

**Council Meeting: December 17, 2013****SUBJECT: Receive and File FY 2012/13 Annual Status Report on Receipt and Use of Development Impact Fees****BACKGROUND**

In order to ensure that mitigation fees are spent in a timely manner and on projects for which they were being collected, the State Legislature passed a bill known as AB 1600 (The Mitigation Fee Act). This bill applies to developer fees which were increased or imposed on or after January 1, 1989.

The Mitigation Fee Act (California Government Code, § 66000 et seq.) requires local agencies that impose development impact fees to present an annual, consolidated report showing the receipt and use of those fees. The Annual Status Report (Attachment A) must be reviewed by Council within 180 days after the close of the fiscal year represented.

The City assesses four development impact fees - the Housing Mitigation Fee; the Sense of Place Fee; the Transportation Impact Fee; and the Park Dedication Fee. The first three are subject to the Mitigation Fee Act, while only a portion of the City's Park Dedication Fee is subject to the Mitigation Fee Act. Specifically, the Park Dedication Fees assessed pursuant to the Quimby Act (California Government Code §66477) and codified by the City in the Sunnyvale Municipal Code, Chapter 18.10 (Subdivisions - Parks and Open Space Dedication) are exempt from the reporting requirements included in the Mitigation Fee Act. However, Park Dedication Fees assessed pursuant to Sunnyvale Municipal Code, Chapter 19.74 (Zoning - Park Dedication Fees for Rental Housing Projects) are subject to the reporting requirements included in the Mitigation Fee Act. Therefore, only the details of the non-exempt Park Dedication Fees are included in the report.

In addition to these four active fees, the City maintained a fund balance in FY 2012/13 resulting from Traffic Mitigation Fees. Traffic Mitigation Fees have not been assessed by the City since 2004. It is important to note that the Traffic Mitigation Fee and the Transportation Impact Fee are exclusive of one another and monies associated with each are segregated in separate sub-funds. The Traffic Mitigation Fee was created in 2000 as a key component of the Transportation Strategic Program to provide an interim revenue mechanism to fund needed upgrades to the transportation system resulting from new

development. In 2004, the City stopped assessing Traffic Mitigation Fees and began assessing Transportation Impact Fees. Both the Traffic Mitigation Fees and the Transportation Impact Fees are subject to the Mitigation Fee Act and are included in the report.

The Act also specifies that every five years, the report must contain findings specifying the intended use of any unexpended impact fees. Council made the required findings for Housing Mitigation Fees, Park Dedication Fees, and Traffic Mitigation Fees for FY 2010/11. The next findings for those fees will be required for FY 2015/16. The required findings for the Transportation Impact Fee were made for FY 2008/09 and will be needed again next year for the FY 2013/14 Status Report. If findings are not presented as scheduled, it is possible that the City may be obligated to refund either all or a portion of the fees collected under the authority of the Act.

EXISTING POLICY

Sunnyvale Municipal Code Chapters 3.50, 18.10, 19.22, and 19.74.

CEQA REVIEW

N/A

DISCUSSION

As prescribed by the Mitigation Fee Act, the status report must include the following information for each development impact fee:

- A brief description of the fee and the fund into which the fee was deposited;
- The amount of the fee;
- The associated fund's beginning and ending balances for the fiscal year;
- The total amount of fees collected and interest earned;
- Identification of each public improvement on which impact fees were expended and amount of expenditure on each improvement, including the total percentage of the cost of the public improvement that was funded with impact fees;
- Identification of approximate date by which construction of a public improvement will begin;
- Determination that sufficient funds have been collected to complete financing on an incomplete public improvement;
- Description of each inter-fund transfer or loan made from the account or fund, including the public improvement on which the loaned funds will be expended, and in the case of an inter-fund loan, the date on which the

loan will be repaid and the rate of interest that the account or fund will receive on the loan; and

- Amount of any refunds made due to inability to expend impact fees once a determination is made that sufficient impact fees have been collected to finance a public improvement, and the improvement remains incomplete, and the City has not determined an approximate date by which construction will begin.

