

City of Sunnyvale
Annual Status Report on Receipt and Use of Development Impact Fees
FY 2015/16

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 In 2015, the City Council repealed Section 19.22.035 and replaced it with SMC Chapter 19.75, which imposes a Housing Impact Fee on nonresidential construction and rental housing construction.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) \$ 9.74 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. \$ 7.50 per applicable sq. ft.
 • All remaining net new sq. ft. \$15.00 per applicable sq. ft.
 B. Retail/Lodging \$ 7.50 per applicable sq. ft.
 C. Rental Housing \$17.00 per applicable sq. ft.

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

FY 2015/16 Receipt and Use:

Beginning Balance	\$ 16,864,216
Resources	
New Fees Collected	8,488,706
Other Revenues - Loan Repayments	197,760
Interest	148,547
Total Resources	<u>\$ 25,699,229</u>

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Expenditures

235330 Affordable Housing Capital Project Management	\$ 115,952
% Funded by Fee:	100%
Origination Year:	FY 10/11
Planned Completion Year:	On-going
235340/42 Management, Supervision, and Administration	191,222
% Funded by Fee:	100%
Origination Year:	FY 10/11
Planned Completion Year:	On-going
825930 City Owned Properties – Downtown/388 Charles Street	256
% Funded by Fee:	100%
Origination Year:	FY 05/06
Planned Completion Year:	FY 16/17
828100 First-Time Homebuyer Loans (81-120% AMI)	85,300
% Funded by Fee:	100%
Origination Year:	FY 09/10
Planned Completion Year:	On-going
828110 Housing Trust Fund (HTFSCC) Contribution	200,000
% Funded by Fee:	100%
Origination Year:	FY 09/10
Planned Completion Year:	FY 13/14
829530 Armory Affordable Housing Site – Charities Housing	40,000
% Funded by Fee:	100%
Origination Year:	FY 12/13
Planned Completion Year:	FY 15/16
830920 Morse Court Rental Rehabilitation (HMF)	498,358
% Funded by Fee:	100%
Origination Year:	FY 14/15
Planned Completion Year:	FY 16/17
831750 460 Persian Dr. Loan for New Affordable Apts by MidPen	5,000,000
% Funded by Fee:	100%
Origination Year:	FY 15/16
Planned Completion Year:	FY 18/19

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832190 Twin Pines Fire Temp Housing Support	150,000
% Funded by Fee:	100%
Origination Year:	FY 15/16
Planned Completion Year:	FY 16/17
Transfers	
General Fund In-Lieu	\$ 69,420
Origination Year:	On-going
Planned Completion Year:	On-going
Interfund Transfer To:	General Fund
825700 General Plan Updates	9,811
% Funded by Fee:	100% for Housing Element
Origination Year:	FY 04/05
Planned Completion Year:	On-going
Total Expenditures/Transfers	<u>\$ 6,360,319</u>
Ending Balance	<u>\$ 19,338,910</u>

Note: No interfund loans or refunds were made during FY 2015/16.

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.

235340/42 Management, Supervision, and Administration — This operational function provides staff time to support the provision of affordable housing within the City.

825930 City Owned Properties – Downtown/388 Charles Street — This project provides funding for the roofing, flooring, plumbing, electrical system repairs and general maintenance and administration for the property on 388 Charles Street, which is owned by the Housing Mitigation Fund. On October 14, 2014, City Council considered whether or not to declare these properties surplus and took no action. The property is to be maintained until Council revisits disposition of all existing city-owned parcels on Charles and Mathilda Avenue.

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 moderate-income households.

828110 Housing Trust Fund (HTFSCC) Contribution - This project provides contributions of Housing Mitigation funds to the Housing Trust Fund of Santa Clara County for investment in

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city-approved housing projects located in Sunnyvale. Funds will be used for affordable multi-family rental housing construction, rehabilitation, and/or preservation, and/or down-payment assistance programs for low and/or moderate income first-time buyers. The Housing Trust Fund seeks monies from various public agencies in the county and other donors, and uses these funds to seek matching funds from the State and federal governments, corporations, and other donors.

