

City of Sunnyvale
Annual Status Report on Receipt and Use of Development Impact Fees
FY 2018/19

Fee: **Housing Mitigation Fee / Housing Impact Fee**

Fee Description: Fees paid by developers of nonresidential development and rental housing projects that generate demand for affordable housing. (Former Sunnyvale Municipal Code Section 19.22.035 and Current Chapter 19.75)

Purpose of Fee: Housing Mitigation Fees (former Sunnyvale Muni. Code Section 19.22.035) were previously collected from developers of high intensity industrial development. In 2015, the City Council repealed Section 19.22.035 and replaced it with SMC Chapter 19.75, which imposes a Housing Impact Fee on nonresidential construction and rental housing construction. The purpose of the former Housing Mitigation Fees and current Housing Impact Fees is to mitigate the impact of development projects that generate a demand for additional affordable housing in the City.

Amount of Fee: Housing Mitigation Fee (Per SMC 19.22.035) \$11.00 per applicable sq. ft.
Housing Impact Fee for Nonresidential Development and Rental Housing (Per SMC 19.75)

A. Office/Industrial/R&D

- First 25,000 net new sq. ft. \$ 8.25 per applicable sq. ft.
- All remaining net new sq. ft. \$16.50 per applicable sq. ft.

B. Retail/Lodging \$ 8.25 per applicable sq. ft.

C. Rental Housing

- Small rental projects (4-7 units) \$ 9.25 per applicable sq. ft.
- Large rental projects (8 + units) \$18.50 per applicable sq. ft.

Fund: Housing Fund/Housing Mitigation Sub-fund (070/100)

FY 2018/19 Receipt and Use:

Beginning Balance	\$ 35,835,232
Resources	
New Fees Collected	10,926,083
Other Revenues - Loan Repayments	685,190
Other Revenues - Transfers In 833600	4,000,000
Interest	875,362
Total Resources	\$ 52,321,867

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Expenditures:

235330 - Affordable Housing Capital Project Management	\$135,616
% Funded by Fee: 100%	
Origination Year: FY 10/11	
Planned Completion Year: On-going	

235340 - Management, Supervision, and Administration	\$87,731
% Funded by Fee: 100%	
Origination Year: FY 10/11	
Planned Completion Year: On-going	

235030 - Local Housing/ Projects and Programs	\$33,835
% Funded by Fee: 100%	
Origination Year: FY 18/19	
Planned Completion Year: On-going	

828100 - First Time Homebuyer Loans (81-120% AMI)	\$229,085
% Funded by Fee: 100%	
Origination Year: FY 16/17	
Planned Completion Year: On-going	

832240 - Eight Trees Apartments - Urgent Repairs	\$40,021
% Funded by Fee: 100%	
Origination Year: FY 16/17	
Planned Completion Year: FY 18/19	

833770 - Eight Trees Apartments – Loan Phase Two	\$645,075
% Funded by Fee: 100%	
Origination Year: FY 16/17	
Planned Completion Year: FY 19/20	

Transfers Out	\$52,168
General Fund In-Lieu	
Origination Year: On-going	
Planned Completion Year: On-going	
Interfund Transfer To: General Fund	

Total Expenditures/Transfers Out	\$1,223,531
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Ending Balance	<u>\$ 51,098,336</u>
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Note: No interfund loans or refunds were made during FY 2018/19

Description of Projects:

235330 Affordable Housing Capital Project Management

This operational function provides staff time to support the provision of affordable housing within the City.

235340 Management, Supervision, and Administration

This operational function provides staff time to support the provision of affordable housing within the City.

235030 Local Housing/ Projects and Programs

This operation function provides an operational budget to support activities carried out by staff.

828100 First-Time Homebuyer Loans (81-120% AMI)

This project provides funding for the First-Time Homebuyer Program, to be used for down payment assistance loans to eligible lower and moderate-income households.

832240 Eight Trees Apartments – Urgent Repairs

Eight Trees is a 24-unit affordable rental complex located at 183 Acalanes Drive in Sunnyvale, previously owned by HomeFirst Services of Santa Clara (HomeFirst). The property is dated and needs immediate repairs to address current deficiencies, as well as longer-term renovations to improve physical conditions, sustainability issues such as energy efficiency, and the safety and comfort of the residents. MP Eight Trees LLC (affiliate of MidPen Housing) assumed title to the property and the outstanding debt from HomeFirst, with City approval, with an initial loan of \$600,000 from the City to 1) address urgent repairs, such as correcting some exterior and interior deficiencies including work on balconies, and 2) to pay off one City loan of approximately \$100,000, which was due in full on June 30, 2016. The \$600,000 in City funding is provided as a 55-year loan. Council approved the \$600,000 commitment of HMF for this project on June 14, 2016 (RTC 16-0442). This project is consistent with the goals and objectives in the City's General Plan Housing Element and will allow MidPen to complete urgent repairs needed to improve safety at the property, and preserve this important affordable housing resource for the future. A portion of the funds available were disbursed in 2016/17 and the remaining balance will be disbursed in 2017/18.

