

AB 1600

DEVELOPMENT FEES ANNUAL REPORT

**Board of Supervisors
December 5, 2017**

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Regional Parks Mitigation Fees Report

December 5, 2017

To: Shirlee Zane, 3rd District Supervisor, Chairperson
Susan Gorin, 1st District Supervisor
David Rabbitt, 2nd District Supervisor
James Gore, 4th District Supervisor
Lynda Hopkins, 5th District Supervisor

From: Bert Whitaker, Director of Regional Parks

Re: 2016/17 Annual Report on Park Mitigation Fees

INTRODUCTION

This Attachment 1 is our annual report on Park Mitigation Fees for FY 2016/17. Attachment 2 includes the financial statements for all seven Park Mitigation Fee areas, and includes a summary of fees collected and withdrawals made for the fiscal year 2016/17. These fees are submitted by developers and home builders for each new residential unit in the unincorporated county. The fee rate for FY 2016/17 was \$3,678.00 per developed unit. Attachment 3 is a map delineating the location and boundaries of the Park Mitigation Fee areas. Funding is transferred to projects within the area the fee was collected to provide regional facilities.

I. NARRATIVE SUMMARY OF FINANCIAL STATEMENT

1. Fund balance at the beginning of fiscal year 2016/17.

The beginning fund balance on July 1, 2016 of all seven Park Mitigation funds was \$1,268,166.75.

2. Fees collected in 2016/17.

The amount of Park Mitigation fees collected was \$856,746.23. The total of all fees and miscellaneous revenue collected and credited to the Fund was \$856,746.23.

3. Interest earned on funds in FY 2016/17.

A total of \$13,192.17 was earned as interest on Park Mitigation fee funds. This interest is accrued and credited separately according to each mitigation area where it was earned and is available for future projects.

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Mitigation Fees Report

4. Appropriations and expenditures in FY 2016/17.

The total amount appropriated and transferred to Capital Projects was \$717,382.61. There were no fees refunded to individuals for canceled building permits. No funding collected on or before FY 2011/12 remains in any of the seven Park Mitigation Fee Trust Accounts as of June 30, 2017. None of the funding transferred back from capital projects was more than five years old.

5. Balance of funds as of June 30, 2017.

The balance of the Park Mitigation Fund as of June 30, 2017 was \$1,420,722.54.

II. SUMMARY OF ACCOMPLISHMENTS & ACHIEVEMENTS

In FY 2016/17 Park Mitigation fees totaling \$717,382.61 were transferred from the Park Mitigation Fee Trust funds to forty five (45) projects. In most cases, Park Mitigation Fees were used as seed money leverage grants and other matching contributions at a ratio of 7 to 1.

The following is a list of those park and recreation projects for which Park Mitigation fees were transferred in FY 2016/17.

Area #1 (Sonoma Coast)

Beginning Fund Balance:	\$ 0.00
Total Revenue (Incl. Fees, Misc & PY Rev):	\$ 69,654.23
Total Interest Earned:	\$ 261.33
Total Withdrawals:	(\$ 69,758.15)
Ending Fund Balance:	\$ 157.41

Summary of Expenditures

- \$28,000.00 in funding was transferred to **Bodega Bay Trail – Coastal Prairie** for construction of this 1.1 mile of the Bodega Bay Trail. Construction of the Salmon Creek community to Bodega Dunes State Park campground driveway segment was completed in June 2016. Required wetland enhancement mitigation and monitoring will continue through 2021. Mitigation funds leveraged federal grant funds of \$142,575 Coastal Impact Assistance Program and \$360,000 Land and Water Conservation Fund, state grant funds of \$260,000 Transportation Development Act - Article 3, and local \$300,000 in Measure M Funding.

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Mitigation Fees Report

- \$11,984.00 in funding was transferred to **Bodega Bay Trail – Coastal North Harbor** for planning and design of the next 0.32 mile phase of the Bodega Bay Trail project. Mitigation funds leveraged a \$100,000 State Coastal Conservancy grant for planning the North Harbor, Harbor Coastal, and Smith Brothers Road Trail segments. This funding has also leveraged the awarded \$100,000 Conservancy grant and \$10,000 from the Sonoma County Regional Parks Foundation to prepare construction documents and permits for the Coastal North Harbor Trail.
- \$6,457.08 in funding was transferred to **Stillwater Cove Expansion** for ongoing acquisition negotiation efforts for a trail connection between Stillwater Cove Regional Park and Salt Point State Park. If a trail easement is secured, the Salt Point connector trail could be completed in 2019.
- \$5,666.00 in funding was transferred to **Stewarts Point Trail** for acquisition and development of portion of California Coastal Trail and a trailhead with parking. This funding has leveraged \$160,000 Coastal Conservancy Grant for trail design and permits and a \$1,000,000 Coastal Conservancy Grant to the Agricultural Preservation and Open Space District to acquire conservation and public trail easements. Acquisition is planned for completion in 2017 and trail construction is anticipated for 2019.
- \$5,000.00 in funding was transferred to **Coastal Trail Kashia Pomo** for acquisition and development of portion of California Coastal Trail and a trailhead with parking. This funding has leveraged \$160,000 Coastal Conservancy Grant for trail design and permits, discussed in the Stewarts Point Trail description. Funding has also leveraged \$2.9 million from the Agricultural Preservation and Open Space District to acquire a conservation and trail easement. Acquisition was completed in 2015 and trail construction is anticipated for 2019.
- \$5,000.00 in funding was transferred to **Poff Ranch** for acquisition and preliminary planning for public access for this 1,235-acre ranch adjacent to Sonoma Coast State Park. Mitigation funds leveraged collaboration with Sonoma County Agricultural Preservation & Open Space District. The property transfer is planned for 2018.

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- \$4,496.74 in funding was transferred to **Carrington Ranch** for acquisition and preliminary planning for public access for this 335-acre ranch on Highway 1, north of Bodega Bay. Mitigation funds leveraged collaboration and partnership funding with Sonoma County Agricultural Preservation & Open Space District. The property transfer was planned for 2017 but has been delayed by the Sonoma Complex Fire response and is now anticipated for 2018.
- \$2,000.00 in funding was transferred to **California Coastal Trail** for acquisition for trail easements. Work included reviewing and commenting on Caltrans proposed Highway 1 realignment as well as ongoing reviewing and responding to property development proposals and negotiating Coastal Trail alignments.
- \$889.13 in funding was transferred to **Bodega Bay Trail – Coastal Harbor** for reviewing a potential offer to dedicate a future segment of the California Coastal Trail. Work included negotiating trail alignment with the property owner.
- \$265.20 in funding was transferred to **Gualala Point Regional Park Expansion** for ongoing acquisition negotiation efforts with Gualala Redwoods, Inc. for remaining lands held with the company near Gualala Point Regional Park. Mitigation funds leveraged collaboration and partnership funding discussions with Save the Redwoods League, State Coastal Conservancy, Sonoma Land Trust, and Sonoma County Agricultural Preservation & Open Space District.