829530 Armory Affordable Housing Site – Charities Housing – This project allocates \$4,050,000 in Housing Mitigation funds to Charities Housing Corporation, a non-profit corporation. Funds will be used for the predevelopment, entitlement and long-term lease of the Armory Property, and the construction of rental housing all of which will be affordable to either homeless, very-low or extremely-low income households. On September 20, 2011 RTC 11-185, Council approved an Exclusive Negotiating Agreement between the City and MidPen Housing Corporation and Charities Housing Development Corporation as the Developers of an Affordable Housing Project at 620 East Maude Avenue. The project is centrally located with better access and services, and includes 58 low-income family apartments by MidPen and 59 low-income efficiency studio units by Charities for a total of 117 dwelling units. The project construction began in 2014 and will be completed in December 2016.

830920 Morse Court Rental Rehabilitation – This project allocates \$1,000,000 in Housing Mitigation Loan funds to MP Morse Court Associates, a California Limited Partnership, of which the General Partner is Mid-Peninsula Coalition Monte Vista Terrace Corporation, a wholly-controlled affiliate of MidPen Housing Corporation, a non-profit housing developer. Funds will support the rehabilitation of Morse Court, a 35-unit property in Sunnyvale, located at 825 Morse Avenue. Built in 1983, the property has immediate exterior and interior capital work to support the long-term maintenance, energy efficiency, and quality of life for extremely low-income families.

831750 460 Persian Dr. Loan for New Affordable Apts by MidPen – This project provides funding for the City to provide a loan of \$5 million in Housing Mitigation funds to a non-profit housing developer, MidPen Housing Corp., for the development of approximately sixty new affordable rental apartments that will be restricted as affordable housing for 55 years. The project site is an R-3 parcel of 1.35 acres located at 460 Persian Drive in north Sunnyvale, currently occupied with several small commercial uses. The units will be affordable to lower-income households earning up to sixty percent (60%) of area median, with the majority of the units further restricted to extremely low and very low income rent levels. The project will include a range of one- to three-bedroom units. The borrower, MidPen, will be responsible for obtaining approximately \$28 million in additional matching funds in order to finance the project. The City funding commitment will be conditioned on the borrower obtaining all required permits, environmental clearances, and matching funds needed to build the project.

832190 Twin Pines Fire Temp Housing Support – This project provides assistance to residents displaced by fire at Twin Pines Manor Apartments with temporary housing.

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825700 General Plan Updates –The State of California mandates the preparation and periodic update of a General Plan that includes, at a minimum, seven “elements” related to the physical development of the community. The General Plan updates are required to ensure that the plan reflects current conditions and goals of the community. In FY 2010/11 the General Plan was consolidated and reorganized into a single, comprehensive document. Several of the required General Plan elements have recently been updated, and others will be completed in the next two years (Land Use, Transportation, Noise, Air Quality). This special project funds a portion of the costs associated with the General Plan updates (generally professional services for technical studies and environmental analysis, community outreach expenses, publishing expenses, etc.). The Housing Element is the only element with a specific eight year update cycle prescribed by the State. Funds in FY 2021/22 and FY 2029/30 are for updates to the Housing element.

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: **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 2015/16 were Tasman Crossing, Fair Oaks Junction, and East Sunnyvale.

Amount of Fee: \$1,149.00 per unit in the applicable areas.

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

FY 2015/2016 Receipt and Use:

Beginning Balance *	\$ 1,309,239
Resources	
New Fees Collected	\$ 54,223
Interest	10,835
Total Resources	<u>\$ 1,374,297</u>

Transfers

831110 Fair Oaks Ave Bike Lanes and Streetscape	922
% Funded by Fee:	5 %
Origination Year:	FY 14/15
Planned Completion Year:	FY 17/18

Total Expenditures/Transfers	<u>\$ 922</u>
Ending Balance	<u>\$ 1,373,375</u>

** The beginning balance in the FY 2012/13 report was incorrectly pulled from the prior report. The correct beginning balance is reflected on the current report.*

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Note: No interfund loans, refunds, or transfers were made during FY 2015/16.