This information is presented in the attached FY 2012/13 Annual Status Report on Receipt and Use of Development Impact Fees.

FISCAL IMPACT

In FY 2012/13, the City received \$18,581,167 in new development impact fees. Of that total amount \$14,512,604 was reportable under the Mitigation Fee Act and \$4,068,563 was exempt from reporting requirements. The fee revenue will be used to fund public improvements necessary to meet the demand for services resulting from commercial and residential development in the City. The specifics of how these monies are programmed for expenditure are included in the status report, as well as in the FY 2012/13 Adopted Budget and Resource Allocation Plan.

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall, at the Sunnyvale Senior Center, Community Center, and Department of Public Safety; and by making the agenda and report available at the Sunnyvale Public Library, the Office of the City Clerk, and on the City's Web site.

The Mitigation Fee Act stipulates a 15-day public review period for the Annual Mitigation Fee Status Report. The status report was available for public inspection by December 2, 2013.

RECOMMENDATION

Staff recommends Council receive and file the FY 2012/13 Annual Status Report on Receipt and Use of Development Impact Fees.

Reviewed by:

Grace K. Leung, Director of Finance

Prepared by: Brice McQueen, Senior Management Analyst, Finance

Reviewed by:

Hanson Hom, Director of Community Development

Reviewed by:

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Approved by:

Gary M. Luebbers

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Attachments

- A. FY 2012/13 Annual Status Report on Receipt and Use of Development Impact Fees

City of Sunnyvale
Annual Status Report on Receipt and Use of Development Impact Fees
FY 2012/13

Fee: **Housing Mitigation Fee**

Fee Description: Fees paid by developers of high intensity industrial projects that result in new floor area ratios to mitigate demand for affordable housing. (Sunnyvale Municipal Code Chapter 19.22)

Amount of Fee: \$9.27 per applicable square foot.

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

FY 2012/13 Receipt and Use:

Beginning Balance	\$	15,175,195
Resources		
New Fees Collected	\$	7,126,265
Other Revenues - Loan Repayments	\$	1,367,048
Other Revenues - Rental Income/Grants	\$	17,100
Interest	\$	94,253
Total Resources	<u>\$</u>	<u>23,779,861</u>

Expenditures

235330 Affordable Housing Capital Project Management	\$	138,413
% Funded by Fee:		100%
Origination Year:		FY 10/11
Planned Completion Year:		Ongoing
235340 Management, Supervision, and Administration	\$	200,064
% Funded by Fee:		100%
Origination Year:		FY 10/11
Planned Completion Year:		Ongoing
825930 City Owned Properties – Downtown/388 Charles Street	\$	1,767
% Funded by Fee:		100%
Origination Year:		FY 05/06
Planned Completion Year:		FY 16/17
826530 County-Wide Homeless Count	\$	8,238
% Funded by Fee:		100%
Origination Year:		FY 06/07
Planned Completion Year:		Ongoing

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828100 First-Time Homebuyer Loans (81-120% AMI)	\$	173,450
% Funded by Fee:		100%
Origination Year:		FY 09/10
Planned Completion Year:		Ongoing
828110 Housing Trust Fund (HTFSCC) Contribution	\$	300,000
% Funded by Fee:		100%
Origination Year:		FY 09/10
Planned Completion Year:		FY 13/14
829470 MidPen Housing Pre-Development Cost Reimbursement	\$	34,645
% Funded by Fee:		100%
Origination Year:		FY 11/12
Planned Completion Year:		FY 13/14
829480 Charities Housing Pre-Development Cost Reimbursement	\$	33,148
% Funded by Fee:		100%
Origination Year:		FY 11/12
Planned Completion Year:		FY 13/14
 Transfers		
General Fund In-Lieu	\$	55,905
Origination Year:		Ongoing
Planned Completion Year:		Ongoing
Interfund Transfer To:		General Fund
826554 Onizuka/BRAC Project - Final Planning Phase	\$	16,903
Origination Year:		FY 11/12
Planned Completion Year:		FY 12/13
Interfund Transfer To:		General Fund
Total Expenditures/Transfers	\$	<u>962,533</u>
Ending Balance	\$	<u>22,817,328</u>

Note: No interfund loans or refunds were made during FY 2012/13.

