Adopted Budget and Resource Allocation Plan

City of Sunnyvale, California – Fiscal Year 2015/16

Volume I

Summary

City of Sunnyvale

DIRECTORY OF CITY OFFICIALS

July 1, 2015

Jim Griffith
Mayor

Tara Martin-Milius
Vice Mayor

Gustav Larsson
Councilmember

Glenn Hendricks
Councilmember

David Whittum
Councilmember

Pat Meyering
Councilmember

Jim Davis
Councilmember

Deanna J. Santana
City Manager

Joan Borger
City Attorney

Kent Steffens
Assistant City Manager

Jane Chambers
Interim Assistant City Manager

Grace K. Leung
Director of Finance

Kris Stadelman
Director of NOVA Workforce Services

Anne Cain
Interim Director of Library and Community Services

Hanson Hom
Director of Community Development

Frank Grgurina
Director of Public Safety

David Jensen
Director of Information Technology

Manuel Pineda
Director of Public Works

Teri Silva
Director of Human Resources

John Stufflebean
Director of Environmental Services

City of Sunnyvale

ADOPTED BUDGET and RESOURCE ALLOCATION PLAN
Fiscal Year 2015/16

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The budget document is organized by department, to allow users of the budget to easily identify expenditures by department and program. Each department detail includes the following:

- *Narrative with Department Description, Programs and Services, Department Budget Summary, Budget Overview and Significant Changes, and Department Position Allocation*
- *Department Performance and Workload Indicators*
- *Detailed budgeted expenditures reports by program and activities*

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The Projects Budget includes City-wide projects that cover major improvements, construction, acquisition, infrastructure renovation and replacement as well as special projects that capture one-time costs, and outside group funding projects. Detailed project information sheets for all projects are included in this volume. The project information sheet provides the project description, scope, evaluation and analysis, fiscal impact, project costs, operating costs, and revenues and cost savings over the life of the project.

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SUMMARY OF BUDGETED PERSONNEL HOURS

Overview

The City of Sunnyvale budgets by work hours, not by position. This enables staff to more accurately determine the amount of time required to provide a service. In order to manage the positions, staff develops a budgeted position allocation by Department after the adoption of the budget. Beginning in FY 2014/15, the City revised the level of productive hours per position to more accurately reflect current conditions. The budgeted position allocation calculates full-time (FTE) and part-time (PTE) equivalents using the following standards:

	FY 2012/13 – FY 2013/14	FY 2014/15 – FY 2015/16
• Management Staff	1,850 hours equals one FTE	1,790 hours equals one FTE
• Non-management Staff	1,800 hours equals one FTE	1,760 hours equals one FTE
• Public Safety Officers	1,900 hours equals one FTE	1,835 hours equals one FTE
• Part-time Staff	1,090 hours equals one PTE	1,090 hours equals one PTE

Staffing Trends

The tables on the following pages show the budgeted position allocation for full-time and part-time positions, by Department, and by employment status on a City-wide basis. Two years of actual data, as well as the current and budget years' data are presented.

The values reflected in the Actual FY 2012/13 and Actual FY 2013/14 columns are actual, filled positions in each department/job category as of the end of the fiscal year. The values in the Current FY 2014/15 and Budget FY 2015/16 columns are the budgeted positions in each department/job category. As of July 1st, 2015, the City had 808 active employees. The difference between the actual positions and the budgeted positions is predominantly due to vacancies.

BUDGETED PERSONNEL HOURS
FY 2012/13 — FY 2015/16

Total Personnel by Department

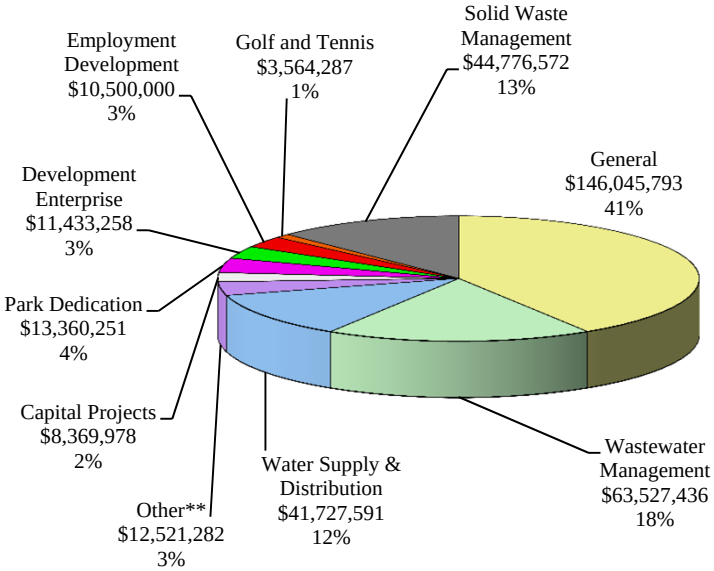
	Actual FY 2012/13	Actual FY 2013/14	Current FY 2014/15	Budget FY 2015/16
Community Development	33	37	39	39
Environmental Services	107	109	117	118
Finance	47	46	49	49
Human Resources	14	17	17	17
Information Technology	18	21	22	22
Library and Community Services	89	90	100	100
NOVA Workforce Services	33	34	43	43
Office of the City Attorney	6	6	6	6
Office of the City Manager	18	17	18	18
Public Safety	264	260	279	283
Public Works	161	170	180	182
Totals	**790**	**805**	**870**	**877**

Total Personnel by Employment Status

	Actual FY 2012/13	Actual FY 2013/14	Current FY 2014/15	Budget FY 2015/16
Management	88	90	94	94
Non-Management	475	485	528	530
Part-Time Staff	41	45	50	52
Public Safety Officers	186	185	198	201
Totals	**790**	**805**	**870**	**877**

City of Sunnyvale
FY 2015/16 Budget
Financial Graphs

Graph 1.1 Revenues by Fund - All Funds*

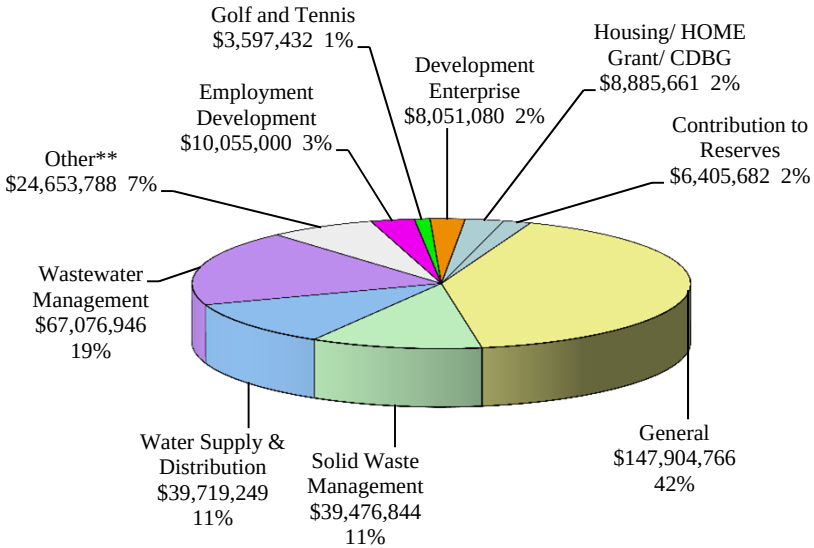


Total Revenues
$355,826,448

*Excludes internal service fund charges and inter-fund transfers

**Other includes CDBG, Housing, Gas Tax, Youth and Neighborhood Services, and Redevelopment Successor Agency Funds

Graph 1.2 Expenditures by Fund - All Funds*

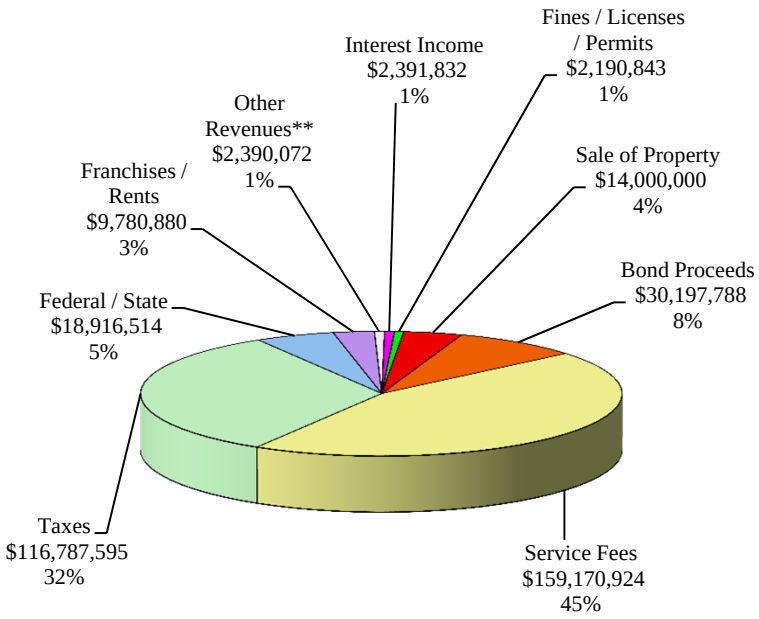


Total Expenditures
$355,826,448

*Excludes internal service fund operating budgets and inter-fund transfers
**Other includes Gas Tax, Youth and Neighborhood Services, Park Dedication, Redevelopment Successor Agency, and Capital and Infrastructure funds

City of Sunnyvale
FY 2015/16 Budget
Financial Graphs

Graph 1.3 Revenues By Source - All Funds*

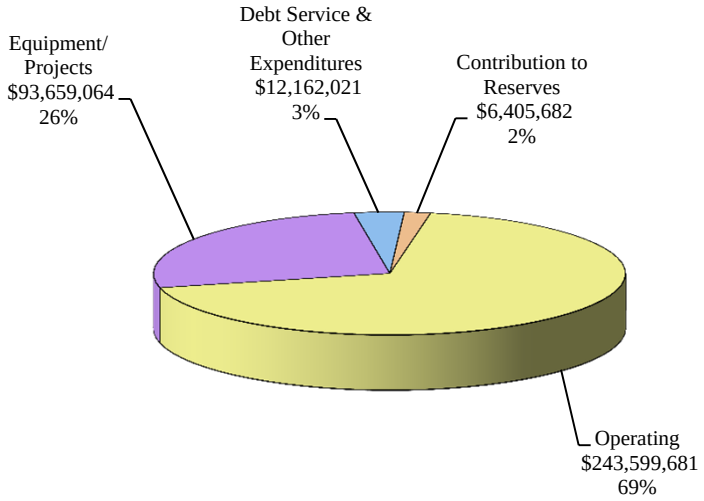


Total Revenues
$355,826,448

*Excludes internal service fund charges and inter-fund transfers

**Other Revenues include Miscellaneous Revenues, SMaRT Station Reimbursement, and Other Agencies Contributions

Graph 1.4 Expenditures by Type - All Funds*



Total Expenditures
$355,826,448

*Excludes internal service fund operating budgets and inter-fund transfers

City of Sunnyvale
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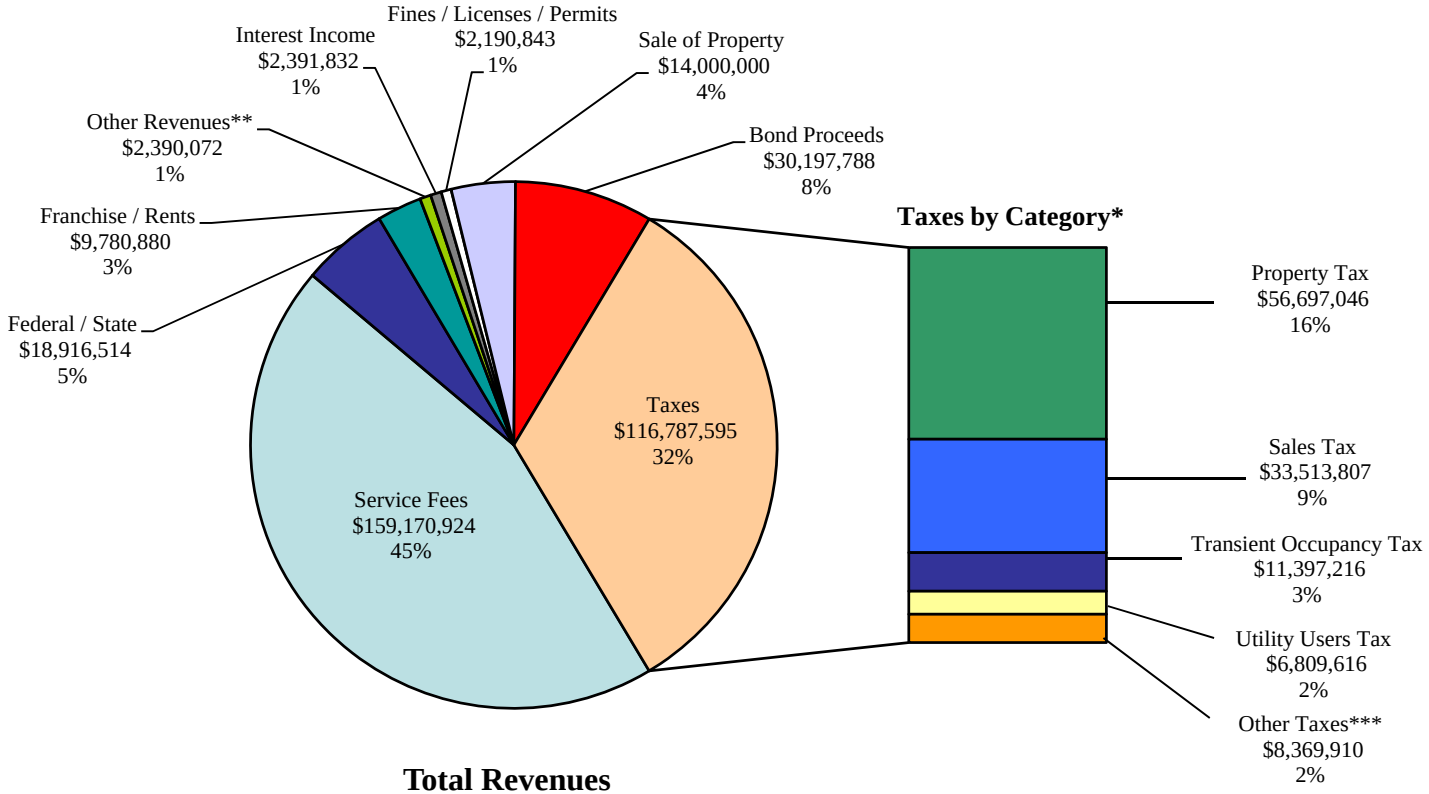
Graph 1.5 Revenues by Source - Taxes by Category*



Total Revenues
$355,826,448

*Excludes internal service fund charges and inter-fund transfers

**Other Revenues include Miscellaneous Revenues, SMaRT Station Revenues and Other Agencies Contributions

***Other Taxes include Gas Tax, Construction Tax, Business License Tax and Real Property Transfer Tax

City of Sunnyvale
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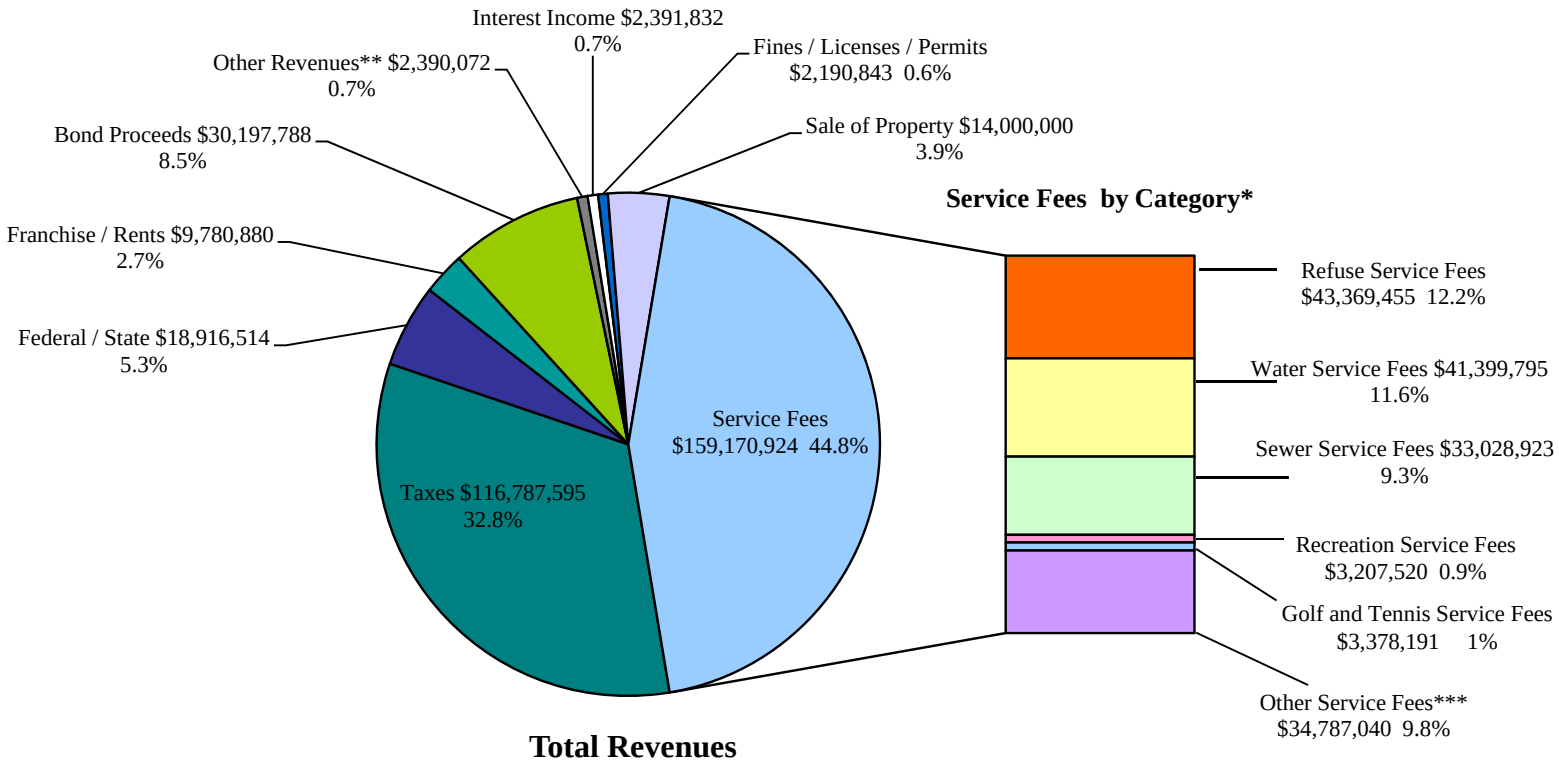
Graph 1.6 Revenues by Source - Service Fees by Category*



Total Revenues
$355,826,448

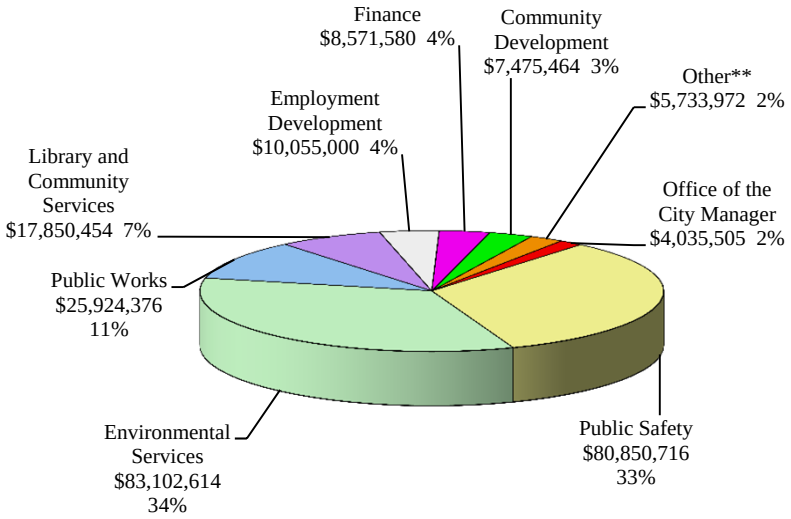
* Excludes internal service fund charges and inter-fund transfers

** Other Revenues include Miscellaneous Revenues, SMaRT Station Reimbursement and Other Agencies Contributions

*** Other Service Fees include Park Dedication Fee, Traffic Impact Fee, and Sense of Place Fee

City of Sunnyvale
FY 2015/16 Budget
Financial Graphs

Graph 1.7 Operating Expenditures by Department - All Funds*

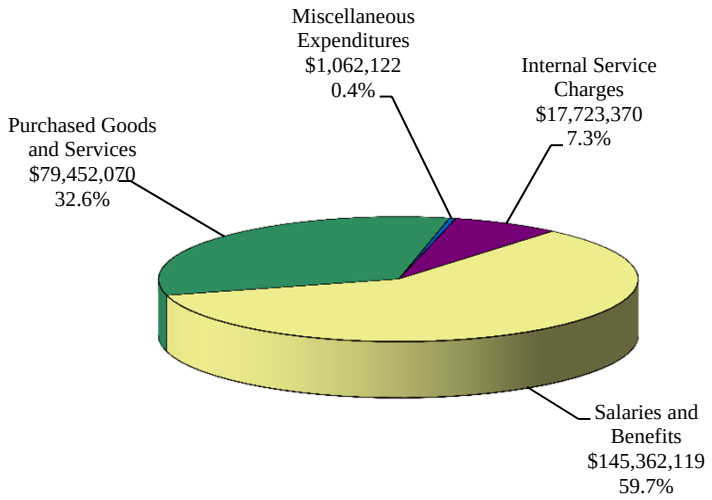


Total Expenditures
$243,599,681

*Excludes internal service fund operating budgets and inter-fund transfers

**Other includes Office of the City Attorney, Human Resources, and project operating budgets

Graph 1.8 Operating Expenditures by Character - All Funds*

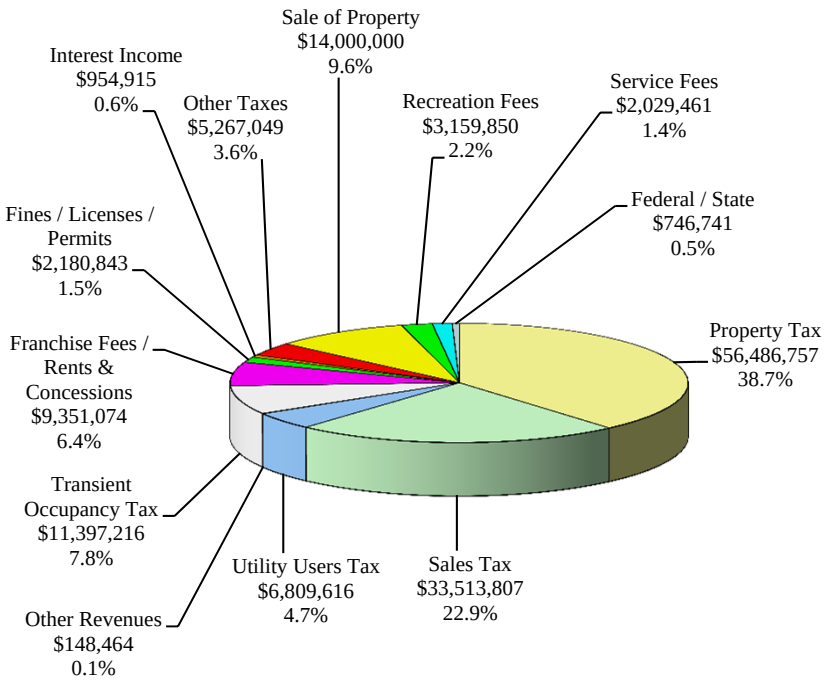


Total Expenditures
$243,599,681

*Excludes internal service fund operating budgets and inter-fund transfers

City of Sunnyvale
FY 2015/16 Budget
Financial Graphs

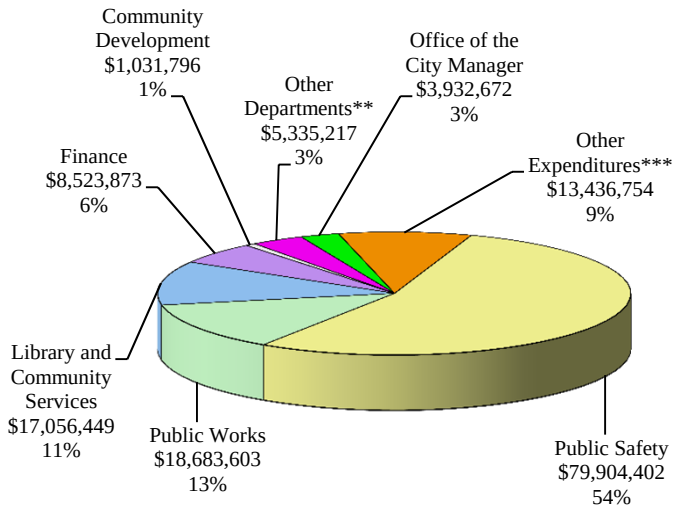
Graph 2.1 Revenues by Source - General Fund*



Total Revenues
$146,045,793

*Excludes internal service fund charges and inter-fund revenues, and transfers from other funds

Graph 2.2 Expenditures by Department & Type - General Fund*



Total Expenditures
$147,904,766

* Excludes internal service fund operating budgets and inter-fund transfers
** Other Departments include Office of the City Attorney and Human Resources
***Other Expenditures includes Projects Budget, Equipment, Lease Payments, and Service Level Set-Aside

DEBT SERVICE

Overview

The City of Sunnyvale uses debt financing as a tool to maintain its long-term financial stability by paying for certain expenditures over time. Debt financing is also a tool for managing cashflow when large, one-time outlays are required as in the case of constructing a new building or large-scale upgrades to infrastructure. This section provides a summary of the City's debt service for the twenty-year planning horizon. Included is the Computation of Legal Debt Margin which calculates the City's debt limit as defined by the City Charter. Also included is the debt service schedule which represents the current bond issues for both the City and the Redevelopment Successor Agency. The City does not have any general obligation debt.

Debt Policies

Section 1308 of the City Charter limits the allowable bonded indebtedness of the City at 15% of the total assessed valuation of property within the City. However, Council's adopted policies limit the use of debt even further. Council's policy 7.1F Debt Management Policy details the city's approach to debt issuance. Key criteria include:

1. Total bonded indebtedness supported by General Fund revenues should not exceed 5% of assessed valuation of property within the City. Bond issues supported by the General Fund should be restricted to annual debt service of 5% of General Fund revenue.
2. Land based financings should maintain a minimum property value-to-debt ratio of 3:1, with exceptions made for special circumstances at Council's discretion.
3. Debt service should not affect the City's ability to meet future operating, capital and reserve requirements.

Issuer Credit Rating

Each entity that is allowed to issue bonds is rated on its ability to repay the debt. This rating is known as the Issuer Credit Rating (ICR), which is an independent gauge of the credit risk of the issuer. Credit risk is based on the issuer's solvency or ability to pay the interest and principal. The greater the credit risk, the more interest the issuer has to pay to sell its bonds. Not only does the credit rating of the issuer determine the initial yield of the bond, but it can also affect bond prices in the secondary market if the issuer's credit rating changes.

There are five major services that rate bonds: Standard & Poors (S&P), Moody's Investors Service, Fitch, A.M. Best, and Dominion Bond Rating Service. Ratings range from AAA for the highest quality bonds to D, which are bonds in default. Standard & Poors completed a review of the City's overall credit worthiness in April 2009. This resulted in an upgrade in our "Issuer Credit Rating" to AAA, affording the City the highest possible underlying rating from S&P. In May 2012, this AAA rating was affirmed by S&P. The City also carries a Aaa "Issuer Rating" from Moody's, again the highest possible rating available. In January 2013 Moody's confirmed Sunnyvale's issuer rating as Aaa. While Moody's also downgraded the overall rating of the City's 2009 Variable Rate Demand Refunding Certificates of Participation (COPs) from Aa1 to Aa2, this downgrade was not specific to Sunnyvale, but part of Moody's overall assessment of all COPs in general. This downgrade does not reflect on the City's underlying credit strength, which Moody's concurrently affirmed at the Aaa rating.

Summary of FY 2015/16 Debt Service

The FY 2015/16 Budget includes $9,717,857 in debt service payments (including fees). The level of debt associated with these payments is significantly below the legal maximum allowable of approximately $4.8 billion and well below each of the three policy criteria outlined above. Each bond issuance is briefly described below. The twenty-year schedule for debt service payments is shown in the table on the following pages. It should be noted that future debt issuances are reflected in the twenty-year financial plan for planning and funding purposes. The potential issuances are discussed in detail under the detailed fund reviews preceding the Financial Plans in *Volume I*.

Revenue Bonds

Water Distribution System and Wastewater Infrastructure. Revenue bonds were originally issued in 1992 to construct the City's recycled water system and sludge management facilities. In 2001, the bonds were refunded to reduce debt service costs. At that time, additional funds of $12.5 million were borrowed to pay for additional wastewater infrastructure projects. Debt service payments were financed by water and wastewater revenues. In June 2010, the City issued $59 million of water and wastewater revenue bonds. Approximately $41 million in bond proceeds were provided and are being used to construct new water and wastewater infrastructure projects (including the initial work on a new water pollution control plant). The remaining amount, $18 million, were used to refund the 2001 outstanding bonds, to pay issuance costs, and to provide a debt service reserve account for the 2010 bonds.

SMaRT Station. These bonds were originally issued to construct the Sunnyvale Materials Recovery and Transfer (SMaRT) Station. This facility receives, sorts for recycling, and transports solid waste for the cities of Sunnyvale, Mountain View, and Palo Alto. Sunnyvale's share of the debt service is financed by solid waste revenues. In 2007, the three cities approved a project to replace the Materials Recovery Facility equipment. This replacement project was funded by reserves of $5.2 million in the Capital Equipment Replacement Fund, a cash contribution of $2.2 million by Mountain View, and the issuance of $8.1 million in revenue bonds by Palo Alto and Sunnyvale. In 2014, to take advantage of historically low interest rates, the 2003 and 2007 bonds were refinanced with the Solid Waste Refunding Note, Series 2014. The outstanding amount of $7,598,525 was refinanced at the tax-exempt rate of 1.23%.

Redevelopment Successor Agency Tax Allocation Bonds and Certificates of Participation

Redevelopment District. The City's Redevelopment Successor Agency has two bond-financed projects pursuant to the 1976 Town Center development agreement. The financing obligation includes: the Central Core Redevelopment Project Tax Allocation Bonds (TABs) and Parking Facility Certificates of Participation (COPs).

The Central Core Redevelopment Project Tax Allocation Bonds

In 1977, tax allocation bonds were sold to fund the acquisition of property, relocation, demolition and public improvements within the Town Center project area. The bonds were twice refinanced. Debt service on 2003 TABs issuance is financed by property tax increment revenues from the Redevelopment Property Tax Trust Fund (RPTTF).

Parking Facility Certificates of Participation

In 1977 and 1978, two issues of lease revenue bonds were sold to construct a parking deck as part of the Town Center project. These bonds were first refinanced in 1992 and later refinanced in 1998 with CO7Ps. The State Department of Finance (DOF) has denied the repayment of the COPs debt service from the RPTTF because the payments are pledged by lease rental payments required by the City and DOF has not recognized the corresponding repayment agreement as an enforceable obligation. The COPs were moved over to the General Fund in FY 2012/13.

Government Center Site Bond

Government Center Property. In 2001, variable rate certificates of participation (COPs) were issued to reimburse the City for the cost of acquiring the property located at 505 West Olive. The property, known as the Sunnyvale Office Center, is adjacent to the Civic Center and was purchased in anticipation of future space needs of the City. The 2001 COPs were insured by Ambac, a major bond insurer that has been significantly downgraded by the rating agencies. As a result, interest rates on the 2001 COPs increased multiple times.

In late FY 2008/09, the City issued Variable Rate Demand Refunding Certificates of Participation, Series 2009 A, to refund the 2001 COPs. The 2009 COPs are backed by an irrevocable bank letter of credit. City lease payments will reimburse the bank for monthly letter of credit draws by the trustee to pay holders of the refunding COPS. Debt service on this bond is financed by the interest on the reserve fund of the COPs and rental revenue from outside tenants and City operations.

CITY OF SUNNYVALE
Computation of Legal Debt Margin
June 30, 2015
Unaudited
(dollars in thousands)

Assessed Value	$	31,429,591
Add back: exempt real property		398,883
Total assessed value	$	31,828,474
Debt Limit -- 15% of Total Assessed Value		4,774,271
Amount of Debt Applicable to Limit:		
Total bonded debt		81,519
Less:		
Water and Wastewater Revenue Bonds		(53,291)
Solid Waste Revenue Bonds		(7,368)
Total Amount Applicable to Debt Limit		20,860
Legal Debt Margin	$	4,753,411

Note: Section 1308 of the City Charter of the City of Sunnyvale, California, states:

"The bonded indebtedness of the City may not in the aggregate exceed the the sum of fifteen (15%) percent of the total assessed valuation of property within the City, exclusive of any indebtedness that has been or may hereafter be incurred for the purposes of acquiring, constructing, extending, or maintaining municipally owned utilities, for which purposes a further indebtedness may be incurred by the issuance of bonds, subject to provisions of the State Constitution and of this Charter."

Source: City of Sunnyvale

CITY OF SUNNYVALE
DEBT SERVICE
JULY 1, 2014 TO JUNE 30, 2025

BOND ISSUE	ACTUAL 2013/2014	CURRENT 2014/2015	PLAN 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	FY 2014/2015 TO FY 2024/2025 TOTAL
REVENUE BONDS:													
Water Revenue Bonds 2010													
Principal	780,000	810,000	845,000	890,000	925,000	455,000	470,000	495,000	520,000	545,000	575,000	605,000	7,135,000
Interest	1,099,250	1,069,800	1,033,300	991,050	951,550	914,550	896,350	872,850	848,100	822,100	794,850	764,663	9,959,163
Subtotal - Water Revenue Bond	1,879,250	1,879,800	1,878,300	1,881,050	1,876,550	1,369,550	1,366,350	1,367,850	1,368,100	1,367,100	1,369,850	1,369,663	17,094,163
Wastewater Revenue Bonds 2010													
Principal	1,255,000	1,305,000	1,375,000	1,440,000	1,515,000	1,010,000	1,060,000	1,115,000	1,165,000	1,230,000	1,290,000	1,355,000	13,860,000
Interest	1,603,725	1,553,525	1,488,275	1,419,525	1,347,525	1,271,775	1,221,275	1,168,275	1,112,525	1,054,275	992,775	925,050	13,554,800
Subtotal - Wastewater Revenue Bond	2,858,725	2,858,525	2,863,275	2,859,525	2,862,525	2,281,775	2,281,275	2,283,275	2,277,525	2,284,275	2,282,775	2,280,050	27,414,800
Solid Waste Revenue Refunding 2014													
Principal	0	0	2,365,300	2,392,200	531,200	685,000	691,900	702,800	0	0	0	0	7,368,400
Interest	0	39,777	76,085	46,826	28,847	21,368	12,900	4,322	0	0	0	0	230,125
Subtotal - Solid Waste Revenue	0	39,777	2,441,385	2,439,026	560,047	706,368	704,800	707,122	0	0	0	0	7,598,525
Solid Waste Revenue Refunding 2003													
Principal	1,520,000	1,605,000	0	0	0	0	0	0	0	0	0	0	1,605,000
Interest	425,700	227,261	0	0	0	0	0	0	0	0	0	0	227,261
Subtotal - Solid Waste Revenue	1,945,700	1,832,261	0	0	0	0	0	0	0	0	0	0	1,832,261
Solid Waste Revenue Refunding 2007													
Principal	540,000	560,000	0	0	0	0	0	0	0	0	0	0	560,000
Interest	219,677	126,666	0	0	0	0	0	0	0	0	0	0	126,666
Subtotal - Solid Waste Revenue	759,677	686,666	0	0	0	0	0	0	0	0	0	0	686,666
TOTAL REVENUE BONDS	7,443,352	7,297,029	7,182,960	7,179,601	5,299,122	4,357,693	4,352,425	4,358,247	3,645,625	3,651,375	3,652,625	3,649,713	54,626,414
REDEVELOPMENT AGENCY REVENUE BONDS:													
Central Core Project Refunding TABs 2003													
Principal	405,000	425,000	435,000	460,000	475,000	495,000	515,000	535,000	560,000	585,000	0	0	4,485,000
Interest	197,451	181,876	164,941	147,041	128,044	107,729	86,138	63,295	38,925	13,163	0	0	931,152
Agent Fee	4,025	2,245	2,300	4,408	2,416	2,477	4,746	2,602	2,667	5,111	0	0	28,973
Subtotal - Central Core Project Refunding	606,476	609,121	602,241	611,449	605,460	605,206	605,884	600,897	601,592	603,274	0	0	5,445,125
Parking Lease Refunding 1998													
Principal	745,000	780,000	820,000	860,000	905,000	950,000	1,035,000	1,095,000	1,150,000	1,250,000	0	0	8,845,000
Interest	460,689	422,750	382,750	340,750	296,625	250,250	200,625	147,375	91,250	31,250	0	0	2,163,625
Agent Fee	6,935	6,960	6,960	6,960	6,960	6,960	6,960	6,960	6,960	6,960	0	0	62,640
Subtotal - Parking Lease Refunding 1998	1,212,624	1,209,710	1,209,710	1,207,710	1,208,585	1,207,210	1,242,585	1,249,335	1,248,210	1,288,210	0	0	11,071,265
TOTAL REDEVELOPMENT AGENCY REVENUE BONDS	1,819,100	1,818,831	1,811,951	1,819,159	1,814,045	1,812,416	1,848,469	1,850,232	1,849,802	1,891,484	0	0	16,516,390
GOVERNMENT CENTER SITE BOND:													
Government Center Site 2009-A (COPs)													
Principal	535,000	555,000	575,000	605,000	630,000	655,000	680,000	710,000	740,000	770,000	800,000	835,000	7,555,000
Interest	7,429	7,707	63,975	122,200	174,225	219,700	258,250	289,500	268,200	246,000	222,900	198,900	2,071,557
Agent Fee and Letter of Credit	182,070	182,070	83,971	80,332	76,504	72,517	68,372	64,068	59,575	54,892	50,020	44,957	837,278
TOTAL GOVERNMENT CENTER SITE BOND	724,498	744,777	722,946	807,532	880,729	947,217	1,006,622	1,063,568	1,067,775	1,070,892	1,072,920	1,078,857	10,463,835
TOTAL	9,986,950	9,860,637	9,717,857	9,806,292	7,993,896	7,117,325	7,207,516	7,272,048	6,563,203	6,613,752	4,725,545	4,728,569	81,606,639

CITY OF SUNNYVALE
DEBT SERVICE
JULY 1, 2025 TO JUNE 30, 2035

BOND ISSUE	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
REVENUE BONDS:												
Water Revenue Bonds 2010												
Principal	635,000	670,000	705,000	740,000	780,000	820,000	860,000	910,000	955,000	1,005,000	8,080,000	15,215,000
Interest	732,900	699,563	664,388	627,375	588,525	547,575	504,525	459,375	411,600	361,463	5,597,288	15,556,450
Subtotal - Water Revenue Bond	1,367,900	1,369,563	1,369,388	1,367,375	1,368,525	1,367,575	1,364,525	1,369,375	1,366,600	1,366,463	13,677,288	30,771,450
Wastewater Revenue Bonds 2010												
Principal	1,430,000	1,510,000	740,000	780,000	820,000	865,000	910,000	955,000	1,005,000	1,060,000	10,075,000	23,935,000
Interest	853,913	778,838	699,563	660,713	619,763	576,713	531,300	483,525	433,388	380,625	6,018,338	19,573,138
Subtotal - Wastewater Revenue Bond	2,283,913	2,288,838	1,439,563	1,440,713	1,439,763	1,441,713	1,441,300	1,438,525	1,438,388	1,440,625	16,093,338	43,508,138
Solid Waste Revenue Refunding 2014												
Principal	0	0	0	0	0	0	0	0	0	0	0	7,368,400
Interest	0	0	0	0	0	0	0	0	0	0	0	230,125
Subtotal - Solid Waste Revenue	0	0	0	0	0	0	0	0	0	0	0	7,598,525
Solid Waste Revenue Refunding 2003												
Principal	0	0	0	0	0	0	0	0	0	0	0	1,605,000
Interest	0	0	0	0	0	0	0	0	0	0	0	227,261
Subtotal - Solid Waste Revenue	0	0	0	0	0	0	0	0	0	0	0	1,832,261
Solid Waste Revenue Refunding 2007												
Principal	0	0	0	0	0	0	0	0	0	0	0	560,000
Interest	0	0	0	0	0	0	0	0	0	0	0	126,666
Subtotal - Solid Waste Revenue	0	0	0	0	0	0	0	0	0	0	0	686,666
TOTAL REVENUE BONDS	3,651,813	3,658,400	2,808,950	2,808,088	2,808,288	2,809,288	2,805,825	2,807,900	2,804,988	2,807,088	29,770,626	84,397,039
REDEVELOPMENT AGENCY REVENUE BONDS:												
Central Core Project Refunding TABs 2003												
Principal	0	0	0	0	0	0	0	0	0	0	0	4,485,000
Interest	0	0	0	0	0	0	0	0	0	0	0	931,152
Agent Fee	0	0	0	0	0	0	0	0	0	0	0	28,973
Subtotal - Central Core Project Refunding	0	0	0	0	0	0	0	0	0	0	0	5,445,125
Parking Lease Refunding 1998												
Principal	0	0	0	0	0	0	0	0	0	0	0	8,845,000
Interest	0	0	0	0	0	0	0	0	0	0	0	2,163,625
Agent Fee	0	0	0	0	0	0	0	0	0	0	0	62,640
Subtotal - Parking Lease Refunding 1998	0	0	0	0	0	0	0	0	0	0	0	11,071,265
TOTAL REDEVELOPMENT AGENCY REVENUE BONDS	0	0	0	0	0	0	0	0	0	0	0	16,516,390
GOVERNMENT CENTER SITE BOND:												
Government Center Site 2009-A (COPs)												
Principal	870,000	905,000	945,000	985,000	1,025,000	1,065,000	0	0	0	0	5,795,000	13,350,000
Interest	173,850	147,750	120,600	92,250	62,700	31,950	0	0	0	0	629,100	2,700,657
Agent Fee and Letter of Credit	39,673	34,167	28,440	22,460	16,226	9,740	0	0	0	0	150,705	987,983
TOTAL GOVERNMENT CENTER SITE BOND	1,083,523	1,086,917	1,094,040	1,099,710	1,103,926	1,106,690	0	0	0	0	6,574,805	17,038,640
TOTAL	4,735,335	4,745,317	3,902,990	3,907,797	3,912,214	3,915,978	2,805,825	2,807,900	2,804,988	2,807,088	36,345,431	117,952,070

Sunnyvale Budget Guide

Understanding The Sunnyvale Budget

Sunnyvale's Budget and Long-Term Financial Plan provides a framework for a unique budget document that presents both the immediate short-term action plans and the long-term trends for the City. In this manner, the budget provides the reader with a comprehensive view of the City's current financial picture, staff assumptions for long-term trends, and the way we work to achieve and maintain financial stability using those assumptions. The following elements contained in this document are integral to understanding this year's budget:

- Twenty-Year Financial Plans
- Departmental Overviews
- Performance Based Operating Budget
- Projects Budget

Twenty-Year Resource Allocation Plan & Financial Planning

The Budget Document presents a twenty-year financial plan for the City's General Fund, as well as all other City funds. Twenty-year financial plans for other City funds are grouped into four categories: Special Revenue Funds, Capital and Infrastructure Funds, Enterprise Funds, and Internal Services and Other Funds. The General Fund is presented separately. It is the primary fund that accounts for many of the largest revenues, such as Property Tax and Sales Tax, and the most visible City services, such as police, fire, road maintenance, the library, and parks. For each category, detailed Fund Reviews are included before the Financial Plans. These reviews provide a summary of the funds, including explanations of major components and new developments for the current budget.