831110 Fair Oaks Ave Bike Lanes and Streetscape - This project will reconfigure the roadway striping and median islands on three separate sections of Fair Oaks Avenue: construct median, reconfigure roadway geometry, restrict parking and stripe bike lane from Old San Francisco Road to Evelyn Avenue, and from Wolfe Road to Ahwanee Avenue. The project will also reconfigure roadway geometry and stripe bike lanes from California Avenue to Arques Avenue. The scope of work includes grinding existing striping, seal coat roadway, installation of new roadway striping, installation of hardscape median islands, and signage. The purpose of this project is to provide bike lanes where none currently exist, a buffer between auto traffic and pedestrians, and hardscape medians. All improvements are consistent with the City's Bicycle Plan and Bicycle Capital Improvement Program.

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Fee: **Transportation Impact Fee**

Fee Description: Fees adopted pursuant to the Transportation Strategic Program to fund major transportation projects necessary to support land use plans. (Sunnyvale Municipal Code, Chap. 3.50)

Purpose of Fee: Transportation impact fees are collected from developers of projects that that contribute 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.

<u>Amount of Fee:</u>	A. Impact Fee — Area South of State Route 237	
	• Single Family detached, per dwelling unit	\$ 2,125.00
	• Multi-family attached, per dwelling unit	\$ 1,304.00
	• Office, per 1,000 square feet	\$ 3,133.00
	• Retail, per 1,000 square feet	\$ 3,933.00
	• Industrial, per 1,000 square feet	\$ 1,557.00
	• Research and Development, per 1,000 square feet	\$ 2,061.00
	• Hotel, per room	\$ 1,283.00
	• Uses not enumerated, per trip	\$ 2,125.00
	B. Impact Fee — Industrial Area North of State Route 237	
	• Industrial, per 1,000 square feet	\$ 4,203.00
	• Research and Development, per 1,000 square feet	\$ 5,557.00
	• Destination Retail, per 1,000 square feet	\$13,323.00
	• Neighborhood Retail, per 1,000 square feet	\$ 6,661.00

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- Hotel, per room \$ 4,346.00
- Uses not enumerated, per trip \$ 5,736.00

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

FY 2015/2016 Receipt and Use:

Beginning Balance	\$ 23,113,698
Resources	
New Fees Collected	4,047,810
Other sources: 826890 Mathilda/237/101 Interchange Improvements	1,293,405
Interest	201,369
	<hr/>
Total Resources	\$ 28,656,282
Expenditures	
825530 Computerized Transportation Model Update	\$ 35,394
% Funded by Fee:	100%
Origination Year:	FY 05/06
Planned Completion Year:	On-going
826890 Mathilda/237/101 Interchange Improvements	1,514,562
% Funded by Fee:	50%
Origination Year:	FY 07/08
Planned Completion Year:	FY 19/20
Transfers	
General Fund In-Lieu	\$ 63,023
Origination Year:	On-going
Planned Completion Year:	On-going
Interfund Transfer To:	General Fund
	<hr/>
Total Expenditures/Transfers	\$ 1,612,979
Ending Balance	<hr/> \$ 27,043,303 <hr/>

Note: No interfund loans or refunds were made during FY 2015/16.

Description of Projects:

825530 Computerized Transportation Model Update — This project provides funding for the Transportation Model Update. The City's Transportation Impact Fee is based upon long range projections of roadway capacity needs from a computerized Transportation Model.

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Updating the Transportation Model provides the City with a basis for upholding a fair valuation of the Transportation Impact Fee. This important source of transportation improvement revenue benefits residents, travelers, and developers in the City by allocating a fair share of the cost of transportation system expansion to the land development contributing to the need for the improvements. This model update is necessary every five years over the life of the General Plan.

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. This will support planned growth as called for in the General Plan.

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.

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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 2015/2016 Receipt and Use:

Beginning Balance*	\$ 1,589,922
Resources	
Interest	11,886
Total Resources	<u>\$ 1,601,808</u>

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Expenditures

816000 Future Traffic Signal Construction/Modification	\$ 371,938
% Funded by Fee:	100%
Origination Year:	FY 07/08
Planned Completion Year:	On-going