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.

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235340 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 repairs, general maintenance, and administration of the property at 388 Charles Street. The property is projected to be maintained until Council revisits the disposition of properties located on Charles Street and Mathilda Avenue after the Town Center Mall property is redeveloped. The project assumes this will occur in FY 2016/17.

826530 County-Wide Homeless Count – This project funds the City's share of conducting a bi-annual county-wide homeless count and survey. This homeless count and survey is a federally mandated initiative for the County of Santa Clara. As agreed, each jurisdiction within the county shall contribute a pro-rata share of the cost to conduct the survey based on population. The estimated cost share for each jurisdiction has been figured using the 2010 Census results. For the 2013 count, the City's pro-rata share is 16.76% of the countywide population.

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 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.

829470 MidPen Housing Pre-Development Cost Reimbursement - This project allocates \$50,000 in Housing Mitigation funds to MidPen Housing Corporation, a non-profit corporation in conjunction with the legally binding agreement for the Onizuka Air Force Station Base Realignment Closure.

829480 Charities Housing Pre-Development Cost Reimbursement - This project allocates \$50,000 in Housing Mitigation funds to Charities Housing Corporation, a non-profit corporation in conjunction with the legally binding agreement for the Onizuka Air Force Station Base Realignment Closure.

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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826554 Onizuka/BRAC Project - Final Planning Phase – Transfer to this project to cover the OEA (Office of Economic Adjustment) ineligible costs for the Onizuka/BRAC Project - Final Planning Phase. A final grant request of \$30,225 was submitted to the OEA to cover remaining staff and legal support that will be needed to complete the BRAC planning process. As certain costs were ineligible for OEA assistance, a budget modification was submitted and subsequently approved by Council to cover these costs, part of which was from the Housing Mitigation fund for follow-up actions with two homeless housing providers and the Department of Housing and Urban Development on implementing the Agreement for the production of affordable housing.

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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.

Amount of Fee: \$1,071 per unit in the applicable areas.

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

FY 2012/13 Receipt and Use:

Beginning Balance	\$	754,443
Resources		
New Fees Collected	\$	306,306
Interest	\$	4,342
Total Resources	\$	<u>1,065,091</u>
Transfers		
826570 Tasman/Fair Oaks Area Streetscape and Sense of Place Project	\$	103,897
Origination Year:		FY 05/06
Planned Completion Year:		FY 16/17
Interfund Transfer To:		Cap.Proj. – General Assets
Total Transfers	\$	<u>103,897</u>
Ending Balance	\$	<u>961,194</u>

Note: No interfund loans, refunds, or transfers were made during FY 2012/13.

Description of Projects:

826570 Tasman/Fair Oaks Area Streetscape and Sense of Place Project — This project is identified in the Tasman/Fair Oaks Pedestrian and Bicycle Circulation Plan; it is for the area bounded by Tasman Drive, Morse Avenue, Weddell Drive and Fair Oaks Avenue. Budgeted funds are for sidewalk construction, intersection enhancements, bus stop enhancements, monument and gateway signs, and other improvements. These improvements will increase service levels by improving livability for the residents in the neighborhood. It also encourages increased pedestrian, bicycle and transit use through streetscape improvements, land use planning and architectural design.

