TRANSFERS

STREET IMPROVEMENT TOTALS

09-10 STREET IMPROVEMENT REVENUE	\$382,360
09-10 STREET IMPROVEMENT EXPENDITURE	\$329,437
09-10 DEVELOPER REFUND	\$0

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FLOOD CONTROL

6	2000/11/20	PWR0002057	3-12533	THE ALAMEDA (S/S), BETWEEN BUSH AND W/L	AVALONBAY COMMUNITIES, INC	\$77,203	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2020		CIP				
6	2001/12/05	PWR0101837	3-15074	PARK AVE, SUNOL ST AND SAN FERNANDO	SUMMERHILL CONSTRUCTION	\$88,593	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2020		CIP				
6	2003/06/23	288724	3-13092	S/S OF W. SAN FERNANDO, 100' W/L OF BUSH ST	CAHILL SOUTH	\$62,587	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2020		CIP				
6	2005/08/05	376808	3-13092	W. SAN FERNANDO ST (S/S), W/O BUSH ST	CAHILL SOUTH, LLC	\$35,331.44	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2020		CIP				
6	2005/10/18	386497	3-13092	THE ALAMEDA AND BUSH STREET (SE/C)	PLANT 51, LLC	\$35,331.44	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2020		CIP				
8	1992/09/25	362197	1-08480	QUIMBY RD. & SAND POINT DR (NE/C)	KAUFMAN & BROAD, SOUTH	\$19,693	NORWOOD CREEK	PROGRAMMED GP 2020		CIP				

NOTE:

BOLD - FY09-10 DEPOSITS

SHADED - FY09-10 TRANSFERS

BOLD & SHADED - FY09-10 DEPOSITS & TRANSFERS

FLOOD CONTROL TOTALS

09-10 FLOOD REVENUE \$0
 09-10 FLOOD EXPENDITURE \$0
 09-10 DEVELOPER REFUND \$0

BEGINNING FUND BALANCE \$6,439,154
 TOTAL FUND REVENUE (FY09-10) \$382,360
 TOTAL FUND EXPEDITURES (FY09-10) (\$586,930)
 TOTAL DEVELOPER REFUNDS (FY09-10) \$0
 INTEREST INCOME (FY09-10) \$115,599
 ADMINISTRATION TRANSFER TO FUND 001 (\$211,017)
 ENDING FUND BALANCE \$6,139,166

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