Transfers

829910 Mathilda Avenue/Maude Avenue Safety Improvements	25,336
% Funded by Fee:	17%
Origination Year:	FY 12/13
Planned Completion Year:	FY 15/16
Interfund Transfer To:	Cap.Proj. – General Assets
829920 Sunnyvale-Saratoga Rd/Fremont Avenue Safety Improvements	35,788
% Funded by Fee:	25%
Origination Year:	FY 12/13
Planned Completion Year:	FY 14/15
Interfund Transfer To:	Cap.Proj. – General Assets
831140 Safe Routes to School Pedestrian Safety Improvements	131,327
% Funded by Fee:	17%
Origination Year:	FY 14/15
Planned Completion Year:	FY 16/17
Interfund Transfer To:	Cap.Proj. – General Assets
831240 Sunnyvale Bicycle Lanes	-19,267
% Funded by Fee:	13%
Origination Year:	FY 14/15
Planned Completion Year:	FY 15/16
Interfund Transfer To:	Cap.Proj. – General Assets
832100 Intersection of Mathilda Ave and Indio Way	4
% Funded by Fee:	6%
Origination Year:	FY 16/17
Planned Completion Year:	FY 17/18
Interfund Transfer To:	Cap.Proj. – General Assets

Total Expenditures/Transfers	\$ 545,126
Ending Balance	\$ 1,056,682

** The beginning balance in the FY 2014/15 report was incorrectly pulled from the prior year.
The correct beginning balance is reflected for the current report.*

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Note: No interfund loans or refunds were made during FY 2015/16.

¹*Negative amount represents a reversal of a portion of the City matching funds applied in a prior year for grant supported project.*

Description of Projects:

816000 Future Traffic Signal Construction/Modification — This project provides funding for major signal modifications and/or installing new traffic signals as necessitated by traffic conditions.

829910 Mathilda Avenue/Maude Avenue Safety Improvements - This project provides for traffic safety improvements at the intersection of Mathilda Avenue and Maude Avenue. Rear-end and sideswipe collisions at the intersection will be mitigated with projects such as improved traffic signal visibility and timing, advance changeable message warning signs, Light Emitting Diode (LED) safety lighting, and accessible pedestrian signals.

829920 Sunnyvale-Saratoga Road/Fremont Avenue Safety Improvements - This project provides for traffic safety improvements at the intersection of Sunnyvale-Saratoga Road and Fremont Avenue. Rear-end and sideswipe collisions at the intersection will be mitigated with projects such as improved traffic signal visibility and timing, advance changeable message warning signs, Light Emitting Diode (LED) safety lighting, and accessible pedestrian signals.

831140 Safe Routes to School Pedestrian Safety Improvements - The Federal Safe Route to School (SRTS) program enables and encourages students in kindergarten through 8th grade to safely walk and bicycle to school by facilitating the planning, design, and implementation of improvement projects in and around school neighborhoods. In 2014, the City received \$1.6 million in SRTS grant funds. This grant provides for installation of pedestrian enhancements for school route intersections at 17 school sites. The enhanced intersection treatments includes high visibility signs and markings, new traffic controls, warning devices, improved signal timing, and traffic calming devices on school walking routes to 17 schools.

831240 Sunnyvale Bicycle Lanes - This project consolidates four bicycle lane projects within the City into one new project. The bicycle lane work will be performed at locations throughout the City of Sunnyvale. Locations include: El Camino Real (between Sunnyvale Ave. and Remington/Fair Oaks); Mathilda Ave (from Maude to California); Wildwood (from Lawrence to the Santa Clara city limit); and Moffett Park Drive (between Enterprise Way and Mathilda). The project consists of removal of the existing striping, installation of the designated roadside signs, thermoplastic traffic striping, thermoplastic pavement marking, and slurry seal.

832100 Intersection of Mathilda Ave 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 ADA accessible pedestrian signals for all approaches

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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.

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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 in order to mitigate increased demands for park and recreational facilities due to new residential development. Park dedication fee revenues are expended in order 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: \$96.00 per square foot.

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

FY 2015/2016 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.