Area #2 (North County: Cloverdale, Windsor and Healdsburg Environs)

Beginning Fund Balance:	\$ 211,632.66
Total Revenue (Incl. Fees, Misc & PY Rev):	\$ 62,526.00
Total Interest Earned:	\$ 2,552.62
Total Withdrawals:	(\$ 91,556.00)
Ending Fund Balance:	\$ 185,155.28

Summary of Expenditures

- \$38,556.00 in funding was transferred to **Russian River Water Trail – Upper Reach** for acquisition work to create a coordinated system of river access sites between the Mendocino County line and Healdsburg Memorial Beach. Work included researching and evaluating property title information for former Caltrans property

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Mitigation Fees Report

with Russian River access and negotiating with 5 property owners north and south of Cloverdale.

- \$30,000.00 in funding was transferred to **Riverfront Park Phase 3** for design and construction of lake and Russian River access. Mitigation funds leveraged a \$252,000 Sonoma County Agricultural Preservation and Open Space District matching grant and \$53,300 State Boating and Waterways grant. Construction is anticipated for 2018.
- \$10,000.00 in funding was transferred to **Russian River Bike Trail – Middle Reach** for acquisition work to create a multi-use trail paralleling the Russian River from Healdsburg to Wohler Bridge. Work included negotiations for a trail easement on the Hanson Project, and negotiating with three property owners for possible trail connections. These efforts facilitate securing grant funding in 2018 and negotiations will continue into future years.
- \$10,000.00 in funding was transferred to **Russian River Water Trail – Middle Reach** for acquisition work to create a coordinated system of river access sites between Healdsburg and Wohler Bridge. Work included negotiations for Russian River boating access as part of the Hanson Project. These efforts facilitate securing grant funding in 2018.
- \$2,000.00 in funding was transferred to **Shiloh Ranch Phase 4** for planning for the construction of the 2 mile unpaved North Loop Trail. These efforts informed negotiations with neighboring property owner and will facilitate securing grant funding in the future for trail development.
- \$1,000.00 in funding was transferred to **Wohler Bridge Improvements** for design for renovating the existing facility including a new permanent restroom and upgrading and connecting river access pathways. Mitigation funds leveraged collaboration and partnership funding discussions with the Sonoma County Water Agency. These efforts facilitate securing a future agreements for access and grant funding in 2020.

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Mitigation Fees Report

Area #3 (Russian River: Sebastopol Environs)

Beginning Fund Balance:	\$ 380,380.15
Total Revenue (Incl. Fees, Misc & PY Rev):	\$ 143,442.00
Total Interest Earned:	\$ 3,601.07
Total Withdrawals:	(\$130,104.63)
Ending Fund Balance:	\$ 397,318.59

Summary of Expenditures

- \$40,000.00 in funding was transferred to **Russian River Bike Trail – Lower Reach** for acquisition work to create a multi-use trail paralleling the Russian River from Odd Fellows Park Road to Duncans Mills. Work included creating a project scope and securing local matching funds to apply for state transportation planning grant funding in 2017.
- \$30,000.00 in funding was transferred to **Steelhead Beach Phase 3** for design and construction of a camp host site, walk-in campsites, and installation of shower fixtures in the existing restroom supporting the Russian River Water Trail project and allow multi-day river trips. These efforts facilitate securing grant funding in 2018.
- \$15,000.00 in funding was transferred to **Russian River Water Trail – Lower Reach** for planning a coordinated system of river access sites from Wohler Beach to Jenner and the associated water trail. Work included evaluating five potential river access sites and facilitates, negotiating access on three properties, and for planning the Russian River Water Trail. These efforts facilitate securing grant funding in 2018.
- \$15,000.00 in funding was transferred to **West County Trail – Forestville Trails** for acquisition and construction of a trailhead in Forestville and extending the current trail from its terminus near Pajaro Lane to the intersection of Highway 116 and Mirabel Road. Mitigation funds leveraged \$750,000 Sonoma County Agricultural Preservation and Open Space District grant to the Forestville Planning Association completing necessary acquisition and donation of the trail easement to the County, and \$200,000 Transportation Development Act - Article 3 state grant funding for construction.
- \$10,000.00 in funding was transferred to **Guerneville River Park** for Phases 2 and 3 design and construction. Mitigation funds leveraged a \$650,058 State Boating & Waterways and a

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Mitigation Fees Report

\$368,000 Sonoma County Agricultural Preservation and Open Space District grant. Construction is anticipated for 2019.

- \$9,514.00 in funding was transferred to **Petaluma-Sebastopol Trail** for planning work. Mitigation funds leveraged a \$209,436 Caltrans Sustainable Communities planning grant, \$6,564 from the City of Sebastopol, \$1,000 from the City of Petaluma, \$11,000 from Sonoma County Bicycle Coalition, and \$5,000 from Santa Rosa Cycling Club. The feasibility study will be completed in February 2018. With future grant funding for design, possible acquisition, development, and construction of feasible segments could begin in 2020.
- \$5,000.00 in funding was transferred to **Ragle Ranch Restroom** for planning and design of a new restroom in the northeast area of the park between the playground and tennis courts. These efforts evaluated restroom type and costs for future construction.
- \$2,612.76 in funding was transferred to **West County Trail – Wright Road to Sebastopol Road** for acquisition for trail alignment between North Wright Road and Sebastopol Road. Work included with private property for a future trail easement and crosswalk when the property develops. These efforts facilitate securing future grant funding.
- \$1,414.00 in funding was transferred to **Graton Disabled Access Improvements** for design and construction work to remove existing barriers and improve path of travel at the West County Trail trailhead in the Graton area. Construction is planned for completion in 2018.
- \$1,000.00 in funding was transferred to **Laguna de Santa Rosa Bikeway** for planning acquisition and development of a half mile bike path from Stony Point Road to Hinebaugh Creek. This project will connect to Rohnert Park's existing Hinebaugh Creek Trail and the County's planned Bellevue Creek and Gossage Creek trails. These efforts facilitate securing future grant funding in 2020.
- \$554.87 in funding was transferred to **West County Trail Bridge Replacement** for removal of two former railroad trestle bridges and replacing with single span bridges and concrete abutments and retaining walls. Mitigation funds leveraged a \$770,000 Metropolitan Transportation Commission's One Bay Area grant. Construction is planned for 2021.

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Area #4 (Santa Rosa Area Environs)

Beginning Fund Balance:	\$ 0.00
Total Revenue (Incl. Fees, Misc & PY Rev):	\$ 338,376.00
Total Interest Earned:	\$ 2,510.82
Total Withdrawals:	(\$91,000.00)
Ending Fund Balance:	\$ 249,886.82