833770 Eight Trees Apartments Loan for Phase Two Rehab

Provide a new loan of \$3.3 million to an affiliate of MidPen Housing Corp. for refinance of the existing senior loan and partially fund the Phase Two rehabilitation of Eight Trees Apartments, located at 183 Acalanes Dr. in Sunnyvale. There are several outstanding Housing loans on this property which will remain in place post-closing of the new loan. See RTC 16-1103, approved by Council on 11/28/2017, for more detail. The property was built more than fifty years ago. Renovation is needed to extend the useful life of the buildings, improve energy- and water-

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efficiency, add common areas for resident services and property management, and improve safety and comfort throughout the property. A fire sprinkler system will be added as well. The renovations will also improve the property's appearance. Several units will be reconfigured: eight 2-bedroom units will be converted into four 1-bedroom units and four 3-bedroom units. A small community building with meeting room and leasing office will be added in the courtyard between the two apartment structures, replacing the existing swimming pool. The borrower will apply for tax credits in March 2018 for the remaining financing for the rehab work. The Planning permit was approved by the ZA in Oct. 2017 (File 2017-7615).

General Fund In-Lieu

Transfer to the General Fund to cover the indirect costs realized during the course of managing Housing activities not directly associated with a specific capital improvement project.

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Fee: **Park Dedication Fee**

Fee Description: Fee assessed on certain residential subdivisions to purchase land, buy equipment, or construct improvements in neighborhood and district parks and recreational facilities serving the subdivision.
(Sunnyvale Municipal Code, Chap. 19.74 — Non-exempt from Mitigation Fee Act reporting requirements.)

Purpose of Fee: Park dedication fees are collected pursuant to Chapters 18.10 and 19.74 of the Sunnyvale Municipal Code to mitigate increased demands for park and recreational facilities due to new residential development. Park dedication fee revenues are expended to develop new or rehabilitate existing neighborhood or community parks or recreational facilities, to purchase land, buy equipment or construct improvements in neighborhood and community parks. Ongoing operational or maintenance costs are excluded.

Amount of Fee: \$130.00 per square foot.

Fund: Park Dedication Fund – Multi-Family Residential
(141/200)

FY 2018/2019 Receipt and Use:

The City of Sunnyvale collects two different types of Park Dedication Fees. Fees authorized by the Quimby Act (California Government Code §66477) (part of the Subdivision Map Act) are codified in Sunnyvale Municipal Code, Chapter 18.10. Quimby Fees are imposed on developers of residential subdivisions and may be used to purchase land, buy equipment or construct improvements in neighborhood parks, district parks, and recreational facilities serving the residential subdivision. The fees collected for this type of development are exempt from reporting requirements, and details are not included in this report.

The second type of Park Dedication Fee was established pursuant to the Mitigation Fee Act (California Government Code §66000(b)) and codified by the City in the Sunnyvale Municipal Code, Chapter 19.74. These Park Dedication Fees are assessed on developers of multi-family residential rental housing projects and may be used to purchase land, buy equipment or construct improvements in neighborhood parks, district parks, and recreational facilities serving the multi-family residential unit. The fees collected for this type of development are subject to the reporting requirements included in the Mitigation Fee Act.

Beginning Balance	\$ 20,246,975
Resources	
New Fees Collected	2,815,631
Interest	463,756
Total Resources	<u>\$ 23,526,362</u>

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Expenditures:

834210	Land Acquisition of Park Property at 1142 Dhalia Court	\$300,100
	% Funded by Fee: 100%	
	Origination Year: FY 18/19	
	Planned Completion Year: FY 19/20	

Transfers:

818550	Park Buildings – Rehabilitation	\$125,437
	% Funded by Fee: 100%	
	Origination Year: FY 96/97	
	Planned Completion Year: On-going	
	Interfund Transfer To: Infrast. – General Assets	

820130	Routine Resurfacing of City Owned Parking Lots	\$4,577
	% Funded by Fee: 49%	
	Origination Year: FY 97/98	
	Planned Completion Year: On-going	
	Interfund Transfer To: Infrast. – General Assets	

820240	Park and Tennis/Basketball Court Reconstruction	\$6,223
	% Funded by Fee: 100%	
	Origination Year: FY 98/99	
	Planned Completion Year: FY 23/24	
	Interfund Transfer To: Infrast. – General Assets	

820270	Playground Equipment Replacement	\$2,301
	% Funded by Fee: 100%	
	Origination Year: FY 98/99	
	Planned Completion Year: On-going	
	Interfund Transfer To: Infrast. – General Assets	

820280	Park Furniture and Fixtures Replacement	\$93,736
	% Funded by Fee: 100%	
	Origination Year: FY 98/99	
	Planned Completion Year: On-going	
	Interfund Transfer To: Infrast. – General Assets	

825850	- Swim Pools Infrastructure	\$51,967
	% Funded by Fee: 100%	
	Origination Year: FY 05/06	
	Planned Completion Year: On-going	
	Interfund Transfer To: Infrast. – General Assets	

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826710 - Washington Community Swim Center	\$177,099
% Funded by Fee:	100%
Origination Year:	FY 03/04
Planned Completion Year:	FY 19/20
Interfund Transfer To:	Cap. Proj. Fund – General Assets
827160 - Sunnyvale Tennis Center Court Rehabilitation	\$22,729
% Funded by Fee:	100%
Origination Year:	FY 06/07
Planned Completion Year:	Ongoing
Interfund Transfer To:	Infrast. – Comm. Rec.
828290 - Parks Parking Lot Rehabilitation	\$370,800
% Funded by Fee:	100%
Origination Year:	FY 09/10
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets
828400 - Golf Buildings Renovations	\$132,990
% Funded by Fee:	100%
Origination Year:	FY 09/10
Planned Completion Year:	FY 34/35
Interfund Transfer To:	Infrast. – Comm. Rec.
829160 - Golf Course Tree Trimming and Removal	\$41,994
% Funded by Fee:	100%
Origination Year:	FY 07/08
Planned Completion Year:	FY 19/20
Interfund Transfer To:	Infrast. – Comm. Rec.
829190 - Community Center Comprehensive Infrastructure	\$292,457
% Funded by Fee:	100%
Origination Year:	FY 11/12
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets
830280 - Sunnyvale Baylands Park Infrastructure	\$46,274
% Funded by Fee:	100%
Origination Year:	FY 09/10
Planned Completion Year:	FY 23/24
Interfund Transfer To:	Infrast. – General Assets