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Beginning Balance	\$ 128,782
Resources	
New Fees Collected	\$ 10,946,513
Interest	80,629
Total Resources	<u>\$ 11,155,924</u>

Expenditures:

Transfers:

808352 Seven Seas Park Development	\$ 49,505
% Funded by Fee:	100%
Origination Year:	FY 90/91
Planned Completion Year:	FY 15/16
Interfund Transfer To:	Cap.Proj. – General Assets
818550 Park Buildings – Rehabilitation	224,945
% Funded by Fee:	100%
Origination Year:	FY 96/97
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets
818600 Senior Center Buildings – Rehabilitation	30
% Funded by Fee:	100%
Origination Year:	FY 96/97
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets
820270 Playground Equipment Replacement	48,658
% 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	86,550
% Funded by Fee:	100%
Origination Year:	FY 98/99
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets

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825850 Swim Pools Infrastructure	32,655
% Funded by Fee:	100%
Origination Year:	FY 05/06
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets
828390 Sunken Gardens Golf Course Clubhouse Paving	21,336
% Funded by Fee:	100%
Origination Year:	FY 09/10
Planned Completion Year:	FY 14/15
Interfund Transfer To:	Infrast. – General Assets
828400 Golf Buildings Renovations	18,699
% Funded by Fee:	100%
Origination Year:	FY 09/10
Planned Completion Year:	FY 17/18
Interfund Transfer To:	Infrast. – Comm Rec
828420 Tennis Center Buildings Infrastructure	20,868
% Funded by Fee:	100%
Origination Year:	FY 09/10
Planned Completion Year:	FY 14/15
Interfund Transfer To:	Infrast. – Comm Rec
829160 Golf Course Tree Trimming and Removal	12,536
% Funded by Fee:	100%
Origination Year:	FY 07/08
Planned Completion Year:	FY 13/14
Interfund Transfer To:	Infrast. – Comm Rec
829190 Community Center Comprehensive Infrastructure	370,397
% Funded by Fee:	100%
Origination Year:	FY 11/12
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets
829570 Orchard Gardens Park Expansion	427,583
% Funded by Fee:	100%
Origination Year:	FY 12/13
Planned Completion Year:	FY 15/16
Interfund Transfer To:	Cap Proj – General Assets

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830280 Sunnyvale Baylands Park Infrastructure	5
% Funded by Fee:	100%
Origination Year:	FY 09/10
Planned Completion Year:	FY 23/24
Interfund Transfer To:	Infrast. – General Assets
830480 Orchard Heritage Park	60,516
% Funded by Fee:	100%
Origination Year:	FY 12/13
Planned Completion Year:	FY 16/17
Interfund Transfer To:	Infrast. – General Assets
830490 Fremont Pool Infrastructure Improvements	219,911
% Funded by Fee:	100%
Origination Year:	FY 12/13
Planned Completion Year:	On-going
Interfund Transfer To:	Infrast. – General Assets
830530 Capital Improvement Program Management System	9,157
% Funded by Fee:	9%
Origination Year:	FY 12/13
Planned Completion Year:	FY 16/17
Interfund Transfer To:	Gen Serv. – Proj Mgmt
830800 Las Palmas Dog Park Improvements	4,890
% Funded by Fee:	100%
Origination Year:	FY13/14
Planned Completion Year:	FY14/15
Interfund Transfer To:	Infrast. – General Assets
831000 Las Palmas Park/Tennis Center Auxiliary Restroom	17,692
% Funded by Fee:	100%
Origination Year:	FY14/15
Planned Completion Year:	FY15/16
Interfund Transfer To:	Cap Proj – General Assets
Project Administration In-Lieu	829,813
Origination Year:	On-going
Planned Completion Year:	On-going
Interfund Transfer To:	Internal Services Fund
Total Expenditures/Transfers	<u>\$ 2,455,747</u>
Ending Balance	<u>\$ 8,700,177</u>

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Note: No interfund loans or refunds were made during FY 2015/16.

Exempt Park Dedication Fees:

During FY 2015/16, the City collected \$12,106,822 in new exempt Park Dedication Fees, with \$282,290 in interest earned. 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 III* of the *FY 2015/16 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.

Description of Projects:

808352 Seven Seas Park Development - This project provides development of a 5.3 acre parcel on Morse Avenue as a neighborhood park. This property was purchased to provide a park for this neighborhood and was previously leased for private industrial use (Fair Oaks Industrial Park).

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.