Summary of Expenditures

- \$40,000.00 in funding was transferred to **Matanzas Creek Park** for acquisition planning for connecting the proposed Matanzas Creek Regional Park to Taylor Mountain Regional Park and Preserve. Work included feasibility assessments and negotiations with property owners, which will facilitate securing future grant funding.
- \$35,000.00 in funding was transferred to **Hood Mountain – Lower Johnson Ridge Trail** for acquisition and development of a trail connection between the lower and upper trail, realigning a steep third of a mile trail to reduce maintenance costs and making the trail accessible to a larger group of trail users. Efforts also included negotiations for future connecting trail alignments. These efforts facilitate securing grant funding in the future.
- \$5,000.00 in funding was transferred to **Bellevue Creek Trail** for property evaluation for acquisition and constructing a trail from Stony Point Road to Petaluma Hill Road along the Sonoma County Water Agency’s Bellevue-Wilfred channel. These efforts facilitate collaboration with the Water Agency and securing grant funding in 2018.
- \$5,000.00 in funding was transferred to **Laguna Trail Phase 2 Brown Farm** for trail easement acquisition and planning work for a trail connection between the existing Laguna de Santa Rosa Trail and also the Joe Rodota Trail. Work included project scoping and negotiations with Caltrans for crossing Highway 12. These efforts facilitate securing grant funding in 2018.
- \$3,000.00 in funding was transferred to **Hood Mountain Expansion** project for acquisition and acquisition efforts for park expansion to the north and east, and trail linkages to Sugarloaf Ridge State Park and the Los Guilicos county facility. This included the 162-acre Santa Rosa Creek Headwaters

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Mitigation Fees Report

(Spaulding) property donation (\$319,410 value) from Sonoma Land Trust, negotiating a 40-acre Redwoods addition, planning the 244-acre McCormick Ranch property acquisition, master plan, trail improvements, and work to facilitate securing grant funding. Mitigation funds leveraged partnership with the Sonoma Land Trust and a \$250,000 State Parks grant for McCormick Ranch acquisition.

- \$1,000.00 in funding was transferred to **Roseland Creek Trail** for planning the 1.7 mile trail from Santa Rosa city limits at Ludwig Road to Llano Road. These efforts facilitate securing grant funding in 2018.
- \$1,000.00 in funding was transferred to **Taylor Mountain Phase 1** construction including a new park entrance, trailhead, equestrian and vehicle parking, picnic sits, and trails from the Petaluma Hill Road entry. Mitigation funds leveraged a \$750,000 State Parks Statewide Park Program grant, \$20,000 from the Sonoma County Regional Parks Foundation, donation of construction materials and equipment totaling over \$50,000, and thousands of volunteer hours for trail clearing and construction. Construction of the natural play area and restroom is planned for completion in 2018.
- \$1,000.00 in funding was transferred to **Taylor Mountain Phase 2** for planning and design work. Mitigation funds leveraged a recommended State Parks Recreational Trails Program \$1,700,000 grant and \$80,000 from the Sonoma County Regional Parks Foundation. Construction is planned for completion in 2019.

Area #5 (Rohnert Park/Cotati/Petaluma Environs)

Beginning Fund Balance:	\$ 354,105.92
Total Revenue (Incl. Fees, Misc & PY Rev):	\$ 73,560.00
Total Interest Earned:	\$ 2,092.15
Total Withdrawals:	(\$174,634.04)
Ending Fund Balance:	\$ 255,124.03

Summary of Expenditures

- \$95,000.00 in funding was transferred to **Tolay Regional Park** to complete a comprehensive master plan for a 3,434 acre regional park. Mitigation funds leveraged \$500,000 in funding from Federated Indians of Graton Rancheria, a \$300,000 State Coastal Conservancy grant, a \$50,000 donation for additional

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well drilling and water supply, and \$44,000 in funding from the Sonoma County Regional Parks Foundation. The draft comprehensive master plan was completed in 2015. Environmental review is expected to continue through winter 2017-18.

- \$25,000 in funding was transferred to **Petaluma-Sebastopol Trail** for planning work. Mitigation funds leveraged a \$209,436 Caltrans Sustainable Communities planning grant, \$6,564 from the City of Sebastopol, \$1,000 from the City of Petaluma, \$11,000 from Sonoma County Bicycle Coalition, and \$5,000 from Santa Rosa Cycling Club. The feasibility study will be completed in February 2018. With future grant funding for design, possible acquisition, development, and construction of feasible segments could begin in 2020.
- \$15,000.00 in funding was transferred to the **San Francisco Bay Trail** project for design and cost estimating efforts. Mitigation Fees leveraged a \$100,000 grant from the Association of Bay Area Governments for an engineering study for a trail connecting to the existing Eliot Trail and the Tolay Creek Trail in the San Pablo Bay National Wildlife Refuge.
- \$10,000.00 in funding was transferred to **Copeland Creek Trail** for design and construction of a 2.6 mile trail from Sonoma State University to Crane Creek Regional Park. Mitigation funds leveraged collaboration with the Sonoma County Water Agency, Sonoma County Agricultural Preservation & Open Space District, the City of Rohnert Park, and private developer. The City of Rohnert Park is constructing the Petaluma Hill Road crossing, connecting trail segments, and transferring \$340,000 Open Space District matching grant to Regional Parks for trail construction.
- \$10,000.00 in funding was transferred to **Helen Putnam Varnhagen Addition** for design, environmental review and construction of a new trail and staging area to connect Windsor Drive to Helen Putnam Regional Park through a 40-acre expansion acquired in 2003. These efforts facilitate securing grant funding in 2018. With additional funding trail construction could begin in 2018.
- \$7,491.000 in funding was transferred to **Crane Creek Regional Park Expansion** for acquisition efforts to secure an additional 75 acres adjacent to this regional park. Mitigation funds leveraged

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Mitigation Fees Report

collaboration with the Sonoma County Water Agency, Sonoma County Agricultural Preservation & Open Space District, the City of Rohnert Park, and private developer. These efforts facilitate property acquisition, with an appraised value of \$1.6 million, by the City of Rohnert Park for transfer at no cost to Regional Parks in 2018.

- \$5,000 in funding was transferred to **Tolay Lake Regional Park Phase 1** for designing and constructing improvements for the first non-restricted public access to the 3.434-acre park. This will include improved trail alignments, trail access to the newly incorporated Tolay Creek Ranch property, well testing and certification, fencing and gates, and equestrian staging area improvements. These efforts facilitate securing grant funding in 2018.
- \$4,204.00 in funding was transferred to **Helen Putnam – Kelly Creek Trail** for design of a trail within park boundaries to a Developer-planned trail along Kelly Creek within Petaluma city limits. This trail construction could begin in 2018.
- \$1,000.00 in funding was transferred to **Bellevue Creek Trail** for property evaluation for acquisition and constructing a trail from Stony Point Road to Petaluma Hill Road along the Sonoma County Water Agency’s Bellevue-Wilfred channel. These efforts facilitate collaboration with the Water Agency and securing grant funding in 2018.
- \$1,000.00 in funding was transferred to **Gossage Creek Bikeway** for property evaluation for acquisition and constructing a new trail from the intersection of Stony Point Road and Highway 116, to the City of Rohnert Park’s Hinebaugh Creek Trail. These efforts facilitate securing the grant funding needed to complete acquisition and trail development.
- \$934.04 in funding was transferred to **Bay Area Ridge Trail** for property evaluation for acquisition and constructing trail connections. These efforts facilitate securing the grant funding needed to complete acquisition and trail development.