The Twenty-Year Resource Allocation Plan (RAP, or the long term-financial plan) is the backbone of the City's financial planning process. Each long-term financial plan lays out the revenues and expenditures by fiscal year. The financial plans include the prior year actual audited results and the current year budget, as well as projections for each of the coming twenty years. The City examines its operating and project budgets in depth in alternating years. In addition, key factors are rigorously evaluated and updated annually. On the revenue side, the current year budget is updated based on year-to-date revenue receipts. For ongoing revenues, staff works to estimate the next two years as accurately as possible and then analyzes historical information, economic cycles, and factors that can impact the revenue source, among other data, to project the revenue trend over the long term.

On the expenditure side, the operating budget is updated with Council-approved budget modifications that have occurred during the fiscal year. If significant project budgets are anticipated to be spent in future fiscal years, estimated carryover of project funds will be incorporated. All program budgets are rolled up annually by fund or sub-fund to the total amounts in the "Operations" line of the financial plans. From that base, inflation factors are applied to expenditures. Inflation factors are developed for each category of expenditures such as salaries, employee benefits, purchased goods and services, and equipment. Project budgets are also totaled annually by fund and reflected in the "Projects" line of the financial plans. In addition, project operating costs, if applicable, are shown separately on the financial plan.

A critical purpose of the long-term financial plan is its use as a tool for achieving and maintaining a structurally-balanced budget. A fundamental part of the financial plans is that they are, by policy, balanced to the twentieth year. In order for the budget to be balanced, not only must resources be available to meet requirements over the twenty-year planning period with all reserve requirements met per Council Policy, but service levels must also not be impacted.

A balanced budget enables the City to maintain service levels over the twenty-year planning horizon by ensuring reserves are used strategically. For example, a budget is not balanced for the long term when there are drawdowns of reserves over a protracted length of time. Conversely, the build-up of reserves to the detriment of service levels also does not portray a balanced budget. The objective in utilizing a twenty-year planning horizon is to sustain service levels, in large part, by managing reserves so that reserve levels are increased in good times and drawn down in difficult financial times. Further, the City's budget policy dictates that one-time revenues should not be used for ongoing expenditures, and all revenue estimates must be conservative, objective and reasonable.

The General Fund's Budget Stabilization Fund is required by policy to be maintained at a minimum 15% of projected revenues for the first two years of the twenty-year planning period. The purpose of the Budget Stabilization Fund is to allow for sustainable service level fluctuations in the economy. By contrast, the General Fund Contingency Reserve can only be used for non-fiscal emergencies or disasters. The General Fund Contingency Reserve is required to be maintained at 15% of operating costs in the first year of the twenty-year plan and increased annually for projected increases in the Consumer Price Index.

The City's balanced twenty-year plan allows decision makers to better understand the true impact of policy decisions, and effectively requires that decisions made today include a guarantee that resources will be available to maintain services in the future. More importantly, this methodology incorporates both short- and long-term perspectives for planning revenues, operating requirements, and capital spending. It allows the cost of any policy decision to be measured in terms of long-range expenditure requirements, thereby raising "red flags" in areas where financial conditions may be significantly different in the future.

Departmental Overviews

To help the reader understand the proposed two-year operating budget, departmental overviews provide the context for the services and service levels provided. Leading off the section presenting each department's program or set of programs, the departmental overviews describe the organizational structure for service delivery, factors that informed the development of the operating budget proposal, and significant changes in the proposed budget as compared to the current budget.

The departmental overviews also include performance and workload indicators for each of the programs managed by the department, as well as budgeted headcount. The performance indicators represent the goals and results staff hopes to achieve with the resources provided, while the workload indicators provide output and relevant statistical data. Additionally, they are linked to goals laid out in the City's Consolidated General Plan. These indicators help explain why services are provided and the impacts of the level at which we provide them. As such, the indicators are an important component of the performance based budget structure.

Performance Based Operating Budget

Following the Departmental Overviews and Performance and Workload Indicators in the budget document are the City's operating budget reports. The presentation of these operating reports mirrors the City's operating structure. It is organized into programs, or services, and all expenditures are budgeted into activities, which break down the services into logical and manageable components. Where appropriate, work products are budgeted for activities. As a result, the budget presents information on the services the City provides, the cost of services and where logical, the planned amount of service. This budget structure focuses the City on identifying and quantifying the value created by the efficient/effective provision of City services. Community members can clearly see what services they are receiving and how much they cost, which also holds staff accountable.

Projects Budget

In the City of Sunnyvale, the term "project" refers to a non-operating activity. The City segregates each project into one of four possible categories: Capital, Infrastructure, Special, and Outside Group Funding. Capital projects are major expenditures related to construction, improvement or acquisition of capital assets. Infrastructure projects are inherently related to capital projects. After a capital project is complete, the City has an asset that must be maintained through the operating budget until the asset reaches a point where maintenance costs exceed renovation/replacement costs. An infrastructure project is developed in order to provide future funds at the time that replacement or renovation is required. Special projects are one time only in nature and are set up to eliminate the impact such costs would have on operating programs. For example, the cost of service study for refuse services would be a special project. Outside group funding projects are essentially special projects; however, they are established to identify contributions made to local community-based organizations.

Each project is identified individually in the budget document including its estimated costs over the next twenty years. Projects also reflect anticipated outside revenues that will fund the project, such as grants and fees. In addition, project operating costs are budgeted for those ongoing operating costs that will need to be included in future years upon completion of a given project. Consideration of this information enables decision makers to evaluate the complete costs of proposed actions. This prevents the City from adding assets or activities that are not sustainable over the long term.

The projects budget also includes unfunded projects, which are desirable or pose a liability in the long term but do not have identified funding sources. In some cases, future grant funds may be available for all or a portion of the costs, but it is the City's policy not to recognize these revenue sources until they are actually available.

Projects related to long-range plans are also identified separately in their respective sections of the *Projects Budget* volume. Specifically, projects related to Traffic & Transportation that are part of long-range plans are listed in the *Traffic and Transportation* section of the *Projects Budget* volume.

Budget & Fiscal Policies

Two-Year Operating & Projects Budget

In recognition of the tremendous effort required to develop budgets, the City implemented a two-year operating budget in the early 1980's. Although the City reviews its budget on an annual basis, it only prepares a detailed operating budget each biennium. This means that operating budgets are not modified during the second year of the two-year budget. During the "off year" of the operating budget, the projects budget is reviewed in detail.

Types of Expenditures

There are four major types of expenditures in the City's spending plan: operating, equipment, capital improvements, and debt service. Operating expenditures are related to a program's base budget and include such items as general supplies, personnel costs, and equipment rental. Major equipment expenses like computer hardware or city-owned cars are provided for separately under a general services program. Capital improvements are expenditures which affect the economic vitality and quality of life in the community. A good example would be construction of a park or resurfacing a city street. Debt service allows an improvement to be made when it is needed rather than being delayed until funds are accumulated in the City's treasury. Debt service is used like a credit card — buying something today and paying for it over time. It may be used to finance, for example, a new community center building.

Cost Accounting

Cost accounting is a method of accounting that gathers together all the elements of cost incurred to accomplish a purpose, carry on an activity, or complete a unit of work. By using this financial technique, the City is able to assess the true cost of providing a service. The City's internal users of information management, fleet and equipment, and buildings are assessed rental rates through their programs for the use and eventual replacement of services and equipment. Employee benefits such as leave usage, retirement, and insurances also are recovered by charging the programs that use personnel services. The City also uses an allocation system to distribute administrative costs for services provided by departments such as Finance and Human Resources.

Basis of Budgeting

"Basis of budgeting" refers to the method used to recognize revenues and expenditures in the budget. For the City of Sunnyvale, the basis of budgeting is the same basis used for accounting. The modified accrual basis is followed in the Governmental and Agency Funds including the General Fund and special revenue funds like the Park Dedication Fund. Under this basis, revenues are recognized when they become "susceptible to accrual," which means they are both measurable and available. Measurable means the amount of the transaction can be determined.

The City considers revenues to be available if they are collected within 60 days of the current fiscal year end for property tax and 90 days for other revenues, with the exception of the County back-fill (for the loss of sales tax and Motor Vehicle License Fees (VLF) revenues) for which the City adopts a seven-month availability period so that total sales tax and VLF revenues would be most consistent with revenues reported in years before the State sales tax flip and VLF swap. Expenditures generally are recorded when a liability is incurred except for debt service expenditures, which are recorded when payment is due.

Intergovernmental revenues (primarily grants) that are received as reimbursement for specific purposes or projects are recognized based on when the related expenditures are recorded. Intergovernmental revenues which have virtually unrestricted purpose and are revocable only for failure to meet prescribed compliance requirements are reflected as revenues at the time of receipt or earlier if availability criteria are met.

The accrual basis is used in the proprietary funds, which include enterprise funds and internal service funds. Revenues are recognized when earned and expenses are recognized when the related liabilities are incurred.

Comprehensive Annual Financial Report (CAFR)

The Comprehensive Annual Financial Report (CAFR) is prepared according to "generally accepted accounting principles" (GAAP). The City prepares its budget in accordance with GAAP with the following exceptions:

- Loans requiring the use of current resources need to be budgeted as expenditures; in the CAFR, the disbursement of loans is treated as a balance sheet item.
- Appropriated budgets are not always needed for all of the City's funds. For example, a budget is not appropriated for the advance refunding of bonds because the resulting bond proceeds are deposited into escrow accounts and are considered restricted assets.
- Principal payments on long-term debt within the enterprise funds are applied to the outstanding liability in the CAFR, while such items are treated as expenses in the budget.
- Capital outlay within enterprise funds and internal service funds are capitalized as fixed assets in the CAFR, in contrast to their treatment as expenses in the budget.
- The budget does not record depreciation expenses.
- GAAP requires the reporting of investments at fair value. Because the City's policy is to hold investments to maturity, the changes in fair value are not reflected in the budget.

The CAFR shows fund expenditures and revenues on both a GAAP and budget basis for comparison purposes.

Budgetary Policy & Control

When the annual budget is adopted the City follows procedures that enact its policies. These procedures involve the City management, employees, the public, boards and commissions, and the City Council throughout the year. These interactions between policy and planning culminate in the establishment of new or revised General Plan goals and objectives. The budget must implement the policies contained in the General Plan. Therefore, both must be synchronized completely. The City operates on a July 1 through June 30 budget year. The budget schedule is detailed in a separate section below, which includes these interactions between policy and planning.

The City's budget is very detailed, ensuring that the City Council as the governing body is fully informed and in control of all aspects of the City's financial activities. Information is itemized by fund, by department, and by project. The budget includes equipment costs, operating costs, and debt service costs, as well as capital, infrastructure, and special projects for the ensuing budget year. The budget also contains detailed long-term financial plans with projections for expenditures, revenues, and reserves for an additional nineteen years.

During the budget year, for governmental and agency funds, the City Manager is authorized to reappropriate budgeted amounts between programs that are financed by the same fund and within the same department. Council approval is required if the reappropriation exceeds the thresholds outlined below:

Annual Program Budget	Reappropriation Threshold	Maximum Reappropriation Threshold (Annual)
> $500,000	$100,000 or 5%, whichever is greater	$250,000
< $500,000	$50,000 or 50%, whichever is less	$50,000

Council approval also is required for proprietary funds and internal services funds if the expenditures for the fiscal year exceed actual revenues plus the planned, annualized appropriation from Reserves.

Budgets are legally adopted for all governmental funds except for the Special Assessment Debt Service Fund. The Special Assessment Debt Service Fund does not have an adopted budget because the City is only required

to make debt service payments in the event of a property owner's default. Budgets are also adopted legally for all proprietary funds. Formal budgets are employed as a management control device for all funds in which a budget has been adopted. However, it serves as the primary means of spending control for the General Fund, special revenue funds, debt service funds, and capital project funds.

Budgets can be modified during the fiscal year if needed because of a legislative mandate, City Council or City Manager directive, or an unanticipated change in service level. Budget modifications cover one fiscal year only and must generally be approved and appropriated by City Council. This allows management to focus on changes to the base budget during the next budget process. To aid City Council and administration efficiency, per Council Policy 7.1.5, the City Manager may appropriate grants up to $100,000 that are also free of local match requirements and do not obligate the City to ongoing expenses not already planned in the City's Resource Allocation Plan.

Citizen Participation

Citizens have an opportunity to participate in the Twenty-Year Resource Allocation planning process through avenues such as Council-appointed boards and commissions, study sessions, and public hearings. Each winter, citizens are provided the opportunity to speak on proposed study and budget issues at a formal public hearing. Citizens may attend study sessions dealing with upcoming Council issues, as well as Council meetings which are scheduled on Tuesdays throughout the year. At the Council meetings, citizens are given an opportunity to speak during the public hearing period. In addition, a formal public hearing on the Recommended Budget is held annually in June.

Budget Calendar

The City's annual budget development process begins in September each year with the initial planning of the development cycle and culminates with the adoption of the budget by the City Council in June. In January, the City Council specifically discusses important fiscal issues which may have short-term or long-term effects on how the City provides and maintains services to its citizens and customers. Consistent with City Charter, no later than 35 days prior to June 30th the City Manager submits a Recommended Budget to the City Council. The City Council holds a workshop on the Recommended Budget, which is open to the public. In June of each year the City Council also holds a public hearing, required by the City Charter. Prior to June 30 of each year, the budget as modified by the City Council is legally enacted by adoption of a budget resolution.

Below is a high-level calendar detailing key steps throughout the process. As noted previously, the City of Sunnyvale alternates years for developing operating budgets and projects budgets. The calendar below represents key milestones that take place regardless of whether the budget being developed is an operating budget or a projects budget. It also incorporates critical elements of budgetary policy and control, as discussed in a separate section above.

Budget Calendar

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Budget kick-off	▬	▬								
Departments develop budget proposals	▬	▬	▬	▬						
Budget Office and departments begin pre-reviews			▬	▬						
*Budgetary year-end report for previous fiscal year to Council				▬						
City Manager reviews of department budgets				▬	▬					
Finalize internal services ependitures					▬	▬				
*Budget Issues Workshop/Fiscal Outlook Presentation					▬					
*Budget Supplements from Workshop completed and approved						▬				
Complete budget system updates						▬				
Review revenue projections and service charges						▬	▬	▬		
Develop 20-year Long-Term Financial Plans for all City funds						▬	▬	▬		
Prepare and finalize transmittal letter								▬	▬	
Deliver Recommended Budget to Council									▬	
*Budget Workshop by City Manager									▬	
Recommended Budget public hearing										▬
*City Council adopts budget										▬

*These are milestones during the Budget Calendar that are related to Budgetary Policy & Control

Fiscal Policies

Council Fiscal Policy applies the following guiding fiscal policies to the City's Budget and Resource Allocation Plan:

7.1A Budget Policies

A.1: Development of the Budget and Resource Allocation Plan

A.1.1 The public will be encouraged to participate fully in the budget process.

A.1.2. A Fiscal Issues Workshop will be held each year prior to preparation of the City Manager's Recommended Budget to consider budget issues for the upcoming Resource Allocation Plan.

A.1.3. A balanced Twenty-Year Resource Allocation Plan shall be presented to the City Council annually.

A.1.4. The Twenty-Year Resource Allocation Plan shall be prepared on a two-year Operating Budget cycle.

A.1.5. The Operating Budget shall be approved annually with the second year approved in concept.

A.1.6. A proposed budget shall be recommended to the City Council by the City Manager no less than thirty-five days before the beginning of the fiscal year, in accordance with the City Charter.

A.1.7. At least one public hearing shall be held after the City Manager's Recommended Budget is presented to the Council in order to solicit public input before adoption.

A.1.8. Boards and Commissions should review the annual budget as appropriate to their area of interest and make recommendations to the City Council.

A.1.9. The City Council shall adopt the City Manager's Recommended Budget, with any changes desired, by resolution before June 30th of each year.

A.1.10. Resources will be allocated in direct relation to General Plan goals.

A.1.11. The Resource Allocation Plan shall be prepared by General Plan element to link city resources with the accomplishment of General Plan goals.

A.1.12. New or expanded services should support the priorities reflected in the General Plan.

A.1.13. All competing requests for City resources should be weighed within the formal annual budget process.

A.1.14. Final actions on study items with significant financial impacts should be withheld until they can be made in the full context of the annual budget process.

A.2: Long-Term Financial Planning

A.2.1. The City shall maintain a long-term fiscal perspective by annually preparing a Twenty-year Long-Term Financial Plan for each fund. Those funds which account for intergovernmental grants will only include known entitlements.

A.2.2. Major financial decisions should be made in the context of the Twenty-Year Long-Term Financial Plan.

A.2.3. Long-term financial planning should enable the current service level provided to be sustained over time through the strategic use of reserves.

A.2.4. The Long-Term Financial Plans should be used to communicate the fiscal impact of City decisions to all stakeholders whenever possible.

A.3: Performance-Based Budget System

A.3.1. The operating budget will be prepared and managed on a program basis.

A.3.2. All costs attributable to a budgeted program will be fully reflected in program budgets (with the exception of capital costs of general-use public buildings and facilities).

A.3.3. An emphasis should be placed on achieving maximum work productivity to ensure an optimal allocation of human and fiscal resources for Council approved services and programs.

A.3.4. All operating programs must identify the service provided, the service level, and the resources necessary to accomplish the specific service level.

A.3.5. A performance measurement system will be maintained and used to evaluate quality of service and to report results.

A.4: Budget Monitoring and Modification

A.4.1. Expenditures for each department are legally limited to the amount authorized by the City Council in the Budget Resolution, plus subsequent changes individually approved by the City Council through Budget Modifications.

A.4.2. The City's annual budget may be modified at any Council meeting by a majority vote of the City Council.

A.4.3. The City's budget appropriation control shall be by program within the same fund for operating programs in the General Fund and Special Revenue Funds. For the Proprietary and Internal Service Funds, expenditures cannot exceed actual revenues plus the planned use of reserves.

A.4.4. Appropriations for capital and special projects shall be limited to the amounts contained on the Budget Resolution for each project. All modifications to project budgets require Council approval.

A.4.5. Budget reappropriations among programs within a Department and Fund may be authorized by the City Manager if service levels as approved by City Council are maintained.

A.4.6. Any unexpended appropriations shall expire at fiscal year-end unless specifically reappropriated by the City Council for expenditure during the new fiscal year. (* per City Charter Article XIII Fiscal Administration Section 1305, amended November 28, 2007, approved appropriations for Capital Improvement Projects shall not lapse at the end of the fiscal year unless the Capital Improvement Project has been completed and closed out or the City Council takes affirmative action to modify the budget appropriation for the Capital Improvement Project)

7.1B Revenue Policies

B.1: Revenue Base

B.1.1. The City will maintain a diversified and stable revenue base, not overly dependent on any land use or external funding source.

B.1.2. Taxes levied by the City will be used for the purpose of financing services performed for the common benefit.

B.1.3. Taxes should be held at their lowest possible level, while maintaining Council-approved service levels.

B.1.4. When considering a new tax or revenue source or an increase in an existing tax or revenue source, the following criteria should be considered:

- Community/voter acceptance
- Competitiveness with surrounding communities
- Efficiency of revenue collection and enforcement
- Effectiveness in generating sufficient revenues in the short- and long-term to justify its establishment
- Enhancement of revenue diversity to promote stability and provide protection from downturns in business cycles
- Equity/Fairness in distribution of the revenue burden on various segments of the community

B.1.5. Reliance on any restricted and/or inelastic sources of revenue will be avoided.

B.1.6. One-time revenues should not be used for ongoing expenditures.

B.1.7. Revenue should not be targeted for a specific program, unless a revenue source has been established for the sole purpose of financing a particular expenditure.

B.1.8. Potential new revenue sources will be investigated periodically to ensure that the City's revenue base is stable and diversified.

B.1.9. Donations, contributions, and sponsorships may be accepted if they are in accordance with City policy and General Plan priorities.

B.2: Revenue Forecasting and Monitoring

B.2.1. All revenue estimates must be conservative, objective and reasonable.

B.2.2. Revenue forecasts should be based on detailed information regarding historical performance and economic conditions whenever possible.

B.2.3. At least ten years data for all tax revenue sources will be maintained.

B.2.4. Revenues will be estimated for the budget year and for each planning year in the Twenty-year Resource Allocation Plan.

B.2.5. Methods to maximize the accuracy of revenue forecasts will be established.

B.2.6. Estimated revenues from grant sources will be projected only to the specific date on which the entitlement will end.

B.2.7. Estimated intergovernmental revenues for which the City is eligible (but which are not guaranteed) will be forecast to assure that local matching funds will be available if the revenues are realized.

B.3: Revenue Collection

B.3.1. The City will seek all possible Federal and State reimbursement for mandated projects and/or programs.

B.3.2. An aggressive collection system for all accounts receivable, including utility receivables, will be utilized to assure that monies due to the City are received in a timely fashion.

B.3.3. Monthly reviews and periodic audits of Transient Occupancy Tax returns will be conducted.

B.3.4. Monthly reviews and periodic audits of all major locally administered revenue sources will be conducted.

B.3.5. Periodic point-of-sale audits for Sales Tax will be conducted.

B.4: Grants and Intergovernmental Assistance

B.4.1. The use of intergovernmental grant assistance for routine programs will be discouraged. Intergovernmental grants may be used for special projects which strengthen a program, have a definable starting and ending date, and do not expand a service in such a way as to require the substitution of local funds to continue part or all of the service once intergovernmental assistance ends.

B.4.2. Intergovernmental assistance may only be used to establish or expand a program when the Twenty-Year Resource Allocation Plan meets the following conditions:

- The program is eliminated at the end of the intergovernmental funding period, or
- The program continues with the requisite local funding in the Twenty-Year Resource Allocation Plan upon completion of intergovernmental funding

B.4.3. A uniform grants application process must be utilized to assure that the City Council has the information necessary to make a decision regarding a potential intergovernmental grant. Staff should present to Council a Notice of Intent regarding a possible grant source which shall include at least the following information:

- The grant being pursued and the use to which it would be placed
- The objectives or goals of the City which will be achieved through use of the grant
- The local match required, if any, plus the source of the local match
- The increased cost to be locally funded upon termination of the grant
- The ability of the City to administer the grant

B.5: User Fees

B.5.1. User fees should be used to recover the cost of services that benefit specific segments of the community.

B.5.2. User fees should be reviewed and adjusted at least annually to avoid sharp changes.

B.5.3. User fees and charges should not exceed the City's full cost of providing the service.

B.5.4. User fees should be established at a level which reflects the full cost of providing those services.

B.5.5. The City Council may determine for any service whether a subsidy from the General Fund is in the public interest.

B.5.6. User fees shall only be used when the cost of providing the service can be readily calculated and administered.

B.5.7. User fees should be adopted by Council resolution and included in the Annual Fee Schedule.

7.1C Capital Improvement Policies

C.1: Capital Improvement Plan

C.1.1 An updated Twenty-Year Capital Improvement Plan shall be prepared on a two-year budget cycle.

C.1.2 The City shall fund only those Capital Improvement Projects that are consistent with the adopted Capital Improvement Plan, City priorities, and General Plan goals.

C.1.3 High priority should be given to replacing capital improvements prior to the time that they have deteriorated to the point where they are hazardous, incur high maintenance costs, negatively affect property values, or no longer serve their intended purposes.

C.1.4 New or expanded capital improvements should maximize value and avoid duplication whenever possible by partnering with other entities to pool resources or share facilities.

C.1.5 Priority will be given to the repair and replacement of existing infrastructure as compared to the provision of new or expanded facilities.

C.1.6 The decision on whether to repair or to replace an existing capital asset will be based on which alternative is most cost-effective or provides the best value to the City.

C.1.7 The operating impact of proposed capital projects, including ongoing operating expenditures, capital outlay, debt service, and infrastructure replacement will be identified in the Capital Budget and considered in the selection of projects for funding.

C.1.8 Staff will identify the estimated costs, potential funding sources, return on investment, project schedule and relationship to the General Plan for each capital project proposal before it is submitted to the Council for approval.

C.1.9 Capital improvements should be maintained to the level required to adequately protect the City's capital investment and to minimize future maintenance and replacement costs.

C.1.10 A Capital Projects Fund shall be used to account for major capital acquisition or construction projects associated with the General Fund and other governmental funds. The capital projects of the Utility Enterprise Funds shall be accounted for within the respective fund.

C.1.11 The Infrastructure Renovation and Replacement Fund shall be used to account for projects related to the City's Long-Range Infrastructure Plan for the renovation and replacement of existing general City assets. Infrastructure projects related to the City's utilities shall be accounted for in the respective utility fund.

C.2: Funding

C.2.1 Governmental capital improvements should be funded on a "pay-as-you-go" basis in most cases. Alternate financing strategies may be considered in light of the specific project and the consequences of each financing strategy.

C.2.2 Development-related improvements such as sidewalks, curbs and gutters, street lights, and water and sewer lines should be funded by those directly benefiting from the improvements.

C.2.3 The City will seek out and use intergovernmental funding sources for capital improvements, as is consistent with City priorities and General Plan goals.

C.2.4 Funds for the replacement of City assets originally paid for by a developer should be included in the Capital Improvement Plan of the appropriate City fund.

C.3: Design and Evaluation

C.3.1 The planning and design of capital improvements should be based on standards that minimize construction costs, while assuring acceptable useful life and reducing maintenance requirements. Value engineering processes will be utilized when necessary and appropriate.

C.3.2 Budgeting for capital projects must reflect when the expenditures are scheduled to occur, using multi-year planning to ensure a reasonable time frame for projecting costs.

C.3.3 Improvements should be designed with the following goals: to maximize energy efficiency, require minimal maintenance, create an efficient physical relationship for those working in the facility, provide adequate capacity for the projected useful life, and to have the ability to accommodate future expansion with minimum remodeling costs.

7.1D Land Policies

D.1: Acquisition, Disposition and Leasing of City-Owned Real Property

D.1.1 A high priority will be given to acquiring undeveloped land needed to meet City goals before it is developed.

D.1.2 Developed land should be acquired in reasonable proximity to the time the property is required for City purposes.

D.1.3 Every effort shall be made to acquire property through negotiation, reserving the use of eminent domain for those circumstances when immediate possession is required and the property cannot be acquired through negotiation at a cost approximating market value.

D.1.4 The purchase, sale or lease of real property where the purchase or sale price or lease cost is more than $75,000, per the Sunnyvale Municipal Code, shall be approved by the City Council.

D.1.5 The purchase, sale or lease of real property where the purchase or sales price or lease cost is less than $75,000, per the Sunnyvale Municipal Code, shall be approved by the City Manager.

D.1.6 The lease of city property which results in revenue to the City and the term is less than or equal to 55 years shall be approved by the City Manager.

D.1.7 The lease of city property for a term longer than 55 years shall be authorized by the City Council by resolution following a public hearing.

D.1.8 Property leased to outside entities should be based on market rents except when the Council finds that there is a public purpose for leasing at a lower rate.

D.1.9 The net proceeds from the disposition of surplus City property owned by the General Fund shall be placed into the General Fund Reserve for Capital Improvements.

D.1.10 Proceeds from the sale of land or facilities originally purchased with monies from a specific fund should be kept within that fund.

7.1E Reserve Policies

E.1: General Fund Reserves

E.1.1 The General Fund Contingency Reserve will be maintained at 15% of operations costs in year one of the long-term plan, with annual increases based on projected increases in the Consumer Price Index. This reserve will only be utilized for non-fiscal emergencies or disasters as determined by Council.

E.1.2 The sale of surplus property owned by the General Fund and any other one-time revenues shall be placed into a Reserve for Capital Improvement Projects to be used for capital improvement or expansion.

E.1.3 The Twenty-Year Resource Allocation Plan (RAP) Reserve shall be used to levelize economic cycles and maintain stable service levels over the long term.

E.1.4 The Budget Stabilization Fund will be a minimum of 15% of projected revenues for the first two years of the 20-year planning period. Beyond year two, the Budget Stabilization Fund will always have a balance of at least zero.

E.1.5 The Service Level Set-Aside will be used to provide ongoing funds to increase service levels or add new services. Once used, this Set-Aside may be replenished according to economic conditions.

E.1.6 Any other reserves may be established to segregate funds which are legally restricted to specific purposes.

*Note: For additional user fee policies specific to the Utility Funds or the Golf and Tennis Fund, please see those sections under Enterprise Fund policies.

CITY BUDGET RESOLUTION AND APPROPRIATIONS LIMIT RESOLUTION

The City Council annually adopts by resolution the budget for the upcoming fiscal year. The report to the Mayor and Council presents a summary of major expenditure and revenue categories. This report also details any changes to the recommended budget.

In conjunction with the adoption of the budget, the City is required to establish an appropriation limit and spending limitation in accordance with Article XIII-B of the California Constitution. The City Council annually adopts by resolution the appropriation limit and spending limitation.

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RESOLUTION NO. 705-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE ADOPTING THE BUDGET OF THE CITY OF SUNNYVALE FOR THE FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2015-2016 was prepared and submitted to the City Council by the City Manager on May 1, 2015, which date was at least thirty-five (35) days prior to the beginning of the 2015-2016 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and advertised and held a public hearing on June 9, 2015, at which interested members of the public were given an opportunity to be heard, consistent with City Charter Section 1303; and

WHEREAS, the City Council further considered the proposed budget at its meeting on June 23, 2015, as provided for in City Charter Section 1304.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2015 and ending on June 30, 2016, as submitted to the City Council by the City Manager on May 1, 2015, and as amended by the City Council on June 23, 2015, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2015-2016 fiscal year.

2. Expenditures of the City of Sunnyvale for the 2015-2016 fiscal year, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.

3. During the budget year, for governmental and agency funds, the City Manager is authorized to reappropriate budgeted amounts between programs that are financed by the same fund and within the same department, consistent with the following thresholds:

a. For programs where the annual program budget is equal to or greater than $500,000, the City Manager may approve reappropriations between programs that do not exceed $100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of $250,000.

b. For programs where the annual program budget is less than $500,000, the City Manager may approve reappropriations between programs that do not exceed $50,000 or 50% of the annual program budget, whichever is less, up to a maximum of $50,000.

4. The City Manager is authorized to appropriate, to the designated fund, grant revenue of up to $100,000 from grants that meet the City Manager's authority for accepting and appropriating grant funds, as set forth in Council Policy 7.1.5. The City Manager is authorized to accept and appropriate grants up to $100,000, so long as they do not require a local match or obligate the City to ongoing expenses not already planned in the City's Resource Allocation Plan. The City Manager may appropriate qualified grant funds up to $100,000 through an administrative budget modification. Any grants of $100,000 or more, or that require a local match or obligate the City to ongoing expenses, shall require Council approval of a budget modification before funds can be expended by staff.

5. The specified sums of money set forth opposite the names of the funds, reserves, departments and programs set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves, departments and programs based upon the adopted budget.

6. If the expenditures for the Proprietary Funds and Internal Services Funds for the fiscal year exceed actual revenues plus the planned appropriation from the Rate Stabilization Reserve Account or the Resource Allocation Plan Reserve Account, as the case may be, on an annualized basis, Council approval shall be required.

7. The budget estimates for the twenty-year period shown in the 2015-2016 to 2034-2035 Resource Allocation Plan are approved for financial planning purposes.

8. If the appropriations for the General Fund and Special Revenue Funds for the 2015-2016 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the Budget Stabilization Fund Account for the General Fund and to the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the expenditures from the General Fund and Special Revenue Funds for the 2015-2016 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the Budget Stabilization Fund Account for the General Fund and from the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds

for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the Resource Allocation Plan Reserve Account or the Rate Stabilization Reserve Account, as the case may be.

9. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted by the City Council at a regular meeting held on June 23, 2015, by the following vote:

AYES: GRIFFITH, MARTIN-MILIUS, DAVIS, WHITTUM, HENDRICKS, LARSSON
NOES: MEYERING
ABSTAIN: NONE
ABSENT: NONE
RECUSAL: NONE

ATTEST:

City Clerk
(SEAL)

APPROVED:

Mayor

APPROVED AS TO FORM:

Joan A. Borger, City Attorney

EXHIBIT A

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	035. General	070. Housing	071. HOME	110. Community Development Block Grant	141. Park Dedication	175. Asset Forfeiture	190. Police Services Aug.	210. Employment Development	245. Parking District	255. Community Facilities District #3	280. Gas Tax	290. VRF Local Improvement Program
DEBT SERVICE												
RDA Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - Water	0	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - Sewer	0	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	0	0	0
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0

** Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.*

OPERATING PROGRAMS												
City Attorney												
750 Comprehensive Legal Services	1,457,386	0	0	0	0	0	0	0	0	0	0	0
Total City Attorney	1,457,386	0	0	0	0	0	0	0	0	0	0	0
City Manager												
723 Office of the City Manager	3,925,057	0	0	0	0	0	0	0	0	0	0	0
Total City Manager	3,925,057	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	All Funds FY 2015/16 Total
DEBT SERVICE												
RDA Debt Service	0	602,242	0	0	0	0	0	0	0	0	0	602,242
Utility Revenue Bond - Water	0	0	0	1,878,300	0	0	0	0	0	0	0	1,878,300
Utility Revenue Bond - Sewer	0	0	0	0	4,808,638	0	0	0	0	0	0	4,808,638
Utility Revenue Bond - SMaRT*	0	0	0	0	0	958,249	1,733,447	707,938	0	0	0	3,399,634
Utility Revenue Bond - SMaRT *	0	0	0	0	0	511,202	0	0	0	0	0	511,202
Sunnyvale Office Center	0	0	0	78,638	53,984	79,913	0	0	0	0	0	212,535
TOTAL DEBT SERVICE	0	602,242	0	1,956,938	4,862,622	1,549,364	1,733,447	707,938	0	0	0	11,412,551

** Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to their interrelated nature.*

OPERATING PROGRAMS												
City Attorney												
750 Comprehensive Legal Services	0	65,366	0	0	0	0	0	0	333,390	0	0	1,856,142
Total City Attorney	0	65,366	0	0	0	0	0	0	333,390	0	0	1,856,142
City Manager												
723 Office of the City Manager	0	0	0	0	0	0	0	0	102,833	0	0	4,027,890
Total City Manager	0	0	0	0	0	0	0	0	102,833	0	0	4,027,890

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

	FUND/SUB-FUND											
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.	290.
Program/Project Description	General	Housing	HOME	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax	VRF Local Improvement Program
Human Resources												
754 Human Resources	3,862,212	0	0	0	0	0	0	0	0	0	0	0
Total Human Resources	3,862,212	0	0	0	0	0	0	0	0	0	0	0
Community Development												
233 Building Safety	0	0	0	0	0	0	0	0	0	0	0	0
234 Planning	594,896	0	0	0	0	0	0	0	0	0	0	0
235 Housing and CDBG Program	0	842,025	85,487	411,539	0	0	0	0	0	0	0	0
237 Department Management	434,379	0	0	0	0	0	0	0	0	0	0	0
Total Community Development	1,029,275	842,025	85,487	411,539	0	0	0	0	0	0	0	0

** Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 70,71 and 110; this expense is covered as a fund transfer*

Finance												
703 Budget Management	976,936	0	0	0	0	0	0	0	0	0	0	0
704 Purchasing	1,328,828	0	0	0	0	0	0	0	0	0	0	0
705 Financial Management and Analysis	1,000,081	0	0	0	0	0	0	0	0	0	0	0
706 Accounting and Financial Services	1,751,368	0	0	0	0	0	0	0	0	0	0	0
707 Treasury Services	1,119,436	0	0	0	0	0	0	0	0	0	0	0
708 Utility Billing	2,344,450	0	0	0	0	0	0	0	0	0	0	0
Total Finance	8,521,098	0	0	0	0	0	0	0	0	0	0	0
Library and Community Services												
527 Youth and Family Services	350,919	0	0	0	0	0	0	0	0	0	0	0
620 Library	8,550,171	0	0	0	0	0	0	0	0	0	0	0
626 Arts and Recreation Programs	8,152,617	0	0	0	0	0	0	0	0	0	0	0
Total Library and Community Services	17,053,707	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	All Funds FY 2015/16 Total
Human Resources												
754 Human Resources	0	0	0	0	0	0	0	0	0	0	0	3,862,212
Total Human Resources	0	0	0	0	0	0	0	0	0	0	0	3,862,212
Community Development												
233 Building Safety	0	0	0	0	0	0	0	0	3,220,447	0	0	3,220,447
234 Planning	0	0	0	0	0	0	0	0	1,884,170	0	0	2,479,066
235 Housing and CDBG Program	0	0	0	0	0	0	0	0	0	0	0	1,339,051
237 Department Management	0	0	0	0	0	0	0	0	0	0	0	434,379
Total Community Development	0	0	0	0	0	0	0	0	5,104,617	0	0	7,472,943

** Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 71 and 110; this expense is covered as a fund transfer*

Finance												
703 Budget Management	0	0	0	0	0	0	0	0	0	0	0	976,936
704 Purchasing	0	0	0	0	0	0	0	0	0	0	0	1,328,828
705 Financial Management and Analysis	0	32,489	0	0	0	0	0	0	0	0	0	1,032,571
706 Accounting and Financial Services	0	15,218	0	0	0	0	0	0	0	0	0	1,766,585
707 Treasury Services	0	0	0	0	0	0	0	0	0	0	0	1,119,436
708 Utility Billing	0	0	0	0	0	0	0	0	0	0	0	2,344,450
Total Finance	0	47,707	0	0	0	0	0	0	0	0	0	8,568,805
Library and Community Services												
527 Youth and Family Services	763,619	0	0	0	0	0	0	0	0	0	0	1,114,538
620 Library	0	0	0	0	0	0	0	0	0	0	0	8,550,171
626 Arts and Recreation Programs	0	0	0	0	0	0	0	0	30,386	0	0	8,183,004
Total Library and Community Services	763,619	0	0	0	0	0	0	0	30,386	0	0	17,847,712

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	035. General	070. Housing	071. HOME	110. Community Development Block Grant	141. Park Dedication	175. Asset Forfeiture	190. Police Services Aug.	210. Employment Development	245. Parking District	255. Community Facilities District #3	280. Gas Tax	290. VRF Local Improvement Program
Public Safety												
471 Police Services	29,968,183	0	0	0	0	2,176	232,230	0	0	0	0	0
472 Fire Services	27,614,958	0	0	0	0	0	0	0	0	0	0	0
473 Community Safety Services	4,220,951	0	0	0	0	0	0	0	0	0	0	0
474 Personnel and Training	1,993,777	0	0	0	0	0	0	0	0	0	0	0
475 Investigation Services	4,863,457	0	0	0	0	0	0	0	0	0	0	0
476 Communication Services	3,606,079	0	0	0	0	0	0	0	0	0	0	0
477 Public Safety Administrative Services	5,254,404	0	0	0	0	0	0	0	0	0	0	0
478 Records Management and Property Services	2,124,032	0	0	0	0	0	0	0	0	0	0	0
479 Fire Prevention Services	1,231,411	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety	80,877,253	0	0	0	0	2,176	232,230	0	0	0	0	0

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	All Funds FY 2015/16 Total
Public Safety												
471 Police Services	0	0	0	0	0	0	0	0	0	0	0	30,202,588
472 Fire Services	0	0	0	0	0	0	0	0	0	0	0	27,614,958
473 Community Safety Services	0	0	0	0	0	0	0	0	0	0	0	4,220,951
474 Personnel and Training	0	0	0	0	0	0	0	0	0	0	0	1,993,777
475 Investigation Services	0	0	0	0	0	0	0	0	0	0	0	4,863,457
476 Communication Services	0	0	0	0	0	0	0	0	0	0	0	3,606,079
477 Public Safety Administrative Services	0	0	0	0	0	0	0	0	0	0	0	5,254,404
478 Records Management and Property Services	0	0	0	0	0	0	0	0	0	0	0	2,124,032
479 Fire Prevention Services	0	0	0	0	0	0	0	0	711,910	0	0	1,943,321
Total Public Safety	0	0	0	0	0	0	0	0	711,910	0	0	81,823,568

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

	FUND/SUB-FUND											
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.	290.
Program/Project Description	General	Housing	HOME	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax	VRF Local Improvement Program
Public Works												
119 Transportation and Traffic Services	2,096,942	0	0	0	0	0	0	0	0	0	0	0
120 Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easements	5,721,650 (2,025,000)	0	0	0	0	0	0	0	0	0	2,025,000	0
121 Street Lights	1,160,574	0	0	0	0	0	0	0	0	0	0	0
219 Street Tree Services	1,908,696	0	0	0	0	0	0	0	0	0	0	0
256 Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	65,994	0	0	0
267 Neighborhood Parks and Open Space Management	9,204,835	0	0	0	0	0	0	0	47,210	0	0	0
308 Public Works Administration	613,921	0	0	0	0	0	0	0	0	0	0	0
310 Land Development - Engineering Services	0	0	0	0	0	0	0	0	3,538	0	0	0
647 Golf Course Operations	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Works	18,681,618	0	0	0	0	0	0	0	116,742	0	2,025,000	0
Environmental Services												
360 Water Resources	0	0	0	0	0	0	0	0	0	0	0	0
363 Solid Waste Management	0	0	0	0	0	0	0	0	0	0	0	0
364 SMaRT Station	0	0	0	0	0	0	0	0	0	0	0	0
365 Wastewater Management	0	0	0	0	0	0	0	0	0	0	0	0
366 Regulatory Programs	0	0	0	0	0	0	0	0	0	0	0	0
367 Wastewater Collection Systems	0	0	0	0	0	0	0	0	0	18,793	0	0
Total Environmental Services	0	0	0	0	0	0	0	0	0	18,793	0	0

** Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.*

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

	FUND/SUB-FUND											
	295.	315/500.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	RDA Successor Agency	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	FY 2015/16 Total
Public Works												
119 Transportation and Traffic Services	0	0	0	0	0	0	0	0	178,774	0	0	2,275,716
120 Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easements	0	0	0	0	0	0	0	0	0	0	0	7,746,650 (2,025,000)
121 Street Lights	0	0	0	0	0	0	0	0	0	0	0	1,160,574
219 Street Tree Services	0	0	0	0	0	0	0	0	25,279	0	0	1,933,975
256 Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	0	0	65,994
267 Neighborhood Parks and Open Space Management	0	0	0	0	0	0	0	0	0	0	0	9,252,045
308 Public Works Administration	0	0	0	0	0	0	0	0	0	0	0	613,921
310 Land Development - Engineering Services	0	0	0	0	0	0	0	0	1,297,544	0	0	1,301,082
647 Golf Course Operations	0	0	0	0	0	0	0	0	0	3,597,434	0	3,597,434
Total Public Works	0	0	0	0	0	0	0	0	1,501,596	3,597,434	0	25,922,391
Environmental Services												
360 Water Resources	0	0	0	31,479,011	0	0	0	0	154,065	0	0	31,633,076
363 Solid Waste Management	0	0	0	0	0	34,920,425	0	0	0	0	0	34,920,425
364 SMaRT Station	0	0	0	0	0	0	26,056,618	0	0	0	0	26,056,618
365 Wastewater Management	0	0	0	0	9,278,474	0	0	0	0	0	0	9,278,474
366 Regulatory Programs	0	0	0	26,824	4,607,557	13,277	0	0	6,240	0	0	4,653,899
367 Wastewater Collection Systems	0	0	0	0	2,571,904	0	0	0	26,043	0	0	2,616,740
Total Environmental Services	0	0	0	31,505,835	16,457,935	34,933,702	26,056,618	0	186,348	0	0	109,159,231

** Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.*

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

	FUND/SUB-FUND											
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.	290.
Program/Project Description	**General**	**Housing**	**HOME**	**Community Development Block Grant**	**Park Dedication**	**Asset Forfeiture**	**Police Services Aug.**	**Employment Development**	**Parking District**	**Community Facilities District #3**	**Gas Tax**	**VRF Local Improvement Program**
NOVA Workforce Services*												
510 Employment Development	0	0	0	0	0	0	0	10,055,000	0	0	0	0
Total NOVA Workforce Services	0	0	0	0	0	0	0	10,055,000	0	0	0	0

**Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer*

TOTAL OPERATING PROGRAMS	135,407,607	842,025	85,487	411,539	0	2,176	232,230	10,055,000	116,742	18,793	2,025,000	0

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

	FUND/SUB-FUND											
	295.	315/500.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	RDA Successor Agency	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	FY 2015/16 Total
NOVA Workforce Services*												
510 Employment Development	0	0	0	0	0	0	0	0	0	0	0	10,055,000
Total NOVA Workforce Services	0	0	0	0	0	0	0	0	0	0	0	10,055,000
Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer												
TOTAL OPERATING PROGRAMS	763,619	113,073	0	31,505,835	16,457,935	34,933,702	26,056,618	0	7,971,080	3,597,434	0	270,595,894

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	035. General	070. Housing	071. HOME	110. Community Development Block Grant	141. Park Dedication	175. Asset Forfeiture	190. Police Services Aug.	210. Employment Development	245. Parking District	255. Community Facilities District #3	280. Gas Tax	290. VRF Local Improvement Program
PROJECTS												
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	0	0	0	0	0	0	0	0
802150 Utility Undergrounding Cost Sharing	250,000	0	0	0	0	0	0	0	0	0	0	0
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	100,000	0	0	0	0	0	0	0	0
805253 Sewer Emergency Repair and Replacement	0	0	0	0	0	0	0	0	0	0	0	0
806351 Water Meters and Flow Devices for New Developments	0	0	0	0	0	0	0	0	0	0	0	0
811250 SMaRT Station® Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	50,000	0	0	0	0	0	0	0	0
816050 Minor Repair of City Bridges and Culverts	0	0	0	0	0	0	0	0	0	0	5,000	0
818100 Public Safety Buildings - Roofs	0	0	0	0	0	0	0	0	0	0	0	0
818550 Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
818700 Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
819610 Public Safety Buildings - HVAC	0	0	0	0	0	0	0	0	0	0	0	0
819720 Outside Group Funding Support [GF]	135,000	0	0	0	0	0	0	0	0	0	0	0
820120 Repaint Street Light Poles	0	0	0	0	0	0	0	0	0	0	0	0
820130 Routine Resurfacing of City Owned Parking Lots	0	0	0	0	0	0	0	0	0	0	0	0
820180 Traffic Signal Controller Replacement	0	0	0	0	0	0	0	0	0	0	0	0
820190 Traffic Signal Hardware & Wiring	0	0	0	0	0	0	0	0	0	0	0	0
820270 Playground Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0
820280 Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	0	0	0	0
820570 Minor Building Modifications	10,000	0	0	0	0	0	0	0	0	0	0	0
821010 Maintenance of City Owned Properties - Downtown	21,000	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

	FUND/SUB-FUND											
	295.	315/500.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	RDA Successor Agency	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	FY 2015/16 Total
PROJECTS												
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	0	152,020	0	0	0	0	0	152,020
802150 Utility Undergrounding Cost Sharing	0	0	0	0	0	0	0	0	0	0	0	250,000
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	0	0	0	0	0	0	0	0	100,000
805253 Sewer Emergency Repair and Replacement	0	0	0	0	50,000	0	0	0	0	0	0	50,000
806351 Water Meters and Flow Devices for New Developments	0	0	0	260,000	0	0	0	0	0	0	0	260,000
811250 SMaRT Station® Equipment Replacement	0	0	0	0	0	0	0	600,855	0	0	0	600,855
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	0	0	0	0	0	0	0	50,000
816050 Minor Repair of City Bridges and Culverts	0	0	0	0	0	0	0	0	0	0	0	5,000
818100 Public Safety Buildings - Roofs	0	0	0	0	0	0	0	0	0	0	250,000	250,000
818550 Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	2,200,000	2,200,000
818700 Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	60,000	60,000
819610 Public Safety Buildings - HVAC	0	0	0	0	0	0	0	0	0	0	45,000	45,000
819720 Outside Group Funding Support [GF]	0	0	0	0	0	0	0	0	0	0	0	135,000
820120 Repaint Street Light Poles	0	0	0	0	0	0	0	0	0	0	240,000	240,000
820130 Routine Resurfacing of City Owned Parking Lots	0	0	0	0	0	0	0	0	0	0	49,629	49,629
820180 Traffic Signal Controller Replacement	0	0	0	0	0	0	0	0	0	0	175,550	175,550
820190 Traffic Signal Hardware & Wiring	0	0	0	0	0	0	0	0	0	0	100,000	100,000
820270 Playground Equipment Replacement	0	0	0	0	0	0	0	0	0	0	1,130,000	1,130,000
820280 Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	0	0	110,000	110,000
820570 Minor Building Modifications	0	0	0	0	0	0	0	0	0	0	0	10,000
821010 Maintenance of City Owned Properties - Downtown	0	0	0	0	0	0	0	0	0	0	0	21,000

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	035. General	070. Housing	071. HOME	110. Community Development Block Grant	141. Park Dedication	175. Asset Forfeiture	190. Police Services Aug.	210. Employment Development	245. Parking District	255. Community Facilities District #3	280. Gas Tax	290. VRF Local Improvement Program
822752 Storm Pump Station Number 1 Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
822762 Storm Pump Station Number 2 Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
823750 BMR Compliance Enforcement	0	10,000	0	0	0	0	0	0	0	0	0	0
824281 Leak Detection and Condition Assessment Program	0	0	0	0	0	0	0	0	0	0	0	0
824291 Water Cost of Service Study	0	0	0	0	0	0	0	0	0	0	0	0
824571 Project Management for Town Center Development Agreement	0	0	0	0	0	0	0	0	0	0	0	0
824771 Primary Process Design and Construction	0	0	0	0	0	0	0	0	0	0	0	0
825221 Central Well Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0
825070 Bicycle Map Revision	50,000	0	0	0	0	0	0	0	0	0	0	0
825290 Pavement Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
825301 Pressure Reducing Valve Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	0	0	0	0	0	0	0	0	0	0	0
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825391 Wolfe/Evelyn Water Plant Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
825451 City-wide Water Line Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825521 WPCP Biosolids Processing	0	0	0	0	0	0	0	0	0	0	0	0
825570 239 - 241 Commercial Street Property Maintenance	5,000	0	0	0	0	0	0	0	0	0	0	0
825610 Fair Oaks Avenue Overhead Bridge Repair	0	0	0	0	0	0	0	0	0	0	0	0
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825740 Battery Backup System for Traffic Signals Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
825930 Maintain City-Owned Properties - Downtown/388 Charles Street	0	6,610	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

	FUND/SUB-FUND											
	295.	315/500.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	RDA Successor Agency	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	FY 2015/16 Total
822752 Storm Pump Station Number 1 Rehabilitation	0	0	0	0	1,320,000	0	0	0	0	0	0	1,320,000
822762 Storm Pump Station Number 2 Rehabilitation	0	0	0	0	3,287,000	0	0	0	0	0	0	3,287,000
823750 BMR Compliance Enforcement	0	0	0	0	0	0	0	0	0	0	0	10,000
824281 Leak Detection and Condition Assessment Program	0	0	0	150,000	0	0	0	0	0	0	0	150,000
824291 Water Cost of Service Study	0	0	0	50,000	0	0	0	0	0	0	0	50,000
824571 Project Management for Town Center Development Agreement	0	25,000	0	0	0	0	0	0	0	0	0	25,000
824771 Primary Process Design and Construction	0	0	0	0	21,951,000	0	0	0	0	0	0	21,951,000
825221 Central Well Reconstruction	0	0	0	500,000	0	0	0	0	0	0	0	500,000
825070 Bicycle Map Revision	0	0	0	0	0	0	0	0	0	0	0	50,000
825290 Pavement Rehabilitation	0	0	0	0	0	0	0	0	0	0	2,400,000	2,400,000
825301 Pressure Reducing Valve Replacement	0	0	0	120,000	0	0	0	0	0	0	0	120,000
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	0	0	0	2,368,000	0	0	0	0	0	0	2,368,000
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	0	130,000	130,000
825391 Wolfe/Evelyn Water Plant Upgrade	0	0	0	420,000	0	0	0	0	0	0	0	420,000
825451 City-wide Water Line Replacement	0	0	0	400,000	0	0	0	0	0	0	0	400,000
825521 WPCP Biosolids Processing	0	0	0	0	2,100,000	0	0	0	0	0	0	2,100,000
825570 239 - 241 Commercial Street Property Maintenance	0	0	0	0	0	0	0	0	0	0	0	5,000
825610 Fair Oaks Avenue Overhead Bridge Repair	0	0	6,005,000	0	0	0	0	0	0	0	0	6,005,000
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	0	0	0	0	0	0	0	0	0	0	45,000	45,000
825740 Battery Backup System for Traffic Signals Maintenance	0	0	0	0	0	0	0	0	0	0	37,785	37,785
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	0	81,000	81,000
825930 Maintain City-Owned Properties - Downtown/388 Charles Street	0	0	0	0	0	0	0	0	0	0	0	6,610

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	035. General	070. Housing	071. HOME	110. Community Development Block Grant	141. Park Dedication	175. Asset Forfeiture	190. Police Services Aug.	210. Employment Development	245. Parking District	255. Community Facilities District #3	280. Gas Tax	290. VRF Local Improvement Program
825961 SCVURPPP Contracting and Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0
826300 FY 14-15 Recruitment and Training for Sworn Officers	4,290,141	0	0	0	0	0	0	0	0	0	0	0
826320 FY 15-16 Recruitment and Training for Sworn Officers	2,330,318	0	0	0	0	0	0	0	0	0	0	0
826701 Town Center Investigation/Remediation of Hazmat (ADDOPA)	0	0	0	0	0	0	0	0	0	0	0	0
826710 Washington Community Swim Center	0	0	0	0	0	0	0	0	0	0	0	0
826730 Underground Overhead Utilities	0	0	0	0	0	0	0	0	0	0	0	0
827020 Emergency Flow Management Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
827090 Construction of a New Water Pollution Control Plant	0	0	0	0	0	0	0	0	0	0	0	0
827550 Outside Group Funding Support [CDBG]	0	0	0	215,000	0	0	0	0	0	0	0	0
827570 Downtown Parking District Major Maintenance	0	0	0	0	0	0	0	0	202,595	0	0	0
828030 Annual Slurry Seal of City Streets	0	0	0	0	0	0	0	0	0	0	0	0
828110 Housing Trust Silicon Valley (HTSV) Contribution	0	200,000	0	0	0	0	0	0	0	0	0	0
828150 Police Services Equipment - Cell Phones	0	0	0	0	0	44,500	0	0	0	0	0	0
828290 Parks Parking Lot Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
828400 Golf Buildings Renovations	0	0	0	0	0	0	0	0	0	0	0	0
828750 Tenant Based Rental Assistance	0	0	270,000	0	0	0	0	0	0	0	0	0
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
829080 Storm System Trash Control Devices	0	0	0	0	0	0	0	0	0	0	0	0
829140 Fire Station Electrical Systems and Roll Up Door Replacement	0	0	0	0	0	0	0	0	0	0	0	0
829150 Swimming Pool Buildings Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
829190 Community Center Comprehensive Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0

FUND/SUB-FUND

Program/Project Description	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	All Funds FY 2015/16 Total
825961 SCVURPPP Contracting and Fiscal Agent	0	0	0	0	50,000	0	0	0	0	0	0	50,000
826300 FY 14-15 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	4,290,141
826320 FY 15-16 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	2,330,318
826701 Town Center Investigation/Remediation of Hazmat (ADDOPA)	0	138,000	0	0	0	0	0	0	0	0	0	138,000
826710 Washington Community Swim Center	0	0	667,200	0	0	0	0	0	0	0	0	667,200
826730 Underground Overhead Utilities	0	0	100,000	0	0	0	0	0	0	0	0	100,000
827020 Emergency Flow Management Infrastructure	0	0	0	0	700,000	0	0	0	0	0	0	700,000
827090 Construction of a New Water Pollution Control Plant	0	0	0	0	587,654	0	0	0	0	0	0	587,654
827550 Outside Group Funding Support [CDBG]	0	0	0	0	0	0	0	0	0	0	0	215,000
827570 Downtown Parking District Major Maintenance	0	0	0	0	0	0	0	0	0	0	0	202,595
828030 Annual Slurry Seal of City Streets	0	0	0	0	0	0	0	0	0	0	207,160	207,160
828110 Housing Trust Silicon Valley (HTSV) Contribution	0	0	0	0	0	0	0	0	0	0	0	200,000
828150 Police Services Equipment - Cell Phones	0	0	0	0	0	0	0	0	0	0	0	44,500
828290 Parks Parking Lot Rehabilitation	0	0	0	0	0	0	0	0	0	0	115,000	115,000
828400 Golf Buildings Renovations	0	0	0	0	0	0	0	0	0	0	100,000	100,000
828750 Tenant Based Rental Assistance	0	0	0	0	0	0	0	0	0	0	0	270,000
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0	0	0	756,000	0	0	0	0	0	0	756,000
829080 Storm System Trash Control Devices	0	0	0	0	395,000	0	0	0	0	0	0	395,000
829140 Fire Station Electrical Systems and Roll Up Door Replacement	0	0	0	0	0	0	0	0	0	0	337,000	337,000
829150 Swimming Pool Buildings Infrastructure	0	0	0	0	0	0	0	0	0	0	25,000	25,000
829190 Community Center Comprehensive Infrastructure	0	0	0	0	0	0	0	0	0	0	1,094,000	1,094,000

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	035. General	070. Housing	071. HOME	110. Community Development Block Grant	141. Park Dedication	175. Asset Forfeiture	190. Police Services Aug.	210. Employment Development	245. Parking District	255. Community Facilities District #3	280. Gas Tax	290. VRF Local Improvement Program
829400 Sidewalk, Curb and Gutter Replacement	0	0	0	0	0	0	0	0	0	0	0	0
829430 WPCP Chlorine Conversion	0	0	0	0	0	0	0	0	0	0	0	0
829440 Land Acquisition Due Diligence	0	0	0	0	0	0	0	0	0	0	0	0
829450 Wolfe Road Recycled Water Project	0	0	0	0	0	0	0	0	0	0	0	0
829510 Emergency Medical Dispatch First Responder Incentive Funding	80,000	0	0	0	0	0	0	0	0	0	0	0
829560 Sunnyvale Workforce Development Program-DST	0	0	0	395,000	0	0	0	0	0	0	0	0
829630 Council Set Aside	25,000	0	0	0	0	0	0	0	0	0	0	0
829640 Care Management Enhancement	75,000	0	0	0	0	0	0	0	0	0	0	0
830170 Refurbishment of Water Tanks	0	0	0	0	0	0	0	0	0	0	0	0
830190 Repairs to the Primary Process	0	0	0	0	0	0	0	0	0	0	0	0
830200 Repairs to the Secondary Process	0	0	0	0	0	0	0	0	0	0	0	0
830210 Repairs to the Power Generation Facility	0	0	0	0	0	0	0	0	0	0	0	0
830220 Repairs to the Tertiary Process	0	0	0	0	0	0	0	0	0	0	0	0
830240 WPCP Program Management	0	0	0	0	0	0	0	0	0	0	0	0
830250 WPCP Master Plan	0	0	0	0	0	0	0	0	0	0	0	0
830260 Sanitary Sewer Salinity Reduction Study	0	0	0	0	0	0	0	0	0	0	0	0
830340 Fair Oaks Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0
830480 Orchard Heritage Park	0	0	0	0	0	0	0	0	0	0	0	0
830490 Fremont Pool Infrastructure Improvements	0	0	0	0	0	0	0	0	0	0	0	0
830520 Financial System Replacement Project Support	100,000	0	0	0	0	0	0	0	0	0	0	0
830650 Moffett Park Trail Study	0	0	0	0	0	0	0	0	0	0	0	0

FUND/SUB-FUND

Program/Project Description	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	All Funds FY 2015/16 Total
829400 Sidewalk, Curb and Gutter Replacement	0	0	0	0	0	0	0	0	0	0	1,006,675	1,006,675
829430 WPCP Chlorine Conversion	0	0	0	0	2,980,000	0	0	0	0	0	0	2,980,000
829440 Land Acquisition Due Diligence	0	0	10,000	0	0	0	0	0	0	0	0	10,000
829450 Wolfe Road Recycled Water Project	0	0	0	868,788	0	0	0	0	0	0	0	868,788
829510 Emergency Medical Dispatch First Responder Incentive Funding	0	0	0	0	0	0	0	0	0	0	0	80,000
829560 Sunnyvale Workforce Development Program-DST	0	0	0	0	0	0	0	0	0	0	0	395,000
829630 Council Set Aside	0	0	0	0	0	0	0	0	0	0	0	25,000
829640 Care Management Enhancement	0	0	0	0	0	0	0	0	0	0	0	75,000
830170 Refurbishment of Water Tanks	0	0	0	2,848,500	0	0	0	0	0	0	0	2,848,500
830190 Repairs to the Primary Process	0	0	0	0	350,000	0	0	0	0	0	0	350,000
830200 Repairs to the Secondary Process	0	0	0	0	300,000	0	0	0	0	0	0	300,000
830210 Repairs to the Power Generation Facility	0	0	0	0	300,000	0	0	0	0	0	0	300,000
830220 Repairs to the Tertiary Process	0	0	0	0	300,000	0	0	0	0	0	0	300,000
830240 WPCP Program Management	0	0	0	0	2,601,000	0	0	0	0	0	0	2,601,000
830250 WPCP Master Plan	0	0	0	0	1,540,400	0	0	0	0	0	0	1,540,400
830260 Sanitary Sewer Salinity Reduction Study	0	0	0	0	50,000	0	0	0	0	0	0	50,000
830340 Fair Oaks Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	965,000	965,000
830480 Orchard Heritage Park	0	0	0	0	0	0	0	0	0	0	673,500	673,500
830490 Fremont Pool Infrastructure Improvements	0	0	0	0	0	0	0	0	0	0	175,000	175,000
830520 Financial System Replacement Project Support	0	0	0	0	0	0	0	0	0	0	0	100,000
830650 Moffett Park Trail Study	0	0	100,000	0	0	0	0	0	0	0	0	100,000

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	035. General	070. Housing	071. HOME	110. Community Development Block Grant	141. Park Dedication	175. Asset Forfeiture	190. Police Services Aug.	210. Employment Development	245. Parking District	255. Community Facilities District #3	280. Gas Tax	290. VRF Local Improvement Program
830890 Urban Water Management Plan Update	0	0	0	0	0	0	0	0	0	0	0	0
830900 Transportation and Traffic Services Staff Augmentation	125,000	0	0	0	0	0	0	0	0	0	0	0
830910 Zero Waste Strategic Plan	0	0	0	0	0	0	0	0	0	0	0	0
830990 Community Choice Aggregation Program	500,000	0	0	0	0	0	0	0	0	0	0	0
831290 Climate Action Plan Implementation	210,000	0	0	0	0	0	0	0	0	0	0	0
831310 Minimum Wage Enforcement Agreement	30,000	0	0	0	0	0	0	0	0	0	0	0
831360 Recreation Fee Waiver Fund Transfer	46,932	0	0	0	0	0	0	0	0	0	0	0
831380 Fire Department Standards of Response Coverage Study	50,000	0	0	0	0	0	0	0	0	0	0	0
831470 WPCP Construction Management	0	0	0	0	0	0	0	0	0	0	0	0
900675 Cooling Tower Relocation/Exchange	0	0	0	0	0	0	0	0	0	0	0	0
900915 Green Streets for Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
901020 Preliminary Design of Golf Course Renovations	0	0	0	0	0	0	0	0	0	0	0	0
901056 One-Stop Permit Center Renovation	0	0	0	0	0	0	0	0	0	0	0	0
901059 Landscape Improvements on Caribbean Drive	0	0	0	0	0	0	0	0	0	0	0	0
901060 Adjust Water Utilities In Support of Paving Projects	0	0	0	0	0	0	0	0	0	0	0	0
901062 Calabazas Creek Bridge Pipeline Extension	0	0	0	0	0	0	0	0	0	0	0	0
901068 Park Irrigation & Pump Systems Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
901076 ADA Projects and Emergency Concrete Replacement	0	0	0	0	0	0	0	0	0	0	0	0
901078 Intelligent Transportation Systems	0	0	0	0	0	0	0	0	0	0	100,000	0
901081 Solar Installations on City Facilities	0	0	0	0	0	0	0	0	0	0	0	0
901084 Garden Conference HVAC Improvements	10,000	0	0	0	0	0	0	0	0	0	0	0
901086 Repairs to the WPCP Support Facilities	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	All Funds FY 2015/16 Total
830890 Urban Water Management Plan Update	0	0	0	28,000	0	0	0	0	0	0	0	28,000
830900 Transportation and Traffic Services Staff Augmentation	0	0	0	0	0	0	0	0	0	0	0	125,000
830910 Zero Waste Strategic Plan	0	0	0	0	0	595,236	0	0	0	0	0	595,236
830990 Community Choice Aggregation Program	0	0	0	0	0	0	0	0	0	0	0	500,000
831290 Climate Action Plan Implementation	0	0	0	0	0	0	0	0	0	0	0	210,000
831310 Minimum Wage Enforcement Agreement	0	0	0	0	0	0	0	0	0	0	0	30,000
831360 Recreation Fee Waiver Fund Transfer	0	0	0	0	0	0	0	0	0	0	0	46,932
831380 Fire Department Standards of Response Coverage Study	0	0	0	0	0	0	0	0	0	0	0	50,000
831470 WPCP Construction Management	0	0	0	0	1,032,706	0	0	0	0	0	0	1,032,706
900675 Cooling Tower Relocation/Exchange	0	0	0	0	0	0	0	0	0	0	56,000	56,000
900915 Green Streets for Stormwater	0	0	0	0	100,000	0	0	0	0	0	0	100,000
901020 Preliminary Design of Golf Course Renovations	0	0	0	0	0	0	0	0	0	0	100,000	100,000
901056 One-Stop Permit Center Renovation	0	0	0	0	0	0	0	0	50,000	0	0	50,000
901059 Landscape Improvements on Caribbean Drive	0	0	0	0	0	70,000	0	0	0	0	0	70,000
901060 Adjust Water Utilities In Support of Paving Projects	0	0	0	96,000	0	0	0	0	0	0	0	96,000
901062 Calabazas Creek Bridge Pipeline Extension	0	0	0	75,000	0	0	0	0	0	0	0	75,000
901068 Park Irrigation & Pump Systems Rehabilitation	0	0	0	0	0	0	0	0	0	0	100,000	100,000
901076 ADA Projects and Emergency Concrete Replacement	0	0	0	0	0	0	0	0	0	0	75,000	75,000
901078 Intelligent Transportation Systems	0	0	0	0	0	0	0	0	0	0	0	100,000
901081 Solar Installations on City Facilities	0	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
901084 Garden Conference HVAC Improvements	0	0	0	0	0	0	0	0	0	0	0	10,000
901086 Repairs to the WPCP Support Facilities	0	0	0	0	282,000	0	0	0	0	0	0	282,000

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	035. General	070. Housing	071. HOME	110. Community Development Block Grant	141. Park Dedication	175. Asset Forfeiture	190. Police Services Aug.	210. Employment Development	245. Parking District	255. Community Facilities District #3	280. Gas Tax	290. VRF Local Improvement Program
901087 Repairs to Solids/Dewatering Facilities	0	0	0	0	0	0	0	0	0	0	0	0
901088 Library LED Pilot Project	27,000	0	0	0	0	0	0	0	0	0	0	0
901089 ADA Transition Plan	300,000	0	0	0	0	0	0	0	0	0	0	0
901090 DPS Body Worn Cameras	400,000	0	0	0	0	0	0	0	0	0	0	0
901091 Asset Management Program	0	0	0	0	0	0	0	0	0	0	0	0
901092 Adjust Sewer Utilities In Support of Paving Projects	0	0	0	0	0	0	0	0	0	0	0	0
901096 Storm System Trash Reduction Programs	0	0	0	0	0	0	0	0	0	0	0	0
901097 Website Redesign	116,000	0	0	0	0	0	0	0	0	0	0	0
901098 Channel 26 Public Access Programming	15,000	0	0	0	0	0	0	0	0	0	0	0
901100 Electronic Records Management	80,000	0	0	0	0	0	0	0	0	0	0	0
901102 Arts Master Plan	65,000	0	0	0	0	0	0	0	0	0	0	0
901105 WPCP Oxidation Pond Levee Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
901122 Crescent Terrace Senior Housing Rehabilitation	0	0	1,050,000	0	0	0	0	0	0	0	0	0
901123 460 Persian Dr.: Loan for New Affordable Apts by MidPen	0	5,000,000	0	0	0	0	0	0	0	0	0	0
901125 Homeless Prevention and Rapid Re-Housing (HPRR)	0	250,000	0	0	0	0	0	0	0	0	0	0
901126 Illuminated Street Sign Replacement Project	64,000	0	0	0	0	0	0	0	0	0	0	0
901127 Fire Station 5 Improvements	850,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROJECTS	10,260,391	5,466,610	1,320,000	760,000	0	44,500	0	0	202,595	0	105,000	0

CITY OF SUNNYVALE

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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

FUND/SUB-FUND

Program/Project Description	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	All Funds FY 2015/16 Total
901087 Repairs to Solids/Dewatering Facilities	0	0	0	0	100,000	0	0	0	0	0	0	100,000
901088 Library LED Pilot Project	0	0	0	0	0	0	0	0	0	0	0	27,000
901089 ADA Transition Plan	0	0	0	0	0	0	0	0	0	0	0	300,000
901090 DPS Body Worn Cameras	0	0	0	0	0	0	0	0	0	0	0	400,000
901091 Asset Management Program	0	0	0	0	50,000	0	0	0	0	0	0	50,000
901092 Adjust Sewer Utilities In Support of Paving Projects	0	0	0	0	96,000	0	0	0	0	0	0	96,000
901096 Storm System Trash Reduction Programs	0	0	0	0	200,000	0	0	0	0	0	0	200,000
901097 Website Redesign	0	0	0	0	0	0	0	0	0	0	0	116,000
901098 Channel 26 Public Access Programming	0	0	0	0	0	0	0	0	0	0	0	15,000
901100 Electronic Records Management	0	0	0	0	0	0	0	0	0	0	0	80,000
901102 Arts Master Plan	0	0	0	0	0	0	0	0	0	0	0	65,000
901105 WPCP Oxidation Pond Levee Rehabilitation	0	0	0	0	150,000	0	0	0	0	0	0	150,000
901122 Crescent Terrace Senior Housing Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	1,050,000
901123 460 Persian Dr.: Loan for New Affordable Apts by MidPen	0	0	0	0	0	0	0	0	0	0	0	5,000,000
901125 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	0	0	0	0	0	0	0	0	0	250,000
901126 Illuminated Street Sign Replacement Project	0	0	0	0	0	0	0	0	0	0	0	64,000
901127 Fire Station 5 Improvements	0	0	0	0	0	0	0	0	0	0	0	850,000
TOTAL PROJECTS	0	163,000	6,882,200	5,816,288	43,996,760	2,317,256	0	600,855	50,000	0	12,083,299	90,068,754

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

	FUND/SUB-FUND											
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.	290.
Program/Project Description	General	Housing	HOME	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax	VRF Local Improvement Program
Budget Supplements:												
803700 Leadership Sunnyvale	6,000	0	0	0	0	0	0	0	0	0	0	0
830630 Dispute Resolution Services	30,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Transportation Demand Management Program	0	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Bicycle Friendly Communities	25,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Park Mitigation Fee Study	50,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Butcher House Relocation	50,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Town Center Land Use Study	50,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Downtown Business Association	30,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET SUPPLEMENTS	241,000	0	0	0	0	0	0	0	0	0	0	0
Project Administration	318,140	0	0	0	818,931	0	0	0	0	0	209,920	48,748
Service Level Set-Aside	950,000	0	0	0	0	0	0	0	0	0	0	0
Equipment	514,473	0	0	0	0	0	0	0	0	0	0	0
Lease Payments	1,202,750	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	148,894,361	6,308,636	1,405,488	1,171,540	818,932	46,677	232,231	10,055,001	319,338	18,794	2,339,921	48,749

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2015/16 BUDGET

	FUND/SUB-FUND											
	295.	315/500.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	RDA Successor Agency	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	FY 2015/16 Total
Budget Supplements:												
803700 Leadership Sunnyvale	0	0	0	0	0	0	0	0	0	0	0	6,000
830630 Dispute Resolution Services	0	0	0	0	0	0	0	0	0	0	0	30,000
xxxxxx Transportation Demand Management Program	0	0	0	0	0	0	0	0	30,000	0	0	30,000
xxxxxx Bicycle Friendly Communities	0	0	0	0	0	0	0	0	0	0	0	25,000
xxxxxx Park Mitigation Fee Study	0	0	0	0	0	0	0	0	0	0	0	50,000
xxxxxx Butcher House Relocation	0	0	0	0	0	0	0	0	0	0	0	50,000
xxxxxx Town Center Land Use Study	0	0	0	0	0	0	0	0	0	0	0	50,000
xxxxxx Downtown Business Association	0	0	0	0	0	0	0	0	0	0	0	30,000
TOTAL BUDGET SUPPLEMENTS	0	0	0	0	0	0	0	0	30,000	0	0	271,000
Project Administration	0	0	0	440,189	959,190	3,591	0	0	0	0	171,726	2,970,434
Service Level Set-Aside	0	0	0	0	0	0	0	0	0	0	0	950,000
Equipment	0	0	0	0	435,256	0	0	0	0	0	0	949,730
Lease Payments	0	0	0	0	365,174	672,931	0	0	0	0	0	2,240,855
GRAND TOTAL	763,620	878,316	6,882,201	39,719,251	67,076,939	39,476,845	27,790,065	1,308,794	8,051,081	3,597,435	12,255,026	379,459,218

EXHIBIT B

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2015/16 BUDGET

	FUND/SUB-FUND							
	595/100.	595/200.	595/210.	595/350.	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt.	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Benefits	Property Liability & Insur. Fund	FY 2015/16 Total
DEBT SERVICE								
Sunnyvale Office Center	0	0	569,578	0	0	0	0	569,578
TOTAL DEBT SERVICE	0	0	569,578	0	0	0	0	569,578
EQUIPMENT								
Equipment	3,406,997	166,985	0	3,777,484	0	0	0	7,351,467
TOTAL EQUIPMENT	3,406,997	166,985	0	3,777,484	0	0	0	7,351,467
OPERATING PROGRAMS								
Human Resources								
754 Human Resources	0	0	0	0	0	0	429,187	429,187
781 Employee Leave Benefits - Leave Earned	0	0	0	0	0	14,814,668	0	14,814,668
784 Retirement, Insurances, and Taxes	0	0	0	0	0	55,676,389	0	55,676,389
785 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken	0	0	0	0	0	4,123,703	0	4,123,703
787 City Liability and Property Insurance and Claim Costs	0	0	0	0	0	0	1,053,776	1,053,776
Total Human Resources	0	0	0	0	0	74,614,760	1,482,963	76,097,722
Information Technology								
746 IT Services and Support	0	0	0	7,112,332	0	0	0	7,112,332
Total Information Technology	0	0	0	7,112,332	0	0	0	7,112,332

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2015/16 BUDGET

Program/Project Description	FUND/SUB-FUND 595/100. Fleet Services	595/200. Facilities Mgmt.	595/210. Sunnyvale Office Center	595/350. Technology Services	595/800. Project Management Services	640. Employee Benefits	645. Property Liability & Insur. Fund	All Funds FY 2015/16 Total
Office of the City Manager								
748 Print, Copy, Bindery and Mail Services and Support	0	0	0	592,231	0	0	0	592,231
Total Office of the City Manager	0	0	0	592,231	0	0	0	592,231
Public Works								
309 Capital Projects Administration	0	0	0	0	2,899,138	0	0	2,899,138
709 Facility Services	0	3,957,812	254,218	0	0	0	0	4,212,030
763 Provision of Vehicles and Motorized Equipment	3,430,651	0	0	0	0	0	0	3,430,651
Total Public Works	3,430,651	3,957,812	254,218	0	2,899,138	0	0	10,541,820
Finance								
706 Accounting and Financial Services	0	0	0	0	50,232	0	0	50,232
Total Finance	0	0	0	0	50,232	0	0	50,232
TOTAL								
OPERATING PROGRAMS	3,430,651	3,957,812	254,218	7,704,563	2,949,371	74,614,760	1,482,963	94,394,338
PROJECTS								
824980 SOC Site Improvements	0	0	25,000	0	0	0	0	25,000
830530 Capital Improvement Program Management System	0	0	0	0	30,000	0	0	30,000
830540 Replace Customer Relationship Management System	0	0	0	20,000	0	0	0	20,000
TOTAL PROJECTS	0	0	25,000	20,000	30,000	0	0	75,000
Project Administration	3,142	1,057	0	4,736	0	0	0	8,936
GRAND TOTAL	6,840,791	4,125,855	848,797	11,506,783	2,979,371	74,614,760	1,482,963	102,399,319

EXHIBIT C

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS *
FY 2015/16 BUDGET

		TRANSFERS TO FUND/SUB-FUND												
		035.	071.	295.	385.	460.	485.	465.	525/100.	595.	595/210.	610.	645.	All Funds
TRANSFERS FROM FUND/SUB-FUND		General	HOME Grant	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution	Solid Waste Management	Wastewater Management	Golf and Tennis Operations	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Liability and Property Insurance	FY 2015/16 Total
TRANSFERS														
035.	General	0	0	492,502	100,000	0	101,000	0	450,000	140,721	0	2,968,866	1,018,667	5,271,755
070.	Housing	69,420	0	0	0	0	0	0	0	0	0	0	0	69,420
071.	HOME Grant	7,393	0	0	0	0	0	0	0	0	0	0	0	7,393
110.	CDBG	31,124	500,000	0	0	0	0	0	0	0	0	0	0	531,124
141.	Park Dedication	0	0	0	777,200	0	0	0	0	0	0	6,863,000	0	7,640,200
175.	Asset Forfeiture	102,092	0	0	0	0	0	0	0	0	0	0	0	102,092
210.	Employment Development	445,000	0	0	0	0	0	0	0	0	0	0	0	445,000
245.	Parking District	9,239	0	0	0	0	0	0	0	0	0	0	0	9,239
255.	Community Facilities District No. 3	1,289	0	0	0	0	0	0	0	0	0	0	0	1,289
280.	Gas Tax	0	0	0	0	0	0	0	0	0	0	1,873,100	0	1,873,100
290.	VRF Local Road Improvement Program	0	0	0	0	0	0	0	0	0	0	969,044	0	969,044
315/500.	Redevelopment Successor Agency	7,151	0	0	0	0	0	0	0	0	0	0	0	7,151
385.	Capital Projects	13,241	0	0	0	0	0	0	0	0	0	0	0	13,241
460.	Water Supply and Distribution	2,965,312	0	0	0	0	513,000	1,459,482	0	0	0	5,940	195,195	5,138,929
465.	Wastewater Management	4,788,492	0	0	0	503,897	198,000	0	0	0	0	3,000	233,882	5,727,271
485.	Solid Waste Management	6,643,644	0	0	0	0	0	404,744	0	0	0	0	13,819	7,062,208
510.	Development Enterprise	1,128,166	0	0	0	0	0	0	0	0	0	0	2,530	1,130,697
525/100.	Golf and Tennis Operations	358,565	0	0	0	0	0	0	0	0	0	0	42,143	400,708
595.	General Services	184,799	0	0	0	0	0	0	0	0	110,573	316,546	0	611,918

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS *
FY 2015/16 BUDGET

	TRANSFERS TO FUND/SUB-FUND												
	035.	071.	295.	385.	460.	485.	465.	525/100.	595.	595/210.	610.	645.	All Funds
TRANSFERS FROM FUND/SUB-FUND	**General**	**HOME Grant**	**Youth and Neighborhood Services**	**Capital Projects**	**Water Supply and Distribution**	**Solid Waste Management**	**Wastewater Management**	**Golf and Tennis Operations**	**General Services**	**Sunnyvale Office Center**	**Infrastructure Renovation and Replacement**	**Liability and Property Insurance**	**FY 2015/16 Total**
610. Infrastructure Renovation and Replacement	0	0	0	720,600	0	0	0	0	0	0	0	0	720,600
727. Fremont Pool	10,484	0	0	0	0	0	0	0	0	0	0	0	10,484
730. Dorolou Swirsky Youth Opportunity	5,520	0	0	0	0	0	0	0	0	0	0	0	5,520
TOTAL TRANSFERS	16,770,931	500,000	492,502	1,597,800	503,897	812,000	1,864,226	450,000	140,721	110,573	12,999,496	1,506,236	37,748,382

** FUNDS WITH NO TRANSFERS ARE NOT SHOWN.*
This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Administration and Debt Service Transfers; Project Administration Charges and Debt Service are reflected in Exhibit A

EXHIBIT D

CITY OF SUNNYVALE

APPROPRIATIONS TO/DEDUCTION FROM RESERVES

ALL FUNDS *

FY 2015/16 BUDGET AS COMPARED TO FY 2014/15 BUDGET

	FUND/SUB-FUND											
	035	070	071	110	141	175	245	255	280	290	315/500	385
Reserve	General	Housing	HOME Grant	Community Development Block Grant	Park Dedication	Asset Forfeiture	Parking District	Community Facilities District No. 3	Gas Tax	VRF Local Road Improvement Program	Redevelopment Successor Agency	Capital Projects
20 Year RAP	0	0	0	(533,210)	0	0	(138,639)	0	(1,064,394)	0	0	0
Asset Forfeiture	0	0	0	0	0	(143,919)	0	0	0	0	0	0
Budget Stabilization Fund	(5,343,674)	0	0	0	0	0	0	0	0	0	0	0
BMR In-Lieu	0	298,179	0	0	0	0	0	0	0	0	0	0
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	14,263,000	0	0	0	2,214,493	0	0	0	0	0	0	3,071,929
Contingency	669,923	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Development Enterprise Reserve	0	0	0	0	0	0	0	0	0	0		0
Employee Leaves	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	0	0	0	0
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	0	410
HOME Grant	0	0	(549,912)	0	0	0	0	0	0	0	0	0
Housing Mitigation	0	(423,242)	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE

APPROPRIATIONS TO/DEDUCTION FROM RESERVES

ALL FUNDS *

FY 2015/16 BUDGET AS COMPARED TO FY 2014/15 BUDGET

	FUND/SUB-FUND										
	460	465	485	490/200	510	525/100	595	610	640	645	
Reserve	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Replacement	Development Enterprise	Golf and Tennis Operations	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	FY 2015/16 Total
20 Year RAP	0	0	(960,128)	0	0	16,147	0	0	0	0	(2,680,224)
Asset Forfeiture	0	0	0	0	0	0	0	0	0	0	(143,919)
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	(5,343,674)
BMR In-Lieu	0	0	0	0	0	0	0	0	0	0	298,179
Capital Replacement	0	0	0	(305,793)	0	0	0	0	0	0	(305,793)
Capital Reserve	(2,240,788)	(8,752,314)	0	0	0	0	(38,864)	0	0	0	8,517,456
Contingency	956,144	89,736	9,649	0	0	0	0	239,267	0	0	1,964,719
Debt Service	207	972,682	0	0	0	0	0	0	0	0	972,889
Development Enterprise Reserve	0	0	0	0	2,251,481	0	0	0	0	0	2,251,481
Employee Leaves	0	0	0	0	0	0	0	0	(463,326)	0	(463,326)
Equipment Replacement	0	0	0	0	0	0	(2,981,804)	0	0	0	(2,981,804)
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	233,996	0	0	0	233,996
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	410
HOME Grant	0	0	0	0	0	0	0	0	0	0	(549,912)
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	(423,242)

CITY OF SUNNYVALE

APPROPRIATIONS TO/DEDUCTION FROM RESERVES

ALL FUNDS *

FY 2015/16 BUDGET AS COMPARED TO FY 2014/15 BUDGET

	FUND/SUB-FUND											
	035	070	071	110	141	175	245	255	280	290	315/500	385
Reserve	General	Housing	HOME Grant	Community Development Block Grant	Park Dedication	Asset Forfeiture	Parking District	Community Facilities District No. 3	Gas Tax	VRF Local Road Improvement Program	Redevelopment Successor Agency	Capital Projects
Infrastructure Reserve	0	0	0	0	0	0	0	4,629	0	0	0	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	2,686,628	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	0	0
Redevelopment Housing	0	(271,494)	0	0	0	0	0		0			0
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0	(863,954)	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	(135,123)	0	0
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	0	0	0	0	0
Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Total	9,589,249	(396,557)	(549,912)	(533,210)	4,901,121	(143,919)	(138,639)	4,629	(1,064,394)	(135,123)	(863,954)	3,072,339

(*) FUNDS/RESERVES WITH NO CHANGES ARE NOT SHOWN.