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830340 - Fair Oaks Park Renovation and Enhancement	\$540,278
% Funded by Fee:	100%
Origination Year:	FY 13/14
Planned Completion Year:	FY 30/31
Interfund Transfer To:	Infrast. – General Assets
830480 - Orchard Heritage Park	\$920,046
% Funded by Fee:	98%
Origination Year:	FY 12/13
Planned Completion Year:	FY 18//19
Interfund Transfer To:	Infrast. – General Assets
830490 - Fremont Pool Infrastructure Improvements	\$55,907
% Funded by Fee:	100%
Origination Year:	FY 12/13
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets
831570 - Park Irrigation and Pump Systems Rehabilitation	\$419,658
% Funded by Fee:	100%
Origination Year:	FY 15/16
Planned Completion Year:	FY 19/20
Interfund Transfer To:	Infrast. – General Assets
831830 - Lakewood Park Renovation and Enhancement	\$242
% Funded by Fee:	100%
Origination Year:	FY 15/16
Planned Completion Year:	FY 31/32
Interfund Transfer To:	Infrast. – General Assets
831860 - John W. Christian Greenbelt Pathway Rehabilitation	\$22,940
% Funded by Fee:	100%
Origination Year:	FY 15/16
Planned Completion Year:	FY 33/34
Interfund Transfer To:	Infrast. – General Assets
831880 - Preschool Outdoor Play Area	\$48,177
% Funded by Fee:	100%
Origination Year:	FY 15/16
Planned Completion Year:	FY 20/21
Interfund Transfer To:	Infrast. – General Assets

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832740 - Upgrade Park Pathway Lighting to LED	\$6,777
% Funded by Fee:	100%
Origination Year:	FY 17/18
Planned Completion Year:	Ongoing
Interfund Transfer To:	Infrast. – General Assets
832770 - De Anza Park Pathway Renovation	\$25,840
% Funded by Fee:	100%
Origination Year:	FY 17/18
Planned Completion Year:	FY 2019/20
Interfund Transfer To:	Infrast. – General Assets
832780 - All Inclusive Playground	\$125,000
% Funded by Fee:	100%
Origination Year:	FY 17/18
Planned Completion Year:	FY 19/20
Interfund Transfer To:	Infrast. – General Assets
832800 - Performing Arts Center Infrastructure	\$56,530
% Funded by Fee:	100%
Origination Year:	FY 17/18
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets
Project Administration In-Lieu	\$1,109,154
Origination Year:	On-going
Planned Completion Year:	On-going
Interfund Transfer To:	Internal Services Fund
Total Expenditures/Transfers Out	\$4,999,233
Ending Balance	<u>\$18,527,129</u>

Description of Projects:

834210 - Land Acquisition of Park Property at 1142 Dhalia Court

On July 14, 2009, City Council considered “Parks of the Future” study that addressed Sunnyvale’s parks and open space needs for the next twenty years (RTC 09-183). This is to create a community supported blueprint for providing high quality parks and recreation for all residents. In this study, it was determined that Sunnyvale is a largely built-out City and there are limited opportunities to acquire open space. The Dhalia Court property was identified as one of the few opportunities for the City to acquire park land.

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818550 Park Buildings – Rehabilitation

This project provides for renovations and upgrades to Park Buildings for a multitude of reasons, including compliance with code requirements and Americans with Disabilities Act (ADA) guidelines, safety improvements, and repairs to aging infrastructure.

820130 - Routine Resurfacing of City Owned Parking Lots

This project funds resurfacing (including preparation, patching, slurry seal, curb painting and striping) of City-owned parking lots in park and recreation facilities. Lots are resurveyed by staff every two years to update condition, scheduling, and estimated cost. Estimates are based on past costs, current conditions, and projected material costs. Changes in material prices, related projects, and delays can result in cost and timing changes.

820240 Park Tennis/Basketball Court Reconstruction

This project provides for the reconstruction of 32 City-owned tennis and basketball courts and does not include the 16 tennis courts at the Sunnyvale Tennis Center, which are included in a separate project. Based on historical data, usage, and current surveys, major reconstruction and repair for each court is required approximately every 30 years. Reconstruction will include surfacing, fencing, and hardware, as appropriate.

820270 Playground Equipment Replacement

This project provides for the replacement of parks playground equipment, resilient surfacing, and related site work. Replacement priorities are determined by an annual survey of all park playgrounds by staff that are Certified Playground Safety Inspectors, and the replacement schedule is coordinated with other major park rehabilitation projects.

820280 Park Furniture and Fixtures Replacement

This project provides for the replacement of picnic tables, park benches, drinking fountains, trash containers, retaining walls and other fixtures.

825850 - Swim Pools Infrastructure

This project provides for the replacement and/or repair of pool infrastructure and related components as necessary, based upon annual inspections by City staff. This project's scope includes equipment replacement for diving boards, pumps and other miscellaneous items, and also includes renovations such as pool relining, pool deck resurfacing, and pool boiler heater replacement for the joint use agreement pool at Columbia Middle School and the joint use agreement pool at Sunnyvale Middle School.

