

**CITY OF SUNNYVALE
465. WASTEWATER MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2015 TO JUNE 30, 2026**

	ACTUAL 2014/2015	CURRENT 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	FY 2015/2016 TO FY 2025/2026 TOTAL
RESERVE/FUND BALANCE, JULY 1	36,491,505	26,537,989	14,035,214	13,973,854	14,051,241	14,646,327	16,004,620	16,873,587	18,648,782	20,434,596	18,150,501	19,475,141	26,537,989
CURRENT RESOURCES:													
Service Fees	29,208,375	31,555,409	34,079,842	36,806,229	39,566,696	42,534,198	45,511,592	47,559,614	48,986,402	50,455,994	51,969,674	53,528,764	482,554,415
Connection and Development Fees	1,806,865	4,563,656	772,506	787,956	803,716	819,790	836,186	852,909	869,968	887,367	905,114	932,268	13,031,436
Other Revenues	471,449	182,745	190,048	197,347	204,748	212,630	220,562	226,476	231,052	235,751	240,576	246,293	2,388,228
Interest Income	190,531	114,882	138,355	203,234	426,592	495,086	648,984	717,261	655,806	698,096	749,044	972,937	5,820,277
Transfer From Solid Waste Management Fund	15,354	404,744	404,744	404,744	404,744	404,744	404,744	0	0	0	0	0	2,428,464
Transfer From Water Fund	245,300	1,459,482	0	0	0	0	0	0	0	0	0	0	1,459,482
New WPCP Bond Proceeds	0	37,526,973	38,444,864	49,863,714	43,386,382	37,504,102	39,863,393	40,741,473	27,148,752	16,131,254	0	0	330,610,907
TOTAL CURRENT RESOURCES	31,937,874	75,807,890	74,030,359	88,263,225	84,792,878	81,970,551	87,485,461	90,097,733	77,891,980	68,408,462	53,864,408	55,680,262	838,293,209
TOTAL AVAILABLE RESOURCES	68,429,378	102,345,879	88,065,572	102,237,079	98,844,118	96,616,878	103,490,081	106,971,320	96,540,762	88,843,058	72,014,909	75,155,403	864,831,197
CURRENT REQUIREMENTS:													
OPERATING REQUIREMENTS:													
Operations	15,548,719	16,457,935	17,283,958	17,558,206	17,885,919	18,311,847	18,716,453	19,128,877	19,550,690	19,980,485	20,508,382	21,028,000	206,410,750
Limited Term Staffing / Service Level Adjustments	0	0	485,251	310,666	116,799	120,303	123,912	127,629	131,458	135,402	139,464	143,648	1,834,530
In-Lieu Charges and Fund Transfers	3,876,522	3,812,104	3,978,190	3,505,394	3,790,835	4,231,699	3,712,747	3,661,185	3,618,207	3,842,068	3,749,730	4,007,079	41,909,238
Project Operating	0	0	50,700	61,818	94,590	96,183	97,806	223,340	43,717	44,291	44,877	45,774	803,096
TOTAL CURRENT OPERATING REQUIREMENTS	19,425,241	20,270,038	21,798,099	21,436,083	21,888,142	22,760,032	22,650,918	23,141,031	23,344,072	24,002,245	24,442,453	25,224,501	250,957,615
NON-OPERATING REQUIREMENTS:													
Interfund Loan Repayment	1,264,380	1,264,380	1,264,380	1,264,380	1,264,380	850,216	850,216	850,216	850,216	850,216	850,216	850,216	11,009,030
Debt Service	2,899,628	2,900,001	2,897,444	2,904,316	2,327,103	2,329,788	2,334,853	2,331,768	2,338,676	2,337,279	2,334,856	2,338,955	27,375,040
New WPCP Debt Service	0	0	1,945,363	9,317,967	9,317,967	15,582,745	15,582,745	15,582,745	22,350,046	22,350,046	22,350,046	22,350,046	156,729,716
Water Pollution Control Plant Rent	358,014	365,174	372,478	379,927	387,526	395,276	403,182	411,245	419,470	427,860	440,696	453,916	4,456,750
Transfer To Water Supply and Distribution Fund	244,321	503,897	0	0	0	81,183	0	0	0	0	0	81,183	666,263
Wastewater Equipment Replacement	330,214	746,075	411,755	1,191,317	609,006	549,364	1,007,647	477,207	697,108	668,330	526,174	688,948	7,572,933
Transfer To General Fund (Power Generation Facility)	890,275	908,081	926,242	944,767	963,662	982,936	1,002,594	1,022,646	1,043,099	1,063,961	1,095,880	1,128,756	11,082,624
Transfer To Solid Waste Management Fund	0	198,000	0	0	0	0	0	0	0	0	0	0	198,000
TOTAL NON-OPERATING REQUIREMENTS	5,986,833	6,885,608	7,817,662	16,002,674	14,869,645	20,771,507	21,181,237	20,675,827	27,698,615	27,697,692	27,597,867	27,892,021	219,090,355
CAPITAL AND INFRASTRUCTURE REQ.:													
Projects - Revenue Funded	7,962,742	24,013,074	5,431,686	3,958,274	3,429,999	2,072,910	2,272,129	3,102,414	623,348	2,172,836	499,449	1,607,205	49,183,324
Replacement of WPCP	8,408,138	36,554,291	38,444,864	46,177,412	43,386,382	34,371,713	39,863,393	40,741,473	23,765,102	16,131,254	0	0	319,435,884
Replacement of WPCP - Revenue Funded	108,435	587,654	599,407	611,395	623,623	636,095	648,817	661,793	675,029	688,530	0	0	5,732,343
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	16,479,315	61,155,019	44,475,957	50,747,081	47,440,004	37,080,718	42,784,339	44,505,680	25,063,479	18,992,620	499,449	1,607,205	374,351,551
TOTAL CURRENT REQUIREMENTS	41,891,390	88,310,665	74,091,718	88,185,838	84,197,791	80,612,258	86,616,494	88,322,538	76,106,166	70,692,557	52,539,769	54,723,726	844,399,521
RESERVES:													
Debt Service	1,452,158	2,424,840	2,424,840	6,111,142	5,831,010	8,963,399	8,963,399	8,963,399	12,347,049	12,347,049	12,347,049	12,347,049	12,347,049
Contingencies	3,887,180	4,114,484	4,320,990	4,389,551	4,471,480	4,577,962	4,679,113	4,782,219	4,887,672	4,995,121	5,127,095	5,257,000	5,257,000
Capital and Infrastructure Reserve	20,000,000	2,715,843	3,958,274	3,429,999	2,072,910	2,272,129	3,102,414	623,348	2,172,836	499,449	1,607,205	1,031,556	1,031,556
Rate Stabilization Reserve	1,198,652	4,780,047	3,269,751	120,548	2,270,927	191,130	128,660	4,279,815	1,027,038	308,881	393,791	1,796,071	1,796,071
TOTAL RESERVES	26,537,989	14,035,214	13,973,854	14,051,241	14,646,327	16,004,620	16,873,587	18,648,782	20,434,596	18,150,501	19,475,141	20,431,677	20,431,677
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:													
Sewer Rate Increase			8.0%	8.0%	7.5%	7.5%	7.0%	4.5%	3.0%	3.0%	3.0%	3.0%	
Prior Year Sewer Rate Increase		8.0%	8.0%	8.0%	7.5%	7.5%	7.0%	4.5%	4.5%	4.5%	4.5%	1.5%	