CITY OF SUNNYVALE

APPROPRIATIONS TO/DEDUCTION FROM RESERVES

ALL FUNDS *

FY 2015/16 BUDGET AS COMPARED TO FY 2014/15 BUDGET

	FUND/SUB-FUND										
	460	465	485	490/200	510	525/100	595	610	640	645	
Reserve	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Replacement	Development Enterprise	Golf and Tennis Operations	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	FY 2015/16 Total
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	4,629
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	868,146	0	868,146
Land Acquisition	0	0	0	0	0	0	0	0	0	0	2,686,628
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	25,129	25,129
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	152,444	0	152,444
Rate Stabilization	(1,342,254)	277,347	0	0	0	0	0	0	0	0	(1,064,907)
Service Level Contingency	0	0	0	0	0	0	0	0	0	0	(271,494)
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0	(863,954)
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0	(135,123)
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	48,937	0	0	0	48,937
Workers' Compensation	0	0	0	0	0	0	0	0	173,906	0	173,906
Total	(2,626,691)	(7,412,549)	(950,479)	(305,793)	2,251,481	16,147	(2,737,735)	239,267	731,170	(114,871)	2,831,577

(*) FUNDS/RESERVES WITH NO CHANGES ARE NOT SHOWN.

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RESOLUTION NO. 706-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015-2016 PURSUANT TO ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIIIB of the California Constitution (enacted with the passage of Proposition 4 in 1979; with modifications under Proposition 111, passed by the voters of California in June 1990; and implemented by California Government Code Sections 7900 and following), specifies that appropriations of governmental entities may increase by an amount adjusted by the cost of living and change in population from the prior year; and

WHEREAS, California Government Code Section 7910 provides for the annual establishment by local jurisdictions of their appropriations limit for each fiscal year, and further provides that upon establishment of such appropriations limit any judicial action or proceeding to attack, review, set aside, void, or annul such action by the City Council must be commenced within forty-five (45) days of the effective date of the resolution establishing the appropriations limit; and

WHEREAS, pursuant to Government Code Section 7910, in Report to Council ("RTC") No.15-0303, June 9, 2015, the Director of Finance has computed the appropriations limit applicable to the City of Sunnyvale for the fiscal year 2015-2016 and transmitted the same to the City Council in RTC 15-0304, dated June 23, 2015; and

WHEREAS, documentation used in determining the appropriations limit has been made available to the public for a period of not less than fifteen (15) days prior to City Council consideration of this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE AS FOLLOWS:

1. Pursuant to the appropriations limit formula set forth by Government Code Sections 7900-7913, the City Council does hereby establish the appropriations limit for fiscal year 2015-2016 for the City of Sunnyvale as $197,114,763, as documented in Exhibit A, attached hereto and incorporated herein by reference as though fully set forth.

2. Pursuant to Government Code Section 7910, no judicial action or proceeding to attack, review, set aside, void, or annul the action of the City Council in establishing the appropriations limit for fiscal year 2015-2016 shall be brought unless such action or proceeding shall have been commenced within forty-five (45) days of the date of adoption of this resolution.

Adopted by the City Council at a regular meeting held on June 23, 2015, by the following vote:

AYES: GRIFFITH, MARTIN-MILIUS, DAVIS, WHITTUM, HENDRICKS, LARSSON
NOES: MEYERING
ABSTAIN: NONE
ABSENT: NONE
RECUSAL: NONE

ATTEST:

City Clerk
(SEAL)

APPROVED:

Mayor

APPROVED AS TO FORM:

Joan A. Borger, City Attorney

EXHIBIT A

CITY OF SUNNYVALE
APPROPRIATIONS LIMIT
FY 2015/16 Adopted Budget

	AMOUNT	SOURCE
A. LAST YEAR'S LIMIT	$ 187,740,565	Prior Year
B. ADJUSTMENT FACTORS		
1. Population	1.0113	State Department of Finance
2. Inflation	1.0382	State Department of Finance
	1.0499	(B1*B2)
Total Adjustment %	0.0499	(B1*B2-1)
C. ANNUAL ADJUSTMENT	$ 9,374,198	(B*A)
D. OTHER ADJUSTMENTS:		
Lost Responsibility (-)	0	
Transfer to private (-)	0	
Transfer to fees (-)	0	
Assumed Responsibility (+)	0	
Sub-total	0	
E. TOTAL ADJUSTMENTS	$ 9,374,198	(C+D)
F. THIS YEAR'S LIMIT	$ 197,114,763	(A+E)

CITY OF SUNNYVALE
CALCULATION OF APPROPRIATIONS LIMIT
FY 2015/16 Adopted Budget

	FY 2014/2015	FY 2015/2016
Appropriations:		
035. General Fund	$ 142,260,151	$ 140,666,239
070. Housing Fund	1,885,444	6,378,055
071. Home Fund	375,051	1,412,880
110. Community Development Block Grant Fund	1,871,100	1,202,663
141. Park Dedication Fund	670,077	818,930
175. Public Safety Forfeiture Fund	161,686	148,763
190. Police Services Augmentation Fund	229,693	232,230
210. Employment Development Fund	8,435,545	10,500,000
245. Parking District Fund	120,459	328,576
280. Gas Tax Fund	2,173,878	2,339,920
290. VRF Local Road Improvement Fund	-	48,748
295. Youth and Neighborhood Services Fund	745,350	763,619
385. Capital Projects Fund	14,818,729	6,895,441
610. Infrastructure Renovation and Replacement Fund	14,717,422	13,228,550
Total Appropriations	**188,464,585**	**184,964,614**
Appropriation Adjustments:		
Non-Tax Revenues	(88,193,089)	(83,134,086)
Qualified Capital Outlay	(5,049,664)	(2,702,750)
Total Appropriation Adjustments	**(93,242,753)**	**(85,836,836)**
Appropriations Subject to Limit	**95,221,832**	**99,127,778**
Growth Rate Factor	1.0127	1.0499
Total Allowable Appropriations Limit *(Prior Year Appropriations Limit x Growth Rate Factor)*	187,740,565	197,114,763
Amount Under (Over) Allowable Appropriations Limit	**$ 92,518,733**	**$ 97,986,985**

A-2

CITY OF SUNNYVALE
CALCULATION OF APPROPRIATIONS LIMIT
FY 2015/16 Adopted Budget

	FY 2014/2015	FY 2015/2016
Revenues:		
Tax Revenues:		
Property Tax	$ 51,931,017	$ 56,486,758
Sales Tax	31,630,301	33,513,807
Other Taxes	21,992,580	23,473,881
Unrestricted State Subventions	220,400	222,960
Interest Income	683,058	1,153,939
Total Tax Revenues	**106,457,356**	**114,851,345**
Non-Tax Revenues:		
Federal Grants	19,998,788	17,057,274
Restricted State Shared Revenues	3,572,845	3,102,861
State Grants/Reimbursements	367,425	363,063
Other Intergovernmental Contributions	1,831,447	2,442,071
Franchise Fees	6,790,144	6,963,390
Permits and Licenses	1,254,277	1,218,659
Service and Development Fees	27,825,049	26,222,052
Rents and Concessions	2,356,734	2,435,002
Fines and Forfeitures	933,098	962,184
Housing Loan Repayments	517,139	423,130
Miscellaneous	15,315,916	15,255,993
Inter-Fund Loan Repayments	6,864,358	6,272,017
Interest Income	565,869	839,519
Total Non-Tax Revenues	**88,193,089**	**83,557,215**
Total Revenues	**$ 194,650,445**	**$ 198,408,560**

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General Fund

The General Fund is used by the City to account for all financial resources except those required by law or practice to be accounted for in another fund. It supports many of the most visible and essential City services such as police, fire, road maintenance, libraries, and parks and open space maintenance. General government support functions are also included in this fund, and their costs are apportioned through the use of indirect administrative fees to other City funds. Because the General Fund receives the preponderance of its revenue from taxes, it has been the most affected by voter-approved initiatives and State legislative actions. As a result of such action over the past two decades, revenues to the General Fund are significantly less than they would have otherwise been. Additionally, the The General Fund has a very close relationship with several other funds: the Youth and Neighborhood Services Fund, the Gas Tax Fund, the Internal Service Funds, the Capital Projects Fund, and the Infrastructure Renovation and Replacement Fund. In each case, the condition of these funds has a direct bearing on the General Fund because the General Fund is a significant source of financial support. The relationship between these various funds, where appropriate, will be discussed as a part of the General Fund, as well as in the review of each of these individual funds.

General Fund Revenues

Revenue Estimation Methodology

All revenue assumptions and projections are reviewed and revised each fiscal year. Further, considerable analysis is undertaken to identify the key elements that impact our major revenue sources so that the projection methodology is as reliable as possible over the long term. Historical data underscores the fact that a significant swing in revenues can occur due to economic cycles, as these cycles have produced very different revenue yields to the City in a number of major categories. Projecting revenues based on the high point of the economic cycle could overstate the City's financial position significantly for future years and result in spending patterns that cannot be sustained. Conversely, projecting revenues from the lowest point of the economic cycle could understate the long-term financial position of the City and cause unnecessary service reductions.

Each revenue source has its unique characteristics that have been used to make projections. In general, actual revenue data and trend data for each major source are used to calculate projections for the next two years. For the balance of the financial plan, however, projections are based on the history of each revenue, modified for present circumstances. Following the adoption of each long-term financial plan, the major revenue sources are monitored throughout the budget year to detect any change in patterns or circumstances.

General Fund Major Revenue Sources

Four key sources generate over 85% of the City's General Fund revenues (excluding property sale proceeds). These sources are Property Tax, Sales Tax, Utility Users Tax/Franchise Fees, and Transient Occupancy Tax (TOT). The recent performance of each of these top four sources has been mixed. While each of the revenues increased in FY 2013/14, in the case of Sales Tax and UUT, the growth was very minimal. Conversely, the results for Property Tax and Transient Occupancy Tax were positive. Property Tax revenue increased 5.8% in FY 2013/14 (up $2.8 million), and TOT revenue increased 20.4% (up $1.8 million). These year-over-year results, as well as the revised FY 2014/15 projections call attention to several important trends like the significant volatility of past returns, which will be discussed in greater detail below.

The FY 2014/15 Adopted Budget projected growth for each of the major revenues in FY 2014/15 over expected FY 2013/14 results. As FY 2014/15 unfolded, TOT and Property Tax continued to exceed expectations. In the FY 2014/15 Adopted Budget TOT revenues were projected to increase 5.3% in FY 2014/15. Despite the fact that FY 2013/14 revenue finished higher than anticipated, year-to-date returns for FY 2014/15 indicated TOT growth to be even greater than the original estimate. The revised estimate for FY 2014/15 TOT is growth of 14.5%, with revenue of $12.4 million. Property Tax revenues are also expected to exceed expectations in FY 2014/15. The revised projection

is for growth of 6.3%, greater than the original 4.3% growth estimated. On the Sales Tax side, whereas the original estimate was for modest growth, revised estimates project revenue to decline by 1.1% in FY 2014/15. Revised estimates for FY 2014/15 Utility Users Tax/Franchise Fee revenues are up slightly from the original projections in the FY 2014/15 Adopted Budget.

The projections for FY 2015/16 and beyond vary based on the revenue source. Property Tax is projected to experience healthy growth over the next three years before growth returns to more historical levels. Sales Tax, historically a very volatile revenue source, is expected to recover the losses experienced in recent years and grow over the next two years. Moving forward, Sales Tax is then projected to have modest growth in the following years. The projection for Transient Occupancy Tax, which is driven by business travel, is to experience one more year at an elevated level in FY 2015/16 before returning to the historical average, based on average room rates and average occupancy data. Utility Users Tax/Franchise Fees are expected to show a small increase in FY 2015/16 and then grow at an inflation factor moving forward.

Total General Fund revenue is projected to be up 1.2% in FY 2015/16. The table below reflects projected sources of General Fund revenues for FY 2015/16 and compares those sources with the FY 2014/15 revised projections. Actual revenues for FY 2012/13 and FY 2013/14 are also included.

General Fund — Major Revenues

Revenue Source	2012/13 Actual	2013/14 Actual	2014/15 Revised Projection	2015/16 Proposed Projection	% Change 2015/16 over 2014/15
Property Tax	$47,555,857	$50,293,385	$53,511,242	$56,486,757	5.6%
Sales Tax	30,028,067	30,194,827	29,849,173	31,947,169	7.0%
Transient Occupancy Tax	9,016,052	10,858,671	12,436,990	11,397,216	-8.4%
UUT & Franchises	13,010,712	13,448,599	13,592,336	13,773,006	1.3%
Construction Tax	2,724,864	2,983,677	3,067,503	2,599,579	-15.3%
Business License Tax	1,588,796	1,742,401	1,700,000	1,734,000	2.0%
Real Property Transfer Tax	1,275,159	1,674,362	1,707,939	933,470	-45.3%
Permits & Fees	9,478,658	9,796,323	1,175,805	1,218,659	3.6%
Service Fees	8,561,412	10,405,558	5,423,891	5,189,311	-4.3%
Rents and Concessions	2,530,141	2,299,404	2,559,986	2,579,134	0.7%
Interest	507,798	548,687	644,913	827,756	28.4%
Other Revenue	6,588,440	5,191,944	4,973,760	3,557,026	-28.5%
SUBTOTAL	$132,865,955	$139,437,838	$130,643,537	$132,243,084	1.2%
Sale of Property	0	7,509,406	0	14,000,000	—
TOTAL RESOURCES	$132,865,955	$146,947,244	$130,643,537	$146,243,084	11.9%

* Excludes In Lieu Charges, Transfers and Interfund Revenues

In the following sections are detailed discussions of the City's four major revenue sources, including explanations of the revenue forecasts for FY 2015/16 and beyond. Discussions of several other revenue sources of particular note follow.

Property Tax

Property Tax represents the largest source of General Fund revenue, estimated to be about 39% of all General Fund revenues in FY 2015/16. For each dollar of Property Tax paid by property owners in Sunnyvale, approximately $0.13 is now allocated to the City of Sunnyvale.

The City's Property Tax revenue consists of several categories. Secured Tax, which represents the vast majority of the overall Property Tax, is the tax on real property and the structures on that real property. Unsecured Tax represents the tax on appurtenances such as furniture, machinery, and equipment. Supplemental Tax is the result of reassessing the value of real property when there is a change of ownership or new construction is completed after the official lien date. Other sources of Property Tax revenue come from Unitary Tax, which is assessed by the State Board of Equalization on property such as utilities or railroad lines that cross county lines, and Tax Delinquencies.

Property Tax has also been the revenue most shaped by voter initiatives and legislative actions. Approval of Proposition 13 in 1978 reduced Property Tax revenue by approximately two-thirds and thereafter limited the growth of assessed valuation to 2% annual increases or the California Consumer Price Index (CA-CPI), whichever is less. In the early 1990s, the State legislature permanently shifted a larger portion of the Property Tax to schools. This shift was made to the State's Educational Revenue Augmentation Fund (ERAF) to backfill a portion of the State's obligation for school funding. This original "ERAF shift" results in an annual loss to the City of Sunnyvale of approximately $9 million. In FY 2004/05 and FY 2005/06 the State shifted an additional $4.1 million over those two years from Sunnyvale Property Tax to the ERAF as part of a solution to its ongoing budget crisis (ERAF III).

Also included in the State Budget deal with local governments in FY 2004/05 was a permanent redistribution of two of the City's revenue sources. Under this agreement, the Vehicle License Fee (VLF) rate for cities was permanently reduced from 2% to 0.65%. For FY 2004/05, the VLF that the City would have gotten at the 2% rate was calculated and this amount was added to our Property Tax base through transfers from the ERAF. In FY 2005/06, the City began to receive our portion of VLF revenues at the lower rate of 0.65%, while the Property Tax base was adjusted to reflect its new, permanent base.

Overall FY 2015/16 Property Tax revenues are expected to be up when compared to FY 2014/15, continuing the growth seen over the past several years. The outlook for Property Tax is positive, with expectations of increased assessed valuations in both the residential and commercial sectors driving revenue growth.

Secured Tax, which accounts for approximately 87% of total Property Tax revenue, has experienced strong growth in FY 2014/15 and is expected to increase significantly over the next two fiscal years. The residential market has performed stronger than anticipated, and this FY 2015/16 Recommended Budget adds to the residential property tax base by building in an additional 0.5% of growth above the historical average in FY 2015/16. Significant growth is also expected in the short term for the commercial sector. Staff identified several major projects that have added, or are on schedule to add, substantial assessed value to the City's Property Tax roll. Continued strong development activity, increasing the amount of new commercial building square footage in Sunnyvale, is reflected in these projections. Overall, the combined residential and commercial growth rate is expected to be 6.1% in FY 2015/16, 4.6% in FY 2016/17, and 4.5% in FY 2017/18. After that, growth is expected to continue at the historical average of approximately 4.0% annually. This historical average includes the maximum 2% increase in CPI as well as an additional 2% historical average growth from new construction and change of ownership.

In addition, the Secured Property Tax base has been increased with the dissolution of the RDA. After the payment of enforceable obligations, the former property tax increment is distributed as Property Tax to all applicable taxing agencies, and $32.5 million has been programmed into the long-term financial plan to account for the City's expected allocation over twenty years. In FY 2015/16 the distribution of the former property tax increment is expected to provide $1.0 million in revenue to the City. In

FY 2016/17 the City expects to receive a distribution of approximately $1.1 million, plus an additional $1.8 million, which is the City's share of $14 million in loan repayments previously received from the RDA that the State Department of Finance has determined the City was not eligible to receive. As of the publishing of the FY 2015/16 Recommended Budget, this issue has not been resolved. Based on a worst case scenario, the General Fund's long-term financial plan reflects a $14 million payment to the State, with the City receiving its share of the distribution to the taxing agencies of that payment, which is expected to be $1.8 million.

Two other important elements of Property Tax revenue are the Unsecured Property Tax and Supplemental Property Tax rolls. Unsecured Property Tax revenue was flat in FY 2013/14 after very strong returns in FY 2012/13. This revenue source is expected to stay strong in FY 2014/15, up 2.3% to $2.7 million, before returning to the historical average of $2.6 million for FY 2015/16, growing modestly from there.

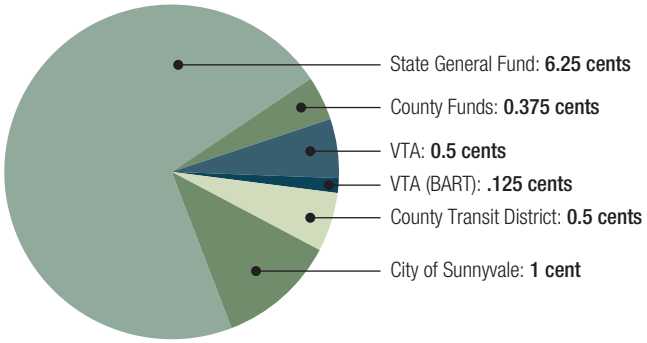
The Supplemental Property Tax roll reflects properties that are sold or transferred after the official lien date. Supplemental assessments pick up the higher or lower value on the property immediately by using a floating lien date, and the added or reduced assessed value is placed on a separate Property Tax bill. Revenue from the supplemental roll is dependent strictly upon timing of sales and thus is difficult to forecast. Another factor that makes this revenue source difficult to forecast is the fact that it is pooled at the County level. All Supplemental Property Tax collected by the County is allocated to the cities based on a formula and not on transactions within each jurisdiction. As such, the significant valuation changes in other parts of the county impact the City of Sunnyvale's Supplemental Property Tax revenues. Over the past several years, this revenue source hit a record low in FY 2010/11 of $175,000 and climbed to $988,881 in FY 2013/14. Staff projects that Supplemental Property Tax revenue will remain high in FY 2014/15 and FY 2015/16, before returning to a historical average, beginning in FY 2016/17. Our projection revises the FY 2014/15 forecast to $1.0 million. FY 2015/16 revenue is projected to be $1.1 million. The long-term average of $830,000 is projected in FY 2016/17, increasing modestly from there throughout the remainder of the long-term plan.

Another component of the City's Property Tax is the administrative fee the County of Santa Clara charges to collect and distribute Property Tax. Administrative fees increased 9% in FY 2013/14 due to increased costs for the Santa Clara County Assessor's Office. In addition, the County forecasted an additional 5% increase in administrative fees to $470,000 in FY 2014/15. The baseline Property Tax Administrative Fee used in our twenty year plan, beginning in FY 2015/16, is the long-term average of $479,000, increasing 2% in future years.

Sales and Use Tax

Sales and Use Tax (Sales Tax) represents the second largest source of revenue to the General Fund. Sales Tax is expected to make up 24% of budgeted revenues in FY 2015/16. Sales and Use Tax also represents one of the General Fund's most volatile revenue sources, with drastic swings over the past decade. In FY 2000/01, Sales Tax was the General Fund's largest revenue source, constituting 32% of total revenue at $36.3 million. The subsequent economic downturn caused by the technology industry bust saw Sales Tax revenue plummet to $22.8 million by FY 2002/03. Revenues recovered over the following four fiscal years, reaching $30.9 million in FY 2006/07, then dropping 4% in FY 2007/08 with the onset of the Great Recession. In the six years since the recession returns have been volatile, but revenue has recovered to pre-recession levels, with Sales Tax revenue of $30.0 million in FY 2012/13.

Sales Tax Distribution
8.75 Cents per Dollar — Santa Clara County



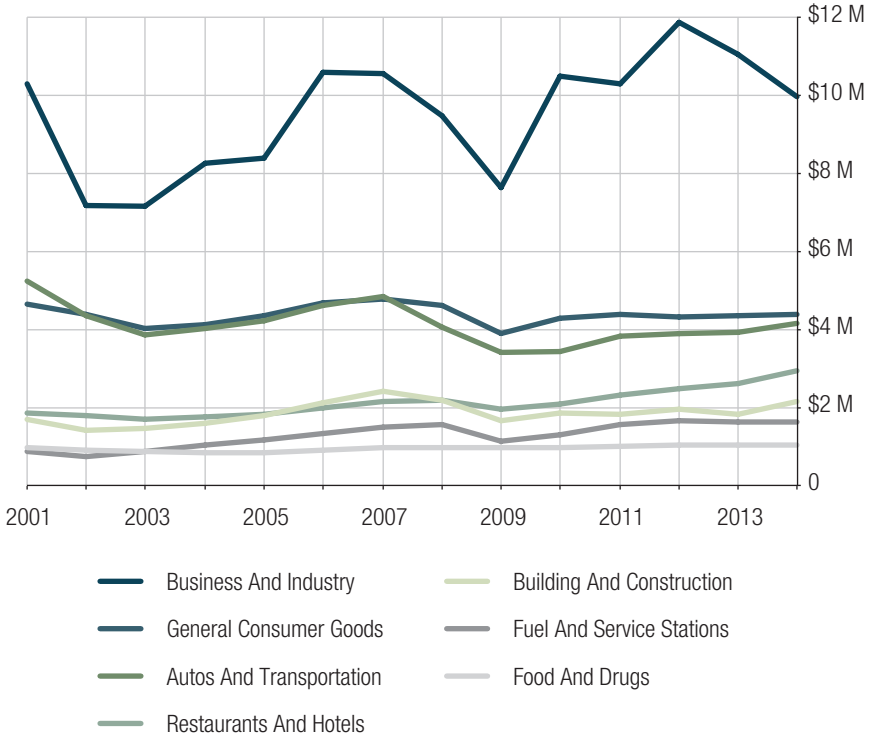
Source: CA Board of Equilization

The graph above shows how Sales Tax dollars are distributed within Santa Clara County. The State receives the largest share of the eight and three-quarter cents per dollar of sales, while cities receive only one cent of the rate. There have been three increases to the Sales Tax implemented since 2011, and the increases have added a total of one-half cent to the Sales Tax. Measure B, approved by voters in 2008, added an eighth-cent Sales Tax to support the BART extension and became effective July 1, 2012. This additional eighth-cent will be effective for 30 years. In 2012, voters approved two additional Sales Tax measures. One was Proposition 30, a quarter-cent increase to the statewide base Sales Tax rate. This addition became effective on January 1, 2013 and is set to end on December 31, 2016. The other was Measure A, an eighth-cent increase to the portion of Sales Tax the County of Santa Clara receives for general County purposes. This addition became effective April 1, 2013 and is set to end on March 31, 2023. While these changes have impacted the sales tax rates paid by Sunnyvale residents, the City of Sunnyvale is not a beneficiary of either of these increases and continues to receive only 1% of all taxable sales.

Sales and Use Tax is composed of two different types - general retail sales and business-to-business sales. In Sunnyvale, as well as some other Silicon Valley cities, an unusually high proportion of overall Sales Tax has traditionally been business-to-business in nature. This sector currently constitutes about 36% of our aggregate, as opposed to the statewide average of approximately 17%. This makes our Sales Tax much more complicated and difficult to predict because it is often one time in nature.

Specific year-over-year growth projections are developed by dividing Sales Tax receipts into five major categories that have similar economic characteristics: Business and Industry, General Consumer Goods, Autos and Transportation, County Pool, and Other. The Other category includes Restaurants and Hotels, Building and Construction, Fuel and Service Stations, and Food and Drugs. As can be seen from the following graph listing Sunnyvale's Sales Tax receipts by sector between 2001 and 2014, each category has a unique pattern:

City of Sunnyvale
Sales Tax Receipts by Major Sector
(Calendar Year 2001 – 2014)



While the majority of the sectors are relatively stable and experience swings within a narrow band, the business and industry sector, by its very nature, is highly volatile as can be seen above. This makes revenues in this area very unpredictable and forecasting future revenues very challenging. As previously noted, in FY 2006/07, Sales Tax reached $30.9 million. Two years later, by FY 2008/09, the Great Recession had taken its toll and Sales Tax had dropped to $25.1 million, a 19% loss over two years. Sales Tax has recovered to nearly FY 2006/07 levels, as revenues of just over $30 million were received in FY 2012/13 and FY 2013/14.

Our revised Sales Tax estimate for FY 2014/15 is $29.8 million, down slightly from the prior year actual revenue of $30 million. This decrease was primarily caused by a negative adjustment in the Business and Industry category that was the result of a state audit. This adjustment will impact Sales Tax revenue over two years. Excluding the one-time adjustment, the sales tax base is projected to be down 0.7% in FY 2014/15. However, growth is anticipated in the upcoming years as the economic recovery continues. Specifically, staff is forecasting sustained high activity in the Building/Construction and Auto/Transportation categories, as well as increased projections on revenue received from the County pool. Pooled revenues are expected to increase as a percentage of the City's overall Sales Tax revenue as e-commerce continues to become a larger and larger part of the economy. When transactions occur online for Sales Tax-eligible purchases, the 1% share received by cities instead goes into a County pool for distribution. For example, if a Sunnyvale resident goes to Target in Sunnyvale and purchases a television, the City receives 1% of the sale price in Sales Tax revenue. If that same Sunnyvale resident buys that television off of Target's website, the 1% of the sale price instead goes to the County pool for distribution to all agencies, as the revenue from online purchases is tracked to the county where the customer is located rather than to a more precise location due to the lack of detail in the seller's tax return. The County pool is distributed based on each jurisdiction's share of total taxable sales. For the last reporting period, Sunnyvale's share of the pool was 7.2%. This increasing trend not only makes Sales Tax revenue more-and-more difficult to project, but it also means that a larger part of this significant revenue source has little to do with activity in Sunnyvale.

Because of the volatility of this revenue source, staff has taken a conservative approach toward projecting growth. Growth is anticipated at a normal rate in FY 2015/16, reaching $31.9 million, for a 7.0% increase over the projected FY 2014/15 revenue. This represents a growth to the base of 4.5% increase over the FY 2014/15 projection when you factor out the audit adjustment. Growth projections past FY 2016/17 are very modest, averaging 2.8% annually through FY 2034/35, which is only slightly above the inflation expectation during that time period. While it is not possible to predict the next slowdown or how that slowdown will impact Sales Tax revenues, the projections for future revenues reflect overall positive growth with the expectation that some years of growth will be offset by losses in other years due to economic fluctuations.

Further, following completion of the Town Center project, it is anticipated that the City will receive additional Sales Tax revenue of approximately $1.0 million per year. This value is reduced from $1.5 million that was projected in the FY 2014/15 Adopted Budget. Staff revised the projection to reflect a decreased number of square footage in the development that will be eligible for sales tax revenue generation. We begin showing a portion of these funds starting in FY 2017/18, for six months of revenue collection, with $1.0 million projected the following year in FY 2018/19. In total, the revised projections reduce the total Sales Tax revenue by $2.9 million over the twenty-year plan.

Utility Users Tax and Franchise Fees

Utility Users Tax (UUT) and Franchise Fees represent the third largest source of General Fund revenue, generating about 10% of the total for FY 2015/16. Historically, these two revenue categories have been combined because one of the primary sources of revenue for both the sale of electricity and gas. After declining in FY 2012/13, combined UUT & Franchise Fee revenue increased 3.4% to $13.4 million in FY 2013/14. The City's UUT rate is 2% on electricity, gas, and intrastate telephone providers, which is lower than the 3.7% average of those cities in Santa Clara County which have UUT. It is also lower than the UUT rate of 3.6% for Santa Clara County when weighted by population and significantly lower than the statewide average of 6%.

Approximately 63% of UUT revenue is derived from the sale of electricity, 26% is related to intrastate telephone usage, and 11% is derived from the sale of gas.

The single largest component of UUT revenue is the electric rates charged by Pacific Gas & Electric (PG&E). With the elevated level of commercial development over recent years, and as the new square footage gets occupied, electric usage is expected to go up. However, in recent years the City has experience very modest growth, indicating that the anticipated growth from new development has been almost entirely offset by the fact that many of these new buildings are more energy-efficient than prior uses. Therefore, Staff revised the projected growth rate down. The revised

projection for UUT on electric is $4.13 million in FY 2014/15 and $4.25 million in FY 2015/16.

The City is expecting to receive approximately $1.54 million in FY 2014/15 from UUT on intrastate telephone usage. This is down approximately 8.5% from the $1.69 million received in FY 2013/14. The long-term viability of this revenue source is a concern. Despite growth in the overall telecommunications industry, the City has not benefitted with increased UUT revenue. This is due to the fact that most of the growth in the market is in services that are not included in the UUT calculation, such as data transmission. As a result, revenue projections for FY 2015/16 and beyond reflect the continued degradation of this revenue source. The FY 2014/15 Adopted Budget projected declines of 0.5% annually. In the FY 2015/16 Recommended Budget, given the UUT telecom tax returns, this rate was reduced further to -2.8% annually. The impact of this change is a revenue reduction of $23 million over the twenty years.

The City receives a one-time franchise payment from PG&E each year which represents approximately 39% of all Franchise Fee revenue. The PG&E franchise rate is 1% of gross receipts. Statewide, franchise rates range from .5% to 2%. The City's other main franchise agreements are with our cable television providers and Specialty Solid Waste. For FY 2015/16, Franchise Fees are projected to increase by approximately 1.3% over the revised FY 2014/15 projection. This mixed growth is comprised of modest growth from the Specialty garbage and Cal Water franchises and slight decreases in cell phone tower franchise agreements.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) represents the fourth largest revenue source of the General Fund, constituting nearly 9% of the total projected revenue for FY 2015/16.

TOT revenue is expected to finish at nearly $12.4 million in FY 2014/15. This represents a 14.5% increase over FY 2013/14. This increase in TOT revenue is the result of three factors. Effective midway through FY 2013/14, on January 1, 2014, the TOT tax rate increased from 9.5% to 10.5%. The second driving factor is business-related travel, the core business of Sunnyvale's hotels, which remains at a high level. As the economic recovery has continued and business travel continues to be strong, Sunnyvale hotels have benefited from increasing room rates and occupancy rates, which has positively impacted the City's TOT revenues. The third factor is that the City welcomed one new hotel, which had been included in prior year projections. The new property began generating revenue in FY 2014/15.

Projections for future years consider a number of factors, including room rates and occupancy rates returning to their historical average, as well as projecting two new hotels to begin generating revenue in future years. Due to the very high, peak level that the City is currently experiencing, the long-term plan resets revenue projections to a sustainable base over a period of two years. The planned decreases reflect lowered forecasts for room and occupancy rates, to establish the base amount at the historical average; a more sustainable level. The long-term plan does have growth built in future years. The first of the new hotels is projected to come online in FY 2016/17. When fully operational, these new hotels are expected to bring in approximately $800k in net new TOT revenue annually. While there have been many additional hotel applications submitted, due to the volatile nature of hotel development, only approved projects are included in the long-term plan. Beyond FY 2016/17, growth is expected to be relatively steady, reflecting primarily flat occupancy rates with modest annual increases in room rates. This revenue is volatile due to it being reliant on business-travel, and the modest growth projection reflects that there will be ups and downs.

Other Revenue Highlights

The FY 2015/16 Recommended Budget includes certain other revenue sources which warrant some discussion.

Other Taxes

Construction Tax, Business License Tax, and Real Property Transfer Tax revenue have each had strong returns in recent years. Construction Tax revenues have been strong through FY 2014/15, an indication of the high level of development activity that the City has sustained for three consecutive years. The long-term financial plan anticipates that this historically high level will cool off, with an elevated amount estimated for FY 2015/16 and the historical average level planned beginning in FY 2016/17. Business License

Tax has seen steady growth, in line with the strong level of economic activity in the City in recent years. Real Property Transfer Tax, which is driven by property turnover and changes in valuation, has also been high in recent years. The long-term financial plan anticipates that this revenue will return to its historical average in FY 2015/16.

Permits & Service Fees

This category includes revenue collections from fees charged for services provided by City operations. The majority of revenue in this category comes from the Department of Public Safety, the Recreation Division in the Department of Library and Community Services, the Community Development Department, and the Department of Public Works. The high level in FY 2013/14 actuals is due to the strong Development-related results which are no longer accounted for in the General Fund. Effective in FY 2014/15, fees related to development activities were shifted to the Development Enterprise Fund.

Sale of Property

This revenue item reflects the sale of some of the City's property. There are three sales and one long-term lease of City property included in the General Fund's long-term financial plan for the FY 2015/16 Recommended Budget. Long-term lease revenue of $7.5 million was received from affordable housing providers in FY 2013/14 for the former armory site. The sale of the Raynor Activity Center ($14 million) was pushed out one year to FY 2015/16. Third, the sale of the margarine plant has been updated to $18 million and moved forward to be received in FY 2016/17 in anticipation of the lease ending sooner than scheduled.

Revenues from the sale of property, as one-time funds, are best utilized for one-time capital needs. As such, these revenues are segregated into the Capital Improvement Projects Reserve. A portion of the sale proceeds from the Raynor Activity Center have been programmed for the Lakewood Branch Library project. The proceeds from the other sales have not been appropriated to any projects.

In-Lieu Charges and Transfers

In-Lieu Charges and Transfers are primarily funds transferred into the General Fund from other City funds to pay for projects and the cost of City-Wide administration, including the cost of the Department of Finance, the Human Resources Department, the Office of the City Manager, and the Office of the City Attorney. The FY 2015/16 in-lieu charges are up 13% due to the Development Enterprise Fund paying its full share.

Inter-Fund Revenues

Inter-Fund Revenues are primarily loan repayments to the General Fund from other funds, including the utility funds. Year-to-year fluctuations in this revenue source are expected, as loan repayment schedules are not always on fixed amortization periods and often change based on cash considerations. FY 2014/15 was the final year of repayment from the Water Fund (for its share of the purchase of property adjacent to the corporation yard), and from the General Services Fund / Sunnyvale Office Center Sub-fund ($248k rebate for rental income). The Sunnyvale Office Center Sub-fund rebate is removed in future years to strengthen reserves in this sub-fund, which funds the lease payments associated with the purchase of the debt financed Sunnyvale Office Center. The final loan repayment of $4.1 million from the Solid Waste fund is scheduled in FY 2023/24.

General Fund Expenditures

General Fund expenditures fund common and core City operations like public safety, libraries, and parks and provide critical infrastructure funding for streets and sidewalks and more. The 2015/16 Recommended General Fund expenditures, including budget supplements, projects, lease payments, equipment, and transfers total $153.2 million. Of this amount, operating expenditures are the majority, totaling $134.5 million, or 88%, of total expenditures. Operating expenditures are up 3.5% over the current FY 2014/15 budget primarily due to rising compensation costs and the addition of budgeted personnel to address increasing demands for service and the strategic goals of Council.

Operations — Salaries/Benefits

Salaries and benefits make up the largest portion of operating expenditures. In order to properly project salaries and benefits, they are broken into two categories, Safety and Miscellaneous. Changes in safety salaries are driven by surveys, and have averaged approximately 4% per year over the last ten years. For FY 2015/16, safety salaries and benefits are budgeted at $60.1 million. This is a $2.7 million, or 4.5%, decrease from the $62.8 million in the current budget for FY 2015/16. Safety salaries were adjusted downward in FY 2014/15 due to a lower salary increase than budgeted. The annual market survey of total compensation calculated increases that were lower than the current budgeted increase of 3%, thereby lowering the safety Salary base for FY 2015/16. Going forward, and recognizing the need to make some changes to the survey methodology, as well as reflecting recent results, projected salaries for Safety personnel are 3% per year for the first nine years, 4% for year for years ten through nineteen, and back down to 3% for the twentieth year.

Savings in Safety salaries decreased the twenty-year Safety cost by approximately $22 million. However, this decrease is offset by the addition of new public safety officers in the budget. A total of three public safety officers have been added, starting in FY 2016/17. These three new officers are to staff the new fire station in North Sunnyvale, and will add approximately $21 million to the twenty-year plan.

For FY 2015/16, Miscellaneous salaries and benefits are budgeted at $49.9 million. This is a slight increase over the FY 2014/15 budget primarily due to the strategic addition of personnel. The FY 2015/16 Recommended Budget includes a second Assistant City Manager and one additional Public Safety Specialist to support the Civic Center Modernization project and other special projects, and the acceleration of public safety recruitment efforts, respectively. Projected salary increases for miscellaneous personnel, the majority of which are not survey driven, are 2% per year for the first nine years, 3% for year for years ten through nineteen, and back down to 2% for the twentieth year.

Benefits, which consist of leave, retirement, insurance, and workers compensation costs, are up approximately 5.5% for Miscellaneous and 4.5% for Safety employees. This is primarily due to increases in retirement and insurance benefits costs anticipated in FY 2015/16. As more fully discussed in the Internal Service Fund section, employer contribution rates for retirement are projected to rise approximately 20% over the next five years and medical premium increases are estimated in the 5-7.5% range over the next several years. However, these increases have been planned in the last several long-term financial plans and the updated projections for this recommended budget are in line with the FY 2014/15 Adopted Budget. It should be noted that over the long term, retirement cost increases are anticipated to moderate and then decline as more employees come on at the third-tier retirement formula and the unfunded liability gets paid down.

Operations — Other

Other operations are expenditures for purchased goods and services and overhead charges. Over the twenty-year planning period, these expenditures are up $13.2 million over the current budget. About half of the change is attributable to replacement of information technology equipment, specifically public safety related equipment, and the increasing cost for water. The other half is a result of additional operational expenditures the General Fund is projected to pick up due to lower gas tax revenues to fund pavement operations.

Each year a portion of the Public Works Pavement Operations program, which is accounted for in the General Fund, is supported by the Gas Tax Fund. These pavement operations costs are netted out from the General Fund operations budget and reflected in the Gas Tax Fund. The amount that is used for this purpose varies depending upon funds available and project requirements. As mentioned above, this support is projected to decrease in the future, primarily due to lower volumes and sale prices of gas sold. In FY 2015/16 and 2016/17, the support is held flat to the current budgeted amount of $2.025 million. From FY 2017/18 through the end of the first ten-year period, this amount is reduced to $1.4 million a year, and then to $1.15 million a year for the second ten-year period.

Service Level Set Aside is an expenditure line-item that has not been in the General Fund for several years. Over the twenty-year period, a total of $22.3 million, or approximately $950,000 per year, has been added to the expenditure budget, primarily due to the increase in the property tax base. The Service Level Set Aside represents the amount of flexibility the City has in General Fund expenditures, while also keeping the Fund structurally balanced.

Public Safety Recruitment Projects, Projects and Project Administration, and **Project Operating Costs** reflect General Fund expenditures related to capital, special, and Department of Public Safety recruitment projects. The content of these expenditures is discussed below in the General Fund Projects section.

The **Equipment** line item contains the appropriations for equipment for the Departments of Public Safety and Library and Community Services based on their replacement schedules. These costs are up slightly, primarily due to adjustments and additions for some public safety equipment. In particular, due to decreasing Asset Forfeiture funds, the replacement of Tasers has been moved to the General Fund. The Equipment line also includes a one-time appropriation of $200,000 for the City Manager to utilize for unanticipated, time sensitive items.

Lease payments in the amount of $1,202,750 are included in the appropriation for FY 2015/16 as well. These payments fulfill the City's agreement with the former Redevelopment Agency to pay lease payments equal to the annual debt service on one of the downtown parking structures. Previously a Redevelopment Agency obligation, this item remains a subject of litigation in the redevelopment dissolution process.

Council Service-Level Set Aside is an annual $100,000 set aside for Council's use at its discretion for unplanned projects, services, or other initiatives that come up over the course of the fiscal year. For FY 2015/16, this amount has been reduced to $25,000, due to $75,000 in funding that Council approved to augment Care Management services for one year.