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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)

Amount of Fee:

A.	Impact Fee — Area South of State Route 237	
	• Single Family detached, per dwelling unit	\$ 2,094.00
	• Multi-family attached, per dwelling unit	\$ 1,286.00
	• Office, per 1,000 square feet	\$ 3,090.00
	• Retail, per 1,000 square feet	\$ 3,877.00
	• Industrial, per 1,000 square feet	\$ 1,534.00
	• Research and Development, per 1,000 square feet	\$ 2,032.00
	• Hotel, per room	\$ 1,265.00
	• Uses not enumerated, per trip	\$ 2,074.00
B.	Impact Fee — Industrial Area North of State Route 237	
	• Industrial, per 1,000 square feet	\$ 3,518.00
	• Research and Development, per 1,000 square feet	\$ 4,651.00
	• Destination Retail, per 1,000 square feet	\$11,152.00
	• Neighborhood Retail, per 1,000 square feet	\$ 5,576.00
	• Hotel, per room	\$ 3,638.00
	• Uses not enumerated, per trip	\$ 5,963.00

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

FY 2012/13 Receipt and Use:

Beginning Balance	\$ 12,696,688
Resources	
New Fees Collected	\$ 3,749,784
Interest	\$ 82,419
Total Resources	\$ 16,528,891

Expenditures

825530 Computerized Transportation Model Update	\$ 51,300
% Funded by Fee:	100%
Origination Year:	FY 05/06
Planned Completion Year:	Ongoing

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829840 Lawrence Expressway Grade Separation Study	\$	125,000
% Funded by Fee:		100%
Origination Year:		FY 12/13
Planned Completion Year:		FY 13/14
 Transfers		
Project Administration In-Lieu	\$	10,310
Origination Year:		Ongoing
Planned Completion Year:		Ongoing
Interfund Transfer To:		Internal Services Fund
 General Fund In-Lieu	 \$	 11,975
Origination Year:		Ongoing
Planned Completion Year:		Ongoing
Interfund Transfer To:		General Fund
 Total Expenditures/Transfers	 \$	 <u>198,585</u>
Ending Balance	\$	<u>16,330,306</u>

Note: No interfund loans or refunds were made during FY 2012/13.

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. 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.

829840 Lawrence Expressway Grade Separation Study — This project provides for Sunnyvale's contribution to a County of Santa Clara study of three intersections on Lawrence Expressway that are planned for grade separation. The concept study will analyze the feasibility of alternatives by preparing engineering drawings, conducting utility and other investigations, and performing traffic modeling. The outcome will be the development of specific project concepts or other traffic management strategies to address existing and projected traffic congestion on Lawrence Expressway, which can then be used to support impact fee collection and grant applications for funding of improvements.

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Project Administration In-Lieu — Transfer to the Project Management Services General Service Fund to cover the indirect costs realized during the course of managing transportation related capital projects.

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.

Amount of Fee: Occasionally received for development projects approved prior to adoption of the TIF in FY 2003/04. 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 2012/13 Receipt and Use:

Beginning Balance	\$ 2,504,340
Resources	
New Fees Collected	\$ --
Interest	\$ 13,234
Contribution from Developer	\$ 6,265
Federal Grant	\$ 46,395
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Total Resources	<u>\$ 2,570,234</u>

Expenditures

816000 Future Traffic Signal Construction/Modification	\$ 179,452
% Funded by Fee:	100%
Origination Year:	FY 95/96
Planned Completion Year:	FY 14/15

Transfers

828590 Mary Avenue Street Space Allocation Study	\$ 37,974
% Funded by Fee:	20%
Origination Year:	FY 09/10
Planned Completion Year:	FY 13/14
Interfund Transfer To:	Cap.Proj. – General Assets
828670 Downtown Streetscape Improvements	\$ 98,022
% Funded by Fee:	21.6%
Origination Year:	FY 09/10
Planned Completion Year:	FY 12/13
Interfund Transfer To:	Cap.Proj. – General Assets