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Mitigation Fees Report

Area #6 (Sonoma Valley)

Beginning Fund Balance:	\$ 311,060.37
Total Revenue (Incl. Fees, Misc & PY Rev):	\$ 88,272.00
Total Interest Earned:	\$ 2,015.64
Total Withdrawals:	(\$160,329.79)
Ending Fund Balance:	\$ 241,018.22

Summary of Expenditures

- \$70,000.00 in funding was transferred to the **Maxwell Farms Redevelopment** for community engagement and preparing the master plan update. Mitigation funds leveraged a \$75,000 Community Development Block Grant, \$130,000 in Securitized Tobacco ADA funding, \$15,000 from Sonoma County Regional Parks Foundation, \$500,000 from Sonoma Valley Youth Soccer, \$30,000 from Sonoma Little League, and a recommendation for \$250,000 from the Sonoma County Agricultural Preservation and Open Space District matching grant program.
- \$70,000.00 in funding was transferred to the **Sonoma Valley Regional Park Expansion** for master planning work for two properties recently added to Sonoma Valley Regional Park and to construct connecting trails. Master Plan work for the additional 70 acres is planned for completion early 2017. Mitigation funds leveraged \$150,000 from the Agricultural Preservation and Open Space District for initial public access. Restroom and group picnic area construction is planned for completion 2018.
- \$10,329.79 in funding was transferred to the **San Francisco Bay Trail** project for design and cost estimating efforts. Mitigation Fees leveraged a \$100,000 grant from the Association of Bay Area Governments for an engineering study for a trail connecting the existing Eliot Trail and the Tolay Creek Trail in the San Pablo Bay National Wildlife Refuge.
- \$5,000.00 in funding was transferred to the **Calabazas Creek Preserve** project for acquisition efforts to allow public access to the 1,290-acre ranch on the east side of Sonoma Valley. Mitigation funds leveraged collaboration and partnership funding with Sonoma County Agricultural Preservation & Open Space District. The property transfer is planned for 2018.
- \$5,000.00 in funding was transferred to the **Sonoma Valley Trail** project for planning, acquisition to secure offer to dedicate trail

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Mitigation Fees Report

easements over one private property, and acquisition efforts with Caltrans and City of Santa Rosa. Mitigation funds leveraged a \$190,575 Caltrans Community-Based Transportation Planning grant. The feasibility study was completed in February 2016. With future grant funding for design, acquisition, and development, construction could begin in 2020.

Area #7 (Larkfield-Wikiup)

Beginning Fund Balance:	\$ 10,987.65
Total Revenue (Incl. Fees, Misc & PY Rev):	\$ 80,916.00
Total Interest Earned:	\$ 158.54
Total Withdrawals:	(\$ 0.00)
Ending Fund Balance:	\$ 92,062.19

Summary of Expenditures

- There are no current projects involving park mitigation fees. As additional park mitigation fees are accrued, funding will be transferred to the Schopflin Fields project for Phase 3 construction and to the Mark West Creek Trail project for trail construction.

III. FINDINGS FOR FEES COLLECTED BUT NOT EXPENDED WITHIN THE FIVE-YEAR PERIOD

California Government Code requires that counties specifically report on fees that have remained unspent for a total of five years. In FY 2016/17 there were no park mitigation fees that were collected in or before FY 2011/12 and remain unspent.

**Summary of Park Mitigation Fees
Sonoma County Regional Parks
Fiscal Year 2016-2017**

Attachment 2

Area	Beginning		Misc Revenue	Interest Earned	Fees Transferred to Cap Proj	Refunds	PY		Ending Cash Balance
	Cash Balance	Fees Earned					A/R PRMD	A/R PRMD	
1	\$ -	\$ 69,654.23	\$ -	\$ 261.33	\$ 69,758.15	\$ -	\$ -	\$ -	\$ 157.41
2	\$ 211,632.66	\$ 62,526.00	\$ -	\$ 2,552.62	\$ 91,556.00	\$ -	\$ -	\$ -	\$ 185,155.28
3	\$ 380,380.15	\$ 143,442.00	\$ -	\$ 3,601.07	\$ 130,104.63	\$ -	\$ -	\$ -	\$ 397,318.59
4	\$ -	\$ 338,376.00	\$ -	\$ 2,510.82	\$ 91,000.00	\$ -	\$ -	\$ -	\$ 249,886.82
5	\$ 354,105.92	\$ 73,560.00	\$ -	\$ 2,092.15	\$ 174,634.04	\$ -	\$ -	\$ -	\$ 255,124.03
6	\$ 311,060.37	\$ 88,272.00	\$ -	\$ 2,015.64	\$ 160,329.79	\$ -	\$ -	\$ -	\$ 241,018.22
7	\$ 10,987.65	\$ 80,916.00	\$ -	\$ 158.54	\$ -	\$ -	\$ -	\$ -	\$ 92,062.19
	\$ 1,268,166.75	\$ 856,746.23	\$ -	\$ 13,192.17	\$ 717,382.61	\$ -	\$ -	\$ -	\$ 1,420,722.54

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Park Mitigation Area 1
Dept ID 29010800 / Fund 11112
Fund Name: Sonoma Coast/Gualala Basin Park Mitigation Trust
Fiscal Year 2016-17

Attachment 2

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	PY		Cash Balance
						A/R PRMD	A/R PRMD	
Beg Balance								\$ -
Rev App PY								\$ -
July	\$ 7,356.00							\$ 7,356.00
August	\$ 3,678.00							\$ 11,034.00
September								\$ 11,034.00
October			\$ 18.00					\$ 11,052.00
November	\$ 3,678.00							\$ 14,730.00
December								\$ 14,730.00
January			\$ 30.01					\$ 14,760.01
February	\$ 7,356.00							\$ 22,116.01
March	\$ 11,034.00				\$ -			\$ 33,150.01
April	\$ 18,390.00		\$ 57.38					\$ 51,597.39
May	\$ 11,034.00							\$ 62,631.39
June	\$ 7,128.23		\$ 155.94	\$ (69,758.15)				\$ 157.41
Total FY	\$ 69,654.23	\$ -	\$ 261.33	\$ (69,758.15)	\$ -	\$ -	\$ -	\$ 157.41
Units	18.0		\$ 69,915.56					

Withdrawal Detail				
Date	Journal ID	Dept ID	Description	Amount
6/30/2017	0000113110	40906400	BBBT Coastal Prairie Trail	\$ 28,000.00
6/30/2017	0000113110	40904100	BBBT Coastal North Harbor	\$ 11,984.00
6/30/2017	0000113110	40901500	Stillwater Cove Expansion	\$ 6,457.08
6/30/2017	0000113110	40911200	Stewarts Point Trail	\$ 5,666.00
6/30/2017	0000113110	40907000	Coastal Trail Kashia Pomo	\$ 5,000.00
6/30/2017	0000113110	40908400	Poff Ranch	\$ 5,000.00
6/30/2017	0000113110	40906900	Carrington Ranch	\$ 4,496.74
6/30/2017	0000113110	40906800	California Coastal Trail	\$ 2,000.00
6/30/2017	0000113110	40904400	BBBT Coastal Harbor	\$ 889.13
6/30/2017	0000113110	40906500	Gualala Park Expansion	\$ 265.20
Total FY				\$ 69,758.15

Refunds				
Date	Journal ID	Dept ID	Description	
				\$ -
Total FY				\$ -

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Park Mitigation Area 2
Dept ID 29010900 / Fund 11113
Fund Name: North County (Cloverdale & Healdsburg) Park Mitigation Trust
Fiscal Year 2016-17