The FY 2015/16 General Fund Budget includes one-time funding for six budget supplements and five-year funding for one budget supplement. Details on each of the supplements are included in the Budget Supplement section in this volume of the FY 2015/16 Recommended Budget. The total one-time expenditures budget for the six supplements in FY 2015/16 is $241,000; the ongoing supplement is for five years, starting FY 2015/16, and is budgeted at $30,000 annually.

Transfers to Other Funds reflect transfers from the General Fund to other funds for operating and capital project purposes. These include transfers to the Youth and Neighborhood Services Fund for support of Columbia Neighborhood Center, the Liability and Property Insurance Fund for the General Fund's share of claims and insurance, and the Capital and Infrastructure Project Funds to cover project expenditures. Major transfers budgeted for FY 2015/16 includes a transfer of $1.5 million to the Infrastructure Fund, primarily for the Pavement Rehabilitation project and the Sidewalk, Curb, and Gutter Replacement project. As established in the FY 2012/13 Budget, the long-term financial plan for the General Fund reflects an annual transfer of $1.5 million for investment in the City's administrative infrastructure. These funds are not set aside for a specific project or set of projects at this point but will accumulate in the Infrastructure Fund and be appropriated as projects are identified and prioritized. Starting in FY 2016/17, approximately $11.6 million is planned to be transferred over three years to the Capital Projects Fund for the design and construction work on the Lakewood Branch Library Facility project. $450,000 has also been budgeted to transfer to the Golf and Tennis Fund to address the deficit in that Fund anticipated for FY 2015/16.

General Fund Projects

The FY 2015/16 Recommended Budget for the General Fund includes $10.6 million for capital, special, and outside group funding projects. This amount also includes Project Administration costs of $301,188. These are costs of Public Works staff for design and inspection of General Fund supported capital projects. The majority of the projects budget in FY 2015/16, or $6.6 million, is in a special project for the recruitment and training of sworn public safety officers. Starting in FY 2014/15 and through FY 2017/18, $6.3 million has been brought forward from future years' recruitment budgets to accelerate recruitment efforts, fill vacancies and reach the current authorized sworn staffing of 201. These funds will support the recruitment of 10 additional recruits in the FY 2014/15 budget. It will also fund the acceleration of additional recruits through FY 2016/17 in anticipation of the elevated level of projected separations in the next few years. This category of projects also represents the majority of General Fund project expenditures over the twenty-year plan, with $57 million budgeted for this purpose. The practice of budgeting for the recruitment, selection, and training of new public safety officers in a series of recurring special projects rather than in the operating budget began in FY 2006/07. This methodology allows

expenditures to fluctuate each year based on the number of recruitments and allows for better monitoring and tracking of costs. It should be noted that the fixed costs associated with this activity, which include management oversight and other recruitment expenses, continue to be part of the Public Safety Department operating budget.

$3.6 million has been budgeted for non-DPS (Department of Public Safety) recruitment project costs in FY 2015/16. 15 new projects comprise $2.7 million, or 75%, of the $3.6 million budgeted. These include $850,000 for Fire Station 5 Improvements, $500,000 for the Community Choice Energy Program, $400,000 for the Department of Public Safety (DPS) Body Worn Cameras, and $210,000 for Climate Action Plan Implementation. The DPS Body Worn Cameras also have an ongoing annual cost of $200,000 for data storage and periodic replacement or upgrades, which total $4.8 million over the twenty-year plan. There is also one ongoing special project for $30,000 a year related to a minimum wage enforcement agreement with the San Jose Office of Equality Assurance, totaling $600,000 over the twenty-year plan. Additionally, $300,000 has been budgeted in FY 2015/16 to update the City's American with Disabilities Act (ADA) transition plan. This will update the current plan to reflect current standards and practices and evaluate citywide needs and funding requirements to upgrade City facilities and rights-of-way. In FY 2016/17, $867,000 has also been budgeted to upgrade and expand existing outdated emergency vehicle traffic signal preemption equipment in the City of Sunnyvale.

The FY 2015/16 Budget also contains $135,000 for Outside Group Funding per Council policy. During November 2014, Council increased the $100,000 maximum support from the General Fund to $115,000 for FY 2015/16 only. Subsequently, on May 5, 2015, Council approved an additional $20,000 in funding for a few more human services groups, bringing the General Fund support of Outside Group Funding projects to $135,000. The ongoing support for Outside Group Funding projects remains at $100,000 a year for the remaining 19 years.

Often times, one-time capital projects will result in ongoing operational costs. The Project Operating Costs line reflects the future operating costs of budgeted projects. The first set of operating costs arising from projects starts in FY 2016/17, with the majority of the total being attributable to the DPS Body Worn Cameras ($204,000). Another significant increase to project operating costs comes in FY 2018/19, when approximately $265,000 is added annually to cover the net new ongoing costs of the Lakewood Branch Library and $128,000 is added annually to cover the ongoing costs of the Washington Community Swim Center project. These ongoing costs are expected to be partially offset by increased revenues at Washington Pool once expansion is complete.

General Fund Reserves

One of the most powerful aspects of multi-year financial planning is its capability to recognize trends over time and begin at an early point to consider the necessary steps to alter the long-term forecasted position of a particular fund should that appear necessary. The reserves contained in the General Fund's long-term financial plan play a pivotal role in the City's multi-year planning strategy.

The City has established reserves in the General Fund that are restricted by prior policy or legal requirements to specific uses. Most of the City's reserves are established in accordance with policies adopted by Council.

The General Fund has five reserves that are contained in its long-term financial plan under the sub-heading, *Reserves*. The first is the *Contingencies Reserve*. By Council policy, this reserve must be equal to 15% of the operating budget in the first year of the long-term plan, in this case FY 2015/16, and then grow by the estimated change in the Consumer Price Index in each subsequent year. Prior to FY 2011/12, this reserve was set at 20% of General Fund operational expenditures annually; however, Council changed this reserve policy in 2011 to better reflect the intent and potential uses of this reserve. It is important to note that this reserve is not intended for normal unanticipated expenditures and is instead to be used for non-fiscal emergencies or disasters as determined by Council.

A second reserve in the General Fund mandated by Council policy is the Budget Stabilization Fund. The Budget Stabilization Fund functions to normalize service levels through economic cycles. In essence, the intent is for this fund to increase during periods of economic growth and to be drawn down during the low points of economic cycles to maintain stable service levels. Using the Budget Stabilization Fund prevents us from adding services at the top of the economic cycle that cannot be sustained while allowing us to maintain Council-approved services levels during economic downturns.

In August 2011, Council adopted a new policy governing the balance of the Budget Stabilization Fund. This policy requires that the Budget Stabilization Fund be maintained at no less than 15% of total projected revenues for the first two years of the 20-year plan and that it never go below $0 in any year. For the FY 2015/16 Budget, the Budget Stabilization Fund balance is 26% of revenues in FY 2015/16 and 23% in FY 2016/17.

The FY 2015/16 Recommended Budget continues to maintain the short- and long-term balance. Over the twenty-year plan, *Total Available Resources* are up $75 million, and *Total Expenditures* are also up, approximately $68 million. This results in a slightly higher budget stabilization reserve over the current budget, with a modest increase of $3.4 million over the entire twenty-year plan. However, this comparison also includes the service level set-aside, which accounts for $22 million of the increase in expenditures over twenty years.

The Budget Stabilization Fund is able to absorb an annual set aside of $950,000, with a projected balance of $13.5 million in the twentieth year. This indicates the improved fiscal position of the General Fund over the FY 2014/15 Adopted Budget.

The third reserve in the General Fund is the *Reserve for Capital Improvement Projects*. Originally entitled the *Land Acquisition Reserve,* it was established in FY 1994/95 for the purpose of purchasing land or property in the downtown area with an emphasis on future income generation through economic development. In the past, it was used to purchase key parcels in the downtown area. In FY 2006/07 the reserve name was changed to *Reserve for Capital Improvement Projects* to reflect its expanded purpose. At the end of FY 2014/15, it is projected that the balance in this reserve will be $13.3 million. The reserve is projected to increase with the anticipated sale of the Raynor Activity Center for $14 million in FY 2015/16, and the Margarine Plant in FY 2016/17. After FY 2018/19, the reserve is projected to increase with interest earnings.

The fourth reserve is the *Development Enterprise Reserve*. This reserve was set up to fund the Development Enterprise Fund, which was created with the FY 2014/15 budget to allow greater visibility to the relationship of total Development-related costs and offsetting fee-based revenue. This reserve represented the initial, one-time transfer of actual Development-related revenue amounts collected over original revenue projections for FY 2012/13 and FY 2013/14 to the Development Enterprise Fund.

The $14.0 million in *Reserve for RDA Payment* has been set aside, pending final determination of payments made to the City by the former Redevelopment Successor Agency (RDA) prior to the dissolution of the former RDA. The Successor Agency filed suit on May 23, 2013 challenging the California Department of Finance's (DOF) determination that the City is not entitled to reimbursement for all payments made related to the RDA's financing obligation associated to the Town Center development agreement. In response to this petition, on September 4, 2013, Santa Clara County Counsel on behalf of two affected taxing entities (the County Office of Education and Fremont Union High School District) filed a counter lawsuit against the Successor Agency, the City and DOF. Since DOF's determination on past payments contradicts the findings of the Due Diligence Review and the State Controller's Asset Transfer Review, which both determined that all payments made by the RDA to the City prior to the dissolution of the former RDA were allowable, the Successor Agency/City has not remitted the funds. On July 8, 2014, the Sacramento County Superior Court issued its ruling on the two related cases that retroactively invalidated $14.0 million in repayments legally made to the City. The Court's decision is pending on appeal by the Redevelopment Successor Agency. To prepare for the worst case scenario, $14.0 million has been set aside and resolution is anticipated by FY 2016/17.

Lastly, the *Equipment & Project C/O Reserve* accounts for actual FY 2014/15 project carryover costs (and related revenues). Since a significant portion of the current budgeted project costs are from the prior year (FY 2013/14) carryover, it was prudent to separate out this reserve to increase transparency of unspent project costs. Additionally, accounting for this reserve separately helps ensure that the available funds in the Budget Stabilization Fund are not overstated.

Total Reserves in the General Fund increase or decrease depending upon the relationship between *Total Current Resources* and *Total Current Requirements* in the long-term financial plan. Put simply, when revenues and resources are greater than expenditures and transfers, money is put into the reserves, and when expenses are higher, money is taken out. The relationship between these can be seen at the bottom of the plan in the rows marked *Total Current Resources, Total Current Requirements, and Difference*. It should be noted that Sunnyvale's Reserves are actual funds rather than *estimated* surpluses as is the case in the State Budget and some other local jurisdictions. The advantage of funded reserves includes the substantial interest earnings that are generated and added to annual revenues.

CITY OF SUNNYVALE
035. GENERAL FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	101,308,531	116,061,692	93,381,926	102,972,130	104,176,682	93,968,632	90,181,565	91,241,197	91,894,798	94,402,560	97,725,068	103,215,043	116,061,692
CURRENT RESOURCES:													
Property Tax	50,293,385	53,511,242	56,486,757	60,953,938	60,575,957	63,064,045	66,439,056	68,790,519	71,483,216	74,243,427	77,094,140	80,086,765	732,729,062
Sales Tax	30,194,827	29,849,173	31,947,169	32,508,658	33,656,331	34,982,802	35,857,372	36,933,093	38,041,086	39,182,318	40,357,788	41,568,521	394,884,311
Public Safety Sales Tax	1,480,706	1,463,755	1,566,638	1,594,172	1,650,452	1,715,500	1,758,388	1,811,139	1,865,474	1,921,438	1,979,081	2,038,453	19,364,490
Business License Tax	1,742,401	1,700,000	1,734,000	1,768,680	1,804,054	1,840,135	1,876,937	1,914,476	1,952,766	1,991,821	2,031,657	2,092,607	20,707,133
Other Taxes	4,658,039	4,775,441	3,533,049	2,719,853	2,783,089	2,847,810	2,914,052	2,981,851	3,051,244	3,122,269	3,194,965	3,269,370	35,192,994
Transient Occupancy Tax	10,858,671	12,436,990	11,397,216	9,543,434	9,832,223	10,699,713	10,941,268	11,188,205	11,440,644	11,698,704	11,950,313	12,197,618	123,326,329
Utility Users Taxes	6,754,263	6,720,489	6,809,616	6,903,949	6,971,730	7,042,847	7,117,312	7,195,136	7,276,335	7,360,924	7,448,921	7,549,003	78,396,262
Franchises	6,694,336	6,871,846	6,963,390	7,072,226	7,191,802	7,305,912	7,446,130	7,565,078	7,694,975	7,818,968	7,954,358	8,147,097	82,031,784
Rents and Concessions	2,299,404	2,369,316	2,387,684	2,414,704	2,419,270	2,467,864	2,505,565	2,457,856	2,498,875	2,538,899	2,603,130	2,662,207	27,325,370
Federal, State and Intergovernmental Revenue	1,821,164	2,409,097	746,741	672,680	594,738	600,916	607,219	613,647	620,204	626,892	631,956	642,110	8,766,200
Permits and Licenses	9,796,323	1,175,805	1,218,659	1,259,472	1,284,264	1,309,551	1,335,344	1,361,653	1,388,488	1,415,860	1,443,779	1,485,999	14,678,875
Fines and Forfeitures	1,175,046	966,574	962,184	1,067,221	1,123,503	1,137,092	1,151,130	1,165,623	1,180,577	1,195,997	1,211,889	1,229,014	12,390,802
Service Fees	10,405,558	5,423,891	5,189,311	5,388,164	5,475,643	5,591,370	5,750,354	5,849,794	5,962,133	6,065,874	6,187,375	6,309,885	63,193,793
Interest Income	548,687	644,913	821,915	1,268,789	1,744,735	2,273,635	2,283,414	2,270,473	2,322,923	2,413,152	2,579,608	2,573,366	21,196,922
Interest from Sale of Property	0	0	133,000	613,660	732,739	846,295	880,146	915,352	951,966	990,045	1,029,647	1,070,833	8,163,683
Inter-Fund Revenues	5,657,787	6,864,358	6,272,017	6,290,179	6,308,704	6,327,599	5,932,708	5,952,366	5,972,418	5,992,871	6,013,733	1,946,096	63,873,048
Miscellaneous Revenues	715,028	229,309	148,464	151,063	153,715	149,603	152,362	155,175	158,045	160,973	163,742	168,304	1,790,754
Sale of Property	7,509,406	0	14,000,000	18,000,000	0	0	0	0	0	0	0	0	32,000,000
In-Lieu Charges	8,519,322	8,892,008	10,112,578	10,314,943	10,521,355	10,731,896	10,946,647	11,165,693	11,389,121	11,617,017	11,849,471	12,205,126	119,745,855
Transfer From Other Funds	2,050,995	762,593	386,337	152,711	61,789	78,069	348,958	354,657	157,906	79,526	79,992	80,472	2,543,010
TOTAL CURRENT RESOURCES	163,175,349	147,066,800	162,816,725	170,658,494	154,886,092	161,012,654	166,244,362	170,641,788	175,408,396	180,436,975	185,805,546	187,322,845	1,862,300,677
TOTAL AVAILABLE RESOURCES	264,483,879	263,128,493	256,198,651	273,630,624	259,062,774	254,981,286	256,425,927	261,882,985	267,303,194	274,839,535	283,530,614	290,537,888	1,978,362,370
CURRENT REQUIREMENTS:													
Operations - Safety Salaries/Benefits	55,594,921	58,017,302	60,127,339	65,540,565	67,840,349	69,869,432	71,958,000	73,980,291	76,120,308	78,321,129	80,587,046	83,521,592	785,883,355
Operations - Misc. Salaries/Benefits	51,408,092	47,934,990	49,921,030	51,691,770	52,938,470	54,055,740	55,309,483	56,467,024	57,619,421	58,796,358	59,997,013	61,638,352	606,369,650
Operations - Other	27,066,199	26,074,565	26,444,643	27,391,808	27,793,206	28,467,737	29,164,017	29,846,616	30,649,851	31,475,439	32,297,137	33,158,478	322,763,496
Operations Transfer To Gas Tax Fund	(1,990,544)	(2,025,000)	(2,025,000)	(2,025,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(17,275,000)
Public Safety Recruitment Projects	3,316,819	7,497,888	6,620,459	3,628,503	3,277,055	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,101,524	36,025,430
Projects and Project Administration	4,548,125	5,619,622	4,124,072	1,793,145	557,540	475,235	692,472	613,439	302,509	405,617	219,901	233,824	15,037,375
Project Operating Costs	0	0	0	321,339	340,375	339,902	742,288	755,400	773,558	770,937	791,599	813,529	5,648,927
Equipment	386,158	578,671	514,473	243,171	472,975	341,164	307,612	1,042,958	258,559	691,005	339,744	327,504	5,117,837
Lease Payments	1,212,624	1,246,580	1,202,750	1,200,750	1,201,625	1,200,250	1,235,625	1,242,375	1,241,250	0	0	0	9,771,205
Payment to State - RDA Dissolution	0	0	0	14,037,223	0	0	0	0	0	0	0	0	14,037,223
Council Service Level Set-Aside	0	35,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	960,000
Service Level Set-Aside	0	0	950,000	969,000	988,380	1,008,148	1,028,311	1,048,877	1,069,854	1,091,251	1,113,076	1,135,338	10,402,235
TOTAL EXPENDITURES	141,542,393	144,979,619	147,904,766	164,892,275	154,109,975	156,607,607	161,287,807	165,846,979	168,885,310	172,401,737	176,195,516	181,630,142	1,794,741,732

CITY OF SUNNYVALE
035. GENERAL FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
TRANSFERS TO OTHER FUNDS:													
Infrastructure Fund	3,434,300	7,967,721	1,518,866	603,008	842,295	868,502	629,623	819,366	655,060	1,314,412	681,524	1,281,839	17,182,216
Investment in City Facilities	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,500,000
Capital Projects Fund	67,199	2,761,538	100,000	852,000	6,976,072	4,106,121	0	0	0	0	0	0	14,795,731
Community Development Block Grant Fund	290,951	0	0	0	0	0	0	0	0	0	0	0	0
Youth and Neighborhood Services Fund	418,310	338,829	492,502	505,675	515,741	521,753	535,690	547,764	559,816	571,497	584,799	600,053	5,774,118
Solid Waste Management Fund	0	0	101,000	0	0	0	0	0	0	0	0	0	101,000
Golf and Tennis Fund	0	140,000	450,000	0	0	0	0	0	0	0	0	0	590,000
Development Enterprise Fund	0	8,337,346	0	0	0	0	0	0	0	0	0	0	8,337,346
General Services Fund	28,722	101,667	140,721	31,385	32,327	33,296	34,295	40,844	36,384	37,475	38,600	39,758	566,752
Employee Benefits Fund	305,864	2,600,000	0	0	0	0	0	0	0	0	0	0	2,600,000
Liability and Property Insurance Fund	834,448	1,019,848	1,018,667	1,069,600	1,117,732	1,162,441	1,197,314	1,233,234	1,264,065	1,289,346	1,315,133	1,328,284	13,015,663
TOTAL TRANSFERS TO OTHER FUNDS	6,879,794	24,766,948	5,321,755	4,561,668	10,984,167	8,192,114	3,896,922	4,141,208	4,015,324	4,712,730	4,120,055	4,749,934	79,462,826
TOTAL CURRENT REQUIREMENTS	148,422,187	169,746,567	153,226,521	169,453,942	165,094,142	164,799,721	165,184,730	169,988,187	172,900,634	177,114,467	180,315,571	186,380,076	1,874,204,558
RESERVES:													
DESIGNATED:													
Contingencies (15%)	19,811,800	19,500,279	20,170,202	20,674,457	21,191,318	21,721,101	22,264,129	22,820,732	23,391,250	23,976,032	24,575,432	25,189,818	25,189,818
Capital Improvement Projects	15,514,985	13,254,116	27,517,116	45,380,776	39,241,483	36,087,777	36,967,924	37,883,276	38,835,242	39,825,287	40,854,934	41,925,767	41,925,767
Development Enterprise Reserve	8,337,346	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for RDA payment	14,037,223	14,037,223	14,037,223	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	54,025,344	46,590,308	41,247,589	38,121,450	33,535,831	32,372,687	32,009,145	31,190,791	32,176,067	33,923,749	37,784,677	37,042,227	37,042,227
Equipment & Project C/O Reserve	4,334,995	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL DESIGNATED RESERVES	116,061,692	93,381,926	102,972,130	104,176,682	93,968,632	90,181,565	91,241,197	91,894,798	94,402,560	97,725,068	103,215,043	104,157,812	104,157,812
TOTAL RESERVES	116,061,692	93,381,926	102,972,130	104,176,682	93,968,632	90,181,565	91,241,197	91,894,798	94,402,560	97,725,068	103,215,043	104,157,812	104,157,812
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Resources	155,665,943	147,066,800	148,683,725	152,044,834	154,153,353	160,166,359	165,364,216	169,726,436	174,456,429	179,446,930	184,775,899	186,252,012	
Total Current Requirements	148,422,187	167,485,698	153,226,521	168,703,942	158,222,110	160,799,721	165,184,730	169,988,187	172,900,634	177,114,467	180,315,571	186,380,076	
DIFFERENCE	7,243,756	(20,418,898)	(4,542,796)	(16,659,108)	(4,068,757)	(633,362)	179,486	(261,751)	1,555,795	2,332,463	4,460,328	(128,064)	

CITY OF SUNNYVALE
035. GENERAL FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVES/FUND BALANCE, JULY 1	104,157,812	105,307,549	106,575,224	107,632,425	108,335,808	109,462,352	108,815,030	105,464,003	103,305,019	102,570,398	104,157,812	116,061,692
CURRENT RESOURCES:												
Property Tax	83,234,800	86,864,513	90,399,241	94,194,294	97,899,744	101,752,551	105,758,618	109,924,086	114,255,343	118,759,034	1,003,042,223	1,735,771,286
Sales Tax	42,815,577	44,100,044	45,423,046	46,785,737	48,189,309	49,634,989	51,124,038	52,657,759	54,237,492	55,864,617	490,832,609	885,716,919
Public Safety Sales Tax	2,099,607	2,162,595	2,227,473	2,294,297	2,363,126	2,434,020	2,507,040	2,582,252	2,659,719	2,739,511	24,069,640	43,434,131
Business License Tax	2,155,385	2,220,047	2,286,648	2,355,248	2,425,905	2,498,682	2,573,643	2,650,852	2,730,378	2,812,289	24,709,077	45,416,210
Other Taxes	3,367,451	3,468,475	3,572,529	3,679,705	3,790,096	3,903,799	4,020,913	4,141,541	4,265,787	4,393,760	38,604,057	73,797,051
Transient Occupancy Tax	12,565,800	12,942,774	13,331,057	13,730,989	14,142,919	14,567,206	15,004,222	15,454,349	15,917,980	16,395,519	144,052,816	267,379,145
Utility Users Taxes	7,707,931	7,873,531	8,045,948	8,225,334	8,411,849	8,605,656	8,806,927	9,015,839	9,232,577	9,457,330	85,382,924	163,779,186
Franchises	8,355,676	8,651,279	8,791,576	9,103,520	9,254,017	9,583,232	9,744,615	10,092,083	10,265,087	10,631,846	94,472,931	176,504,715
Rents and Concessions	2,726,150	2,816,582	2,886,387	2,956,260	3,054,027	3,130,221	3,206,573	3,312,304	3,395,474	3,478,906	30,962,884	58,288,254
Federal, State and Intergovernmental Revenue	657,799	668,809	680,149	658,496	670,527	682,919	695,682	708,829	722,370	736,317	6,881,897	15,648,096
Permits and Licenses	1,530,579	1,576,496	1,623,791	1,672,505	1,722,680	1,774,360	1,827,591	1,882,419	1,938,891	1,997,058	17,546,368	32,225,243
Fines and Forfeitures	1,256,828	1,285,634	1,315,459	1,346,331	1,378,279	1,411,332	1,445,520	1,480,874	1,517,429	1,555,215	13,992,900	26,383,702
Service Fees	6,462,963	6,616,828	6,802,619	6,976,931	7,156,782	7,345,102	7,536,926	7,719,489	7,941,934	8,142,819	72,702,392	135,896,185
Interest Income	3,164,622	3,151,295	3,122,475	3,077,119	3,055,575	2,938,839	2,679,659	2,475,278	2,334,207	2,177,037	28,176,106	49,373,027
Interest from Sale of Property	1,392,083	1,461,687	1,534,771	1,611,510	1,692,085	1,776,689	1,865,524	1,958,800	2,056,740	2,159,577	17,509,465	25,673,148
Inter-Fund Revenues	1,978,972	2,012,835	2,047,714	2,083,639	2,120,641	2,158,754	2,198,010	2,238,444	2,280,091	2,322,987	21,442,087	85,315,135
Miscellaneous Revenues	173,003	177,843	175,467	180,601	185,890	191,337	196,948	202,727	208,680	214,810	1,907,306	3,698,060
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	32,000,000
In-Lieu Charges	12,529,868	12,905,934	13,293,282	13,682,398	14,093,028	14,515,977	14,951,614	15,400,321	15,862,490	16,392,784	143,627,695	263,373,551
Transfer From Other Funds	96,970	97,478	98,002	98,541	542,438	456,420	100,258	100,865	101,491	102,135	1,794,597	4,337,607
TOTAL CURRENT RESOURCES	194,272,064	201,054,678	207,657,634	214,713,455	222,148,917	229,362,085	236,244,323	243,999,110	251,924,157	260,333,551	2,261,709,975	4,124,010,653
TOTAL AVAILABLE RESOURCES	298,429,876	306,362,227	314,232,857	322,345,880	330,484,725	338,824,437	345,059,353	349,463,113	355,229,176	362,903,950	2,365,867,787	4,240,072,345
CURRENT REQUIREMENTS:												
Operations - Safety Salaries/Benefits	87,179,399	90,666,575	94,293,238	98,064,967	101,987,566	106,067,068	110,309,751	114,722,141	119,311,027	122,911,202	1,045,512,932	1,831,396,287
Operations - Misc. Salaries/Benefits	63,334,500	65,234,535	67,191,571	69,319,406	71,398,988	73,540,958	75,747,186	78,019,602	80,360,190	81,969,897	726,116,833	1,332,486,483
Operations - Other	34,139,279	35,149,958	36,191,449	37,264,718	38,370,762	39,559,789	40,786,652	42,052,586	43,358,868	44,706,817	391,580,877	714,344,373
Operations Transfer To Gas Tax Fund	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(11,500,000)	(28,775,000)
Public Safety Recruitment Projects	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	21,015,245	57,040,674
Projects and Project Administration	460,089	427,597	318,448	383,242	770,623	884,957	610,160	448,267	301,897	516,937	5,122,218	20,159,592
Project Operating Costs	843,851	875,415	908,261	942,452	978,058	1,015,135	1,053,753	1,093,987	1,135,905	1,170,396	10,017,214	15,666,141
Equipment	433,556	312,834	708,693	425,067	343,979	852,364	257,693	619,311	314,597	622,449	4,890,542	10,008,379
Lease Payments	0	0	0	0	0	0	0	0	0	0	0	9,771,205
Payment to State - RDA Dissolution	0	0	0	0	0	0	0	0	0	0	0	14,037,223
Council Service Level Set-Aside	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	1,960,000
Service Level Set-Aside	1,169,398	1,204,480	1,240,614	1,277,833	1,316,168	1,355,653	1,396,322	1,438,212	1,481,358	1,525,799	13,405,838	23,808,073
TOTAL EXPENDITURES	188,611,596	194,922,917	201,903,798	208,729,209	216,217,668	224,327,449	231,213,042	239,445,630	247,315,367	254,475,021	2,207,161,699	4,001,903,431

CITY OF SUNNYVALE
035. GENERAL FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
TRANSFERS TO OTHER FUNDS:												
Infrastructure Fund	1,012,357	1,337,728	1,132,775	1,681,239	1,168,510	1,909,068	4,671,688	2,963,385	1,555,018	3,175,609	20,607,377	37,789,593
Investment in City Facilities	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	31,500,000
Capital Projects Fund	0	0	0	0	0	92,755	0	0	0	0	92,755	14,888,486
Community Development Block Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
Youth and Neighborhood Services Fund	609,305	628,374	650,605	670,895	691,784	712,694	734,203	756,326	779,081	802,485	7,035,750	12,809,868
Solid Waste Management Fund	0	0	0	0	0	0	0	0	0	0	0	101,000
Golf and Tennis Fund	0	0	0	0	0	0	0	0	0	0	0	590,000
Development Enterprise Fund	0	0	0	0	0	0	0	0	0	0	0	8,337,346
General Services Fund	47,502	43,002	44,722	46,511	48,371	57,441	52,318	54,411	56,587	58,851	509,717	1,076,469
Employee Benefits Fund	0	0	0	0	0	0	0	0	0	0	0	2,600,000
Liability and Property Insurance Fund	1,341,567	1,354,983	1,368,533	1,382,218	1,396,040	1,410,000	1,424,100	1,438,341	1,452,725	1,467,252	14,035,759	27,051,422
TOTAL TRANSFERS TO OTHER FUNDS	4,510,730	4,864,086	4,696,634	5,280,862	4,804,705	5,681,959	8,382,309	6,712,463	5,343,411	7,004,197	57,281,358	136,744,183
TOTAL CURRENT REQUIREMENTS	193,122,327	199,787,004	206,600,432	214,010,072	221,022,373	230,009,407	239,595,351	246,158,094	252,658,778	261,479,219	2,264,443,057	4,138,647,615
RESERVES:												
DESIGNATED:												
Contingencies (15%)	25,945,513	26,723,878	27,525,594	28,351,362	29,201,903	30,077,960	30,980,299	31,909,708	32,866,999	33,853,009	33,853,009	33,853,009
Capital Improvement Projects	43,317,850	44,779,536	46,314,307	47,925,817	49,617,902	51,394,591	53,260,115	55,218,915	57,275,655	59,435,232	59,435,232	59,435,232
Development Enterprise Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for RDA payment	0	0	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	36,044,187	35,071,809	33,792,523	32,058,629	30,642,547	27,342,478	21,223,588	16,176,396	12,427,744	8,136,490	8,136,490	8,136,490
Equipment & Project C/O Reserve	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL DESIGNATED RESERVES	105,307,549	106,575,224	107,632,425	108,335,808	109,462,352	108,815,030	105,464,003	103,305,019	102,570,398	101,424,731	101,424,731	101,424,731
TOTAL RESERVES	105,307,549	106,575,224	107,632,425	108,335,808	109,462,352	108,815,030	105,464,003	103,305,019	102,570,398	101,424,731	101,424,731	101,424,731
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Resources	192,879,981	199,592,991	206,122,863	213,101,946	220,456,832	227,585,396	234,378,799	242,040,310	249,867,417	258,173,974		
Total Current Requirements	193,122,327	199,787,004	206,600,432	214,010,072	221,022,373	230,009,407	239,595,351	246,158,094	252,658,778	261,479,219		
DIFFERENCE	(242,346)	(194,012)	(477,570)	(908,126)	(565,541)	(2,424,011)	(5,216,552)	(4,117,783)	(2,791,360)	(3,305,244)		

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
0150	Secured Tax	32,877,452	35,054,018	37,204,312	38,897,457	40,660,840	42,341,709	44,047,491	45,612,745	47,455,196	49,372,184	51,366,730	53,441,978	485,454,661
0151	Tax Increment Shift - ERAF	52,276	0	0	0	0	0	0	0	0	0	0	0	0
0152	Unitary Roll - AB454	413,971	442,980	451,840	460,876	470,094	479,496	489,086	498,867	508,845	519,022	529,402	539,990	5,390,498
0153	Property Tax in Lieu of VLF	12,417,419	13,343,886	14,163,219	14,808,008	15,479,258	16,119,682	16,767,664	17,363,523	18,065,003	18,794,865	19,554,262	20,344,388	184,803,756
0155	Tax Delinquencies	481,276	450,000	459,000	861,336	878,563	896,134	914,057	932,338	950,985	970,004	989,404	1,009,193	9,311,014
0156	Unsecured Tax	2,642,112	2,703,000	2,578,339	2,629,906	2,682,504	2,736,154	2,790,877	2,846,695	2,903,629	2,961,701	3,020,935	3,081,354	30,935,096
0157	Supplemental Roll	988,881	1,031,000	1,067,119	830,561	847,172	864,115	881,398	899,026	917,006	935,346	954,053	973,134	10,199,930
0159	Administrative Fees	(447,056)	(470,000)	(479,400)	(488,988)	(498,768)	(508,743)	(518,918)	(529,296)	(539,882)	(550,680)	(561,694)	(572,927)	(5,719,296)
0181	General Fund Share of Tax Increment	867,054	956,359	1,042,329	2,954,782	56,294	135,497	1,067,402	1,166,621	1,222,435	1,240,983	1,241,046	1,269,655	12,353,403
TOTAL PROPERTY TAXES		50,293,385	53,511,242	56,486,757	60,953,938	60,575,957	63,064,045	66,439,056	68,790,519	71,483,216	74,243,427	77,094,140	80,086,765	732,729,062
0300	Sales and Use Tax	30,194,827	29,849,173	31,947,169	32,508,658	33,158,831	33,987,802	34,837,497	35,882,622	36,959,100	38,067,873	39,209,910	40,386,207	386,794,841
0300	Additional Sales Tax - Downtown	0	0	0	0	497,500	995,000	1,019,875	1,050,471	1,081,985	1,114,445	1,147,878	1,182,315	8,089,470
TOTAL SALES AND USE TAXES		30,194,827	29,849,173	31,947,169	32,508,658	33,656,331	34,982,802	35,857,372	36,933,093	38,041,086	39,182,318	40,357,788	41,568,521	394,884,311
0301	Sales and Use Tax - Public Safety	1,480,706	1,463,755	1,566,638	1,594,172	1,650,452	1,715,500	1,758,388	1,811,139	1,865,474	1,921,438	1,979,081	2,038,453	19,364,490
TOTAL SALES AND USE TAX - PUBLIC SAFETY		1,480,706	1,463,755	1,566,638	1,594,172	1,650,452	1,715,500	1,758,388	1,811,139	1,865,474	1,921,438	1,979,081	2,038,453	19,364,490
0450	Business License Tax	1,742,401	1,700,000	1,734,000	1,768,680	1,804,054	1,840,135	1,876,937	1,914,476	1,952,766	1,991,821	2,031,657	2,092,607	20,707,133
TOTAL BUSINESS LICENSE TAX		1,742,401	1,700,000	1,734,000	1,768,680	1,804,054	1,840,135	1,876,937	1,914,476	1,952,766	1,991,821	2,031,657	2,092,607	20,707,133
0451	Construction Tax	2,983,677	3,067,503	2,599,579	1,767,713	1,811,906	1,857,204	1,903,634	1,951,225	2,000,005	2,050,006	2,101,256	2,153,787	23,263,818
0452	Real Property Transfer Tax	1,674,362	1,707,939	933,470	952,140	971,182	990,606	1,010,418	1,030,626	1,051,239	1,072,264	1,093,709	1,115,583	11,929,176
TOTAL OTHER TAXES		4,658,039	4,775,441	3,533,049	2,719,853	2,783,089	2,847,810	2,914,052	2,981,851	3,051,244	3,122,269	3,194,965	3,269,370	35,192,994
0453-01	Transient Occupancy Tax	10,856,812	12,436,990	11,397,216	9,543,434	9,832,223	10,699,713	10,941,268	11,188,205	11,440,644	11,698,704	11,950,313	12,197,618	123,326,329
0453-02	Transient Occupancy Tax Penalties	1,859	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSIENT OCCUPANCY TAX		10,858,671	12,436,990	11,397,216	9,543,434	9,832,223	10,699,713	10,941,268	11,188,205	11,440,644	11,698,704	11,950,313	12,197,618	123,326,329

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
0150	Secured Tax	55,601,198	57,847,792	60,185,302	62,617,413	65,147,960	67,780,932	70,520,484	73,370,934	76,336,780	79,422,700	668,831,494	1,154,286,155
0151	Tax Increment Shift - ERAF	0	0	0	0	0	0	0	0	0	0	0	0
0152	Unitary Roll - AB454	556,190	572,876	590,062	607,764	625,997	644,776	664,120	684,043	704,565	725,702	6,376,093	11,766,591
0153	Property Tax in Lieu of VLF	21,166,490	22,021,864	22,911,858	23,837,876	24,801,378	25,803,884	26,846,975	27,932,298	29,061,563	30,236,555	254,620,740	439,424,496
0155	Tax Delinquencies	1,039,468	1,070,652	1,102,772	1,135,855	1,169,931	1,205,029	1,241,180	1,278,415	1,316,767	1,356,270	11,916,339	21,227,353
0156	Unsecured Tax	3,173,795	3,269,009	3,367,079	3,468,091	3,572,134	3,679,298	3,789,677	3,903,367	4,020,468	4,141,082	36,384,000	67,319,096
0157	Supplemental Roll	1,002,328	1,032,398	1,063,370	1,095,271	1,128,129	1,161,973	1,196,832	1,232,737	1,269,720	1,307,811	11,490,571	21,690,501
0159	Administrative Fees	(590,115)	(607,819)	(626,053)	(644,835)	(664,180)	(684,105)	(704,628)	(725,767)	(747,540)	(769,966)	(6,765,009)	(12,484,306)
0181	General Fund Share of Tax Increment	1,285,447	1,657,741	1,804,852	2,076,859	2,118,396	2,160,764	2,203,979	2,248,059	2,293,020	2,338,880	20,187,996	32,541,400
TOTAL PROPERTY TAXES		83,234,800	86,864,513	90,399,241	94,194,294	97,899,744	101,752,551	105,758,618	109,924,086	114,255,343	118,759,034	1,003,042,223	1,735,771,286
0300	Sales and Use Tax	41,597,793	42,845,727	44,131,099	45,455,032	46,818,683	48,223,243	49,669,940	51,160,039	52,694,840	54,275,685	476,872,079	863,666,920
0300	Additional Sales Tax - Downtown	1,217,784	1,254,318	1,291,947	1,330,706	1,370,627	1,411,746	1,454,098	1,497,721	1,542,652	1,588,932	13,960,530	22,049,999
TOTAL SALES AND USE TAXES		42,815,577	44,100,044	45,423,046	46,785,737	48,189,309	49,634,989	51,124,038	52,657,759	54,237,492	55,864,617	490,832,609	885,716,919
0301	Sales and Use Tax - Public Safety	2,099,607	2,162,595	2,227,473	2,294,297	2,363,126	2,434,020	2,507,040	2,582,252	2,659,719	2,739,511	24,069,640	43,434,131
TOTAL SALES AND USE TAX - PUBLIC SAFETY		2,099,607	2,162,595	2,227,473	2,294,297	2,363,126	2,434,020	2,507,040	2,582,252	2,659,719	2,739,511	24,069,640	43,434,131
0450	Business License Tax	2,155,385	2,220,047	2,286,648	2,355,248	2,425,905	2,498,682	2,573,643	2,650,852	2,730,378	2,812,289	24,709,077	45,416,210
TOTAL BUSINESS LICENSE TAX		2,155,385	2,220,047	2,286,648	2,355,248	2,425,905	2,498,682	2,573,643	2,650,852	2,730,378	2,812,289	24,709,077	45,416,210
0451	Construction Tax	2,218,401	2,284,953	2,353,501	2,424,106	2,496,830	2,571,734	2,648,887	2,728,353	2,810,204	2,894,510	25,431,479	48,695,296
0452	Real Property Transfer Tax	1,149,051	1,183,522	1,219,028	1,255,599	1,293,267	1,332,065	1,372,027	1,413,187	1,455,583	1,499,251	13,172,579	25,101,755
TOTAL OTHER TAXES		3,367,451	3,468,475	3,572,529	3,679,705	3,790,096	3,903,799	4,020,913	4,141,541	4,265,787	4,393,760	38,604,057	73,797,051
0453-01	Transient Occupancy Tax	12,565,800	12,942,774	13,331,057	13,730,989	14,142,919	14,567,206	15,004,222	15,454,349	15,917,980	16,395,519	144,052,816	267,379,145
0453-02	Transient Occupancy Tax Penalties	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSIENT OCCUPANCY TAX		12,565,800	12,942,774	13,331,057	13,730,989	14,142,919	14,567,206	15,004,222	15,454,349	15,917,980	16,395,519	144,052,816	267,379,145

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
0454-04	Utility User's Tax - Other Phone	393,337	359,753	349,618	339,768	330,195	320,893	311,852	303,066	294,528	286,230	278,166	270,329	3,444,396
0454-06	Utility User's Tax - Sprint	141,647	129,553	125,903	122,356	118,908	115,558	112,303	109,139	106,064	103,076	100,172	97,350	1,240,381
0454-07	Utility User's Tax - AT&T	957,502	875,748	851,075	827,098	803,795	781,150	759,142	737,755	716,970	696,770	677,140	658,063	8,384,705
0454-08	Utility User's Tax - Other Electric	280,119	291,323	300,063	309,065	315,246	321,551	327,982	334,542	341,233	348,057	355,018	362,119	3,606,199
0454-09	Utility User's Tax - PG&E Electric	4,049,597	4,130,589	4,254,506	4,382,141	4,469,784	4,559,180	4,650,363	4,743,371	4,838,238	4,935,003	5,033,703	5,134,377	51,131,255
0454-10	Utility User's Tax - PG&E Gas	556,894	568,032	568,032	568,032	579,393	590,981	602,800	614,856	627,153	639,697	652,490	672,065	6,683,532
0454-21	Utility User's Tax - Verizon	196,855	180,047	174,975	170,045	165,254	160,599	156,074	151,677	147,404	143,251	139,215	135,293	1,723,833
0454-22	Utility User's Tax - Other Gas	178,312	185,444	185,444	185,444	189,153	192,936	196,795	200,731	204,746	208,840	213,017	219,408	2,181,960
TOTAL UTILITY USERS TAXES		6,754,263	6,720,489	6,809,616	6,903,949	6,971,730	7,042,847	7,117,312	7,195,136	7,276,335	7,360,924	7,448,921	7,549,003	78,396,262
0600-01	Franchise - Air Products	32,368	32,368	32,368	32,368	33,015	33,676	34,349	35,036	35,737	36,452	37,181	38,296	380,846
0600-02	Franchise - Cal Water Service	26,530	27,061	27,602	28,154	28,717	29,292	29,878	30,475	31,085	31,706	32,340	33,311	329,621
0600-03	Franchise - Taxicab Service	32,622	13,300	8,300	4,600	8,635	4,786	8,984	4,979	9,347	5,180	9,725	5,180	83,017
0602	Franchise - Comcast Cable	1,181,922	1,198,580	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	13,160,990
0603	Franchise - PG&E	2,616,950	2,636,064	2,688,785	2,742,561	2,797,412	2,853,360	2,910,428	2,968,636	3,028,009	3,088,569	3,150,340	3,244,851	32,109,016
0604	Franchise - Specialty Garbage	1,766,037	1,811,953	1,849,824	1,886,820	1,924,557	1,963,048	2,002,309	2,042,355	2,083,202	2,124,866	2,167,363	2,232,384	22,088,680
0606	Host Fees - Garbage	767,059	836,352	848,465	869,677	891,419	913,704	936,547	959,961	983,960	1,008,559	1,033,773	1,059,617	10,342,033
0607	Franchise - ATT	270,847	316,168	311,805	311,805	311,805	311,805	327,395	327,395	327,395	327,395	327,395	337,217	3,537,581
TOTAL FRANCHISE FEES		6,694,336	6,871,846	6,963,390	7,072,226	7,191,802	7,305,912	7,446,130	7,565,078	7,694,975	7,818,968	7,954,358	8,147,097	82,031,784
0751-04	Rental - American Medical Response	0	0	0	0	9,937	20,270	20,676	21,089	21,511	21,941	22,380	23,052	160,857
0751-05	Rental - Cal West Automotive	15,600	15,600	15,600	15,600	16,068	16,550	17,047	17,558	18,085	18,627	19,186	19,762	189,682
0751-06	Rental - City Real Property	12,575	0	0	0	0	0	0	0	0	0	0	0	0
0751-08	Rental - 5th Matador	27,700	27,700	6,925	0	0	0	0	0	0	0	0	0	34,625
0751-17	Rental - Downtown Properties	56,200	70,225	56,100	56,100	0	0	0	0	0	0	0	0	182,425
0751-20	Rental - Sunnyvale Office Center	6,000	0	0	0	0	0	0	0	0	0	0	0	0
0751-21	Rental - 239 Commercial Street	57,021	99,656	111,446	114,789	108,456	108,456	108,456	0	0	0	0	0	651,259
0751-23	Rental - Courthouse Parking	41,606	42,864	44,150	45,475	46,384	47,312	48,258	49,223	50,208	51,212	52,236	53,803	531,123