826710 Washington Community Swim Center

This project provides for the complete replacement and enhancement of the Washington Pool complex including pool, deck, and buildings. It will significantly improve recreational swim, water play, and therapeutic opportunities for the community through the use of features such as a new family observation area, zero depth entry, water play equipment, slides, and wading areas. Included in the scope of work are modifications to the surrounding park areas that will be needed due to the expanding footprint of the pool complex.

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827160 Sunnyvale Tennis Center Court Rehabilitation

This project provides for epoxy sealing and line painting of sixteen courts at the Sunnyvale Tennis Center every five years. The project schedule is for all courts to be completed in FY 2018/19 and every five years thereafter.

828290 Parks Parking Lot Rehabilitation

This project provides for the renovation and replacement of existing storm drains in all City parks parking lots. It replaces dated storm drain piping with upgraded pipe that should mitigate problems such as tree roots. After replacing storm drain piping, parking lots will be resurfaced with an asphalt overlay. Paving work will be performed on a 20-year cycle. Replacement priorities are determined by an extensive survey and review of the condition of all park parking lots. Staff updates the survey each year and adjusts planning based on actual conditions of the drains and the lots. In addition, the renovation schedule is coordinated with other major park renovation projects.

828400 Golf Buildings Renovations

This project provides for the repair/renovation of existing golf building components at both Sunnyvale and Sunken Gardens golf courses to bring them into compliance with current building codes and Americans with Disabilities Act (ADA) requirements. Components may include flooring, electrical/lighting systems (including practice range), plumbing, interior/exterior painting, stairs and ramp ways, and cabinetry based on condition assessment. FY 2015/16 funds were for ADA access at Sunnyvale to the restaurant and renovation of downstairs restrooms. FY 2017/18 and FY 2018/19 funds provide for design and construction work at Sunken Garden's pro shop, and maintenance building, and restrooms. Funds in FY 2018/19 also may include construction of the upstairs restrooms at Sunnyvale Golf course.

829160 Golf Course Tree Trimming and Removal

This project provides for the pruning and removal of mature trees at Sunnyvale and Sunken Gardens Golf Courses. The vast majority of the trees have reached maturity and are dead/dying or have safety issues that must be addressed. Pruning from the ground can no longer be done, so now these trees must be pruned either by climbing or by the use of bucket trucks to ensure employee health and safety. Typically, this type of "high" tree work is performed by an outside contractor. The required work has grown cumulatively over the last 10 years and has surpassed the ability of the operating funds to adequately address. Removed trees will be replaced with an appropriate species somewhere on the course grounds to maintain tree inventory at its current level. Costs are based upon contractor estimates.

829190 Community Center Comprehensive Infrastructure

This project provides for infrastructure repairs and renovations to buildings at the Community Center. The scope of the project includes roof replacement and repair, HVAC (heating, ventilation, and air conditioning) system replacement and repair, fire protection systems, and waterproofing.

830280 Sunnyvale Baylands Park Infrastructure

The City has a 25-year lease (with an automatic 10-year extension) that commenced in 2010 with Santa Clara County for the operation of this facility. This project provides for the repair and/or replacement of infrastructure including irrigation systems, playground equipment, drainage systems, buildings, and asphalt surfaces at Sunnyvale Baylands Park.

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830340 Fair Oaks Park Renovation and Enhancement

This project will provide a major renovation of the 15 acre park facility, originally built in 1969, to ensure its sustainability for the future. Public input meetings will be held during the design phase to gather feedback from neighbors, park users, and other stake holders. The input will be utilized to assist in determining the scope of work. Replacement of the athletic field with synthetic turf and bleachers/fencing; replacement of park and building lighting systems with energy efficient fixtures; addition of a dog park; replacement of the water play feature; reconstruction of basketball courts and conversion of one to a tennis court; replacement of playground, replacement of portions of landscaped and ornamental grass areas and the associated irrigation/pump system; replacement of park fixtures, including benches and tables, with recycled plastic equipment; replacement of portions of drainage systems; replacement of portions of concrete pathways; construction of new parking lot at N. Britton Ave., and the additional work required to connect interlinking areas.

830480 Orchard Heritage Park

This facility is located on the Community Center Campus and is comprised of the heritage orchard and adjacent structures including the museum, the Orchard Heritage building, and the park maintenance/storage building. In 2011, Council approved revisions to the Orchard Heritage Park Master Plan that involved removing the cinder block wall separating the museum from the nearby parking lot, relocating the maintenance building and adjacent dumpster enclosure elsewhere on the campus, and landscaping the area between the museum and the parking lot. This project will provide for the demolition of the various structures, construction of new ones, and landscaping per the direction of the Master Plan. The purpose of this project is to make the museum and surrounding area more accessible, usable, and attractive.

830490 Fremont Pool Infrastructure Improvements

Fremont Union High School District (FUHSD) and the City are in a shared-use agreement for the Fremont High School swimming pool. The current agreement runs through 2025. The City shares 50% of all costs for the swimming pool with FUHSD. The work is performed by FUHSD and the costs include equipment replacement, infrastructure upgrades, utilities, and district staff time. This project is for replacement of Fremont Pool mechanical equipment and infrastructure upgrades to the pool.