Attachment 2

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	PY		Cash Balance
						A/R PRMD	A/R PRMD	
Beg Balance								\$ 211,632.66
Rev App PY								\$ -
July	\$ 11,034.00							\$ 222,666.66
August	\$ 7,356.00							\$ 230,022.66
September								\$ 230,022.66
October	\$ 7,356.00		\$ 481.73					\$ 237,860.39
November					\$ -			\$ 237,860.39
December	\$ 11,034.00							\$ 248,894.39
January	\$ 7,356.00		\$ 582.64					\$ 256,833.03
February	\$ 3,678.00							\$ 260,511.03
March	\$ 3,678.00							\$ 264,189.03
April	\$ 3,678.00		\$ 705.66					\$ 268,572.69
May	\$ 3,678.00							\$ 272,250.69
June	\$ 3,678.00		\$ 782.59	\$ (91,556.00)				\$ 185,155.28
Total FY	\$ 62,526.00	\$ -	\$ 2,552.62	\$ (91,556.00)	\$ -	\$ -	\$ -	\$ 185,155.28
Units	16.0		\$ 65,078.62					

Withdrawal Detail							
Date	Journal ID	Dept ID	Description				Amount
6/30/2017	0000113110	40905400	Russian River Water Trail Upper Reach				\$ 38,556.00
6/30/2017	0000113110	40904800	Riverfront Park Ph 3				\$ 30,000.00
6/30/2017	0000113110	40908700	Russian River Bike Trail Middle Reach				\$ 10,000.00
6/30/2017	0000113110	40908900	Russian River Water Trail Middle Reach				\$ 10,000.00
6/30/2017	0000113110	40905800	Shiloh Ranch Phase 4				\$ 2,000.00
6/30/2017	0000113110	40912100	Wohler Beach Improvements				\$ 1,000.00
Total FY							<u>\$ 91,556.00</u>

Refunds			
Date	Journal ID	Dept ID	Description
Total FY			
			<u>\$ -</u>

AB 1600 Annual Report
Park Mitigation Area 3
Dept ID 29011000 / Fund 11114
Fund Name: Russian River/Sebastopol Park Mitigation Trust
Fiscal Year 2016-17

Attachment 2

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	PY		Cash Balance
						A/R PRMD	A/R PRMD	
Beg Balance								\$ 380,380.15
Rev App PY								\$ -
July	\$ 3,678.00							\$ 384,058.15
August	\$ 7,356.00							\$ 391,414.15
September	\$ 18,390.00							\$ 409,804.15
October	\$ 11,034.00		\$ 839.25					\$ 421,677.40
November	\$ 7,356.00							\$ 429,033.40
December	\$ 14,712.00							\$ 443,745.40
January	\$ 11,034.00		\$ 991.75					\$ 455,771.15
February								\$ 455,771.15
March	\$ 18,390.00							\$ 474,161.15
April	\$ 22,068.00		\$ 798.17					\$ 497,027.32
May	\$ 14,712.00				\$ -			\$ 511,739.32
June	\$ 14,712.00		\$ 971.90	\$ (130,104.63)				\$ 397,318.59
Total FY	\$ 143,442.00	\$ -	\$ 3,601.07	\$ (130,104.63)	\$ -	\$ -	\$ -	\$ 397,318.59
Units	45.3		\$ 147,043.07					

Withdrawal Detail

Date	Journal ID	Dept ID	Description	Amount
6/30/2016	0000113110	40901600	Russian River Bike Trail Lower Reach	\$ 40,000.00
6/30/2016	0000113110	40903600	Steelhead Beach Ph3	\$ 30,000.00
6/30/2016	0000113110	40908800	Russian River Water Trail Lower Reach	\$ 15,000.00
6/30/2016	0000113110	40909500	West County Trail Forestville Trailhead	\$ 15,000.00
6/30/2016	0000113110	40904200	Guerneville River Park Ph 2&3	\$ 10,000.00
6/30/2016	0000113110	40903200	Petaluma to Sebastopol Trail	\$ 9,514.00
6/30/2016	0000113110	40908500	Ragle Ranch Restroom	\$ 5,000.00
6/30/2016	0000113110	40909600	West County Trail Wright to Sebastopol Road	\$ 2,621.76
6/30/2016	0000113110	40907300	Graton Disabled Access Improvements	\$ 1,414.00
6/30/2016	0000113110	40911600	Laguna de Santa Rosa Bikeway	\$ 1,000.00
6/30/2016	0000113110	40906000	West County Trail Bridge Replacement	\$ 554.87
Total FY				\$ 130,104.63

Refunds

Date	Journal ID	Dept ID	Description	Amount
				\$ -
Total FY				\$ -

AB 1600 Annual Report
Park Mitigation Area 4
Dept ID 29011100 / Fund 11115
Fund Name: Santa Rosa Park Mitigation Trust
Fiscal Year 2016-17

Attachment 2

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	PY		Cash Balance
						A/R PRMD	A/R PRMD	
Beg Balance								\$ -
Rev App PY								\$ -
July	\$ 7,356.00							\$ 7,356.00
August	\$ 3,678.00							\$ 11,034.00
September	\$ 261,138.00							\$ 272,172.00
October			\$ 76.81					\$ 272,248.81
November	\$ 11,034.00							\$ 283,282.81
December	\$ 11,034.00							\$ 294,316.81
January	\$ 3,678.00		\$ 680.72					\$ 298,675.53
February								\$ 298,675.53
March	\$ 3,678.00							\$ 302,353.53
April	\$ 11,034.00		\$ 812.90					\$ 314,200.43
May	\$ 22,068.00							\$ 336,268.43
June	\$ 3,678.00		\$ 940.39	\$ (91,000.00)				\$ 249,886.82
Total FY	\$ 338,376.00	\$ -	\$ 2,510.82	\$ (91,000.00)	\$ -	\$ -	\$ -	\$ 249,886.82
Units	106.9		\$ 340,886.82					

Withdrawal Detail

Date	Journal ID	Dept ID	Description	Amount
6/30/2017	0000113110	40910700	Matanzas Creek Park	\$ 40,000.00
6/30/2017	0000113110	40900500	Hood Lower Johnson Ridge Trail	\$ 35,000.00
6/30/2017	0000113110	40906600	Bellevue Trail	\$ 5,000.00
6/30/2017	0000113110	40901100	Laguna Trail Ph 2 Brown Farm	\$ 5,000.00
6/30/2017	0000113110	40900100	Hood Expansion	\$ 3,000.00
6/30/2017	0000113110	40908600	Roseland Creek Trail	\$ 1,000.00
6/30/2017	0000113110	40904300	Taylor Mountain Ph 1	\$ 1,000.00
6/30/2017	0000113110	40910100	Taylor Mountain Ph 2	\$ 1,000.00
Total FY				\$ 91,000.00

Refunds

Date	Journal ID	Dept ID	Description	Amount
Total FY				\$ -

AB 1600 Annual Report
Park Mitigation Area 5
Dept ID 29011200 / Fund 11116
Fund Name: Rohnert Park/Cotati/Petaluma Park Mitigation Trust
Fiscal Year 2016-17