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
0454-04	Utility User's Tax - Other Phone	262,713	255,311	248,118	241,128	234,335	227,733	221,317	215,081	209,022	203,133	2,317,891	5,762,287
0454-06	Utility User's Tax - Sprint	94,607	91,942	89,351	86,834	84,388	82,010	79,700	77,454	75,272	73,151	834,709	2,075,090
0454-07	Utility User's Tax - AT&T	639,523	621,505	603,995	586,979	570,442	554,370	538,752	523,573	508,823	494,487	5,642,449	14,027,155
0454-08	Utility User's Tax - Other Electric	372,982	384,172	395,697	407,568	419,795	432,389	445,360	458,721	472,483	486,657	4,275,824	7,882,023
0454-09	Utility User's Tax - PG&E Electric	5,288,408	5,447,061	5,610,472	5,778,787	5,952,150	6,130,715	6,314,636	6,504,075	6,699,197	6,900,173	60,625,675	111,756,930
0454-10	Utility User's Tax - PG&E Gas	692,227	712,994	734,384	756,415	779,108	802,481	826,555	851,352	876,893	903,199	7,935,608	14,619,140
0454-21	Utility User's Tax - Verizon	131,481	127,777	124,177	120,678	117,279	113,974	110,763	107,643	104,610	101,663	1,160,046	2,883,879
0454-22	Utility User's Tax - Other Gas	225,990	232,770	239,753	246,945	254,354	261,984	269,844	277,939	286,277	294,866	2,590,723	4,772,683
TOTAL UTILITY USERS TAXES		7,707,931	7,873,531	8,045,948	8,225,334	8,411,849	8,605,656	8,806,927	9,015,839	9,232,577	9,457,330	85,382,924	163,779,186
0600-01	Franchise - Air Products	39,445	40,628	41,847	43,103	44,396	45,728	47,099	48,512	49,968	51,467	452,192	833,038
0600-02	Franchise - Cal Water Service	34,310	35,339	36,399	37,491	38,616	39,775	40,968	42,197	43,463	44,767	393,325	722,946
0600-03	Franchise - Taxicab Service	5,390	86,371	5,607	89,860	5,834	93,491	6,070	97,268	6,315	101,197	497,403	580,420
0602	Franchise - Comcast Cable	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	1,196,241	11,962,410	25,123,400
0603	Franchise - PG&E	3,342,196	3,442,462	3,545,736	3,652,108	3,761,671	3,874,521	3,990,757	4,110,480	4,233,794	4,360,808	38,314,534	70,423,550
0604	Franchise - Specialty Garbage	2,299,356	2,368,336	2,439,386	2,512,568	2,587,945	2,665,583	2,745,551	2,827,918	2,912,755	3,000,138	26,359,536	48,448,216
0606	Host Fees - Garbage	1,091,405	1,124,148	1,157,872	1,192,608	1,228,386	1,265,238	1,303,195	1,342,291	1,382,560	1,424,036	12,511,740	22,853,772
0607	Franchise - ATT	347,334	357,754	368,486	379,541	390,927	402,655	414,735	427,177	439,992	453,192	3,981,791	7,519,372
TOTAL FRANCHISE FEES		8,355,676	8,651,279	8,791,576	9,103,520	9,254,017	9,583,232	9,744,615	10,092,083	10,265,087	10,631,846	94,472,931	176,504,715
0751-04	Rental - American Medical Response	23,743	24,455	25,189	25,945	26,723	27,525	28,351	29,201	30,077	30,979	272,189	433,046
0751-05	Rental - Cal West Automotive	20,354	20,965	21,594	22,242	22,909	23,596	24,304	25,033	25,784	26,558	233,341	423,023
0751-06	Rental - City Real Property	0	0	0	0	0	0	0	0	0	0	0	0
0751-08	Rental - 5th Matador	0	0	0	0	0	0	0	0	0	0	0	34,625
0751-17	Rental - Downtown Properties	0	0	0	0	0	0	0	0	0	0	0	182,425
0751-20	Rental - Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0	0
0751-21	Rental - 239 Commercial Street	0	0	0	0	0	0	0	0	0	0	0	651,259
0751-23	Rental - Courthouse Parking	55,417	57,080	58,792	60,556	62,372	64,244	66,171	68,156	70,201	72,307	635,295	1,166,418

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
0751-24	Rental - Dental	28,080	28,080	29,484	29,484	30,074	30,675	31,289	31,914	32,553	33,204	33,868	34,884	345,508
0751-25	Rental - 715 San Conrado	6,613	0	0	0	0	0	0	0	0	0	0	0	0
0752-01	Rental - Indoor Sports Center	87,757	88,000	89,760	91,555	93,386	95,254	97,159	99,102	101,084	103,106	105,168	107,272	1,070,847
0752-03	Rental - Park Buildings	58,351	63,000	64,900	64,900	68,145	68,145	68,145	71,552	71,552	71,552	75,130	75,130	762,151
0752-04	Rental - Picnic Areas	117,605	120,000	123,600	123,600	129,780	129,780	129,780	136,269	136,269	136,269	143,082	143,082	1,451,512
0752-05	Rental - Performing Arts Center	119,713	134,000	136,000	138,720	141,494	144,324	147,211	150,155	153,158	156,221	159,346	162,533	1,623,162
0752-06	Rental - Community Center	113,238	110,000	113,300	113,300	118,965	118,965	118,965	124,913	124,913	124,913	131,159	131,159	1,330,553
0752-07	Rental - Athletic Fields	201,891	195,000	200,000	204,000	208,080	212,242	216,486	220,816	225,232	229,737	234,332	239,019	2,384,944
0752-09	Rental - Equipment	11,800	11,000	11,400	11,400	11,970	11,970	11,970	12,569	12,569	12,569	13,197	13,197	133,809
0752-10	Rental - Senior Center	92,591	105,000	108,200	108,200	113,610	113,610	113,610	119,291	119,291	119,291	125,255	125,255	1,270,612
0752-15	Rental - Banner Installations	2,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,200
0752-16	Rental - Non Profit Use - Park Buildings	24,830	25,000	34,000	34,000	34,000	35,700	35,700	35,700	37,485	37,485	37,485	39,359	385,914
0752-17	Rental - Non-Profit Use - Community Center	2,605	3,000	3,100	3,100	3,255	3,255	3,255	3,418	3,418	3,418	3,589	3,589	36,396
0754-02	Tower/Antenna Rental - Nextel	23,779	12,144	0	0	0	0	0	0	0	0	0	0	12,144
0754-04	Tower/Antenna Rental - Sprint	8,024	8,243	8,303	8,303	8,469	8,638	8,811	8,987	9,167	9,351	9,538	9,824	97,634
0754-05	Tower/Antenna Rental - Cingular	67,981	70,399	70,468	70,468	71,877	73,315	74,781	76,277	77,802	79,358	80,946	83,374	829,066
0754-06	Tower/Antenna Rental - T-Mobile	68,041	70,431	70,619	70,619	72,031	73,472	74,941	76,440	77,969	79,528	81,119	83,553	830,723
0754-07	Tower/Antenna Rental - Metro PCS	7,696	7,829	7,829	7,829	7,986	8,145	8,308	8,474	8,644	8,817	8,993	9,263	92,117
0755	Security Deposits Forfeited	90	0	0	0	0	0	0	0	0	0	0	0	0
0754-10	Tower/Antenna Rental - Clearwire	42,226	43,195	43,195	43,195	44,059	44,940	45,839	46,756	47,691	48,645	49,617	51,106	508,237
3606-42	SMART Station Rent	398,454	406,423	414,551	422,842	431,299	439,925	448,724	457,698	466,852	476,189	485,713	500,284	4,950,502
3607-43	Water Pollution Control Plant Rent	350,994	358,014	365,174	372,478	379,927	387,526	395,276	403,182	411,245	419,470	427,860	440,696	4,360,848
3610-42	Landfill Rent	248,346	253,313	258,379	263,547	268,818	274,194	279,678	285,271	290,977	296,796	302,732	311,814	3,085,520
TOTAL RENTS AND CONCESSIONS		2,299,404	2,369,316	2,387,684	2,414,704	2,419,270	2,467,864	2,505,565	2,457,856	2,498,875	2,538,899	2,603,130	2,662,207	27,325,370

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
0751-24	Rental - Dental	35,930	37,008	38,119	39,262	40,440	41,653	42,903	44,190	45,516	46,881	411,902	757,410
0751-25	Rental - 715 San Conrado	0	0	0	0	0	0	0	0	0	0	0	0
0752-01	Rental - Indoor Sports Center	110,490	113,804	117,218	120,735	124,357	128,088	131,930	135,888	139,965	144,164	1,266,640	2,337,487
0752-03	Rental - Park Buildings	75,130	78,886	78,886	78,886	82,831	82,831	82,831	86,972	86,972	86,972	821,198	1,583,349
0752-04	Rental - Picnic Areas	143,082	150,237	150,237	150,237	157,748	157,748	157,748	165,636	165,636	165,636	1,563,945	3,015,457
0752-05	Rental - Performing Arts Center	167,409	172,431	177,604	182,932	188,420	194,072	199,895	205,891	212,068	218,430	1,919,152	3,542,314
0752-06	Rental - Community Center	131,159	137,717	137,717	137,717	144,603	144,603	144,603	151,833	151,833	151,833	1,433,616	2,764,169
0752-07	Rental - Athletic Fields	246,189	253,575	261,182	269,017	277,088	285,401	293,963	302,782	311,865	321,221	2,822,282	5,207,226
0752-09	Rental - Equipment	13,197	13,857	13,857	13,857	14,550	14,550	14,550	15,277	15,277	15,277	144,247	278,057
0752-10	Rental - Senior Center	125,255	131,518	131,518	131,518	138,094	138,094	138,094	144,998	144,998	144,998	1,369,084	2,639,696
0752-15	Rental - Banner Installations	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520	1,566	1,613	14,169	27,369
0752-16	Rental - Non Profit Use - Park Buildings	39,359	39,359	41,327	41,327	41,327	43,394	43,394	43,394	45,563	45,563	424,007	809,922
0752-17	Rental - Non-Profit Use - Community Center	3,589	3,768	3,768	3,768	3,956	3,956	3,956	4,154	4,154	4,154	39,225	75,621
0754-02	Tower/Antenna Rental - Nextel	0	0	0	0	0	0	0	0	0	0	0	12,144
0754-04	Tower/Antenna Rental - Sprint	10,118	10,422	10,735	11,057	11,388	11,730	12,082	12,444	12,818	13,202	115,996	213,630
0754-05	Tower/Antenna Rental - Cingular	85,875	88,451	91,105	93,838	96,653	99,553	102,539	105,616	108,784	112,048	984,463	1,813,528
0754-06	Tower/Antenna Rental - T-Mobile	86,059	88,641	91,300	94,039	96,860	99,766	102,759	105,842	109,017	112,288	986,572	1,817,295
0754-07	Tower/Antenna Rental - Metro PCS	9,541	9,827	10,122	10,425	10,738	11,060	11,392	11,734	12,086	12,448	109,374	201,491
0755	Security Deposits Forfeited	0	0	0	0	0	0	0	0	0	0	0	0
0754-10	Tower/Antenna Rental - Clearwire	52,639	54,218	55,845	57,520	59,246	61,023	62,854	64,740	66,682	68,682	603,449	1,111,687
3606-42	SMART Station Rent	515,293	530,752	546,674	563,074	579,967	597,366	615,287	633,745	652,758	672,340	5,907,256	10,857,757
3607-43	Water Pollution Control Plant Rent	453,916	467,534	481,560	496,007	510,887	526,213	542,000	558,260	575,008	592,258	5,203,643	9,564,490
3610-42	Landfill Rent	321,169	330,804	340,728	350,950	361,478	372,323	383,492	394,997	406,847	419,052	3,681,840	6,767,360
TOTAL RENTS AND CONCESSIONS		2,726,150	2,816,582	2,886,387	2,956,260	3,054,027	3,130,221	3,206,573	3,312,304	3,395,474	3,478,906	30,962,884	58,288,254

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
0901	Federal Grants	1,488	18,000	0	0	0	0	0	0	0	0	0	0	18,000
0930	Bureau of Justice Grant	47,417	14,822	0	0	0	0	0	0	0	0	0	0	14,822
0938	ISTEA Grant	57,540	940,560	0	0	0	0	0	0	0	0	0	0	940,560
0955	Alternative Fuel User Tax Credit	932	0	0	0	0	0	0	0	0	0	0	0	0
965	Homeland Security Grants	745,904	323,253	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	347,253
1107	Library - CLSA Inter-Library Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
1110	Bus Shelter Advertising	10,664	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	67,210
1111	County of Santa Clara Reimbursement	79,686	87,000	80,000	0	0	0	0	0	0	0	0	0	167,000
1114	Other Agencies - Reimbursement	237,138	158,000	84,000	84,000	0	0	0	0	0	0	0	0	326,000
1119-01	PCJPB Reimbursement - Multimodal	139,900	170,969	173,317	176,784	180,319	183,926	187,604	191,356	195,184	199,087	203,069	209,161	2,070,777
1121	Silicon Valley Council on Aging Grant	18,000	0	0	0	0	0	0	0	0	0	0	0	0
1122	Fremont Pool Cost Sharing	18,219	19,320	19,706	20,101	20,503	20,913	21,331	21,757	22,193	22,636	23,089	23,551	235,100
1123	Columbia Pool Cost Sharing	37,528	26,877	27,415	27,963	28,522	29,093	29,674	30,268	30,873	31,491	32,121	33,084	327,380
TOTAL FEDERAL & INTERGOVERNMENTAL REVENUES		1,394,416	1,764,911	392,948	317,357	237,854	242,441	247,120	251,892	256,759	261,724	266,789	274,306	4,514,101
1002-01	Office of Emergency Services	38,780	100,000	0	0	0	0	0	0	0	0	0	0	100,000
1012	Homeowner's Property Tax Relief	221,529	222,960	222,960	222,960	222,960	222,960	222,960	222,960	222,960	222,960	222,960	222,960	2,452,560
1014	Motor Vehicle License Fees	61,929	0	0	0	0	0	0	0	0	0	0	0	0
1017	Office of Traffic Safety	18,021	145,090	20,000	0	0	0	0	0	0	0	0	0	165,090
1018	POST Reimbursement	25,406	10,188	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	190,188
1025	Mandated Cost - SB 90	39,541	75,000	76,500	78,030	79,591	81,182	82,806	84,462	86,151	87,874	87,874	90,511	909,982
1025	Mandated Costs PY Reimbursement	0	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	366,663
1027	Miscellaneous State Grants	376	29,315	0	0	0	0	0	0	0	0	0	0	29,315
1034	Library Services and Tech Act	6,228	5,300	0	0	0	0	0	0	0	0	0	0	5,300
1036	Booking Fee Abatement	141	0	0	0	0	0	0	0	0	0	0	0	0
1041	State Tire Enforcement Grant	14,797	22,000	0	0	0	0	0	0	0	0	0	0	22,000
1044	Department of Corrections Reimbursement	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
TOTAL STATE SHARED REVENUE		426,748	644,186	353,793	355,323	356,884	358,475	360,099	361,755	363,444	365,167	365,167	367,804	4,252,098

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
0901	Federal Grants	0	0	0	0	0	0	0	0	0	0	0	18,000
0930	Bureau of Justice Grant	0	0	0	0	0	0	0	0	0	0	0	14,822
0938	ISTEA Grant	0	0	0	0	0	0	0	0	0	0	0	940,560
0955	Alternative Fuel User Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0
965	Homeland Security Grants	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	24,000	371,253
1107	Library - CLSA Inter-Library Loan	0	0	0	0	0	0	0	0	0	0	0	0
1110	Bus Shelter Advertising	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	61,100	128,310
1111	County of Santa Clara Reimbursement	0	0	0	0	0	0	0	0	0	0	0	167,000
1114	Other Agencies - Reimbursement	0	0	0	0	0	0	0	0	0	0	0	326,000
1119-01	PCJPB Reimbursement - Multimodal	215,436	221,899	228,556	235,413	242,475	249,749	257,242	264,959	272,908	281,095	2,469,731	4,540,507
1121	Silicon Valley Council on Aging Grant	0	0	0	0	0	0	0	0	0	0	0	0
1122	Fremont Pool Cost Sharing	24,258	24,985	25,735	26,507	27,302	28,121	28,965	29,834	30,729	31,651	278,085	513,185
1123	Columbia Pool Cost Sharing	34,077	35,099	36,152	37,236	38,354	39,504	40,689	41,910	43,167	44,462	390,651	718,030
TOTAL FEDERAL & INTERGOVERNMENTAL REVENUES		282,280	290,493	298,953	307,666	316,641	325,884	335,406	345,213	355,314	365,718	3,223,566	7,737,667
1002-01	Office of Emergency Services	0	0	0	0	0	0	0	0	0	0	0	100,000
1012	Homeowner's Property Tax Relief	222,960	222,960	222,960	222,960	222,960	222,960	222,960	222,960	222,960	222,960	2,229,600	4,682,160
1014	Motor Vehicle License Fees	0	0	0	0	0	0	0	0	0	0	0	0
1017	Office of Traffic Safety	0	0	0	0	0	0	0	0	0	0	0	165,090
1018	POST Reimbursement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	440,188
1025	Mandated Cost - SB 90	93,226	96,023	98,903	101,871	104,927	108,074	111,317	114,656	118,096	121,639	1,068,732	1,978,714
1025	Mandated Costs PY Reimbursement	33,333	33,333	33,333	0	0	0	0	0	0	0	99,999	466,662
1027	Miscellaneous State Grants	0	0	0	0	0	0	0	0	0	0	0	29,315
1034	Library Services and Tech Act	0	0	0	0	0	0	0	0	0	0	0	5,300
1036	Booking Fee Abatement	0	0	0	0	0	0	0	0	0	0	0	0
1041	State Tire Enforcement Grant	0	0	0	0	0	0	0	0	0	0	0	22,000
1044	Department of Corrections Reimbursement	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	21,000
TOTAL STATE SHARED REVENUE		375,519	378,316	381,196	350,831	353,887	357,034	360,277	363,616	367,056	370,599	3,658,331	7,910,429

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
1349	Certified Unified Program Agency	929,000	810,000	834,300	859,329	876,516	894,046	911,927	930,165	948,769	967,744	987,099	1,016,712	10,036,606
1351-01	Major Permit Application Fees	104,049	0	0	0	0	0	0	0	0	0	0	0	0
1352-01	Minor Permit Application Fees	28,099	0	0	0	0	0	0	0	0	0	0	0	0
1353	Permit - Bingo	200	0	0	0	0	0	0	0	0	0	0	0	0
1354	Permit - Building	3,598,528	0	0	0	0	0	0	0	0	0	0	0	0
1355	Permit - Electrical	853,823	0	0	0	0	0	0	0	0	0	0	0	0
1356	Permit - Fire Prevention	2,184,788	0	0	0	0	0	0	0	0	0	0	0	0
1358	Permit - Grading	129,820	0	0	0	0	0	0	0	0	0	0	0	0
1359	Permit - Hazardous Materials	68,276	73,500	70,000	65,000	66,300	67,626	68,979	70,358	71,765	73,201	74,665	76,905	778,297
1360	Permit - Mechanical	765,269	0	0	0	0	0	0	0	0	0	0	0	0
1361	Permit - Miscellaneous	4,684	0	0	0	0	0	0	0	0	0	0	0	0
1362	Permit - Fire Operations	182,407	182,000	200,000	220,000	224,400	228,888	233,466	238,135	242,898	247,756	252,711	260,292	2,530,545
1363	Permit - Plumbing and Gas	794,276	0	0	0	0	0	0	0	0	0	0	0	0
1364	Permit - Sign	10,023	0	0	0	0	0	0	0	0	0	0	0	0
1366	Permit - Temporary Building	2,460	0	0	0	0	0	0	0	0	0	0	0	0
1368	Permit - Transportation	20,975	18,818	19,897	19,897	19,897	19,897	19,897	19,897	19,897	19,897	19,897	20,494	218,385
1369	Permit - Art in Private Development	8,405	0	0	0	0	0	0	0	0	0	0	0	0
1370	Permit - Taxi Driver and Vehicle	73,417	57,500	60,000	60,000	61,200	62,424	63,672	64,946	66,245	67,570	68,921	70,300	702,778
1371	Permit - Misc. Public Safety	18,978	16,500	16,500	16,500	16,830	17,167	17,510	17,860	18,217	18,582	18,953	19,332	193,951
1372	Permit - Liquidambar Street	2,426	0	0	0	0	0	0	0	0	0	0	0	0
1373	Adult Entertainment Permits	12,389	13,347	13,750	14,450	14,739	15,034	15,334	15,641	15,954	16,273	16,599	16,930	168,051
1374	OCM Special Event Permit Fee	4,033	4,140	4,212	4,296	4,382	4,470	4,559	4,650	4,743	4,838	4,935	5,034	50,260
TOTAL PERMITS AND LICENSES		9,796,323	1,175,805	1,218,659	1,259,472	1,284,264	1,309,551	1,335,344	1,361,653	1,388,488	1,415,860	1,443,779	1,485,999	14,678,875
1502-01	Fines - Overdue Material - Circulation Desk	78,771	71,085	69,663	68,270	66,905	65,567	64,255	62,970	61,711	60,476	59,267	58,082	708,250
1502-02	Fines - Overdue/Lost & Damaged-Internet	180,723	164,814	161,518	158,288	155,122	152,020	148,979	146,000	143,080	140,218	137,414	134,666	1,642,119
1503-01	Fines - Parking	544,450	420,000	441,000	475,000	484,500	494,190	504,074	514,155	524,438	534,927	545,626	556,538	5,494,449
1504	Fines - Traffic and Criminal	230,571	220,000	225,000	300,000	350,000	357,000	364,140	371,423	378,851	386,428	394,157	402,040	3,749,039

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
1349	Certified Unified Program Agency	1,047,213	1,078,630	1,110,989	1,144,318	1,178,648	1,214,007	1,250,427	1,287,940	1,326,578	1,366,376	12,005,126	22,041,732
1351-01	Major Permit Application Fees	0	0	0	0	0	0	0	0	0	0	0	0
1352-01	Minor Permit Application Fees	0	0	0	0	0	0	0	0	0	0	0	0
1353	Permit - Bingo	0	0	0	0	0	0	0	0	0	0	0	0
1354	Permit - Building	0	0	0	0	0	0	0	0	0	0	0	0
1355	Permit - Electrical	0	0	0	0	0	0	0	0	0	0	0	0
1356	Permit - Fire Prevention	0	0	0	0	0	0	0	0	0	0	0	0
1358	Permit - Grading	0	0	0	0	0	0	0	0	0	0	0	0
1359	Permit - Hazardous Materials	79,212	81,588	84,036	86,557	89,153	91,828	94,583	97,420	100,343	103,353	908,073	1,686,370
1360	Permit - Mechanical	0	0	0	0	0	0	0	0	0	0	0	0
1361	Permit - Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
1362	Permit - Fire Operations	268,101	276,144	284,428	292,961	301,750	310,802	320,127	329,730	339,622	349,811	3,073,477	5,604,022
1363	Permit - Plumbing and Gas	0	0	0	0	0	0	0	0	0	0	0	0
1364	Permit - Sign	0	0	0	0	0	0	0	0	0	0	0	0
1366	Permit - Temporary Building	0	0	0	0	0	0	0	0	0	0	0	0
1368	Permit - Transportation	21,109	21,742	22,394	23,066	23,758	24,471	25,205	25,961	26,740	27,542	241,988	460,373
1369	Permit - Art in Private Development	0	0	0	0	0	0	0	0	0	0	0	0
1370	Permit - Taxi Driver and Vehicle	72,409	74,581	76,818	79,123	81,496	83,941	86,460	89,053	91,725	94,477	830,083	1,532,861
1371	Permit - Misc. Public Safety	19,912	20,510	21,125	21,759	22,412	23,084	23,776	24,490	25,224	25,981	228,273	422,224
1372	Permit - Liquidambar Street	0	0	0	0	0	0	0	0	0	0	0	0
1373	Adult Entertainment Permits	17,438	17,962	18,500	19,055	19,627	20,216	20,822	21,447	22,090	22,753	199,912	367,963
1374	OCM Special Event Permit Fee	5,185	5,340	5,500	5,666	5,835	6,011	6,191	6,377	6,568	6,765	59,437	109,697
TOTAL PERMITS AND LICENSES		1,530,579	1,576,496	1,623,791	1,672,505	1,722,680	1,774,360	1,827,591	1,882,419	1,938,891	1,997,058	17,546,368	32,225,243
1502-01	Fines - Overdue Material - Circulation Desk	57,501	56,926	56,357	55,793	55,235	54,683	54,136	53,594	53,059	52,528	549,810	1,258,060
1502-02	Fines - Overdue/Lost & Damaged-Internet	131,972	129,333	126,746	124,211	121,727	119,292	116,907	114,568	112,277	110,032	1,207,066	2,849,185
1503-01	Fines - Parking	573,234	590,431	608,144	626,389	645,180	664,536	684,472	705,006	726,156	747,941	6,571,489	12,065,938
1504	Fines - Traffic and Criminal	414,101	426,524	439,320	452,500	466,075	480,057	494,458	509,292	524,571	540,308	4,747,206	8,496,245

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
1506	Juvenile Diversion	2,540	2,300	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,366	23,832
1507	Late Payment Penalties	64,479	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	30,475	31,389	310,607
1509	Returned Check Charge	6,880	5,875	5,993	6,112	6,235	6,359	6,486	6,616	6,749	6,883	7,021	7,232	71,561
1514	CUPA Fines	0	32,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,207	42,961
1516	Neighborhood Preservation Code Violations	66,632	25,000	30,000	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,494	347,983
TOTAL FINES AND FORFEITURES		1,175,046	966,574	962,184	1,067,221	1,123,503	1,137,092	1,151,130	1,165,623	1,180,577	1,195,997	1,211,889	1,229,014	12,390,802
1650	Administrative Request Fees	158,636	0	0	0	0	0	0	0	0	0	0	0	0
1652	Demolition Fees	36,487	0	0	0	0	0	0	0	0	0	0	0	0
1653	Energy Plan Check Fees	363,237	0	0	0	0	0	0	0	0	0	0	0	0
1654	Environmental Review Fees	127,217	0	0	0	0	0	0	0	0	0	0	0	0
1655	Legislative Actions	23,101	0	0	0	0	0	0	0	0	0	0	0	0
1667-01	General Plan Maintenance Fees	828,799	528,718	469,971	491,030	503,306	515,889	528,786	542,005	555,556	569,444	583,681	598,273	5,886,658
1670	Plan Check Fees	2,991,339	0	0	0	0	0	0	0	0	0	0	0	0
1673-01	Subdivision Map Filing Fees - Planning	114,824	0	0	0	0	0	0	0	0	0	0	0	0
1677	State Certified Access Specialist Fee	4,936	3,500	3,500	3,500	0	0	0	0	0	0	0	0	10,500
1676	Special Inspection Reimbursement	20,193	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT FEES		4,668,770	532,218	473,471	494,530	503,306	515,889	528,786	542,005	555,556	569,444	583,681	598,273	5,897,158
1801-01	Business License Processing-New Applications	10,650	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	18,285	18,651	19,210	190,091
1801-02	Business License Processing - Renewals	(315)	0	0	0	0	0	0	0	0	0	0	0	0
3100-05	Internet & Phone Credit Card Fee	84	0	0	0	0	0	0	0	0	0	0	0	0
3101	Notary Fee	30	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCE FEES		10,449	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	18,285	18,651	19,210	190,091
2102	Library- Lost/Damaged Materials	8,950	7,698	7,544	7,393	7,245	7,100	6,958	6,819	6,683	6,549	6,418	6,290	76,697
2105	Miscellaneous Library Charges	2,855	2,388	2,340	2,293	2,247	2,202	2,158	2,115	2,073	2,031	1,991	1,951	23,789
TOTAL LIBRARY AND COMMUNITY SERVICES FEES		11,805	10,086	9,884	9,686	9,492	9,302	9,116	8,934	8,755	8,580	8,409	8,240	100,486

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
1506	Juvenile Diversion	2,437	2,510	2,586	2,663	2,743	2,825	2,910	2,998	3,087	3,180	27,941	51,773
1507	Late Payment Penalties	32,331	33,301	34,300	35,329	36,389	37,480	38,605	39,763	40,956	42,184	370,636	681,243
1509	Returned Check Charge	7,449	7,672	7,902	8,139	8,384	8,635	8,894	9,161	9,436	9,719	85,392	156,953
1514	CUPA Fines	1,243	1,280	1,319	1,358	1,399	1,441	1,484	1,529	1,575	1,622	14,250	57,211
1516	Neighborhood Preservation Code Violations	36,559	37,656	38,786	39,949	41,148	42,382	43,654	44,963	46,312	47,701	419,110	767,094
TOTAL FINES AND FORFEITURES		1,256,828	1,285,634	1,315,459	1,346,331	1,378,279	1,411,332	1,445,520	1,480,874	1,517,429	1,555,215	13,992,900	26,383,702
1650	Administrative Request Fees	0	0	0	0	0	0	0	0	0	0	0	0
1652	Demolition Fees	0	0	0	0	0	0	0	0	0	0	0	0
1653	Energy Plan Check Fees	0	0	0	0	0	0	0	0	0	0	0	0
1654	Environmental Review Fees	0	0	0	0	0	0	0	0	0	0	0	0
1655	Legislative Actions	0	0	0	0	0	0	0	0	0	0	0	0
1667-01	General Plan Maintenance Fees	616,221	634,707	653,749	673,361	693,562	714,369	735,800	757,874	780,610	804,028	7,064,280	12,950,937
1670	Plan Check Fees	0	0	0	0	0	0	0	0	0	0	0	0
1673-01	Subdivision Map Filing Fees - Planning	0	0	0	0	0	0	0	0	0	0	0	0
1677	State Certified Access Specialist Fee	0	0	0	0	0	0	0	0	0	0	0	10,500
1676	Special Inspection Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT FEES		616,221	634,707	653,749	673,361	693,562	714,369	735,800	757,874	780,610	804,028	7,064,280	12,961,437
1801-01	Business License Processing-New Applications	19,786	20,380	20,991	21,621	22,270	22,938	23,626	24,335	25,065	25,817	226,829	416,921
1801-02	Business License Processing - Renewals	0	0	0	0	0	0	0	0	0	0	0	0
3100-05	Internet & Phone Credit Card Fee	0	0	0	0	0	0	0	0	0	0	0	0
3101	Notary Fee	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCE FEES		19,786	20,380	20,991	21,621	22,270	22,938	23,626	24,335	25,065	25,817	226,829	416,921
2102	Library- Lost/Damaged Materials	6,164	6,041	5,920	5,801	5,685	5,572	5,460	5,351	5,244	5,139	56,377	133,074
2105	Miscellaneous Library Charges	1,912	1,874	1,836	1,799	1,763	1,728	1,694	1,660	1,626	1,594	17,486	41,275
TOTAL LIBRARY AND COMMUNITY SERVICES FEES		8,076	7,914	7,756	7,601	7,449	7,300	7,154	7,011	6,870	6,733	73,863	174,349

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
2310	Recreation Credit (Net)	(1,136)	0	0	0	0	0	0	0	0	0	0	0	0
2347	Senior Adult Services	1,424	0	0	0	0	0	0	0	0	0	0	0	0
2351	Vending	9,000	6,000	6,000	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	68,700
2357	Youth Basketball League	135,262	134,171	136,854	139,591	142,383	145,231	148,135	151,098	154,120	157,202	160,346	163,553	1,632,684
2359	Adult Basketball	65,806	64,100	64,741	65,388	66,042	66,703	67,370	68,043	68,724	69,411	70,105	70,806	741,434
2360	Adult Volleyball	43,092	36,000	36,360	36,724	37,091	37,462	37,836	38,215	38,597	38,983	39,373	39,766	416,406
2361	Adult Drop-In Sports	40,648	42,500	41,000	41,410	41,824	42,242	42,665	43,091	43,522	43,958	44,397	44,841	512,099
2364	Youth Sports Classes	255,019	260,000	265,000	270,300	275,706	281,220	286,845	292,581	298,433	304,402	310,490	316,700	3,161,676
2365	Adult Sports Activities	100,594	108,000	110,160	112,363	114,610	116,903	119,241	121,626	124,058	126,539	129,070	131,651	1,314,221
2367	Youth Sports Camp	162,954	173,000	178,000	181,560	181,560	185,191	185,191	188,895	188,895	192,673	192,673	196,526	2,044,165
2370	Special Events HOTS	9,170	13,060	13,060	13,713	13,713	13,713	13,713	13,713	14,399	14,399	14,399	14,399	152,280
2375	Gymnastics - Youth	351,633	370,000	384,800	396,344	408,234	420,481	433,096	446,089	459,471	473,255	487,453	502,077	4,781,301
2381	Swim Pool Rentals	29,747	49,282	35,050	35,050	35,050	35,050	35,050	35,050	35,050	35,050	35,050	35,050	399,782
2383	Washington Pool Adult Swim Lessons	20,918	15,347	15,807	15,965	16,125	16,286	16,449	16,613	16,779	16,947	17,117	17,288	180,723
2385	Special Interest - Youth	47,486	2,406	0	0	0	0	0	0	0	0	0	0	2,406
2388	Visual Arts - Youth	54,678	43,742	44,617	45,509	46,419	47,348	48,295	49,261	50,246	51,251	52,276	53,321	532,284
2391	Visual Arts - Adult	6,695	8,704	8,878	9,056	9,237	9,421	9,610	9,802	9,998	10,198	10,402	10,610	105,916
2392	Dance Classes - Child	80,985	80,985	82,605	84,257	85,942	87,661	89,414	91,202	93,026	94,887	96,785	98,720	1,066,468
2393	Dance Classes - Adult	84,614	67,691	69,045	70,426	71,834	73,271	74,736	76,231	77,756	79,311	80,897	82,515	823,713
2394	Drama - Youth	45,190	17,231	17,474	17,823	18,180	18,543	18,914	19,292	19,678	20,072	20,473	20,883	208,562
2396	Cultural Arts Theater Tickets	20,460	23,864	23,864	23,864	23,864	23,864	25,296	25,296	25,296	25,296	26,814	26,814	274,131
2397	Preschool Programs	216,417	242,000	246,890	251,828	256,864	262,002	267,242	272,587	278,038	283,599	289,271	295,056	2,945,377
2401	Neighborhood Recreation	340,591	363,000	371,000	378,420	385,988	393,708	401,582	409,614	417,806	426,162	434,686	443,379	4,425,346
2406	Senior Adults Dances	1,504	1,800	2,000	2,000	3,320	3,320	4,640	4,640	5,960	5,960	7,280	7,280	48,200
2407	Senior Adult Programs	115,248	75,900	91,000	92,820	94,676	96,570	98,501	100,471	102,481	104,530	106,621	108,753	1,072,325
2408	Senior Adult Trips	132,109	120,000	120,000	121,200	121,200	122,412	122,412	123,636	123,636	124,872	124,872	126,121	1,350,362
2409	Senior Adult Special Events	10,836	10,050	10,000	10,000	10,360	10,360	10,720	10,720	11,080	11,080	11,440	11,440	117,250

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
2310	Recreation Credit (Net)	0	0	0	0	0	0	0	0	0	0	0	0
2347	Senior Adult Services	0	0	0	0	0	0	0	0	0	0	0	0
2351	Vending	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	63,000	131,700
2357	Youth Basketball League	168,460	173,514	178,719	184,081	189,603	195,291	201,150	207,184	213,400	219,802	1,931,203	3,563,887
2359	Adult Basketball	72,930	75,118	77,372	79,693	82,084	84,546	87,083	89,695	92,386	95,158	836,066	1,577,500
2360	Adult Volleyball	40,959	42,188	43,454	44,757	46,100	47,483	48,908	50,375	51,886	53,443	469,553	885,960
2361	Adult Drop-In Sports	44,841	44,841	44,841	44,841	54,241	54,241	54,241	54,241	54,241	54,241	504,811	1,016,910
2364	Youth Sports Classes	326,201	335,987	346,066	356,448	367,142	378,156	389,500	401,185	413,221	425,618	3,739,523	6,901,199
2365	Adult Sports Activities	135,601	139,669	143,859	148,175	152,620	157,199	161,915	166,772	171,775	176,928	1,554,513	2,868,734
2367	Youth Sports Camp	200,457	200,457	204,466	204,466	208,555	208,555	212,726	212,726	216,981	223,490	2,092,881	4,137,046
2370	Special Events HOTS	14,399	15,119	15,119	15,119	15,119	15,875	15,875	15,875	15,875	16,668	155,039	307,319
2375	Gymnastics - Youth	517,139	532,653	548,633	565,092	582,045	599,506	617,491	636,016	655,096	674,749	5,928,419	10,709,720
2381	Swim Pool Rentals	35,050	35,050	35,050	35,050	35,050	35,050	35,050	35,050	35,050	35,050	350,500	750,282
2383	Washington Pool Adult Swim Lessons	17,461	17,635	17,812	17,990	18,170	18,351	18,535	18,720	18,908	19,097	182,678	363,401
2385	Special Interest - Youth	0	0	0	0	0	0	0	0	0	0	0	2,406
2388	Visual Arts - Youth	54,921	56,569	58,266	60,014	61,814	63,668	65,578	67,546	69,572	71,659	629,606	1,161,890
2391	Visual Arts - Adult	10,928	11,256	11,594	11,942	12,300	12,669	13,049	13,441	13,844	14,259	125,282	231,199
2392	Dance Classes - Child	101,682	104,732	107,874	111,111	114,444	117,877	121,413	125,056	128,808	132,672	1,165,669	2,232,137
2393	Dance Classes - Adult	84,990	87,540	90,166	92,871	95,657	98,527	101,483	104,527	107,663	110,893	974,320	1,798,032
2394	Drama - Youth	21,509	22,154	22,819	23,504	24,209	24,935	25,683	26,453	27,247	28,064	246,577	455,140
2396	Cultural Arts Theater Tickets	26,814	26,814	28,422	28,422	28,422	28,422	30,128	30,128	30,128	30,128	287,828	561,958
2397	Preschool Programs	303,908	313,025	322,416	332,089	342,051	352,313	362,882	373,769	384,982	396,531	3,483,966	6,429,342
2401	Neighborhood Recreation	456,681	470,381	484,493	499,027	513,998	529,418	545,301	561,660	578,509	595,865	5,235,333	9,660,679
2406	Senior Adults Dances	8,600	8,600	9,920	9,920	11,240	11,240	12,560	12,560	13,880	13,880	112,400	160,600
2407	Senior Adult Programs	112,016	115,377	118,838	122,403	126,075	129,857	133,753	137,766	141,899	146,156	1,284,138	2,356,463
2408	Senior Adult Trips	126,121	127,382	126,121	127,382	126,121	127,382	126,121	127,382	126,121	127,382	1,267,518	2,617,881
2409	Senior Adult Special Events	11,800	11,800	12,160	12,160	12,520	12,520	12,880	12,880	13,240	13,240	125,200	242,450