831570 Park Irrigation Pump Systems Rehabilitation

This project provides for infrastructure repairs and renovations to park irrigation and pump systems at all parks and pump systems for ornamental ponds and water play areas at Braly, Ponderosa, Lakewood, Las Palmas, Ortega, Seven Seas and Serra Parks and the Community Center. Scope of work is inclusive of all system components. The irrigation and related pump systems include valves, heads, electrical wiring, pumps, motors and piping required for the provision of landscape and turf irrigation. The pond pump systems components include motors, pumps, wiring, piping and vault enclosure.

831830 Lakewood Park Renovation and Enhancement

This project will provide a major renovation of the facility, originally built in 1964, to ensure its sustainability for the future by enhancing recreational usability, increasing attractiveness, and reducing the use of utilities. Public input meetings will be held during the design phase to gather feedback from neighbors, park users, and other stake holders. The input will be utilized to assist in determining the scope of work. Moreover, this project will be designed and constructed in coordination with Lakewood

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Branch Library project. The current scope includes replacement of the athletic field with synthetic turf and bleachers/fencing; addition of a dog park, renovation of recreation, maintenance, and restroom buildings; replacement of the concession shack with a modular restroom/concession structure; replacement of park and building lighting systems with energy efficient fixtures; replacement of playgrounds; replacement of portions of landscaped and ornamental grass areas and the associated irrigation/pump system; replacement of park fixtures, including benches and tables, with recycled plastic equipment; replacement of portions of drainage systems; replacement of portions of concrete pathways; overlay of the asphalt parking lot; and the additional work required to connect interlinking areas. Proposed enhancements are in accordance with approved design and development guidelines for parks.

831860 - John W. Christian Greenbelt Pathway Rehabilitation

This project will provide an asphalt rehabilitation to the existing bicycle\pedestrian pathway of the John W. Christian Greenbelt. The greenbelt is located on the Hetch-Hetchy water system right-of-way and is a linear, eighty-foot wide strip of land (the asphalt pathway is approximately 10 feet wide). The Greenbelt begins at Orchard Gardens Park and ends at the City's eastern boundary at Calabazas Creek, a distance of over two miles.

831880 - Preschool Outdoor Play Area

This project provides for dedicated outdoor programming space and storage at the exterior of the buildings housing the existing preschool programs at Murphy and Serra Parks. The improvements include creation of a new non-slip surface for outdoor play, fencing with lockable entry gate, and educational learning stations. An additional \$5,000 is allocated for furniture, fixtures, and equipment at each location.

832740 - Upgrade Park Pathway Lighting to LED

This project was identified as energy saving during Sustainable Sunnyvale conversations and within the Parks of the Future (POTF) report. This project replaces current high pressure lighting with energy efficient light emitting diode (LED) bulbs in parks pathway lighting. Updating these systems should provide more efficient lighting that use less energy. Potential cost savings are dependent on the future kilowatt hour (Kwh) costs for electricity. Funds in FY 2018/19 are for updates at Ortega Park (46 lights), FY 2019/20 John W. Christian (JWC) Greenbelt (49 lights), FY 2020/21 Las Palmas Park (31 lights) and Murphy Park (19 lights).

832770 De Anza Park Pathway Renovation

This project would renovate and replace all park pathways at De Anza Park. There are approximately 32,000 square feet (sq. ft.) of asphalt concrete pathways that are all over 30 years old and have been patched and sealed, but are in a declining state and in need of total replacement. The asphalt concrete will be upgraded to standard concrete.

832780 All Inclusive Playground

This project is to provide an all-inclusive playground at Fair Oaks Park. The playground will have equipment suitable for all park users including the elderly and children with various physical and cognitive abilities.

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832800 Performing Arts Center Infrastructure

This project provides for infrastructure repairs and renovations that are unique to the Performing Arts Center which includes the theater and dance studio facilities located at the Community Center campus.

Project Administration In-Lieu

Transfer to the Project Management Services General Service Fund to cover the indirect costs realized during the course of managing park related capital projects.

Exempt Park Dedication Fees:

During FY 2018/19, the City collected \$6.14 million in new exempt Park Dedication Fees. These fees were assessed on the number of residential units in subdivisions. The City has specified capital projects for parks and common use spaces that serve the residents. Descriptions of the projects are included in Volume II of the FY 2018/19 Adopted Budget and Resource Allocation Plan. As previously noted, these fees are exempt from reporting requirements, and therefore, details are not included in this report.

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Fee: **Sense of Place Fee**

Fee Description: Fees paid by developers in areas where planned public improvements exceed the requirements of other areas of the City, including those with special land use or public improvement plans.

Purpose of Fee: The City Council has adopted Sense of Place Fees for certain geographic regions of the City in order to fund streetscape and other improvements that will encourage pedestrian, bicycle, and public transit use. These improvements are necessary to mitigate the impact of higher intensity development on the surrounding environment that results from increased population and traffic. The funds are used for improvements such as bike lanes, pedestrian crossings, area markers and other elements identified in the applicable Sense of Place plan adopted by the City Council. The geographic areas subject to Sense of Place fees at the end of FY 2017/18 were Tasman Crossing, Fair Oaks Junction, and East Sunnyvale.

Amount of Fee: \$1,269 per unit in the applicable areas – Tasman Crossing / Fair Oaks Junction
\$2,428.00 per unit in the applicable areas – East Sunnyvale, residential unit
.92 per sq. ft. in the applicable areas – East Sunnyvale, nonresidential sf.