Attachment 2

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	PY		Cash Balance
						A/R PRMD	A/R PRMD	
Beg Balance								\$ 354,105.92
Rev App PY								\$ -
July	\$ 3,678.00							\$ 357,783.92
August	\$ 3,678.00							\$ 361,461.92
September	\$ 3,678.00							\$ 365,139.92
October	\$ 3,678.00		\$ 776.97					\$ 369,594.89
November								\$ 369,594.89
December	\$ 7,356.00							\$ 376,950.89
January	\$ 3,678.00		\$ 817.04					\$ 381,445.93
February	\$ 18,390.00							\$ 399,835.93
March	\$ 11,034.00							\$ 410,869.93
April	\$ 7,356.00		\$ 203.00					\$ 418,428.93
May	\$ 7,356.00							\$ 425,784.93
June	\$ 3,678.00		\$ 295.14	\$ (174,634.04)				\$ 255,124.03
Total FY	\$ 73,560.00	\$ -	\$ 2,092.15	\$ (174,634.04)	\$ -	\$ -	\$ -	\$ 255,124.03
Units	23.2		\$ 75,652.15					

Withdrawal Detail								
Date	Journal ID	Dept ID	Description					Amount
6/30/2017	0000113110	40903900	Tolay Master Plan					\$ 95,000.00
6/30/2017	0000113110	40903200	Petaluma to Sebastopol Trail					\$ 25,000.00
6/30/2017	0000113110	40904600	SF Bay Trail Petaluma					\$ 15,000.00
6/30/2017	0000113110	40901200	Copeland Creek Trail					\$ 10,000.00
6/30/2017	0000113110	40900200	Helen Putnam Varnhagen Addition					\$ 10,000.00
6/30/2017	0000113110	40902500	Crane Creek Park Expansion					\$ 7,491.00
6/30/2017	0000113110	40909300	Tolay Lake Regional Park Ph 1					\$ 5,000.00
6/30/2017	0000113110	40907700	Helen Putnam Kelly Creek Trail					\$ 4,204.00
6/30/2017	0000113110	40906600	Bellevue Trail					\$ 1,000.00
6/30/2017	0000113110	40911500	Gossage Creek Bikeway					\$ 1,000.00
6/30/2017	0000113110	40910200	Bay Area Ridge Trail					\$ 939.04
Total FY								\$ 174,634.04

Refunds								
Date	Journal ID	Dept ID	Description					Amount
Total FY								\$ -
								\$ -

AB 1600 Annual Report
Park Mitigation Area 7
Dept ID 29011400 / Fund 11118
Fund Name: Larkfield/Wikiup Park Mitigation Trust
Fiscal Year 2016-17

Attachment 2

Month	Fees	Misc Rev	Interest	Fees Used	Refunds	PY		Cash Balance
						A/R PRMD	A/R PRMD	
Beg Balance								\$ 10,987.65
Rev App PY								.
July								\$ 10,987.65
August								\$ 10,987.65
September								\$ 10,987.65
October			\$ 23.77					\$ 11,011.42
November								\$ 11,011.42
December								\$ 11,011.42
January			\$ 26.79					\$ 11,038.21
February								\$ 11,038.21
March								\$ 11,038.21
April			\$ 30.14					\$ 11,068.35
May	\$ 7,356.00							\$ 18,424.35
June	\$ 73,560.00		\$ 77.84					\$ 18,502.19
Total FY	\$ 80,916.00	\$ -	\$ 158.54	\$ -	\$ -	\$ -	\$ -	\$ 92,062.19

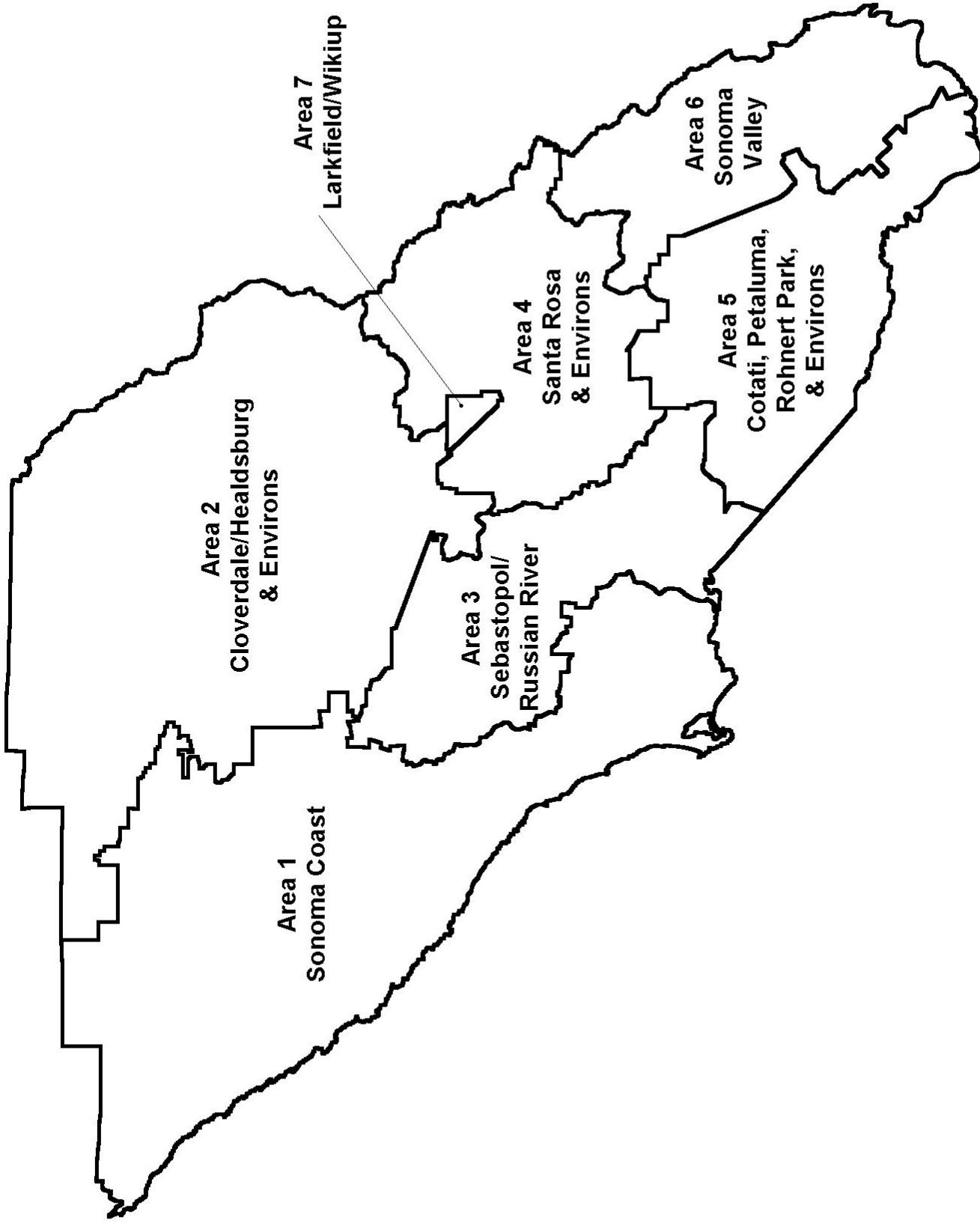
Units 25.6

Withdrawal Detail

Date	Journal ID	Dept ID	Description	Amount
Total FY				<u>\$ -</u>

Refunds

Date	Journal ID	Dept ID	Description	Amount
Total FY				<u>\$ -</u>



Sonoma County Regional Parks
 2300 County Center Drive #120A
 Santa Rosa, Ca. 95403
 (707) 565-2041
ATTACHMENT- #3



