

**CITY OF SUNNYVALE
485. SOLID WASTE MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2026 TO JUNE 30, 2036**

	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	FY 2026/2027 TO FY 2035/2036 TOTAL	FY 2015/2016 TO FY 2035/2036 TOTAL
RESERVE/FUND BALANCE, JULY 1	10,596,470	12,322,695	13,449,775	14,045,625	14,521,647	14,529,834	14,094,793	13,205,878	11,849,224	10,309,737	10,596,470	7,370,894
CURRENT RESOURCES:												
Rental Income	261,927	269,785	277,878	286,215	294,801	303,645	312,754	322,137	331,801	341,755	3,002,698	5,470,520
Service Fees	51,423,071	51,937,302	52,456,675	53,505,808	54,575,924	55,667,443	56,780,792	58,200,311	59,655,319	61,146,702	555,349,347	1,080,519,661
Miscellaneous Revenues	258,649	261,674	264,745	269,056	273,451	277,933	282,501	287,805	293,230	298,780	2,767,826	5,418,205
Transfers In	0	0	0	0	0	0	0	0	0	0	0	801,780
SMaRT Station Revenues	765,552	782,473	799,841	817,668	835,969	854,757	874,045	893,848	911,725	929,960	8,465,838	16,046,194
County Wide AB939 Fee	123,820	123,820	123,820	123,820	123,820	123,820	123,820	123,820	123,820	123,820	1,238,203	2,607,629
Interest Income	586,795	640,465	668,839	691,507	691,897	671,181	628,851	564,249	490,940	401,486	6,036,210	8,206,609
TOTAL CURRENT RESOURCES	53,419,815	54,015,519	54,591,798	55,694,075	56,795,863	57,898,778	59,002,764	60,392,171	61,806,836	63,242,505	576,860,122	1,119,070,600
TOTAL AVAILABLE RESOURCES	64,016,285	66,338,214	68,041,573	69,739,700	71,317,510	72,428,612	73,097,556	73,598,049	73,656,060	73,552,242	587,456,592	1,126,441,494
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	39,729,214
Debt Service	1,187,336	1,187,872	1,188,298	1,188,615	1,188,823	1,105,600	1,105,600	1,105,600	1,105,600	1,105,601	11,468,946	22,660,066
Operations	3,295,308	3,394,350	3,496,369	3,601,454	3,709,699	3,821,196	3,936,045	4,054,346	4,155,655	4,259,607	37,724,029	69,013,283
Solid Waste Collection Contract	26,679,395	27,479,777	28,304,170	29,153,295	30,027,894	30,928,731	31,856,593	32,812,291	33,796,659	34,810,559	305,849,364	553,615,332
Special Projects	1,607,386	1,514,118	1,587,547	1,567,787	1,527,018	1,514,118	1,527,018	1,688,131	1,559,258	1,559,258	15,651,639	32,038,607
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	1,437,083
Project Operating	(563,441)	(566,526)	(569,705)	(572,979)	(576,350)	(579,824)	(583,401)	(587,086)	(590,881)	(594,790)	(5,784,981)	(10,661,262)
Project Administration	0	0	0	0	0	0	0	0	0	0	0	119,294
SMaRT Capital Replacement	68,125	70,168	72,273	74,442	76,675	78,975	81,344	83,785	86,298	88,887	780,971	1,887,643
In-Lieu Charges	3,525,027	3,634,320	3,746,887	3,862,826	3,982,019	4,104,783	4,231,225	4,361,456	4,495,590	4,633,743	40,577,876	73,836,713
SMaRT Expense Share (Sunnyvale)	15,032,898	15,286,959	15,256,084	15,401,166	15,824,132	16,259,787	16,708,512	17,170,698	17,646,750	18,134,028	162,721,014	315,900,251
Long Term Rent - SMaRT and Landfill	861,556	887,402	914,024	941,445	969,688	998,779	1,028,742	1,059,605	1,091,393	1,124,135	9,876,770	18,089,519
Transfer To General Fund	0	0	0	0	58,078	101,674	0	0	0	0	159,752	315,541
Transfer To Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	28,997
Transfer To Water Supply & Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	51,693,590	52,888,439	53,995,948	55,218,053	56,787,676	58,333,820	59,891,679	61,748,826	63,346,323	65,121,029	579,025,380	1,118,010,281
RESERVES:												
Contingencies	4,500,760	4,616,109	4,705,662	4,815,592	4,956,172	5,100,971	5,250,115	5,403,733	5,559,906	5,720,419	5,720,419	5,720,419
Rate Stabilization Reserve	7,821,935	8,833,666	9,339,963	9,706,055	9,573,662	8,993,821	7,955,763	6,445,490	4,749,831	2,710,794	2,710,794	2,710,794
TOTAL RESERVES	12,322,695	13,449,775	14,045,625	14,521,647	14,529,834	14,094,793	13,205,878	11,849,224	10,309,737	8,431,213	8,431,213	8,431,213
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:												
Refuse Rate Increase	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%	2.5%	2.5%
Prior Year Refuse Rate Increase	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%	0.0%	0.0%