Fund: Capital Projects Fund/Sense of Place Fees Sub-fund
(385/970)

FY 2018/2019 Receipt and Use:

Beginning Balance	\$	3,739,266
Resources		
New Fees Collected		2,113,994
Interest		107,086
Total Resources	\$	5,960,346
Expenditures	\$	0
Transfers	\$	0
Total Expenditures/Transfers	\$	0
Ending Balance	\$	5,960,346

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Fund: Traffic Mitigation Fee

Fee Description: Specific fee amounts assessed as a condition of development to mitigate increased demands for traffic improvements. This fee was superseded by the Transportation Impact Fee (TIF) in FY 2003/04.

Purpose of Fee: Transportation Mitigation Fees were collected from developers of projects that that contributed to traffic to the local roadway system at levels defined as significant per the criterion of the City of Sunnyvale General Plan and the Santa Clara Valley Transportation Authority Congestion Management Program Transportation Impact Analysis Program. Funds are used for projects identified in the Sunnyvale General Plan Land Use and Transportation Element, adopted November 11, 1997 as required to maintain roadway intersection levels of service per City General Plan policy. Projects to improve the regional transportation system are identified through the City's Resource Allocation Plan process and are listed in the Resource Allocation Plan. These public improvements require various sources of funding in addition to development impact fees, including federal, state and regional apportionments and/or grant funding. Such funds are budgeted to the extent they can be reasonably projected. The City of Sunnyvale has adopted a Capital Improvement Program (CIP) which provides the approximate location, estimated cost and status of each proposed capital project, which is available to the public upon request and is posted on the City's website. In addition, the City adopts the CIP as a component of its annual budget process which is subject to extensive public input and public hearing. All transportation system improvements to support General Plan land use are anticipated to be completed by 2030.

Amount of Fee: Amount is subject to the Fee Schedule that was in effect at the time the development project was approved.

Fund: Capital Projects Fund/Traffic Mitigation Sub-fund
(385/950)

FY 2018/2019 Receipt and Use:

Beginning Balance	\$	531,450
Resources		
Interest		11,643
Total Resources	\$	543,093

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Transfers

830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal	10,008
% Funded by Fee:	2%
Origination Year:	FY 13/14
Planned Completion Year:	FY 18/19
Interfund Transfer To:	Cap. Proj. Fund – General Assets
Total Expenditures/Transfers	\$ 10,008
Ending Balance	<u>\$ 533,085</u>

Note: No interfund loans or refunds were made during FY 2018/19.

Description of Projects:

830110 Sunnyvale -Saratoga Road Pedestrian Safety Signal

This project will improve Sunnyvale-Saratoga Road for bicyclists and pedestrians within Sunnyvale. A new pedestrian traffic signal with advanced warning signs will be installed to enhance the safety of pedestrians crossing this segment; Sunnyvale-Saratoga Road experiences high speed, high volume traffic and it is treated as an "off-ramp". This pedestrian traffic signal will be interconnected with the existing traffic signal at Mathilda/Talisman, which is within a few hundred feet of the proposed pedestrian signal. ADA compliant curb ramps will be installed at the new pedestrian signal location, and curb ramps will be reconstructed at all corners on Mathilda/Talisman to comply with the latest ADA standards. Existing pedestrian "refuge" and mid-block pedestrian push buttons will be removed at Mathilda/Talisman, bicycle detection will be provided on all legs of the intersection, and the crosswalk on the south leg will be straightened out to provide a more direct pedestrian pathway. Lastly, green colored bike lane will be installed to delineate high speed and high conflict locations between bicyclists and pedestrians at both the Sunnyvale- Saratoga/Mathilda and Mathilda/Talisman locations.

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- Hotel, per room \$ 3,575.00
- Uses not enumerated, per trip \$ 5,958.00

Fund: Capital Projects Fund/Transportation Impact Fees
Sub-fund (385/960)

FY 2018/2019 Receipt and Use:

Beginning Balance	\$ 31,582,754
Resources	
New Fees Collected	5,002,153
Interest	750,742
Total Resources	<u>\$ 37,335,649</u>

Expenditures:

826890 Mathilda/237/101 Interchange Improvements	\$534,441
% Funded by Fee:	100%
Origination Year:	FY 07/08
Planned Completion Year:	FY 19/20
 832440 Mary Ave Overcrossing Environmental Impact Report	 \$9,170
% Funded by Fee:	100%
Origination Year:	FY 16/17
Planned Completion Year:	FY 19/20

Transfers:

831110 - Fair Oaks Ave Bike Lanes and Streetscape	\$32,503
% Funded by Fee:	10%
Origination Year:	FY 14/15
Planned Completion Year:	FY 18/19
Interfund Transfer To:	Cap. Proj. Fund – General Assets
 832060 ITS – Advance Traffic Management System	 \$28,001
% Funded by Fee:	100%
Origination Year:	FY 16/17
Planned Completion Year:	FY 18/19
Interfund Transfer To:	Cap. Proj. Fund – General Assets
 832100 - Intersection of Mathilda Avenue and Indio Way	 \$4,432
% Funded by Fee:	16%