Park Mitigation Fee Areas



Integrated Waste
 Road & Bridge Operations
 Sonoma County Airport
 Sonoma County Transit

Susan R. Klassen, Director

Deputy Director, Transportation and Operations: Johannes J. Hoevertsz

Deputy Director, Engineering and Maintenance: Olesya Tribukait

DATE: September 29, 2017
TO: Board of Supervisors
FROM: Susan R, Klassen, P.E., Director of Transportation and Public Works
SUBJECT: **2016-17 Status Report of the Countywide Development Fee Program**
 (Traffic Mitigation Fee)

BACKGROUND: In May 1990, the Board established the Countywide Development Fees. These fees are kept in a separate fund account. In subsequent years, the Board has adopted revisions to the ordinance, which includes modifying the Road Improvement Summary, modifying the boundaries, increasing the fees, modifying language in the ordinance, changing how the fees are calculated, and making this ordinance consistent with others in the County.

The Department of Transportation and Public Works is required by the ordinance governing these fees to provide the Board of Supervisors with an annual review of the adequacy of these development fees. The following are results of the annual review, as well as required AB1600 information.

There is a reasonable relationship between the fee and the purpose for which it is charged in that development fees are used to finance traffic mitigation for capacity increasing/congestion reducing improvements to roadways as a result of a development project.

SUMMARY OF FINANCIAL ACTIVITY (between July 1, 2016 and June 30, 2017):
 (for detail, refer to the AB1600 Annual Report Countywide Mitigation Fees)

<u>BEGINNING</u> <u>FUND BALANCE</u>	<u>DEPOSITS</u>	<u>INTEREST</u>	<u>WITHDRAWALS</u>	<u>RETURNED</u>	<u>ENDING</u> <u>FUND BALANCE</u>
5,736,346	1,612,210	45,012	(1,381,116)	(131,419)	5,881,033

Overall, the cash balance in the fund has increased by \$144,687 over the past year.

2016-17 Status Report of the Countywide Development Fee Program

Page Two

September 29, 2017

SUMMARY OF AVERAGE DAILY TRIPS (ADT) BY TYPE OF TRIPS GENERATED FOR EACH AREA OF THE COUNTY (between July 1, 2016 and June 30, 2017):

Trip Type	North	Central	West	South	Total
Residential	351.73	642.17	376.69	257.64	1,628.23
Commercial	432.90	220.79	111.15	240.69	1,005.53
Total New Trips	607.98	729.06	597.48	498.33	2,432.85

Note: Traffic mitigation fees are assessed based on the ADT expected to be generated by the project and on the type of area in which the development is occurring. Due to deferred payments and refunds, the Average Daily Traffic (ADT) totals may not equate to the amount of deposits.

ANNUAL, AUTOMATIC ADJUSTMENT OF FEES: The ordinance mandates an annual adjustment of the fees to reflect increases or decreases in the cost of construction. The increase to the fees reflects the percentage increase in the Engineering News Record Construction Cost Index for the preceding twelve months. This increase was 4.3%; therefore, the fees as of January 1, 2017, were as follows:

Fee Type	January 2016	4.3% Increase	January 2017
Residential Fee	\$744	X 1.043 =	\$776
Commercial Fee	\$227	X 1.043 =	\$237
Industrial Fee	\$208	X 1.043 =	\$217

STATUS OF PROJECTS WITHIN THE BOUNDARIES OF THIS DEVELOPMENT FEE AREA:

1. The following construction projects were completed in FY 2016-17:

C02279 Adobe @ East Washington Signal

2. Design engineering, right-of-way negotiations and construction engineering funded with, or eligible for, County-wide fees, was performed on the following projects in FY 2016-17:

C02279 Adobe @ East Washington Signal

3. The following projects are scheduled for/or currently under construction in FY 2017-18:

Dry Creek Road and Highway 101 Traffic Improvement Project

2016-17 Status Report of the Countywide Development Fee Program

Page Three

September 29, 2017


FINDINGS FOR FEES WHICH REMAIN UNEXPENDED FOR FIVE YEARS: A balance of \$341,362 is under spent. This balance is planned to be spent on the following projects:

- # C181002 Traffic Improvements at intersection of Dry Creek Road and Highway 101
- # Airport Boulevard Widening Project

The Highway 116 and Mirabel Road Intersection Improvements project final design which was originally anticipated in FY 16-17 has been delayed until additional staffing and funding can be located. \$160,000 will go towards the traffic improvements construction at Highway 101 and Dry Creek Road in Fiscal Year 17-18. The remaining amount shall be encompassed in the funding of the Airport Boulevard widening project with preliminary engineering beginning in Fiscal Year 17-18 and construction planned for Fiscal Year 19-20.

CONCLUSIONS: No expenditure appropriations were included in the Adopted FY 2017-18 Road budget for the Countywide Fund. Additional appropriations of \$160,000 and \$181,362 will be requested from the Board in FY 2017-18 for a traffic improvement project at Dry Creek Road intersection with Highway 101 and an Airport Boulevard Widening Project. This is estimated to result in the current \$5,881,033 fund balance to approximately \$6,549,671 in anticipation of deposits and interest earnings of \$1,010,000 in FY 2017-18.

The fee schedule, as adjusted in January 2017 by the Construction Cost Index and as called for in the existing ordinance, is adequate to meet eligible Road Improvement Program needs of the Countywide Traffic Mitigation Area and no ordinance modifications are proposed at this time.



Susan R. Klassen, P.E., Director
Department of Transportation and Public Works

**AB 1600 Annual Report
Countywide Mitigation Fees**

**Fund Name: Countywide Traffic Mitigation
Fiscal Year: 2016-17**

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>Returned</u>	<u>Fund Balance</u>
					\$ 5,736,346
Jul-16	\$ 61,715	\$ -	\$ -	\$ (11,552)	\$ 5,786,510
Aug-16	\$ 46,076	\$ -	\$ -	\$ (3,504)	\$ 5,829,082
Sep-16	\$ 412,311	\$ -	\$ -	\$ -	\$ 6,241,393
Oct-16	\$ 49,035	\$ 12,646	\$ -	\$ -	\$ 6,303,074
Nov-16	\$ 57,020	\$ -	\$ -	\$ -	\$ 6,360,094
Dec-16	\$ 151,203	\$ -	\$ -	\$ -	\$ 6,511,297
Jan-17	\$ 55,015	\$ 15,469	\$ (470,000)	\$ -	\$ 6,111,782
Feb-17	\$ 82,251	\$ -	\$ -	\$ (12,786)	\$ 6,181,247
Mar-17	\$ 163,870	\$ -	\$ -	\$ -	\$ 6,345,117
Apr-17	\$ 119,702	\$ 16,897	\$ -	\$ -	\$ 6,481,716
May-17	\$ 134,314	\$ -	\$ (911,116)	\$ -	\$ 5,704,913
Jun-17	\$ 279,697	\$ -	\$ -	\$ (103,577)	\$ 5,881,033
	<u>\$ 1,612,210</u>	<u>\$ 45,012</u>	<u>\$ (1,381,116)</u>	<u>\$ (131,419)</u>	<u>\$ 5,881,033</u>