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828900 Hendy Avenue Complete Street Project	\$	30,508
% Funded by Fee:		15.7%
Origination Year:		FY 10/11
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Cap.Proj. – General Assets
828910 Sunnyvale Avenue/Old San Francisco Road Left Turn Project	\$	99,373
% Funded by Fee:		11.47%
Origination Year:		FY 10/11
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Cap.Proj. – General Assets
829270 Remington Drive/Bernardo Ave Traffic Signal	\$	7,684
% Funded by Fee:		14.3%
Origination Year:		FY 11/12
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Cap.Proj. – General Assets
829300 West Channel Trail Conceptual Design Study	\$	760
% Funded by Fee:		21.05%
Origination Year:		FY 11/12
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Cap.Proj. – General Assets
829320 Downtown Streetscape Improvements Phase II	\$	5,896
% Funded by Fee:		20%
Origination Year:		FY 11/12
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Cap.Proj. – General Assets
829910 Mathilda Avenue/Maude Avenue Safety Improvements	\$	50
% Funded by Fee:		21.16%
Origination Year:		FY 12/13
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Cap.Proj. – General Assets
829920 Sunnyvale-Saratoga Road/Fremont Ave. Safety Improvements	\$	50
% Funded by Fee:		21.16%
Origination Year:		FY 12/13
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Cap.Proj. – General Assets
Total Expenditures/Transfers	<u>\$</u>	<u>409,470</u>
Ending Balance	<u>\$</u>	<u>2,160,464</u>

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FY 2012/13

Note: No interfund loans or refunds were made during FY 2012/13.

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.

828590 Mary Avenue Street Space Allocation Study – This project will conduct engineering and environmental analysis of alternatives for configuring the roadway geometry of Mary Avenue from Fremont Avenue to Maude Avenue to provide bike facilities.

828670 Downtown Streetscape Improvements – The project will implement the adopted streetscape design standards for street furniture, sidewalk width and patterns, street lighting, landscaping, and signing and markings by filling in the gaps on portions of Mathilda Avenue, Iowa Avenue, Washington Avenue, Evelyn Avenue and Sunnyvale Avenue. The project is consistent with the Downtown Specific Plan. Grant revenue has been secured to fund 80% of these improvements.

828900 Hendy Avenue Complete Street Project – This project is to reconstruct Hendy Avenue from Sunnyvale Avenue to Fair Oaks Avenue. This project has been included as part of City, County, and Regional long-range Traffic and Transportation Plans for many years. It is part of the City's Bicycle Capital Improvement Program, Santa Clara County's Bicycle Expenditure Program, and the Valley Transportation Authority's (VTA) Bicycle Plan. The condition of the roadway in this area is exceptionally poor and it is missing or has substandard sidewalks, bikeways, and lighting. Drainage facilities are also inadequate. This project will essentially reconstruct the entire roadway section to provide for all travel modes, upgrade lighting and streetscape to downtown standards, and provide additional on-street parking in the vicinity of the Northrop Grumman facility.

828910 Sunnyvale Avenue/Old San Francisco Road Left Turn Project – This project will construct a new signalized southbound left turn access to Old San Francisco Road from Sunnyvale Avenue. A preliminary engineering feasibility analysis was conducted that indicated there was an operational benefit to providing a left turn lane onto Old San Francisco Road from Sunnyvale Ave, where none currently exists.

829270 Remington Drive/Bernardo Ave Traffic Signal – This project will construct a new traffic signal and communications equipment at the intersection of Remington Drive and Bernardo Avenue to improve traffic operations and safety at this location.

829300 West Channel Trail Conceptual Design Study – This project will identify basic layouts and conceptual enhancements to include in a West Channel Trail project from Mathilda Avenue to the Bay Trail. Coordination with planned Santa Clara Valley Water District improvements is a key aspect of development of this concept plan.

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829320 Downtown Streetscape Improvements Phase II – This project will provide streetscape improvements (enhanced sidewalks, lighting, and landscaping) on Iowa Avenue in locations that are not anticipated to be enhanced by redevelopment. The purpose of the project is to enhance public spaces in the downtown to encourage economic development and public activity such as walking and shopping.

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.

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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.)

Amount of Fee: \$69.00 per square foot.

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

FY 2012/13 Receipt and Use:

The City of Sunnyvale has two different types of Park Dedication Fees. The first was established pursuant to the Quimby Act (California Government Code §66477), listed in the Subdivision Map Act, and codified by the City in the Sunnyvale Municipal Code, Chapter 18.10. These particular Park Dedication Fees are assessed only on residential units in 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 only on multi-family residential units 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.