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Origination Year:	FY 16/17	
Planned Completion Year:	FY 19/20	
Interfund Transfer To:	Cap. Proj. Fund – General Assets	
832910 - Bernardo Avenue Bicycle Undercrossing Environmental Analysis		\$25,680
% Funded by Fee:	56%	
Origination Year:	FY 17/18	
Planned Completion Year:	FY 21/22	
Interfund Transfer To:	Cap. Proj. Fund – General Assets	
832920 - East Sunnyvale Area Transportation Improvements		\$178
% Funded by Fee:		
Origination Year:	FY 17/18	
Planned Completion Year:	FY 22/23	
Interfund Transfer To:	Cap. Proj. Fund – General Assets	
832930 - Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2		\$89
% Funded by Fee:		
Origination Year:	FY 17/18	
Planned Completion Year:	FY 22/23	
Interfund Transfer To:	Cap. Proj. Fund – General Assets	
832960 - Lawrence Station Area Sidewalks and Bicycle Facilities		\$221
% Funded by Fee:		
Origination Year:	FY 17/18	
Planned Completion Year:	FY 21/22	
833720 - Bicycle, Pedestrian, and Safe Route to Schools Plan		\$9,835
% Funded by Fee:	12%	
Origination Year:	FY 17/18	
Planned Completion Year:	FY 19/20	
Interfund Transfer To:	City General Fund – General	
833800 - Pedestrian/Bicycle Improvement-Homestead Road		\$28,449
% Funded by Fee:	100%	
Origination Year:	FY 20/21	
Planned Completion Year:	FY 18/19	
Interfund Transfer To:	Cap. Proj. Fund – General Assets	
833850 - Sunnyvale Safe Routes to School Improvements		\$14
% Funded by Fee:		
Origination Year:	FY 18/19	
Planned Completion Year:	FY 21/22	
Interfund Transfer To:	Cap. Proj. Fund – General Assets	

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834100 - Systemic Safety Analysis Report Program - (SSARP)	\$9,975
% Funded by Fee:	11%
Origination Year:	FY 18/19
Planned Completion Year:	FY 22/23
Interfund Transfer To:	Cap. Proj. Fund – General Assets
General Fund In-Lieu	\$14,051
Origination Year:	Ongoing
Planned Completion Year:	Ongoing
Total Expenditures/Transfers	\$ 697,039
Ending Balance	\$ <u>36,638,610</u>

Note: No interfund loans or refunds were made during FY 2018/19

Description of Projects:

831110 - Fair Oaks Ave Bike Lanes and Streetscape

This project consists of improvement along Fair Oaks Avenue between Old San Francisco Road to Evelyn Avenue, and from Kifer Road to Ahwanee Avenue. The project scope of work along the project limits includes the installation of class III bikeways (sharrows) and appropriate signage, bicycle loop detectors, pull boxes and camera systems at intersections on existing signal mast arms with new conduits and pedestrian push buttons. Other work includes upgrading existing Non-Americans with Disabilities Act (ADA) compliant ramps to ADA compliance, concrete improvements (sidewalk, curb and gutter, and valley gutter replacement), drainage inlet modifications, monument adjustment, and electrical pull boxes adjustment to finished grade.

826890 Mathilda/237/101 Interchange Improvements

This project involves preparation of Caltrans required Project Initiation Document (PID); environmental documents; and Plans, Specifications, and Estimate (PS&E) for a roadway improvement to reconstruct the interchanges of Mathilda Avenue with SR 237 and US 101. The intent of improvement is to simplify weaving operations, improve queuing at signals, and provide more efficient traffic flow. The project under study involves re-design of traffic signals and re-routing of a frontage road and freeway ramps.

The purpose of the project is to provide for safe and efficient movement of traffic at one of the busiest and most complex roadway systems in the region.

832060 - ITS - Advance Traffic Management System

Advance Traffic Management System (ATMS) is being deployed throughout the City. This

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system monitors the traffic in real time and assigns the green light timing depending on demand while maintaining traffic progression on the main corridors. The system helps reduce the delays, congestion, and pollutant air emissions along the connected corridors. ATMS will form the backbone for deployment and integration of intelligent transportation systems (ITS) capabilities throughout the City.

832100 - Intersection of Mathilda Avenue and Indio Way

This project will improve pedestrian navigation via removal of existing pork chop islands and free right turn lanes at the intersection. Ancillary work also includes modification of the traffic signal to include: new traffic signal poles and mast arms, audible countdown and Americans with Disabilities Act (ADA) accessible pedestrian signals for all approaches with safewalk feature, new high visibility crosswalks, realign the existing crosswalks by removing slip lanes, install bike detection systems and green bike lane treatment at conflict areas.

832440 Mary Avenue Overcrossing Environmental Impact Report

The project will complete the environmental impact report (EIR) for the Mary Avenue Overcrossing between the intersection of Mary Avenue and Almanor Avenue to the intersection of 11th Avenue and E Street. The overcrossing will span Routes 101 and 237. The project provides multimodal connectivity to support the level and type of development envisioned in the Moffett Park Specific Plan. The project will complete traffic analyses and environmental impact review associated with four project options including:

- A four-lane Mary Avenue with dedicated bike lanes and sidewalks
- A two-lane Mary Avenue with enhanced bike lanes and sidewalks
- A bicycle and pedestrian crossing

Removal of the Mary Avenue overcrossing from the General Plan

832910 – Bernardo Avenue Bicycle Undercrossing Environmental Analysis

The Bernardo Avenue Undercrossing environmental analysis project will provide environmental clearance to allow the undercrossing to be built at a later date. The undercrossing will provide a bicycle and pedestrian connection on Bernardo Avenue near Evelyn Avenue and Central Expressway under the Caltrain Railroad tracks. The undercrossing will be important for bicycle and pedestrian circulation as there are few opportunities for bicyclists and pedestrians to cross the Caltrain tracks at a safe location in the western part of the City. The undercrossing will also provide a viable connection to the northern part of the City where there are many employers and high-density residential developments. Currently, the project is listed in the Santa Clara VTA Valley Transportation Plan 2040 as a future project with priority funding. Partial funding for this project was secured from the Santa Clara Valley Transportation Authority OBAG 2 (One Bay Area Grant – Cycle 2) grant.