Summary of Withdrawals

<u>Job Number</u>	<u>FY 16-17 Amount</u>	<u>Total Project Estimated % Mitigation</u>	<u>Estimated Completion</u>
C02279 Adobe @ E Washington	1,381,116	35%	2016
	<u>1,381,116</u>		



Integrated Waste
 Road & Bridge Operations
 Sonoma County Airport
 Sonoma County Transit

Susan R. Klassen, Director

Deputy Director, Transportation and Operations: Johannes J. Hovertsz
 Deputy Director, Engineering and Maintenance: Olesya Tribukait

DATE: September 29, 2017
TO: Board of Supervisors
FROM: Susan R, Klassen, P.E., Director of Transportation and Public Works
SUBJECT: 2016-17 Status Report of the Sonoma Valley Development Fee Program
 (Traffic Mitigation Fee)

BACKGROUND: In 1989, the Board of Supervisors adopted Ordinance No. 4073 establishing development fees to finance the improvements of certain public facilities and services within the Sonoma Valley area. These fees are kept in a separate fund account. In subsequent years, the Board has adopted revisions to the ordinance, which include modifying the Road Improvement Summary, increasing the fees, modifying language in the ordinance, changing how the fees are calculated, and making this ordinance consistent with others in the County.

The Department of Transportation and Public Works is required by the ordinance governing these fees to provide the Board of Supervisors with an annual review of the adequacy of these development fees. The following are results of the annual review, as well as required AB1600 information.

SUMMARY OF FINANCIAL ACTIVITY (between July 1, 2016 and June 30, 2017):
 (for detail, refer to the AB1600 Annual Report Sonoma Valley Mitigation Fees)

<u>BEGINNING</u> <u>FUND BALANCE</u>	<u>DEPOSITS</u>	<u>INTEREST</u>	<u>WITHDRAWALS</u>	<u>RETURNED</u>	<u>ENDING</u> <u>FUND BALANCE</u>
1,143,357	96,087	9,191	(179,400)	(5,968)	1,063,267

Overall, the fund balance in the fund has decreased \$80,089 over the past year.

SUMMARY OF AVERAGE DAILY TRIPS (ADT) BY TYPE OF TRIPS GENERATED IN THE SONOMA VALLEY
 (between July 1, 2016 and June 30, 2017):

Trip Type	Sonoma Valley
Residential	81.07
Commercial	87.18
Total New Trips	168.25

2016-17 Status Report of the Sonoma Valley Development Fee Program

Page Two

September 29, 2017

Note: Traffic mitigation fees are assessed based on the ADT expected to be generated by the project and on the type of area in which the development is occurring. Due to deferred payments and refunds, the Average Daily Traffic (ADT) totals may not equate to the amount of deposits.

ANNUAL, AUTOMATIC ADJUSTMENT OF FEES: The ordinance mandates an annual adjustment of the fees to reflect increases or decreases in the cost of construction. The increase to the fees reflects the percentage increase in the Engineering News Record Construction Cost Index for the preceding twelve months. This increase was 4.3%; therefore, the fees as of January 1, 2017, were as follows:

Fee Type	January 2016	4.3% Increase	January 2017
Residential Fee	\$744	X 1.043 =	\$776
Commercial Fee	\$227	X 1.043 =	\$237
Industrial Fee	\$208	X 1.043 =	\$217

STATUS OF PROJECTS WITHIN THE BOUNDARIES OF THIS DEVELOPMENT FEE AREA:

1. The following construction projects were completed in FY 2016-17:

No eligible projects were completed during the fiscal period.

2. Design engineering, right-of-way negotiations and construction engineering funded with, or eligible for, County-wide fees, was performed on the following projects in FY 2016-17:

C01147 Boyes Bridge Replacement Project

3. The following projects are scheduled for/or currently under construction in FY 2017-18:

C01147 Boyes Boulevard Bridge Replacement should begin construction by the end of FY 2017-18.

FINDINGS FOR FEES WHICH REMAIN UNEXPENDED FOR FIVE YEARS: No fees remained unexpended for five years within the Sonoma Valley Traffic Mitigation fund.


2016-17 Status Report of the Sonoma Valley Development Fee Program

Page Three

September 29, 2017

CONCLUSIONS: Expenditure appropriations in the amount of \$475,000 were included in the Adopted FY 2017-18 Road Division budget for the Sonoma Valley Fund. This combination of estimated expenditures is estimated to reduce the current \$1,063,268 fund balance to approximately \$716,268 in anticipation of deposits and interest earnings of \$128,000 in FY 2017-18.

The fee schedule, as adjusted in January 2017 by the Construction Cost Index and as called for in the existing ordinance, is adequate to meet eligible Road Improvement Program needs of the Sonoma Valley Traffic Mitigation Area and no ordinance modifications are proposed at this time.



Susan R. Klassen, P.E., Director
Department of Transportation and Public Works

**AB 1600 Annual Report
Sonoma Valley Mitigation Fees**

**Fund Name: Sonoma Valley Traffic Mitigation
Fiscal Year: 2016-17**

<u>Date</u>	<u>Deposits</u>	<u>Interest</u>	<u>Withdrawals</u>	<u>Returned</u>	<u>Fund Balance</u>
					1,143,357
Jul-16	\$ 17,744	\$ -		\$ (1,565)	1,159,537
Aug-16	\$ 7,083	\$ -	\$ -	\$ -	1,166,620
Sep-16	\$ 14,166	\$ -	\$ -	\$ -	1,180,786
Oct-16	\$ 10,662	\$ 2,519	\$ -	\$ -	1,193,966
Nov-16	\$ 19,790	\$ -	\$ -	\$ -	1,213,756
Dec-16	\$ -	\$ -	\$ -	\$ -	1,213,756
Jan-17	\$ 10,013	\$ -	\$ (21,738)	\$ -	1,202,032
Feb-17	\$ -	\$ -	\$ -	\$ -	1,202,032
Mar-17	\$ -	\$ -	\$ -	\$ -	1,202,032
Apr-17	\$ -	\$ 3,282	\$ -	\$ -	1,205,314
May-17	\$ 10,662	\$ -	\$ (127,689)	\$ -	1,088,286
Jun-17	\$ 5,968	\$ 3,390	\$ (29,974)	\$ (4,403)	1,063,267
	<u>\$ 96,087</u>	<u>\$ 9,191</u>	<u>\$ (179,400)</u>	<u>\$ (5,968)</u>	<u>\$ 1,063,267</u>

Summary of Withdrawals

<u>Job Number</u>	<u>FY 16-17 Amount</u>	<u>Total Project Estimated % Mitigation</u>	<u>Estimated Completion</u>
C01147 Boyes Bridge	179,400	1%	2019
	<u>179,400</u>		