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
2410	Therapeutic Services Program	9,762	9,500	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	173,746
2411	Senior Center Membership	71,480	73,500	78,500	78,500	78,500	78,500	78,499	78,499	78,499	78,499	86,349	86,349	874,193
2412	Senior Adult Lunch Program	18,355	18,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	236,855
2413	Teen Programs Co-OP	37,952	40,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	460,000
2417	Registration Service Fees	9,589	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	99,000
2418	Fremont Pool User Fees	41,394	51,250	52,531	53,844	55,190	56,570	57,984	59,434	60,920	62,443	64,004	65,604	639,775
2422	Elementary After School and Summer Programs	34,968	47,000	47,940	47,940	47,940	49,378	49,378	49,378	50,860	50,860	50,860	52,385	543,919
2423	Pottery - Adult	141,413	141,413	141,413	144,241	147,126	150,069	153,070	156,131	159,254	162,439	165,688	169,002	1,689,846
2424	Music - Child	131,961	121,403	121,403	123,831	126,308	128,834	131,411	134,039	136,719	139,454	142,243	145,088	1,450,732
2425	Music - Adult	8,151	4,075	4,075	4,157	4,240	4,324	4,411	4,499	4,589	4,681	4,775	4,870	48,695
2455	Teen Programs	31,834	30,000	36,725	36,725	36,725	36,725	36,725	36,725	36,725	36,725	36,725	36,725	397,250
2460	High School Special Activities	58	0	0	0	0	0	0	0	0	0	0	0	0
2465	Columbia Co-Op Sports	36,919	32,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	362,000
2484	Washington Pool Swim Lessons	97,862	104,289	107,417	109,565	111,757	113,992	116,272	118,597	120,969	123,388	125,856	128,373	1,280,475
2485	SMS Pool Swim Lessons	31,502	28,000	31,502	32,132	32,775	33,430	34,099	34,781	35,476	36,186	36,910	37,648	372,938
2486	Columbia Pool Swim Lessons	14,768	14,170	14,595	14,887	15,185	15,488	15,798	16,114	16,436	16,765	17,100	17,442	173,981
2490	Washington Pool Drop-In Swim	11,333	22,691	22,935	22,935	22,935	28,669	28,669	28,669	28,669	28,669	35,836	35,836	306,512
xxxx	Washington Pool Expansion - Add'l Revenue	0	0	0	0	0	0	63,400	63,400	63,400	63,400	63,400	63,400	380,400
2491	SMS Pool Drop-In Swim	1,056	1,527	1,500	1,500	1,500	1,875	1,875	1,875	1,875	1,875	2,344	2,344	20,090
2492	Columbia Pool Drop-In Swim	6,135	6,110	6,110	6,110	6,110	7,638	7,638	7,638	7,638	7,638	9,547	9,547	81,721
TOTAL RECREATION FEES		3,117,437	3,083,261	3,159,850	3,217,578	3,272,419	3,340,671	3,462,716	3,524,406	3,586,271	3,650,588	3,731,799	3,800,390	37,829,950
2750	Abandoned Vehicles	188,809	175,000	185,000	190,000	193,800	197,676	201,630	205,662	209,775	213,971	218,250	222,615	2,213,379
2751	Animal Control Fees	92,741	90,000	97,000	97,000	98,940	100,919	102,937	104,996	107,096	109,238	111,423	113,651	1,133,199
2754	Emergency Response	39,049	32,000	32,960	33,950	34,629	35,322	36,028	36,749	37,484	38,233	38,998	39,778	396,130
2756	False Burglar Alarm Fees	223,960	180,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	2,080,000
2760	Police Contract Overtime	29,862	78,000	75,000	75,000	76,500	78,030	79,591	81,182	82,806	84,462	86,151	87,874	884,597
2763	Vehicle Release Fee	126,163	130,647	137,179	144,039	146,920	149,858	152,855	155,912	159,031	162,211	165,456	168,765	1,672,873

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
2410	Therapeutic Services Program	18,285	18,651	19,024	19,404	19,792	20,188	20,592	21,004	21,424	21,852	200,215	373,961
2411	Senior Center Membership	86,349	86,349	94,984	94,984	94,984	94,984	104,482	104,482	104,482	104,482	970,560	1,844,754
2412	Senior Adult Lunch Program	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	436,855
2413	Teen Programs Co-OP	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	420,000	880,000
2417	Registration Service Fees	9,270	9,548	9,835	10,130	10,433	10,746	11,069	11,401	11,743	12,095	106,270	205,270
2418	Fremont Pool User Fees	67,244	68,925	70,648	72,415	74,225	76,081	77,983	79,932	81,930	83,979	753,362	1,393,136
2422	Elementary After School and Summer Programs	52,385	52,385	53,957	53,957	53,957	55,576	55,576	55,576	57,243	57,243	547,854	1,091,772
2423	Pottery - Adult	174,072	179,294	184,673	190,213	195,919	201,797	207,851	214,086	220,509	227,124	1,995,537	3,685,383
2424	Music - Child	149,440	153,924	158,541	163,298	168,197	173,242	178,440	183,793	189,307	194,986	1,713,167	3,163,899
2425	Music - Adult	5,016	5,167	5,322	5,481	5,646	5,815	5,989	6,169	6,354	6,545	57,504	106,199
2455	Teen Programs	37,827	38,962	40,130	41,334	42,574	43,852	45,167	46,522	47,918	49,355	433,641	830,891
2460	High School Special Activities	0	0	0	0	0	0	0	0	0	0	0	0
2465	Columbia Co-Op Sports	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	330,000	692,000
2484	Washington Pool Swim Lessons	132,224	136,191	140,277	144,485	148,820	153,284	157,883	162,619	167,498	172,523	1,515,805	2,796,280
2485	SMS Pool Swim Lessons	38,777	39,941	41,139	42,373	43,644	44,953	46,302	47,691	49,122	50,596	444,538	817,476
2486	Columbia Pool Swim Lessons	17,966	18,505	19,060	19,632	20,220	20,827	21,452	22,095	22,758	23,441	205,956	379,937
2490	Washington Pool Drop-In Swim	35,836	35,836	35,836	44,795	44,795	44,795	44,795	44,795	55,994	55,994	443,470	749,981
xxxx	Washington Pool Expansion - Add'l Revenue	63,400	63,400	63,400	63,400	63,400	63,400	63,400	63,400	63,400	63,400	634,000	1,014,400
2491	SMS Pool Drop-In Swim	2,344	2,344	2,344	2,930	2,930	2,930	2,930	2,930	3,662	3,662	29,004	49,093
2492	Columbia Pool Drop-In Swim	9,547	9,547	9,547	11,934	11,934	11,934	11,934	11,934	14,917	14,917	118,143	199,864
TOTAL RECREATION FEES		3,894,750	3,988,128	4,098,494	4,208,618	4,322,349	4,428,786	4,550,448	4,660,736	4,794,272	4,918,467	43,865,049	81,695,000
2750	Abandoned Vehicles	229,294	236,173	243,258	250,555	258,072	265,814	273,789	282,002	290,462	299,176	2,628,596	4,841,975
2751	Animal Control Fees	117,060	120,572	124,189	127,915	131,753	135,705	139,776	143,970	148,289	152,737	1,341,967	2,475,166
2754	Emergency Response	40,971	42,200	43,466	44,770	46,113	47,497	48,922	50,389	51,901	53,458	469,689	865,818
2756	False Burglar Alarm Fees	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	1,900,000	3,980,000
2760	Police Contract Overtime	90,511	93,226	96,023	98,903	101,871	104,927	108,074	111,317	114,656	118,096	1,037,604	1,922,201
2763	Vehicle Release Fee	173,828	179,042	184,414	189,946	195,644	201,514	207,559	213,786	220,200	226,806	1,992,738	3,665,611

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
2765	Other DPS	27,503	25,000	25,000	26,250	27,560	28,111	28,673	29,247	29,832	30,428	31,037	31,658	312,797
2766	False Alarm Fee - Fire Alarm	53,325	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
2767	Fire Contract Reimbursement	134,260	264,774	0	0	0	0	0	0	0	0	0	0	264,774
2769	Civil Subpoena Fees	330	3,603	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	15,603
2770	DPS Alarm Permit Fees	160,344	170,000	175,000	175,000	178,500	182,070	185,711	189,426	193,214	197,078	201,020	205,040	2,052,060
2772-01	Fire Inspection Fees	344,283	307,911	294,249	300,134	306,137	312,259	318,505	324,875	331,372	338,000	344,760	351,655	3,529,855
TOTAL PUBLIC SAFETY FEES		1,420,628	1,506,935	1,262,588	1,282,573	1,304,185	1,325,445	1,347,130	1,369,249	1,391,810	1,414,822	1,438,294	1,462,236	15,105,267
1678	Transportation Study Review Fees	13,236	16,785	0	0	0	0	0	0	0	0	0	0	16,785
2355	Baylands Picnic Reservation	75,398	80,000	82,400	82,400	82,400	86,520	86,520	86,520	90,846	90,846	90,846	95,388	954,686
2356	Baylands Vehicle Entry Fee	82,437	140,000	144,200	144,200	144,200	151,410	151,410	151,410	158,981	158,981	158,981	166,930	1,670,701
2900	Engineering Fees	953,684	0	0	0	0	0	0	0	0	0	0	0	0
2901	Mathilda/237 Maintenance	33,372	33,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	383,000
2904	Street Tree Fees	13,633	1,300	1,300	1,300	1,326	1,353	1,380	1,407	1,435	1,464	1,493	1,538	15,296
2909	Temporary Traffic Controls	4,709	4,700	4,700	4,700	4,794	4,890	4,988	5,087	5,189	5,293	5,399	5,561	55,301
2912	Parking Meter Fees	0	0	0	99,960	101,959	103,998	106,078	108,200	110,364	112,571	114,823	117,119	975,072
TOTAL PUBLIC WORKS FEES		1,176,469	275,785	267,600	367,560	369,679	383,170	385,375	387,625	401,815	404,154	406,542	421,536	4,070,841
TOTAL SERVICE FEES		10,405,558	5,423,891	5,189,311	5,388,164	5,475,643	5,591,370	5,750,354	5,849,794	5,962,133	6,065,874	6,187,375	6,309,885	63,193,793
3355	Interest	548,687	644,913	820,960	1,268,469	1,744,247	2,272,964	2,282,717	2,270,347	2,322,793	2,413,016	2,579,467	2,573,220	21,193,113
xxxx	Interest - Sale of Property	0	0	133,000	613,660	732,739	846,295	880,146	915,352	951,966	990,045	1,029,647	1,070,833	8,163,683
TOTAL INTEREST INCOME		548,687	644,913	953,960	1,882,129	2,476,986	3,119,259	3,162,863	3,185,700	3,274,759	3,403,061	3,609,114	3,644,052	29,356,797
3601	Water Loan Repayment	351,700	351,700	0	0	0	0	0	0	0	0	0	0	351,700
3601/3602	Sewer Loan Repayment	1,264,380	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	11,423,195
3602-42	Refuse Loan Repayment	2,913,001	4,099,556	4,099,556	4,099,556	4,099,556	4,099,556	4,099,556	4,099,556	4,099,556	4,099,556	4,099,556	0	40,995,560
3604	Sunnyvale Office Center	255,887	258,446	0	0	0	0	0	0	0	0	0	0	258,446

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
2765	Other DPS	32,608	33,586	34,593	35,631	36,700	37,801	38,935	40,103	41,306	42,545	373,809	686,605
2766	False Alarm Fee - Fire Alarm	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	1,050,000
2767	Fire Contract Reimbursement	0	0	0	0	0	0	0	0	0	0	0	264,774
2769	Civil Subpoena Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,000	27,603
2770	DPS Alarm Permit Fees	211,192	217,527	224,053	230,775	237,698	244,829	252,174	259,739	267,531	275,557	2,421,075	4,473,135
2772-01	Fire Inspection Fees	362,204	373,071	384,263	395,791	407,664	419,894	432,491	445,466	458,830	472,595	4,152,268	7,682,123
TOTAL PUBLIC SAFETY FEES		1,498,867	1,536,597	1,575,459	1,615,487	1,656,716	1,699,181	1,742,920	1,787,972	1,834,375	1,882,170	16,829,745	31,935,012
1678	Transportation Study Review Fees	0	0	0	0	0	0	0	0	0	0	0	16,785
2355	Baylands Picnic Reservation	95,388	95,388	100,158	100,158	100,158	105,166	105,166	105,166	110,424	110,424	1,027,594	1,982,281
2356	Baylands Vehicle Entry Fee	166,930	166,930	175,276	175,276	175,276	184,040	184,040	184,040	193,242	193,242	1,798,290	3,468,991
2900	Engineering Fees	0	0	0	0	0	0	0	0	0	0	0	0
2901	Mathilda/237 Maintenance	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	350,000	733,000
2904	Street Tree Fees	1,584	1,632	1,681	1,731	1,783	1,837	1,892	1,948	2,007	2,067	18,161	33,457
2909	Temporary Traffic Controls	5,728	5,899	6,076	6,259	6,446	6,640	6,839	7,044	7,256	7,473	65,661	120,961
2912	Parking Meter Fees	120,633	124,252	127,979	131,819	135,773	139,846	144,042	148,363	152,814	157,398	1,382,919	2,357,991
TOTAL PUBLIC WORKS FEES		425,263	429,101	446,170	450,243	454,436	472,528	476,978	481,561	500,742	505,604	4,642,625	8,713,466
TOTAL SERVICE FEES		6,462,963	6,616,828	6,802,619	6,976,931	7,156,782	7,345,102	7,536,926	7,719,489	7,941,934	8,142,819	72,702,392	135,896,185
3355	Interest	3,164,431	3,151,095	3,122,265	3,076,899	3,055,343	2,938,596	2,679,404	2,475,010	2,333,926	2,176,742	28,173,711	49,366,824
xxxx	Interest - Sale of Property	1,392,083	1,461,687	1,534,771	1,611,510	1,692,085	1,776,689	1,865,524	1,958,800	2,056,740	2,159,577	17,509,465	25,673,148
TOTAL INTEREST INCOME		4,556,514	4,612,782	4,657,036	4,688,408	4,747,428	4,715,286	4,544,928	4,433,810	4,390,666	4,336,319	45,683,176	75,039,973
3601	Water Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	351,700
3601/3602	Sewer Loan Repayment	850,216	850,216	850,216	850,216	850,216	850,216	850,216	850,216	850,216	850,216	8,502,156	19,925,351
3602-42	Refuse Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	40,995,560
3604	Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0	258,446

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
3605	Power Generation Facility	872,819	890,275	908,081	926,243	944,767	963,663	982,936	1,002,595	1,022,647	1,043,100	1,063,961	1,095,880	10,844,147
TOTAL INTERFUND REVENUES		5,657,787	6,864,358	6,272,017	6,290,179	6,308,704	6,327,599	5,932,708	5,952,366	5,972,418	5,992,871	6,013,733	1,946,096	63,873,048
														0
1207-02	Donations to Recreation - Arts	12,306	7,086	0	0	0	0	0	0	0	0	0	0	7,086
1214	Contributions	318,526	30,000	0	0	0	0	0	0	0	0	0	0	30,000
1216	Miscellaneous Grants - Other	31,687	37,300	0	0	0	0	0	0	0	0	0	0	37,300
3801-01	Personal Property Sale	17,844	9,260	9,445	9,634	9,826	10,023	10,223	10,428	10,636	10,849	10,849	11,175	112,347
2764	Unclaimed Property	5,906	0	0	0	0	0	0	0	0	0	0	0	0
2774	DPS Property Revenue	4,295	9,008	0	0	0	0	0	0	0	0	0	0	9,008
2775	Arson Response Fee	596	0	0	0	0	0	0	0	0	0	0	0	0
4100	Miscellaneous Revenues	9,323	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095	6,217	6,341	6,531	64,631
4102	Damage to City Property	130,081	106,121	108,243	110,408	112,616	114,869	117,166	119,509	121,899	124,337	126,824	130,629	1,292,622
4104	Jury Duty Reimbursement	45	0	0	0	0	0	0	0	0	0	0	0	0
4114	Cash Overage & Shortage	(65)	0	0	0	0	0	0	0	0	0	0	0	0
4116-02	Photocopies - Public Safety	203	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
4116-01,11,(	Photocopies - Other Departments	6,570	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000
4117-01,04,(	Printed Material Sales	2,039	634	646	659	672	686	700	714	728	742	757	780	7,718
4117-05	Printed Material Sale - PW/Plans & Specs	4,594	6,105	6,227	6,352	6,479	6,608	6,741	6,875	7,013	7,153	7,296	7,515	74,365
4120	Litigation Settlement Proceeds	64,073	0	0	0	0	0	0	0	0	0	0	0	0
4121	Miscellaneous Reimbursement	80,295	0	0	0	0	0	0	0	0	0	0	0	0
4123-03	Bankruptcy Recovery - Other	988	0	0	0	0	0	0	0	0	0	0	0	0
4460-02	Repayments - Conway Property Owners	25,724	15,490	15,490	15,490	15,490	8,674	8,674	8,674	8,674	8,674	8,674	8,674	122,678
TOTAL MISCELLANEOUS		715,028	229,309	148,464	151,063	153,715	149,603	152,362	155,175	158,045	160,973	163,742	168,304	1,790,754
3800	Real Property Sale	0	0	0	18,000,000	0	0	0	0	0	0	0	0	18,000,000
3802	Gain on Sale of Assets	109,406	0	0	0	0	0	0	0	0	0	0	0	0
3803	Armory Long-Term Lease	7,400,000	0	0	0	0	0	0	0	0	0	0	0	0

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
3605	Power Generation Facility	1,128,757	1,162,619	1,197,498	1,233,423	1,270,426	1,308,538	1,347,795	1,388,228	1,429,875	1,472,772	12,939,931	23,784,078
TOTAL INTERFUND REVENUES		1,978,972	2,012,835	2,047,714	2,083,639	2,120,641	2,158,754	2,198,010	2,238,444	2,280,091	2,322,987	21,442,087	85,315,135
1207-02	Donations to Recreation - Arts	0	0	0	0	0	0	0	0	0	0	0	7,086
1214	Contributions	0	0	0	0	0	0	0	0	0	0	0	30,000
1216	Miscellaneous Grants - Other	0	0	0	0	0	0	0	0	0	0	0	37,300
3801-01	Personal Property Sale	11,510	11,855	12,211	12,577	12,954	13,343	13,743	14,156	14,580	15,018	131,946	244,294
2764	Unclaimed Property	0	0	0	0	0	0	0	0	0	0	0	0
2774	DPS Property Revenue	0	0	0	0	0	0	0	0	0	0	0	9,008
2775	Arson Response Fee	0	0	0	0	0	0	0	0	0	0	0	0
4100	Miscellaneous Revenues	6,727	6,929	7,137	7,351	7,572	7,799	8,033	8,274	8,522	8,778	77,122	141,753
4102	Damage to City Property	134,548	138,584	142,742	147,024	151,435	155,978	160,657	165,477	170,441	175,554	1,542,439	2,835,061
4104	Jury Duty Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
4114	Cash Overage & Shortage	0	0	0	0	0	0	0	0	0	0	0	0
4116-02	Photocopies - Public Safety	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	21,000
4116-01,11,(	Photocopies - Other Departments	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	42,000
4117-01,04,(	Printed Material Sales	803	827	852	878	904	931	959	988	1,018	1,048	9,210	16,928
4117-05	Printed Material Sale - PW/Plans & Specs	7,741	7,973	8,212	8,458	8,712	8,973	9,243	9,520	9,805	10,100	88,737	163,101
4120	Litigation Settlement Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
4121	Miscellaneous Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
4123-03	Bankruptcy Recovery - Other	0	0	0	0	0	0	0	0	0	0	0	0
4460-02	Repayments - Conway Property Owners	8,674	8,674	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	27,852	150,530
TOTAL MISCELLANEOUS		173,003	177,843	175,467	180,601	185,890	191,337	196,948	202,727	208,680	214,810	1,907,306	3,698,060
3800	Real Property Sale	0	0	0	0	0	0	0	0	0	0	0	18,000,000
3802	Gain on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0
3803	Armory Long-Term Lease	0	0	0	0	0	0	0	0	0	0	0	0

035. GENERAL FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
xxxx	Raynor Activity Center Sale	0	0	14,000,000	0	0	0	0	0	0	0	0	0	14,000,000
TOTAL SALE OF PROPERTY		7,509,406	0	14,000,000	18,000,000	0	0	0	0	0	0	0	0	32,000,000
4400	Transfers In	10,570,317	9,654,601	10,498,915	10,467,653	10,583,144	10,809,965	11,295,605	11,520,350	11,547,027	11,696,543	11,929,463	12,285,598	122,288,865
TOTAL TRANSFERS IN		10,570,317	9,654,601	10,498,915	10,467,653	10,583,144	10,809,965	11,295,605	11,520,350	11,547,027	11,696,543	11,929,463	12,285,598	122,288,865
FUND TOTAL		163,175,348	147,066,800	162,815,770	170,658,175	154,885,603	161,011,983	166,243,665	170,641,663	175,408,265	180,436,840	185,805,405	187,322,698	1,862,296,869

035. GENERAL FUND
REVENUES BY SOURCE

		PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
xxxx	Raynor Activity Center Sale	0	0	0	0	0	0	0	0	0	0	0	14,000,000
TOTAL SALE OF PROPERTY		0	0	0	0	0	0	0	0	0	0	0	32,000,000
4400	Transfers In	12,626,837	13,003,412	13,391,284	13,780,939	14,635,466	14,972,397	15,051,873	15,501,186	15,963,980	16,494,918	145,422,293	267,711,158
TOTAL TRANSFERS IN		12,626,837	13,003,412	13,391,284	13,780,939	14,635,466	14,972,397	15,051,873	15,501,186	15,963,980	16,494,918	145,422,293	267,711,158
FUND TOTAL		194,271,873	201,054,478	207,657,424	214,713,235	222,148,685	229,361,842	236,244,068	243,998,842	251,923,876	260,333,256	2,261,707,580	4,124,004,449

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted or earmarked for particular functions or activities of government. In many cases, a Special Revenue Fund has been set up in response to legal requirements established by a granting agency or another level of government.

Housing Fund

The Housing Fund is comprised primarily of Housing Mitigation Fees and Below-Market-Rate Housing ("BMR") fees, and Housing Successor Agency property tax revenue reimbursement from the County. Expenditures are for operations related to developing affordable housing, managing the City's below-market-rate housing program, and for capital and special projects that produce new affordable housing.

Housing Mitigation

Housing Mitigation Fees are development impact fees paid by developers of large new employment-generating developments, pursuant to S.M.C. 19.22.035, in order to maintain or improve the City's jobs/housing balance. These fees are used to provide additional affordable housing in the City. Housing Mitigation Fees and accrued interest are maintained in this sub-fund of the Housing Fund.

Revenue projections are based on a number of factors, including: projects currently underway or in the development process, historical collections, total development square footage eligible to pay this fee, and the current and projected per square foot Housing Mitigation Fee. Due to the recent surge of development activity in the City, $7.2 million in Housing Mitigation Fees are expected in FY 2014/15, which represents a $375k increase over the $6.8 million originally budgeted. Future year revenue of $4.8 million in FY 2015/16 and $7.5 million in FY 2016/17 is projected based on five large, commercial development projects. Beginning in FY 2017/18 the revenue projection is revised downward to the five-year average of $2.9 million per year. This historical average is notably higher than the baseline used in the prior year due to the peak levels received in recent years and will be reviewed and adjusted each year. Over the twenty year plan, total revenue from Housing Mitigation Fees is estimated to be up by $14.6 million over the prior year's plan.

This revenue stream has allowed the City to assist a number of important housing projects. The most notable of the recent projects were the provision of over $5 million to assist in the development of affordable apartments for seniors, and over $8 million for the development of 124 low-income rental housing units at the City's Armory site. Assistance to affordable housing developments is provided in the form of a loan, with payments amortized, deferred, or based on residual receipts of the project's anticipated operating cash flow. Interest rates vary and are set forth in each loan agreement. Payments received on these loans are consistent with City policy for the use of Housing Mitigation funds, and are deposited into this fund and re-used for additional housing activities.

The Housing Mitigation Program loan repayment revenue anticipated in FY 2015/16 reflects residual receipts from the senior housing project on Fair Oaks. Future year revenue forecasts are based on the historical average. During the first ten years of the planning period, staff projects the program will receive $3.2 million in loan repayments, which includes payments on loans made for the Garland and Tenaka Place sites.

Interest income on the reserve balances in this sub-fund continues to accrue and is available for future housing projects.

Project expenditures total approximately $5.5 million for FY 2014/15, consisting primarily of $3.5 million on Homestead Park (Final Phase) project, $1 million for Morse Court Rental Rehabilitation project, and $571,375 for the 1st Time Homebuyer Loans Program. The other notable project includes a $200,000 for a contribution to the Housing Trust Fund of Santa Clara County. In FY 2015/16 there is $5.0 million project budgeted for an affordable housing development on Persian Drive in north Sunnyvale, as well as an additional $200,000 contribution to the county's Housing Trust Fund.

By the end of FY 2015/16 the Housing Mitigation Reserve is expected to have balance of approximately $18.4 million. These funds are available for future affordable housing projects in the City when they are identified. A placeholder entitled Future Housing Projects is included in the long-term financial plan for such projects.

Below Market Rate (BMR) Housing

The BMR Program, as set forth in SMC Chapter 19.67, is primarily intended to generate affordable housing directly, through mandatory development requirements applied to most new housing developments. This is a land use/zoning tool used nationally to guarantee a minimum level of affordable housing even in higher cost areas, known as "inclusionary zoning." The Municipal Code requires that developers sell 12.5% of all new homes in subdivision and condominium developments to lower and moderate income households at affordable prices established by the BMR program guidelines and SMC Chapter 19.67. The BMR Program has specific eligibility requirements and income limits for prospective buyers of BMR homes.

Revenues in the BMR Program include BMR In-Lieu fees, BMR application fees, revenues from BMR compliance and enforcement actions, payments on home buyer loans funded from the BMR program, and interest earnings. Expenditures include operating costs for administering and monitoring the BMR program, and a special project for BMR compliance enforcement.

The BMR Housing Program has a BMR Reserve for the deposit of BMR In-Lieu Fees which are paid by developers in accordance with project-specific developer agreements, in lieu of providing actual BMR homes for sale, and/or to fulfill fractional BMR unit requirements. The fee revenues are intended to be used by the City to provide a comparable or greater number of affordable housing units elsewhere in the City. The Municipal Code was amended in 2012 to allow greater application of the in-lieu fee option, and FY 2013/14 was the first year in which the City began collecting substantial revenue from developers for fractional in-lieu fees for BMR obligations. Based on developer agreements approved to date, this revenue source has been revised to increase significantly in FY 2014/15, with higher projections throughout the twenty year plan.

Once a substantial amount of funds have accumulated in the BMR reserve, staff will issue an RFP to solicit affordable housing proposals to utilize these funds for developing additional affordable units, based on the priorities established by the City in the Housing Element, Consolidated Plan, and/or various adopted land use plans such as station area plans and/or specific plans.

Redevelopment Housing

The Redevelopment Housing Sub-fund accounts for funds received from the former Redevelopment Agency / Housing Successor Agencies which can be used on Low-Moderate Income Housing programs. The revenue collected in this sub-fund is based on a percentage of the property tax increment from the former redevelopment project area. In FY 2014/15 the City received $438,657. Future year revenue forecasts are sporadic because payments are linked with what the City is able to apply as enforceable obligations which have varied timings.

A limited percentage of these funds can be applied to operating activities. A new activity was created, effective in FY 2015/16, to budget for the work hours required to administer this new revenue source. The sub-fund will also fund one special project in FY 2015/16. $250,000 is budgeted for the Homeless Prevention and Rapid Re-Housing. The Future Projects line is used in future years set funding aside for low-moderate income housing projects as the sub-fund accumulates a reserve level large enough to fund a capital project.

HOME Grant Fund

HOME Investment Partnership Program grants from the federal government may be used to provide affordable housing to lower-income households. Eligible uses of HOME grant funds include acquisition, new construction, rehabilitation, tenant-based rental assistance, and down payment assistance. The activities must benefit low-income households with incomes at or below 80% of area median income. According to federal statutes, HOME grants must be committed to a specific project within two years and fully expended within five years of the grant award.

The recommended long-term financial plan for the HOME Grant Fund includes an estimated grant allocation for FY 2015/16 of $281,021, and shows ongoing estimated HOME grant revenues of the same amount as

a placeholder for future allocations. This is a decrease of 9% from the FY 2014/15 allocation, which is due to the current federal budget deficit and sequestration actions.

The City also receives loan repayments on loans that had been made with HOME grant funds for affordable housing. Approximately $6.7 million in loan payments are expected throughout the twenty-year plan. These repayments will be utilized for future HOME projects, to be identified and approved by Council.

Funds in FY 2015/16 are allocated to two special projects. $1.05 million is budgeted for the Crescent Terrace Senior Housing Rehabilitation project, of which $0.5 million is funded by a transfer in from the CDBG Fund. $270,000 is budgeted for the Tenant Based Rental Assistance project. Also included in the long-term financial plan is a line item for Future HOME/Housing Projects beginning in FY 2016/17. As specific projects are identified, they will be brought to Council for approval.

Community Development Block Grant (CDBG) Fund

The Community Development Block Grant (CDBG) program is a federal program that allocates annual grants to larger cities and urban counties to develop viable communities by providing decent housing, a suitable living environment, and needed public services, principally for low- and moderate-income persons. The City receives an annual appropriation from the U.S. Department of Housing and Urban Development (HUD) based on a formula derived by community need.

Revenues for the Community Development Block Grant Fund come from grants and the repayment of commercial and residential loans. Primary expenditures are for operations, housing opportunities, capital projects, and most of the City's outside group funding efforts.

Community Development Block Grant (CDBG)

The CDBG Program is funded by Community Development Block Grants from the federal government. The Housing division staff estimates that the FY 2015/16 entitlement amount will be $989,453. Since the City has received CDBG funds annually over a number of years, we are showing future grant receipts at the FY 2015/16 entitlement level throughout the twenty year financial plan. The estimated allocation is 2.8% less than the allocation from prior year. Recent federal government actions have impacted CDBG funding, however, staff believes the program will continue over the long term.

The CDBG and HOME grants must be spent in accordance with a five-year "Consolidated Plan," a strategic plan and budget for use of these grants, submitted to HUD for approval every five years. The plan identifies a jurisdiction's overall needs for affordable housing and other community development activities. HUD requires the City to submit annual updates during the intervening years of the Consolidated Plan, generally done in May of each year.

CDBG funds may be used for acquisition, rehabilitation, and preservation of existing affordable housing, certain types of public services and facilities, and elimination of blight. Capital and special projects funded with CDBG must implement the goals of the 2010-2015 Consolidated Plan. The City submits a performance report to HUD annually to report on its uses of the CDBG and HOME funds, and how these activities contribute toward achieving the goals of the Consolidated Plan.

Additionally, by regulation, up to 15% of the annual CDBG allocation plus prior year program income may be used for public (human) services. The FY 2015/16 Recommended Budget includes $215,000 for granting to qualified human services providers or "sub-recipients". Outside groups are allocated funds on a two-year cycle and FY 2015/16 is the first year of the current cycle.

CDBG funds may also be used for projects that benefit groups with special needs, such as senior or handicapped citizens, or for targeted geographical areas that meet certain income requirements. FY 2015/16 projects include $50,000 for Home Access, Paint and Emergency Repair, and Energy-Efficiency, and $395,000 for the Sunnyvale Workforce Development Program.

CDBG Revolving Loan

The CDBG Revolving Loan Fund allows the City to account for program income from housing loans made with CDBG funds and reuse those funds for the same purpose (housing rehabilitation), pursuant to HUD regulations.

This Fund has two sources of revenue: loan payments on prior CDBG housing loans and transfers in from the CDBG Fund. The current CDBG loan portfolio includes approximately 125 loans with a total outstanding debt of over $12.3 million. Staff projects $127,936 in revenue for FY 2015/16 from the CDBG loan payments. Expenditures for FY 2015/16 include one project in the amount of $100,000 to provide rehabilitation loans to low-income residents and staff costs to administer the program.

Park Dedication Fund

State law allows local communities to require developers of housing units to offset the impact of the demand from those units on the City's open space by providing additional open space or paying a comparable fee. The Park Dedication Fund was established to meet statutory requirements regarding the accounting for Park Dedication Fees paid by developers. In general, the City collects park in-lieu fees for housing projects that do not dedicate land for use as parks or open space. This fee is calculated on an average fair market value per square foot as determined by the Community Development Department annually. In April 2011, Council raised the standard to 5.0 acres per 1,000 population, to be phased in over three years. In FY 2014/15, after completion of a land valuation study, the land value used in the fee calculation was set to $96 per square foot, effective December 29th of 2014. For the FY 2015/16 Recommended Budget, the Park Dedication Fee is held flat with land value at the current rate of $96 per square foot.

Park Dedication Fee revenues are accounted for in the Park Dedication Fund as legally required, and then available resources are appropriated directly to projects in the fund or transferred to the Capital Projects Fund or the Infrastructure Fund for park-related projects.

Authorizing language in the State Quimby Act, which governs park dedication fees, requires that fees be used to pay for "developing new or rehabilitating existing neighborhood or community park or recreational facilities." Certain legal cases have clarified that park in-lieu fees may be used for parks or recreational facilities that are adjacent to the subdivision or multi-family development from which they are collected but may also be used for larger community parks and regional facilities that are reasonably available for use by the residents of the subdivision or development. Park Dedication Fees may not be used for operating or routine maintenance. For the last several years, Park Dedication Fees were also used to pay for golf course rehabilitation projects. In April 2011, Council acted to cease that practice for projects that were not already programmed, determining instead that golf course revenues associated with the Golf and Tennis Enterprise Fund would pay for these improvements.

Park in-lieu fees must be committed within a five-year period. This revenue source is subject to the Fee Mitigation Act, which requires specific review and findings every five years. The City conforms to both of these requirements.

It is estimated that $8.9 million in Park Dedication Fees will be received during FY 2014/15. Based on current development projects in process, revenues for FY 2015/16 and FY 2016/17 are expected to be $13.1 million and $11 million respectively. For FY 2017/18 through the end of the first ten years of the plan, revenues are held flat at $7.5 million. This is based on the historical average of 200 fee eligible dwelling units per year at the current fee of $96 per square foot. For the second ten years of the plan, fee revenue is escalated by 2% per year, reflecting estimated growth. These projections yield approximately $93.2 million in revenue over the first ten years, and an additional $84.1 million during the second ten years of the long-term plan.

In April 2013, Council approved the sale of three City-owned homes adjacent to Murphy Park on Jackson Street. These homes had originally been purchased in anticipation of expanding Murphy Park. However, the homes were not adjacent to each other, and the City was unable to acquire the remaining four homes along the block. The sale of the third home is anticipated in FY 2014/15 for $440,000.

The Park Dedication Fund provides funding for capital and infrastructure projects at community parks and recreational facilities. A total of $125 million in transfers to the Capital and Infrastructure Funds is programmed throughout the long-term financial plan to ensure that park and recreational facilities are in good working condition and able to meet the demands of increased public use. For this recommended budget, costs for all projects, and especially park renovation projects were updated to reflect the latest cost estimates for construction and materials. This resulted in an almost $16 million increase in the cost for these projects.

In FY 2015/16, $7.6 million is programmed for transfers to projects. The largest of funded projects include $2.2 million for general park building rehabilitation, $1.1 million for new playground equipment, $1.1 million for the Community Center Infrastructure upgrade, and $1 million to start the Fair Oaks Park Renovation. The Community Center Infrastructure Upgrade totals $5 million and is currently underway and planned to be completed in FY 2015/16. Other notable projects in the near term of the plan include an additional $7.2 million for the Fair Oaks Park Renovation, $6.3 million for the Lakewood Park Renovation starting in FY 2016/17, and $8 million over four years for the Washington Community Swim Center.

The Capital Projects Reserve includes funds that have not yet been appropriated to projects. Significantly more Park Dedication Fee revenue is projected in this financial plan as compared to last year, which allowed the fund to absorb the increase in park project costs. In addition to the Capital Projects Reserve, the twenty-year plan includes a second reserve fund that is specifically designated for Land Acquisition funds. This reserve collects twenty percent of the annual revenue from Park Dedication Fees and allocates the funds to acquire and develop new land for the purpose of parks, open space, trails and other recreational facilities. Proceeds from the sale of the Jackson Street properties are also placed in this reserve. In FY 2017/18 and FY 2018/19, funds in this reserve are earmarked for the Plaza del Sol Phase II project. No other funds are currently committed for land acquisition at this time.

Asset Forfeiture Fund

The Asset Forfeiture Fund was established to account for monies received through drug and other law enforcement activities as allowed under Federal and State asset forfeiture guidelines. For the FY 2015/16 Recommended Budget, current projected revenues have been adjusted down significantly for a total reduction of $355,000. These revenues are for the Department of Public Safety's participation in a regional task force operated by the Drug Enforcement Agency (DEA), and the original estimates were preliminary figures that have not come to fruition due to changes in the revenue distribution methodology. Because these funds are received sporadically, future revenue is not budgeted. The purposes for which asset forfeiture can be used are limited, and funds are drawn down for new one-time expenses targeted for law enforcement services. As these funds are projected to discontinue adjustments to expenses have been made.

The FY 2015/16 Recommended Budget includes a continuing transfer to the General Fund to support juvenile diversion activities within the Police Services program. The City currently has an agreement with the County of Santa Clara to pay for the direct salary, excluding benefits, of one Deputy Probation Officer. For FY 2015/16, this amount is $102,092. This transfer is reflected through FY 2016/17, at which point there are not enough funds to support this expenditure along with other priorities. At that time, the Public Safety Department will need to evaluate the juvenile diversion activities in relationship to other departmental priorities to determine whether to continue funding the program within the City's General Fund.

The FY 2015/16 Recommended Budget also includes $44,500 for the Police Services Equipment - Cell Phones project, which supports the cost of specialized cellular phones used for police services. This project has been programmed to end in FY 2021/22, at which point the ending twenty-year reserve is unable to fund the project.

Previously, this fund also reflected funding for replacement of Tasers every five years. Due to limitations in Asset Forfeiture funding, the next replacement of Tasers in FY 2017/18 reflects only a partial amount ($123,274) for the replacement in that year. The remaining budget for the replacement of Tasers every five years thereafter throughout the twenty-year plan is funded from the General Fund.

Police Services Augmentation Fund

The Police Services Augmentation Fund accounts for grant programs that provide monies for law enforcement purposes. The Supplemental Law Enforcement Services (SLES) program established by the State, and the smaller federal Edward Byrne Memorial Justice Assistance Grant from the Bureau of Justice Administration (BJA) have been the two sources of revenue to this Fund.

The State SLES monies constitute the major portion of revenue. However, over the years, the amounts of both grants have decreased or varied significantly. BJA decreased from a high of $70,158 to a low of $0 in FY 2011/12. SLES funding has also fluctuated over the years, with a high of nearly $300,000 in FY 1996/97 and a low of $100,000 in FY 2008/09. After

initially being eliminated, funding for FY 2011/12 was restored to a level of nearly $230,000, which was the result of the State shifting Motor Vehicle License funds away from local agency general funds into the grants that provide SLES funding. This was a permanent shift, and as such, funding in the amount of $232,230 has been programmed for the entire twenty-year plan. Because of the stable funding, SLES monies will fund nearly one full-time lieutenant for the Department of Public Safety, with the remaining cost being funded by the General Fund. This is in keeping with past use of these funds, which has been for staffing for most of the years. Because BJA funds are uncertain, they are not projected in the long-term plan and instead will be appropriated as they become available.

Employment Development Fund

The City of Sunnyvale, as administrative entity for the North Valley (NOVA) Job Training Consortium, is required by legislation and regulations to account for the use of various federal and state funds and program revenues for the workforce development activities that are conducted for the consortium. The City established the Employment Development Fund to fulfill this obligation.

NOVA, formed in 1983, serves the cities of Cupertino, Los Altos, Milpitas, Mountain View, Palo Alto, Santa Clara and Sunnyvale. The City of Sunnyvale, through its NOVA Workforce Services Department, administers NOVA's programs on behalf of the consortium cities. NOVA has a wide variety of programs funded through various sources, with baseline funding originating from the federal government and passing through the State of California. A significant amount of additional grant money is received through competitive grants from federal and state sources. Since July 1, 2000, the primary funding source for the NOVA Workforce Services Department has been federal Workforce Investment Act (WIA) appropriations and competitive grants.

In 2014, Congress passed the federal Workforce Innovation and Opportunity Act (WIOA) as the new governing legislation for the local workforce investment system. This new legislation will take effect July 1, 2015. The City of Sunnyvale's City Council took action on February 10, 2015, to remain the Chief Local Elected Official (CLEO) for the NOVA consortium, with the City assuming financial liability for the program and functioning as the administrative entity for NOVA' s services. Council also reaffirmed the NOVA Workforce Board as the governing board for NOVA and approved the revised Agreement on Roles and Responsibilities Between the NOVA Workforce Board and the Sunnyvale City Council.

Other than incorporating the new WIOA terminology, the Joint Exercise of Power Agreement (JPA) for Council serving as the CLEO for the NOVA consortium maintains many of the same agreements. The one significant change is the addition of San Mateo County to the NOVA consortium membership; this addition comes as a result of the San Mateo County of Supervisors' unanimous vote at its January 27, 2015 meeting to relinquish its right to be designated its own workforce investment area and to become part of the NOVA consortium, effective July 1, 2015.

The WIOA dictates funding formulas whereby the allocation of funds provided by Congress to support the Act is distributed to the states. A primary factor of these formulas is the unemployment rate. These funds come in three targeted categories: Youth, Adult, and Dislocated Worker. Each of these categories serves a defined population.

The FY 2015/16 Recommended Budget is based on an estimate of grant resources for the year, and the addition of San Mateo County at approximately $3.5 million. In addition, NOVA's staffing level is based on an approach that budgets staffing only for its most stable funding resources, which are NOVA's allocated funding and its longest-funded competitive WIOA grant, funded from the State's Additional Assistance pool. NOVA has a long history of being very competitive for additional federal and state resources and intends to submit several grant applications during the year. Any additional revenues and expenditures as a result of new grants obtained, including the need to budget casual staff for those short-term projects, will be reflected in a cumulative budget modification submitted each fiscal year. For the purposes of the City's FY 2015/16 Recommended Budget, NOVA has taken the total funding estimates as described and used these as the basis for NOVA's FY 2015/16 program and service levels. This budget incorporates guidance received from the state, which provided specific planning goals.

It is important to note that as different grants come and go, various programs and activities operated by NOVA often have a short lifespan relative to programs operated by other City departments. Therefore, the current listings

of programs that have been operated by NOVA during the last several years are not included in the budget document. Rather, a base funding level will be carried into the new fiscal year and the budget will be modified for planned activities, outcomes, and expenditures during the course of the year as new funding is secured and new contract goals and obligations are agreed upon.

To recognize NOVA's long tenure in the City, grant funding of $10.5 million has been projected for FY 2015/16 and as an average resource level per year for the remaining 19 years of the twenty-year planning period.

Parking District Fund

The Parking District Fund is a small fund that provides for the ongoing landscape and maintenance of downtown parking lots through assessments on property owners within the district. The Downtown Parking District includes all public parking in the downtown area, with the exception of the parking provided by the Sunnyvale Town Center.

For a number of years, the Parking District assessment was set by an election held every one or two years. In June 2009, the District property owners approved a long-term assessment methodology whereby the FY 2009/10 assessment rate was set as the base rate that would be adjusted annually by the previous year's change in the Consumer Price Index going forward. For FY 2015/16, the special assessment is projected to be $187,865 based on preliminary estimates from the assessment and administration engineer for the District. Total project costs of $1.1 million are planned over the twenty-year plan to install gutters and rehabilitate existing pavement in the downtown lots, and for various maintenance activities, including periodic asphalt patching, slurry seals, curb painting, sign replacement, and re-striping as necessary.