818600 Senior Center Buildings - Rehabilitation – This project provides for infrastructure repairs and renovations to existing park buildings. This may include repair/replacement of flooring, window coverings, fixtures, HVAC, roofs, and other work required to keep existing structures in a safe, usable, and attractive condition. These projects are evaluated and prioritized according to applicable codes, safety issues, and relationships to other rehabilitation projects that may trigger work to the buildings such as playground renovations or ADA upgrades to restrooms.

820270 Playground Equipment Replacement - This project provides for the replacement of parks playground equipment and resilient surfacing on a 20-year cycle.

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 covers infrastructure needs for three community swimming pools – the City-owned Washington Pool, and the leased pools at Columbia Middle School and Sunnyvale Middle School.

828390 Sunken Gardens Golf Course Clubhouse Paving - The purpose of this project is to provide a level paved area around the clubhouse at Sunken Gardens Golf Course. Currently there is a variety of paving types with numerous patches from different work performed over the years

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that are not level or consistent. The estimated cost is based on current Public Works contract costs of \$3 per square foot for 15,000 feet of asphalt and \$10 per square foot for 2,000 feet of concrete for a total estimated cost of \$65,000.

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 ADA requirements. Components include flooring, electrical/lighting systems (including practice range), HVAC systems, plumbing, interior/exterior painting, stairs and ramp ways, and cabinetry

828420 Tennis Center Buildings Infrastructure - This project provides for the repair or replacement of building infrastructure at the Tennis Center including electrical, plumbing, HVAC systems, walls, roofs, and foundations. Needed work is determined by inspections conducted by staff of Parks and Facilities Services. Cost estimates are based upon recent work completed as part of the Park Building Infrastructure project. Funds in FY 2014/15 are for the replacement of roofs, and repair of dry rot and termite damage.

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. The required work has grown cumulatively over the last 10 years and has surpassed the ability of the operating funds to adequately address it.

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.

829570 Orchard Gardens Park Expansion

The expansion of Orchard Gardens Park includes the demolition of three City-owned homes adjacent to the park on Garner Drive. This area will be replaced with landscaping, benches, lighting, and concrete pathways and serve as the western “gateway” to the John W. Christian Greenbelt. The City has purchased all adjacent parcels necessary for the park expansion. Funds in FY 2013/14 were for design and FY 2014/15 funds were for demolition of the vacant houses and construction of new park amenities and landscaping to expand the park. The expansion provides for more open space for this neighborhood and is likely to reduce vandalism to the existing park building by creating more visibility into the park's interior from the street. The project represents an enhancement of existing open space.

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

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replacement of infrastructure including irrigation systems, playground equipment, drainage systems, buildings, and asphalt surfaces at Sunnyvale Baylands Park.

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. Funds in FY 2014/15 are for design and funds in FY 2015/16 are for construction. Additional funding of \$50,000 for Budget Supplement #4 was appropriated to this project in FY 2015/16 to fund a study on the relocation of the Butcher House.

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 the school district 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. The carbon dioxide feed system and circulation pump impeller were replaced in 2013. Funding listed in future years is for equipment and infrastructure upgrades, and estimates are based on historical replacement needs. The identified needs are as follows: pool relining in FY 2015/16, pool boiler and lighting renovation/replacement in FY 2016/17, pump impeller replacement/rebuild in FYs 2018/19 and 2023/24, carbon dioxide feed system in FY 2023/24.

830530 Capital Improvement Program Management System - This project will provide the Engineering Division a capital improvement management system that will integrate project phases, schedules, budgets, funding, payments, and stakeholders. The system will be an essential tool to deliver the capital program in a timely and efficient manner.

830800 Las Palmas Dog Park Improvements - This project will provide for improvements to the existing 0.5 acre dog park including natural grass surfacing, a separate fenced area for small dogs and related site amenities.

831000 Las Palmas Park/Tennis Center Auxiliary Restroom - This project will provide for the design and construction of a modular auxiliary restroom building to be located between Las Palmas Park and the Tennis Center. Building amenities include separate Men's and Women's areas with the Men's side having one toilet stall and one urinal and the Women's side having two toilet stalls (one for handicapped and one for regular use). A separate area would be utilized by Parks staff for storing maintenance tools and supplies. General standards for park restrooms

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would be met and features will include LED lighting, automatic shut-off low water use fixtures and be compliant with all accessibility requirements.

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.