Non-exempt Park Dedication Fees:

Beginning Balance	\$ 1,566,254
Resources	
New Fees Collected	\$ 3,330,249
Interest	\$ 6,562
Total Resources	<u>\$ 4,903,066</u>

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Transfers

808352 Seven Seas Park Development		\$ 955,173
% Funded by Fee:	100%	
Origination Year:	FY 90/91	
Planned Completion Year:	FY 13/14	
Interfund Transfer To:	Cap.Proj. – General Assets	
818550 Park Buildings – Rehabilitation		\$ 97,032
% Funded by Fee:	100%	
Origination Year:	FY 96/97	
Planned Completion Year:	Ongoing	
Interfund Transfer To:	Infrast. – General Assets	
818600 Senior Center Buildings – Rehabilitation		\$ 48,533
% Funded by Fee:	100%	
Origination Year:	FY 96/97	
Planned Completion Year:	Ongoing	
Interfund Transfer To:	Infrast. – General Assets	
820270 Playground Equipment Replacement		\$ 305,076
% Funded by Fee:	100%	
Origination Year:	FY 98/99	
Planned Completion Year:	Ongoing	
Interfund Transfer To:	Infrast. – General Assets	
820280 Park Furniture and Fixtures Replacement		\$ 61,200
% Funded by Fee:	100%	
Origination Year:	FY 98/99	
Planned Completion Year:	Ongoing	
Interfund Transfer To:	Infrast. – General Assets	
820370 Golf Course Parking Lot Repairs		\$ 7,776
% Funded by Fee:	100%	
Origination Year:	FY 98/99	
Planned Completion Year:	Ongoing	
Interfund Transfer To:	Infrast. – Golf & Tennis	
821330 Park Buildings – Roof Repair and Replacement		\$ 40,423
% Funded by Fee:	100%	
Origination Year:	FY 99/00	
Planned Completion Year:	Ongoing	
Interfund Transfer To:	Infrast. – General Assets	

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825850 Swim Pools Infrastructure	\$	33,511
% Funded by Fee:		100%
Origination Year:		FY 05/06
Planned Completion Year:		Ongoing
Interfund Transfer To:		Infrast. – General Assets
828390 Sunken Gardens Golf Course Clubhouse Paving	\$	11,589
% Funded by Fee:		100%
Origination Year:		FY 09/10
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Infrast. – General Assets
828400 Golf Buildings Renovations	\$	19,045
% Funded by Fee:		100%
Origination Year:		FY 09/10
Planned Completion Year:		FY 17/18
Interfund Transfer To:		Infrast. – Golf & Tennis
828410 Golf Buildings HVAC	\$	23,947
% Funded by Fee:		100%
Origination Year:		FY 09/10
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Infrast. – Golf & Tennis
829110 Facility Safety Upgrades for Fall Protection	\$	15,533
% Funded by Fee:		60%
Origination Year:		FY 09/10
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Infrast. – General Assets
829130 Community Center Exterior Lighting Upgrades	\$	29,982
% Funded by Fee:		100%
Origination Year:		FY 11/12
Planned Completion Year:		Ongoing
Interfund Transfer To:		Infrast. – General Assets
829150 Swim Buildings Infrastructure	\$	43,478
% Funded by Fee:		100%
Origination Year:		FY 11/12
Planned Completion Year:		Ongoing
Interfund Transfer To:		Infrast. – General Assets