832920 – East Sunnyvale Area Transportation Improvements

The East Sunnyvale Area Transportation Improvements project includes improvements in the East Sunnyvale Area Sense of Place (south of Highway 101 lane west of Lawrence

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Expressway). All improvements are located in the East Sunnyvale Area as defined in the plan and include bicycle lanes and enhancements, transit stop upgrades, crosswalk installation and enhancements, ADA compliant curb ramps, reduced curb radii at intersections, and bike box signal modifications. The project is necessary to advance the goals of the East Sunnyvale Area Sense of Place Plan and will encourage re-development as described in the plan. Many of the improvements included will require routine maintenance. Currently, there are some improvements installed as part of development projects. This project will further provide the transportation upgrades listed in the plan for a synergistic transportation system for the area. Partial grant funding for this project was secured from the Santa Clara Valley Transportation Authority OBAG2 (One Bay Area Grant –Cycle 2) grant. Final schedule could change based on availability and programming of grant funding.

832930 – Fair Oaks Bike Lanes and Streetscape – Phase 2

The project is necessary to complete the bicycle lanes on Fair Oaks Avenue, between California Avenue to Wolfe Road, to provide a continuous facility for bicycle riders. It will also provide visible enhancements including green bike lanes to the existing bicycle lane between Old San Francisco to Ahwanee, and the bike detection systems throughout the corridor where possible. The project on completion will promote bicycle ridership and increase drivers' awareness of the presence of a bicycle facility and the possibility of bicycle riders. Once completed, the new bicycle facilities will require routine maintenance. Currently, bicycle lanes are being installed on the corridor but do not provide a continuous bicycle facility throughout Fair Oaks Avenue. \$782,495 in OBAG2 grant funding for this project was secured requiring a local match of \$208,005 (21%). Final schedule could change based on availability and programming of grant funding.

832960 – Lawrence Station Area Sidewalks and Bicycle Facilities

The Lawrence Station Area project includes transportation in the Lawrence Station Area Plan. All improvements are located in the Lawrence Station Area as defined in the plan and include sidewalks on Willow Avenue and Aster Avenue, ADA-compliant curb ramps on the new sidewalks at intersections, bicycle lanes on Willow Avenue, Corvin Drive, and Kifer Road including color pavement for conflict zones, and a bicycle path adjacent to Santa Clara Valley Water District property from Willow Avenue to Miramar Way. The project is necessary to achieve the multi-modal transportation options for the area near the Lawrence Caltrain Station. Many of the improvements included will require routine maintenance. \$500,000 in OBAG2 grant funds were secured, requiring \$132,911 (21%) in local match. Final schedule could change based on availability and programming of grant funding.

833720 - Bicycle, Pedestrian, and Safe Route to Schools Plan

The project aims to develop a citywide Bicycle, Pedestrian, and Safe Routes to School Plan to provide a blueprint for active transportation infrastructure and programs. The plan will analyze current conditions, seek public input to understand existing and future transportation needs, and recommend projects and programs strategy to creating a healthier and more vibrant Sunnyvale. The plan will be crafted to enable swift implementation in order to achieve citywide connectivity of bicycle and pedestrian

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facilities including safer routes to area schools.

833800 - Pedestrian/Bicycle Improvement-Homestead Road at Homestead High School

The project improvements include traffic signal modifications at the Homestead Road/Mary Avenue and Homestead Road/Kennewick Drive intersections, pedestrian access enhancements such as installation of high visibility crosswalks, accessible pedestrian signals, shortening crossing for pedestrians where possible, installation of green buffered bike lanes on south side along Homestead Road between MacKenzie Drive and Mary Avenue, and on the north side along Homestead Road between Mary Avenue and Kennewick Dr.

833850 – Sunnyvale Safe Routes to School Improvements

At selected locations in the vicinity of Bishop Elementary School, the project will install bike lanes, high visibility crosswalks, raised or paved crosswalks, and curb extensions. New bike lanes on Maude Avenue between Pastoria Avenue and Wolfe Road will improve safety, and will connect surrounding neighborhoods to Bishop Elementary School and to other destinations like Fair Oaks park, Sunnyvale High and the commercial corridor on Mathilda Avenue. Despite this, new bikeway barriers will remain for students travelling along Sunnyvale Avenue. Therefore, this project will consider a variety of improvements including removing slip lanes where possible to eliminate conflicts and reduce crossing distances, upgrading traffic signals and installing ADA compliant pedestrian signals, infrared bike detection systems, green bike box, high visibility crosswalks, and potentially installing of a raised or paved crosswalk in front of the school. In addition to the improvements, the project will provide bicycle and pedestrian education programs.

834100 - Systemic Safety Analysis Report Program - (SSARP)

The project will develop a citywide coordinated safety plan that provides a comprehensive framework for reducing fatalities and severe injuries to all motorists, pedestrians, and bicyclists on the City's Roadway System that will include; 1) All roadway segments, 2) Signalized intersections, 3) Non-signalized intersections. The City maintains crash data in its Crossroads Software, which is regularly updated to keep data from the most recent two-week period.

General Fund In-Lieu

Transfer to the General Fund to cover the indirect costs realized during the course of managing transportation related activities not directly associated with a specific capital improvement project.