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829160 Golf Course Tree Trimming and Removal	\$	21,714
% Funded by Fee:		100%
Origination Year:		FY 07/08
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Infrast. – Golf & Tennis
829190 Community Center Comprehensive Infrastructure	\$	12,493
% Funded by Fee:		100%
Origination Year:		FY 11/12
Planned Completion Year:		Ongoing
Interfund Transfer To:		Infrast. – General Assets
829440 Land Acquisition Due Dilligence	\$	4,303
% Funded by Fee:		100%
Origination Year:		FY 11/12
Planned Completion Year:		Ongoing
Interfund Transfer To:		Cap. Proj. – General Assets
829520 Theatre Stage Lighting	\$	14,322
% Funded by Fee:		100%
Origination Year:		FY 12/13
Planned Completion Year:		FY 13/14
Interfund Transfer To:		Infrast. – General Assets
829950 BIA Litigation	\$	98,140
% Funded by Fee:		100%
Origination Year:		FY 12/13
Planned Completion Year:		FY 13/14
Interfund Transfer To:		General Fund
Project Administration In-Lieu	\$	548,236
Origination Year:		Ongoing
Planned Completion Year:		Ongoing
Interfund Transfer To:		Internal Services Fund
Total Transfers	\$	2,762,976
Ending Balance	\$	2,140,090

Note: No interfund loans or refunds were made during FY 2012/13.

Exempt Park Dedication Fees:

During FY 2012/13, the City collected \$4,068,563 in new exempt Park Dedication Fees, with \$83,724 in interest earned. These fees were assessed on the number of residential units in

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subdivisions. The City has specified 12 capital projects for parks and common use spaces that serve the residents. Descriptions of the projects are included in *Volume III* of the *FY 2012/13 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.

818550 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.

820370 Golf Course Parking Lot Repairs - This project provides for the repair, sealing, and striping of the Sunken Gardens and Sunnyvale Golf Course parking lots every five years. This project is necessary to maintain existing essential infrastructure. Not funding this project would result in deterioration of the parking lot, possibly causing large potholes, automobile damage, fragmented concrete debris, and poor aesthetics.

821330 Park Buildings - Roof Repair and Replacement - This project provides for roof repair and replacement at park buildings.

825850 Swim Pools Infrastructure - This project covers routine infrastructure needs for three community swimming pools – the City-owned Washington Pool, and the leased pools at Columbia Middle School and Sunnyvale Middle School.

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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 that are not level or consistent. This project creates a more uniform surface, minimizing the potential for any future accidents, and improving the overall appearance of the area.

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.

828410 Golf Buildings HVAC - This project involves the replacement of Golf Course buildings HVAC (heating, ventilation, and air conditioning) equipment as required due to wear and tear. Existing building HVAC components such as heating, air conditioning, ducts and controls are all provided through this project.

829110 Facility Safety Upgrades for Fall Protection - This project provides for the installation of fall protection systems for buildings that have the potential for risk to the City in case of accidental falls by employees or contractors.

829130 Community Center Exterior Lighting Upgrades - This project will improve safety of the Community Center Complex by upgrading the light output of exterior lighting fixtures, as well as save energy with these upgraded fixtures.

829150 Swim Buildings Infrastructure - This project provides for infrastructure renovation and repair of two community swimming pool buildings: the City-owned Washington Pool and the pool at Columbia Middle School. Facilities at Washington include the bleacher/pool equipment and locker room buildings. Facilities at Columbia include the office and pool equipment/park maintenance buildings.

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. In addition to these one-time costs, ongoing building rehabilitation is programmed into this project.

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829440 Land Acquisition Due Diligence - This project allows for due diligence to cover for professional services associated with review and evaluation of reports provided by developers offering land for dedication, and to coordinate with State regulatory oversight agencies.

829520 Theatre Stage Lighting - This project provides for the replacement of aging and outdated stage lighting infrastructure in the Community Center Theatre. The lighting control equipment and infrastructure is integral to the operations of a live theater facility. The project includes new, more efficient stage lighting, replacement of the lighting control board, dimmers for the stage lights, and upgrades to electrical infrastructure (wiring) to current codes.

829950 BIA Litigation- This project provides funds to cover outside counsels costs in *BIA vs. City of Sunnyvale* litigation. The Building Industry Association has filed a lawsuit against the City in regards to the City Park Dedication fee.

Project Administration In-Lieu — Transfer to the Project Management Services General Service Fund to cover the indirect costs realized during the course of managing transportation related capital projects.