Annual operations costs represent the ongoing maintenance of the Parking District by the City for personnel, utilities, materials, contractual services and other items necessary or appropriate for the parking facilities and administration of the district and assessment.

It is anticipated the Parking District and assessment methodology will be reviewed after the redevelopment of the adjacent Town Center and Town and Country sites.

Gas Tax Fund

The Gas Tax Fund is required by State law to account for Gas Taxes collected and allocated by the State. The State Gasoline Tax is a flat rate per gallon levied on gasoline and other motor fuels. Gas Tax is distributed to the State, cities, and counties on a formula based on population and the proportion of registered vehicles.

In March 2010 the legislature passed a bill that repealed a portion of the State Sales Tax on gasoline, which had been the funding source for Proposition 42, and replaced it with a variable rate excise tax on gasoline. The intention was for the repeal and replacement to be revenue neutral. As such, the excise tax is adjusted annually to ensure that revenue will keep pace with the repealed sales tax. It should be noted that only the State Sales Tax on gasoline was repealed; the local 1% rate remains intact. Starting with the FY 2011/12 Adopted Budget, revenues and expenditures that were formerly in the Traffic Congestion Relief Fund (Proposition 42) were incorporated into the Gas Tax Fund to reflect this legislation.

In the FY 2014/15 Adopted Budget, combined Gas Tax revenues were projected to decline in FY 2014/15. This decline is the result of a true-up from the State for the excise tax portion of gas tax revenue. As gas prices declined much further than projected in FY 2013/14, the 2014/15 excise tax index was adjusted down by the State for having over-allocated in the prior year. Starting in FY 2015/16 through the end of the twenty-year plan, Gas Tax revenues are forecasted to be approximately $3.1 million each year. This totals a decrease of $7.5 million over the twenty-year plan. As a result, the General Fund is picking up the increased funding requirement for previously Gas-Tax supported expenditures. As the majority of gas tax revenue is based on the number of gallons sold and not on the price of gasoline, no growth in revenue is projected. This is assumed because staff expects advancements in fuel economy to offset increases in population that will increase the total number of vehicles on the road.

Due to the lower projected Gas Tax revenues in the long-term plan, funding for street maintenance operations and projects has decreased. Over the twenty-year plan, funding for street maintenance operations is lower by nearly $6.7 million compared to the current budget. As such, it will necessitate $6.7 million more of General Fund support over the current

twenty-year budget. The FY 2015/16 Recommended Budget for the Gas Tax Fund has transfers to the Capital and Infrastructure Funds of $1.9 million. The majority of this amount, $1.1 million, is for the Pavement Rehabilitation project. In the FY 2015/16 Budget, approximately $400,000 more has been added for the preventative maintenance of bridges over the next three years. The Gas Tax Fund also transfers funds to replace the controls, LED arrays, and backup battery systems of traffic signals, as well as the replacement of street light conduit and the repainting of street light poles.

In accordance with State law, the Gas Tax Fund receives interest earnings on any unspent cash balances. Gas Tax funds must be spent on maintenance and capital related to public streets and highways. The Gas Tax Fund works in tandem with the General Fund, with a set amount of funding for operations and remaining funds used to cover Gas Tax-eligible capital projects.

The project administration expenditure in the Gas Tax Fund represents the indirect charges for Engineering Services that are expected to be utilized in supporting capital projects that are funded from the Gas Tax Fund.

Transportation Development Act (TDA) Fund

In FY 2003/04 a small special revenue fund was established to account for activities related to Transportation Development Act (TDA) funds. These funds were created by State legislation that annually returns to each region in the State ¼ of 1% of State Sales Tax revenues to be used for transportation projects. These funds are restricted for pedestrian and bicycle facilities and bicycle safety education programs and must be segregated for those purposes. The TDA, in accordance with Public Utilities Code Section 99245, must submit a report of a fiscal and compliance audit made by an independent auditor at the end of each fiscal year.

The FY 2015/16 Recommended Budget does not include any new appropriations; however, as TDA-eligible projects are identified, revenues will be recognized and appropriated to those projects. FY 2014/15 appropriations which total approximately $850,000, are primarily for various bicycle lane projects.

Vehicle Registration Fee Fund

In 2010, voters approved Measure B, which collects vehicle registration fees to pay for programs and projects that provide local transportation improvements. In FY 2012/13 the City of Sunnyvale established a special revenue fund to account for revenues received through the $10 annual Vehicle Registration Fee (VRF) assessed to automobiles owned by residents of Santa Clara County.

In 2012, the VRF provided $14.8 million to the County, and 80 percent of this amount was distributed to the cities based on population. In August 2012, the City of Sunnyvale received its first allocation of VRF funds in the amount of $797,394. For FY 2014/15, the City has received $882,669 in VRF funds, and it is expected that the City's share will remain constant throughout the twenty-year planning period. In general, VRF funds are distributed based on each jurisdiction's population in the county, and a small percentage is available based on a competitive County-wide program. The remainder is reserved for Program Administration.

All VRF funds received from the County are programmed to be transferred to the Infrastructure Fund to provide funding for the Pavement Rehabilitation project throughout the twenty-year plan.

Youth and Neighborhood Services Fund

The Youth and Neighborhood Services Fund accounts for the revenues and ongoing operating program expenditures associated with the management and maintenance of the Columbia Neighborhood Center (CNC). On May 10, 1994, Council approved development of a neighborhood service center at Columbia Middle School to meet the health, social, recreational, and educational needs of North Sunnyvale residents (with an emphasis on serving disadvantaged youth) through a coordinated network of services. Advanced Micro Devices contributed $1 million to the Columbia Neighborhood Center project, one-half of which Council used to establish the Youth Opportunity Fund (now renamed the Youth and Neighborhood Services Fund) to generate interest to help offset ongoing operating program expenditures.

The operating program expenditures for Columbia Neighborhood Center and related projects are accounted for in this fund, along with the associated program revenues. As outlined in the partnership agreement, the City is reimbursed by the Sunnyvale School District for a portion of the cost of services provided at the Columbia Neighborhood Center. For FY 2015/16 this reimbursement is projected to be $189,829. Other revenues to the Fund are recreation fees, rental fees for the facilities, interest earnings on the endowment, and an annual subsidy from the General Fund. For FY 2015/16, this subsidy is expected to be $492,502.

Expenses included in this Fund are for the direct services provided at the CNC, including CNC operations, which is overseen by the Library and Community Services Department.

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CITY OF SUNNYVALE
070. COMBINED HOUSING FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	24,655,852	19,265,388	22,584,297	22,187,740	20,551,284	19,800,697	18,421,555	16,992,695	15,491,666	15,126,200	14,295,368	14,079,345	19,265,388
CURRENT RESOURCES:													
Housing Mitigation Fees	4,363,911	7,190,529	4,833,550	7,530,760	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	42,720,381
Housing Loan Repayments	1,005,514	632,882	196,520	362,114	362,114	362,114	362,114	362,114	362,114	362,114	362,114	362,114	4,088,425
County Reimbursement	0	438,657	0	650,396	737,183	0	0	0	1,262,600	774,471	1,421,281	1,205,517	6,490,105
Miscellaneous Reimbursement	2,500	0	0	0	0	0	0	0	0	0	0	0	0
Rental Income	17,100	17,100	18,804	18,804	0	0	0	0	0	0	0	0	54,708
BMR In-Lieu Fees	501,150	1,263,697	674,400	590,100	389,405	397,193	405,137	413,240	421,504	429,935	438,533	447,304	5,870,448
BMR Processing Fees	23,980	28,200	29,046	29,627	30,219	30,824	31,440	32,069	32,711	33,365	34,032	34,713	346,246
BMR Code Violation Revenues	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Interest Income	111,714	163,329	219,178	395,990	554,064	684,811	638,415	589,324	543,926	511,784	482,787	449,676	5,233,282
TOTAL CURRENT RESOURCES	6,025,870	9,734,393	5,981,498	9,587,790	4,978,678	4,380,634	4,342,799	4,302,439	5,528,547	5,017,361	5,644,439	5,405,016	64,903,595
TOTAL AVAILABLE RESOURCES	30,681,722	28,999,781	28,565,795	31,775,530	25,529,962	24,181,331	22,764,354	21,295,134	21,020,213	20,143,561	19,939,807	19,484,361	84,168,983
CURRENT REQUIREMENTS:													
Operations	608,945	797,666	842,025	877,179	896,888	916,053	936,206	956,212	976,529	997,261	1,018,480	1,047,161	10,261,661
Special Projects	10,741,603	5,495,113	5,466,610	26,183	10,000	19,823	10,000	20,219	10,000	20,632	10,000	21,062	11,109,642
Future Housing Projects	0	0	0	9,250,000	4,750,000	4,750,000	4,750,000	4,750,000	4,750,000	4,750,000	4,750,000	4,750,000	47,250,000
Transfer To General Fund	9,397	60,603	0	1,000,000	0	0	0	0	78,831	0	0	0	1,139,434
General Fund In-Lieu	56,389	62,104	69,420	70,884	72,377	73,899	75,453	77,037	78,653	80,301	81,983	84,555	826,665
TOTAL CURRENT REQUIREMENTS	11,416,334	6,415,486	6,378,055	11,224,246	5,729,265	5,759,775	5,771,659	5,803,468	5,894,013	5,848,194	5,860,462	5,902,778	70,587,402
RESERVES:													
Housing Mitigation Reserve	16,863,299	18,826,324	18,403,082	17,161,953	15,900,083	14,722,518	13,497,869	12,203,869	10,776,895	9,873,687	8,935,124	7,934,425	7,934,425
BMR Reserve	2,402,089	3,316,245	3,614,424	2,838,113	2,878,936	2,946,549	3,014,027	3,081,219	3,148,075	3,214,545	3,280,478	3,340,181	3,340,181
Redevelopment Housing Subfund Reserve	0	441,728	170,234	551,218	1,021,678	752,488	480,799	206,578	1,201,230	1,207,136	1,863,743	2,306,977	2,306,977
TOTAL RESERVES	19,265,388	22,584,297	22,187,740	20,551,284	19,800,697	18,421,555	16,992,695	15,491,666	15,126,200	14,295,368	14,079,345	13,581,583	13,581,583
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070. COMBINED HOUSING FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	13,581,583	13,867,633	14,109,868	16,283,202	15,020,106	13,464,505	12,077,206	10,642,713	9,129,609	7,563,041	13,581,583	19,265,388
CURRENT RESOURCES:												
Housing Mitigation Fees	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	28,956,928	71,677,309
Housing Loan Repayments	362,114	362,114	362,114	362,114	362,114	362,114	362,114	362,114	362,114	362,114	3,621,137	7,709,562
County Reimbursement	1,424,884	1,428,916	3,372,712	0	0	0	0	0	0	0	6,226,512	12,716,617
Miscellaneous Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0	0	54,708
BMR In-Lieu Fees	460,723	474,545	488,781	503,445	518,548	534,104	550,127	566,631	583,630	601,139	5,281,674	11,152,122
BMR Processing Fees	35,754	36,827	37,931	39,069	40,241	41,449	42,692	43,973	45,292	46,651	409,880	756,126
BMR Code Violation Revenues	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	200,000
Interest Income	508,329	491,940	487,773	457,402	413,383	377,661	339,984	298,858	255,489	208,755	3,839,575	9,072,857
TOTAL CURRENT RESOURCES	5,697,497	5,700,034	7,655,004	4,267,723	4,239,978	4,221,021	4,200,610	4,177,269	4,152,218	4,124,352	48,435,705	113,339,300
TOTAL AVAILABLE RESOURCES	19,279,080	19,567,667	21,764,872	20,550,925	19,260,084	17,685,526	16,277,816	14,819,982	13,281,827	11,687,393	62,017,288	132,604,688
CURRENT REQUIREMENTS:												
Operations	1,064,243	1,096,129	1,128,925	1,162,729	1,197,554	1,233,419	1,270,246	1,308,243	1,347,314	1,376,563	12,185,366	22,447,027
Special Projects	10,000	21,735	10,000	22,450	10,000	23,208	10,000	24,013	10,000	24,866	166,272	11,275,914
Future Housing Projects	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	4,250,000	42,500,000	89,750,000
Transfer To General Fund	0	0	0	0	239,404	0	0	0	0	0	239,404	1,378,838
General Fund In-Lieu	87,204	89,934	92,744	95,640	98,622	101,693	104,857	108,116	111,472	114,929	1,005,211	1,831,876
TOTAL CURRENT REQUIREMENTS	5,411,447	5,457,798	5,481,669	5,530,819	5,795,580	5,608,321	5,635,103	5,690,372	5,718,786	5,766,358	56,096,252	126,683,654
RESERVES:												
Housing Mitigation Reserve	7,496,520	7,009,379	6,494,729	5,925,345	5,072,792	4,398,228	3,686,402	2,906,344	2,083,543	1,188,922	1,188,922	1,188,922
BMR Reserve	3,397,753	3,452,902	3,505,446	3,555,101	3,601,586	3,644,623	3,684,040	3,719,465	3,750,632	3,784,350	3,784,350	3,784,350
Redevelopment Housing Subfund Reserve	2,973,360	3,647,587	6,283,027	5,539,660	4,790,127	4,034,355	3,272,271	2,503,800	1,728,866	947,763	947,763	947,763
TOTAL RESERVES	13,867,633	14,109,868	16,283,202	15,020,106	13,464,505	12,077,206	10,642,713	9,129,609	7,563,041	5,921,035	5,921,035	5,921,035
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/100. HOUSING MITIGATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	22,817,327	16,863,299	18,826,324	18,403,082	17,161,953	15,900,083	14,722,518	13,497,869	12,203,869	10,776,895	9,873,687	8,935,124	16,863,299
CURRENT RESOURCES:													
Housing Mitigation Fees	4,363,911	7,190,529	4,833,550	7,530,760	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	42,720,381
Housing Loan Repayments	687,042	535,287	120,671	286,265	286,265	286,265	286,265	286,265	286,265	286,265	286,265	286,265	3,232,340
Rental Income	17,100	17,100	18,804	18,804	0	0	0	0	0	0	0	0	54,708
Interest Income	100,811	137,206	182,209	336,509	463,109	566,251	519,149	469,380	414,496	379,757	343,659	305,170	4,116,894
TOTAL CURRENT RESOURCES	5,168,864	7,880,122	5,155,234	8,172,337	3,645,067	3,748,208	3,701,106	3,651,337	3,596,453	3,561,715	3,525,616	3,487,128	50,124,323
TOTAL AVAILABLE RESOURCES	27,986,191	24,743,421	23,981,558	26,575,419	20,807,020	19,648,291	18,423,624	17,149,206	15,800,322	14,338,610	13,399,303	12,422,252	66,987,622
CURRENT REQUIREMENTS:													
Operations	326,401	333,095	328,826	353,335	362,063	370,132	378,975	387,355	395,831	404,505	413,350	424,341	4,151,808
Special Projects	10,730,705	5,484,895	5,206,610	16,183	0	9,823	0	10,219	0	10,632	0	11,062	10,749,424
Future Housing Projects	0	0	0	9,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,000,000	4,000,000	4,000,000	43,500,000
Transfer To General Fund	9,397	60,603	0	0	0	0	0	0	78,831	0	0	0	139,434
General Fund In-Lieu	56,389	38,504	43,040	43,948	44,873	45,818	46,781	47,763	48,765	49,787	50,829	52,424	512,532
TOTAL CURRENT REQUIREMENTS	11,122,892	5,917,097	5,578,476	9,413,466	4,906,937	4,925,773	4,925,755	4,945,337	5,023,427	4,464,923	4,464,179	4,487,827	59,053,198
RESERVES:													
Housing Mitigation Reserve	16,863,299	18,826,324	18,403,082	17,161,953	15,900,083	14,722,518	13,497,869	12,203,869	10,776,895	9,873,687	8,935,124	7,934,425	7,934,425
TOTAL RESERVES	16,863,299	18,826,324	18,403,082	17,161,953	15,900,083	14,722,518	13,497,869	12,203,869	10,776,895	9,873,687	8,935,124	7,934,425	7,934,425
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/100. HOUSING MITIGATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	7,934,425	7,496,520	7,009,379	6,494,729	5,925,345	5,072,792	4,398,228	3,686,402	2,906,344	2,083,543	7,934,425	16,863,299
CURRENT RESOURCES:												
Housing Mitigation Fees	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	2,895,693	28,956,928	71,677,309
Housing Loan Repayments	286,265	286,265	286,265	286,265	286,265	286,265	286,265	286,265	286,265	286,265	2,862,647	6,094,987
Rental Income	0	0	0	0	0	0	0	0	0	0	0	54,708
Interest Income	356,977	333,780	309,273	282,159	241,562	209,439	175,543	138,397	99,216	56,615	2,202,962	6,319,856
TOTAL CURRENT RESOURCES	3,538,935	3,515,737	3,491,230	3,464,117	3,423,519	3,391,397	3,357,500	3,320,355	3,281,174	3,238,573	34,022,537	84,146,860
TOTAL AVAILABLE RESOURCES	11,473,360	11,012,257	10,500,609	9,958,846	9,348,864	8,464,189	7,755,728	7,006,757	6,187,518	5,322,116	41,956,962	101,010,159
CURRENT REQUIREMENTS:												
Operations	422,773	435,384	448,378	461,754	475,523	489,703	504,315	519,368	534,862	547,072	4,839,133	8,990,941
Special Projects	0	11,735	0	12,450	0	13,208	0	14,013	0	14,866	66,272	10,815,696
Future Housing Projects	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	35,000,000	78,500,000
Transfer To General Fund	0	0	0	0	239,404	0	0	0	0	0	239,404	378,838
General Fund In-Lieu	54,067	55,759	57,502	59,297	61,145	63,050	65,011	67,032	69,113	71,256	623,231	1,135,763
TOTAL CURRENT REQUIREMENTS	3,976,840	4,002,878	4,005,880	4,033,501	4,276,072	4,065,961	4,069,326	4,100,413	4,103,975	4,133,194	40,768,040	99,821,238
RESERVES:												
Housing Mitigation Reserve	7,496,520	7,009,379	6,494,729	5,925,345	5,072,792	4,398,228	3,686,402	2,906,344	2,083,543	1,188,922	1,188,922	1,188,922
TOTAL RESERVES	7,496,520	7,009,379	6,494,729	5,925,345	5,072,792	4,398,228	3,686,402	2,906,344	2,083,543	1,188,922	1,188,922	1,188,922
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/200. HOUSING FUND/BELOW MARKET RATE (BMR) HOUSING SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,838,525	2,402,089	3,316,245	3,614,424	2,838,113	2,878,936	2,946,549	3,014,027	3,081,219	3,148,075	3,214,545	3,280,478	2,402,089
CURRENT RESOURCES:													
BMR In-Lieu fees	501,150	1,263,697	674,400	590,100	389,405	397,193	405,137	413,240	421,504	429,935	438,533	447,304	5,870,448
BMR Processing Fees	23,980	28,200	29,046	29,627	30,219	30,824	31,440	32,069	32,711	33,365	34,032	34,713	346,246
Housing Loan Repayments	318,472	97,595	75,849	75,849	75,849	75,849	75,849	75,849	75,849	75,849	75,849	75,849	856,085
BMR Code Violation Revenues	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Interest Income	10,904	23,052	35,786	55,649	83,853	113,329	115,924	118,508	121,080	123,636	126,172	128,469	1,045,458
Miscellaneous Reimbursement	2,500	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	857,006	1,412,544	825,081	761,225	589,326	627,195	638,350	649,666	661,144	672,784	684,586	696,335	8,218,236
TOTAL AVAILABLE RESOURCES	2,695,531	3,814,633	4,141,326	4,375,649	3,427,439	3,506,131	3,584,899	3,663,693	3,742,363	3,820,859	3,899,131	3,976,813	10,620,325
CURRENT REQUIREMENTS:													
Operations	282,544	464,571	490,522	500,600	511,000	521,500	532,200	543,200	554,400	565,800	577,500	594,500	5,855,793
Special Projects	10,898	10,218	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,218
Future Projects	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
General Fund In-Lieu	0	23,600	26,380	26,936	27,503	28,082	28,672	29,274	29,888	30,514	31,153	32,131	314,133
TOTAL CURRENT REQUIREMENTS	293,442	498,388	526,902	1,537,536	548,503	559,582	570,872	582,474	594,288	606,314	618,653	636,631	7,280,144
RESERVES:													
BMR Reserve	2,402,089	3,316,245	3,614,424	2,838,113	2,878,936	2,946,549	3,014,027	3,081,219	3,148,075	3,214,545	3,280,478	3,340,182	3,340,181
TOTAL RESERVES	2,402,089	3,316,245	3,614,424	2,838,113	2,878,936	2,946,549	3,014,027	3,081,219	3,148,075	3,214,545	3,280,478	3,340,182	3,340,181
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/200. HOUSING FUND/BELOW MARKET RATE (BMR) HOUSING SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,340,182	3,397,753	3,452,902	3,505,446	3,555,101	3,601,586	3,644,623	3,684,040	3,719,465	3,750,632	3,340,182	2,402,089
CURRENT RESOURCES:												
BMR In-Lieu fees	460,723	474,545	488,781	503,445	518,548	534,104	550,127	566,631	583,630	601,139	5,281,674	11,152,122
BMR Processing Fees	35,754	36,827	37,931	39,069	40,241	41,449	42,692	43,973	45,292	46,651	409,880	756,126
Housing Loan Repayments	75,849	75,849	75,849	75,849	75,849	75,849	75,849	75,849	75,849	75,849	758,490	1,614,575
BMR Code Violation Revenues	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	200,000
Interest Income	130,683	132,804	134,825	136,735	138,523	140,178	141,694	143,056	144,255	145,552	1,388,305	2,433,763
Miscellaneous Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	713,009	730,024	747,387	765,098	783,161	801,580	820,363	839,509	859,026	879,191	7,938,349	16,156,585
TOTAL AVAILABLE RESOURCES	4,053,191	4,127,777	4,200,289	4,270,544	4,338,262	4,403,166	4,464,986	4,523,549	4,578,491	4,629,823	11,278,531	18,558,674
CURRENT REQUIREMENTS:												
Operations	612,300	630,700	649,600	669,100	689,200	709,900	731,100	753,000	775,500	791,800	7,012,200	12,867,992
Special Projects	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	210,218
Future Projects	0	0	0	0	0	0	0	0	0	0	0	1,000,000
General Fund In-Lieu	33,138	34,175	35,243	36,343	37,476	38,643	39,846	41,084	42,359	43,673	381,980	696,113
TOTAL CURRENT REQUIREMENTS	655,438	674,875	694,843	715,443	736,676	758,543	780,946	804,084	827,859	845,473	7,494,180	14,774,323
RESERVES:												
BMR Reserve	3,397,753	3,452,902	3,505,446	3,555,101	3,601,586	3,644,623	3,684,040	3,719,465	3,750,632	3,784,350	3,784,350	3,784,350
TOTAL RESERVES	3,397,753	3,452,902	3,505,446	3,555,101	3,601,586	3,644,623	3,684,040	3,719,465	3,750,632	3,784,350	3,784,350	3,784,350
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/400. REDEVELOPMENT HOUSING SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	441,728	170,234	551,218	1,021,678	752,488	480,799	206,578	1,201,230	1,207,136	1,863,743	0
CURRENT RESOURCES:													
County Reimbursement	0	438,657	0	650,396	737,183	0	0	0	1,262,600	774,471	1,421,281	1,205,517	6,490,105
Interest Income	0	3,071	1,183	3,832	7,102	5,231	3,342	1,436	8,350	8,391	12,956	16,037	70,931
TOTAL CURRENT RESOURCES	0	441,728	1,183	654,228	744,285	5,231	3,342	1,436	1,270,950	782,862	1,434,237	1,221,554	6,561,036
TOTAL AVAILABLE RESOURCES	0	441,728	442,911	824,462	1,295,503	1,026,909	755,830	482,235	1,477,528	1,984,092	2,641,373	3,085,297	6,561,036
CURRENT REQUIREMENTS:													
Operations	0	0	22,677	23,244	23,825	24,421	25,031	25,657	26,298	26,956	27,630	28,320	254,059
Special Projects	0	0	250,000	0	0	0	0	0	0	0	0	0	250,000
Future Projects	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000	750,000	750,000	750,000	3,750,000
TOTAL CURRENT REQUIREMENTS	0	0	272,677	273,244	273,825	274,421	275,031	275,657	276,298	776,956	777,630	778,320	4,254,059
RESERVES:													
20 Year RAP	0	441,728	170,234	551,218	1,021,678	752,488	480,799	206,578	1,201,230	1,207,136	1,863,743	2,306,977	2,306,977
TOTAL RESERVES	0	441,728	170,234	551,218	1,021,678	752,488	480,799	206,578	1,201,230	1,207,136	1,863,743	2,306,977	2,306,977
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/400. REDEVELOPMENT HOUSING SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	2,306,977	2,973,360	3,647,587	6,283,027	5,539,660	4,790,127	4,034,355	3,272,271	2,503,800	1,728,866	2,306,977	0
CURRENT RESOURCES:												
County Reimbursement	1,424,884	1,428,916	3,372,712	0	0	0	0	0	0	0	6,226,512	12,716,617
Interest Income	20,669	25,356	43,675	38,508	33,298	28,044	22,747	17,405	12,018	6,588	248,308	319,239
TOTAL CURRENT RESOURCES	1,445,553	1,454,272	3,416,387	38,508	33,298	28,044	22,747	17,405	12,018	6,588	6,474,820	13,035,856
TOTAL AVAILABLE RESOURCES	3,752,530	4,427,632	7,063,974	6,321,535	5,572,958	4,818,171	4,057,102	3,289,676	2,515,818	1,735,454	8,781,797	13,035,856
CURRENT REQUIREMENTS:												
Operations	29,170	30,045	30,947	31,875	32,831	33,816	34,831	35,876	36,952	37,691	334,033	588,092
Special Projects	0	0	0	0	0	0	0	0	0	0	0	250,000
Future Projects	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000	11,250,000
TOTAL CURRENT REQUIREMENTS	779,170	780,045	780,947	781,875	782,831	783,816	784,831	785,876	786,952	787,691	7,834,033	12,088,092
RESERVES:												
20 Year RAP	2,973,360	3,647,587	6,283,027	5,539,660	4,790,127	4,034,355	3,272,271	2,503,800	1,728,866	947,763	947,763	947,763
TOTAL RESERVES	2,973,360	3,647,587	6,283,027	5,539,660	4,790,127	4,034,355	3,272,271	2,503,800	1,728,866	947,763	947,763	947,763
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
071. HOME GRANT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	784,358	883,422	333,509	0	0	0	0	0	0	0	0	784,358
CURRENT RESOURCES:													
HOME Grant Allocations:													
HUD Program Year 2009	114,245	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2010	154,875	448,915	0	0	0	0	0	0	0	0	0	0	448,915
HUD Program Year 2011	172,292	349,653	0	0	0	0	0	0	0	0	0	0	349,653
HUD Program Year 2012	59,789	260,779	0	0	0	0	0	0	0	0	0	0	260,779
HUD Program Year 2013	47,312	268,101	0	0	0	0	0	0	0	0	0	0	268,101
HUD Program Year 2014	0	309,091	0	0	0	0	0	0	0	0	0	0	309,091
HUD Program Year 2015	0	0	281,021	0	0	0	0	0	0	0	0	0	281,021
Future HUD Allocations	0	0	0	281,021	281,021	281,021	281,021	281,021	281,021	281,021	281,021	281,021	2,529,189
Transfer From CDBG	0	0	500,000	0	0	0	0	0	0	0	0	0	500,000
Housing Loan Repayments	1,489,051	698,098	46,610	55,000	55,000	55,000	55,000	55,000	118,816	118,816	142,363	2,429,075	3,828,780
Interest Income	4,649	23,531	35,337	0	0	0	0	0	0	0	0	0	58,868
TOTAL CURRENT RESOURCES	2,042,213	2,358,167	862,968	336,021	336,021	336,021	336,021	336,021	399,837	399,837	423,384	2,710,096	8,834,395
TOTAL AVAILABLE RESOURCES	2,042,213	3,142,525	1,746,389	669,530	336,021	336,021	336,021	336,021	399,838	399,838	423,385	2,710,097	9,618,753
CURRENT REQUIREMENTS:													
Operations	97,581	90,050	85,487	85,487	85,487	85,487	85,487	85,487	85,487	85,487	85,487	85,487	944,918
In-Lieu Charges	7,386	6,819	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	80,749
Special Projects	1,152,888	2,162,235	1,320,000	0	0	0	0	0	0	0	0	0	3,482,235
Future HOME/Housing Projects	0	0	0	576,651	243,142	243,142	243,142	243,142	306,958	306,958	330,505	2,617,217	5,110,855
TOTAL CURRENT REQUIREMENTS	1,257,855	2,259,103	1,412,880	669,530	336,021	336,021	336,021	336,021	399,838	399,838	423,385	2,710,097	9,618,756
RESERVES:													
HOME Reserve	784,358	883,422	333,509	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	784,358	883,422	333,509	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
071. HOME GRANT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	784,358
CURRENT RESOURCES:												
HOME Grant Allocations:												
HUD Program Year 2009	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2010	0	0	0	0	0	0	0	0	0	0	0	448,915
HUD Program Year 2011	0	0	0	0	0	0	0	0	0	0	0	349,653
HUD Program Year 2012	0	0	0	0	0	0	0	0	0	0	0	260,779
HUD Program Year 2013	0	0	0	0	0	0	0	0	0	0	0	268,101
HUD Program Year 2014	0	0	0	0	0	0	0	0	0	0	0	309,091
HUD Program Year 2015	0	0	0	0	0	0	0	0	0	0	0	281,021
Future HUD Allocations	281,021	281,021	281,021	281,021	281,021	281,021	281,021	281,021	281,021	281,021	2,810,210	5,339,399
Transfer From CDBG	0	0	0	0	0	0	0	0	0	0	0	500,000
Housing Loan Repayments	110,909	110,909	110,909	253,452	110,909	1,308,959	642,909	110,909	110,909	0	2,870,778	6,699,558
Interest Income	0	0	0	0	0	0	0	0	0	0	0	58,868
TOTAL CURRENT RESOURCES	391,930	391,930	391,930	534,473	391,930	1,589,980	923,930	391,930	391,930	281,021	5,680,988	14,515,383
TOTAL AVAILABLE RESOURCES	391,930	391,930	391,930	534,473	391,930	1,589,980	923,930	391,930	391,930	281,021	5,680,988	15,299,741
CURRENT REQUIREMENTS:												
Operations	85,487	85,487	85,487	85,487	85,487	85,487	85,487	85,487	85,487	85,487	854,868	1,799,786
In-Lieu Charges	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	7,393	73,930	154,679
Special Projects	0	0	0	0	0	0	0	0	0	0	0	3,482,235
Future HOME/Housing Projects	299,050	299,050	299,050	441,593	299,050	1,497,100	831,050	299,050	299,050	188,141	4,752,186	9,863,041
TOTAL CURRENT REQUIREMENTS	391,930	391,930	391,930	534,473	391,930	1,589,980	923,930	391,930	391,930	281,021	5,680,984	15,299,740
RESERVES:												
HOME Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
110. COMBINED COMMUNITY DEVELOPMENT BLOCK GRANT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	876,871	863,317	780,891	247,682	277,460	263,365	417,130	402,664	388,198	307,469	344,924	575,719	863,317
CURRENT RESOURCES:													
CDBG Grant Allocations:													
HUD Program Year 2012	290,499	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2013	739,220	324,233	0	0	0	0	0	0	0	0	0	0	324,233
HUD Program Year 2014	0	1,017,441	0	0	0	0	0	0	0	0	0	0	1,017,441
HUD Program Year 2015	0	0	989,453	0	0	0	0	0	0	0	0	0	989,453
Future HUD Allocations	0	0	0	989,453	989,453	989,453	989,453	989,453	989,453	989,453	989,453	989,453	8,905,077
Housing Loan Repayments	360,759	447,000	180,000	214,000	185,395	353,254	185,023	185,023	118,760	236,944	430,284	430,284	2,965,967
Transfer From General Fund	290,951	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	1,681,429	1,788,674	1,169,453	1,203,453	1,174,848	1,342,707	1,174,476	1,174,476	1,108,213	1,226,397	1,419,737	1,419,737	14,202,171
TOTAL AVAILABLE RESOURCES	2,558,300	2,651,992	1,950,344	1,451,135	1,452,308	1,606,072	1,591,606	1,577,140	1,496,411	1,533,866	1,764,661	1,995,456	15,065,489
CURRENT REQUIREMENTS:													
Operations	412,595	418,278	411,539	411,539	411,539	411,539	411,539	411,539	411,539	411,539	411,539	411,539	4,533,666
Special Projects	329,493	887,000	545,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,882,000
Columbia Neighborhood Center Expansion	290,951	0	0	0	0	0	0	0	0	0	0	0	0
Public Facility/ADA Projects	426,539	338,297	0	0	300,000	0	0	300,000	0	0	300,000	0	1,238,297
Outside Group Funding Projects	205,500	198,000	215,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	2,195,000
Future CDBG Projects	0	0	0	483,012	198,279	498,279	498,279	198,279	498,279	498,279	198,279	498,279	3,569,246
Transfer To HOME Fund	0	0	500,000	0	0	0	0	0	0	0	0	0	500,000
Transfer To General Fund	29,905	29,526	31,124	31,124	31,124	31,124	31,124	31,124	31,124	31,124	31,124	31,124	340,765
TOTAL CURRENT REQUIREMENTS	1,694,982	1,871,100	1,702,663	1,173,675	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	14,258,975
RESERVES:													
20 Year RAP	863,317	780,891	247,682	277,460	263,365	417,130	402,664	388,198	307,469	344,924	575,719	806,514	806,514
TOTAL RESERVES	863,317	780,891	247,682	277,460	263,365	417,130	402,664	388,198	307,469	344,924	575,719	806,514	806,514
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
110. COMBINED COMMUNITY DEVELOPMENT BLOCK GRANT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	806,514	814,753	734,024	1,151,514	1,387,015	1,561,617	1,448,077	1,334,537	1,220,997	1,107,457	806,514	863,317
CURRENT RESOURCES:												
CDBG Grant Allocations:												
HUD Program Year 2012	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2013	0	0	0	0	0	0	0	0	0	0	0	324,233
HUD Program Year 2014	0	0	0	0	0	0	0	0	0	0	0	1,017,441
HUD Program Year 2015	0	0	0	0	0	0	0	0	0	0	0	989,453
Future HUD Allocations	989,453	989,453	989,453	989,453	989,453	989,453	989,453	989,453	989,453	989,453	9,894,530	18,799,607
Housing Loan Repayments	207,728	118,760	616,980	434,990	374,091	85,949	85,949	85,949	85,949	85,949	2,182,294	5,148,261
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	1,197,181	1,108,213	1,606,433	1,424,443	1,363,544	1,075,402	1,075,402	1,075,402	1,075,402	1,075,402	12,076,824	26,278,995
TOTAL AVAILABLE RESOURCES	2,003,695	1,922,966	2,340,457	2,575,957	2,750,559	2,637,019	2,523,479	2,409,939	2,296,399	2,182,859	12,883,338	27,142,313
CURRENT REQUIREMENTS:												
Operations	411,539	411,539	411,539	411,539	411,539	411,539	411,539	411,539	411,539	411,539	4,115,389	8,649,055
Special Projects	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	2,382,000
Columbia Neighborhood Center Expansion	0	0	0	0	0	0	0	0	0	0	0	0
Public Facility/ADA Projects	300,000	0	0	300,000	0	0	0	0	0	0	600,000	1,838,297
Outside Group Funding Projects	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	1,980,000	4,175,000
Future CDBG Projects	198,279	498,279	498,279	198,279	498,279	498,279	498,279	498,279	498,279	498,279	4,382,792	7,952,038
Transfer To HOME Fund	0	0	0	0	0	0	0	0	0	0	0	500,000
Transfer To General Fund	31,124	31,124	31,124	31,124	31,124	31,124	31,124	31,124	31,124	31,124	311,240	652,005
TOTAL CURRENT REQUIREMENTS	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	1,188,942	11,889,421	26,148,395
RESERVES:												
20 Year RAP	814,753	734,024	1,151,514	1,387,015	1,561,617	1,448,077	1,334,537	1,220,997	1,107,457	993,917	993,917	993,918
TOTAL RESERVES	814,753	734,024	1,151,514	1,387,015	1,561,617	1,448,077	1,334,537	1,220,997	1,107,457	993,917	993,917	993,918
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
141. PARK DEDICATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	19,405,476	22,023,297	19,377,667	24,278,788	25,658,715	14,616,003	17,456,055	23,859,924	28,715,828	26,242,773	33,181,570	33,829,325	22,023,297
CURRENT RESOURCES:													
Rental Income	46,250	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	111,670	76,788	240,146	502,640	425,008	670,461	916,764	1,103,530	1,008,412	1,370,406	1,033,326	1,216,697	8,564,178
Proposition 12 Grant	400	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Proceeds	870,000	440,000	0	0	0	0	0	0	0	0	0	0	440,000
Park Dedication Fees	10,467,756	8,926,823	13,120,105	10,982,138	7,527,168	7,527,168	7,527,168	7,527,168	7,527,168	7,527,168	7,527,168	7,527,168	93,246,410
TOTAL CURRENT RESOURCES	11,496,076	9,443,611	13,360,251	11,484,778	7,952,176	8,197,629	8,443,932	8,630,698	8,535,580	8,897,574	8,560,494	8,743,865	102,250,588
TOTAL AVAILABLE RESOURCES	30,901,552	31,466,908	32,737,918	35,763,566	33,610,891	22,813,632	25,899,987	32,490,622	37,251,408	35,140,347	41,742,064	42,573,190	124,273,885
CURRENT REQUIREMENTS:													
Special Projects	15,257	24,061	0	0	0	0	0	0	0	0	0	0	24,061
Project Administration	694,174	674,282	818,930	1,275,731	1,737,735	791,197	322,060	445,602	990,422	261,877	890,359	880,325	9,088,520
Transfer To General Fund	26,860	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Capital Projects Fund	5,182,124	3,238,734	777,200	453,696	6,228,875	2,841,922	0	0	0	0	0	0	13,540,427
Transfer To Infrastructure/General	2,817,346	7,212,341	6,763,000	8,087,325	9,066,574	1,591,064	1,332,386	1,660,470	10,018,213	1,499,642	6,516,770	10,058,744	63,806,529
Transfer To Infrastructure/Golf and Tennis	142,494	920,618	100,000	288,099	1,961,704	133,394	385,617	1,668,722	0	197,258	505,610	0	6,161,022
Transfer To Project Management Services	0	19,205	0	0	0	0	0	0	0	0	0	0	19,205
TOTAL CURRENT REQUIREMENTS	8,878,255	12,089,241	8,459,130	10,104,851	18,994,888	5,357,577	2,040,063	3,774,794	11,008,635	1,958,777	7,912,739	10,939,069	92,639,764
RESERVES:													
Capital Projects Reserve	19,206,617	14,325,801	16,540,294	15,563,584	3,160,344	5,773,526	10,058,414	12,770,559	8,232,122	12,724,963	11,230,234	6,716,803	6,716,803
Land Acquisition Set-Aside (20%)	2,816,680	5,051,866	7,738,494	10,095,131	11,455,659	11,682,529	13,801,510	15,945,269	18,010,651	20,456,607	22,599,091	24,917,318	24,917,318
TOTAL RESERVES	22,023,297	19,377,667	24,278,788	25,658,715	14,616,003	17,456,055	23,859,924	28,715,828	26,242,773	33,181,570	33,829,325	31,634,121	31,634,121
FUND BALANCE, JUNE 30	0	0	1	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
141. PARK DEDICATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	31,634,121	34,661,170	41,314,323	42,853,161	47,459,675	54,234,490	59,319,152	61,793,998	65,457,608	76,723,389	31,634,121	22,023,297
CURRENT RESOURCES:												
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	1,650,532	1,967,349	2,040,627	2,259,985	2,582,595	2,824,722	2,942,571	3,117,029	3,653,495	4,213,615	27,252,520	35,816,698
Proposition 12 Grant	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Proceeds	0	0	0	0	0	0	0	0	0	0	0	440,000
Park Dedication Fees	7,677,711	7,831,266	7,987,891	8,147,649	8,310,602	8,476,814	8,646,350	8,819,277	8,995,663	9,175,576	84,068,797	177,315,207
TOTAL CURRENT RESOURCES	9,328,243	9,798,615	10,028,518	10,407,634	10,893,197	11,301,536	11,588,921	11,936,306	12,649,158	13,389,191	111,321,317	213,571,905
TOTAL AVAILABLE RESOURCES	40,962,364	44,459,785	51,342,841	53,260,795	58,352,872	65,536,026	70,908,073	73,730,304	78,106,766	90,112,579	142,955,438	235,595,202
CURRENT REQUIREMENTS:												
Special Projects	0	0	0	0	0	0	0	0	0	0	0	24,061
Project Administration	663,832	358,866	1,108,382	665,981	652,704	698,831	928,688	825,444	244,290	223,738	6,370,758	15,459,278
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	13,540,427
Transfer To Infrastructure/General	5,637,361	2,786,596	7,258,901	4,966,062	3,465,677	5,518,042	8,185,387	7,305,361	1,139,087	1,402,932	47,665,406	111,471,935
Transfer To Infrastructure/Golf and Tennis	0	0	122,396	169,077	0	0	0	141,891	0	0	433,364	6,594,386
Transfer To Project Management Services	0	0	0	0	0	0	0	0	0	0	0	19,205
TOTAL CURRENT REQUIREMENTS	6,301,193	3,145,462	8,489,679	5,801,120	4,118,381	6,216,873	9,114,075	8,272,696	1,383,377	1,626,670	54,469,528	147,109,291
RESERVES:												
Capital Projects Reserve	6,908,232	10,419,890	8,835,190	10,018,138	13,093,391	14,339,918	12,854,265	12,285,389	18,784,247	25,529,661	25,529,661	25,529,661
Land Acquisition Set-Aside (20%)	27,752,938	30,894,433	34,017,971	37,441,537	41,141,099	44,979,234	48,939,733	53,172,219	57,939,142	62,956,249	62,956,249	62,956,249
TOTAL RESERVES	34,661,170	41,314,323	42,853,161	47,459,675	54,234,490	59,319,152	61,793,998	65,457,608	76,723,389	88,485,910	88,485,910	88,485,910
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
175. ASSET FORFEITURE FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	844,962	728,770	633,180	489,261	342,046	177,150	135,524	92,172	47,021	0	0	0	728,770
CURRENT RESOURCES:													
Asset Forfeiture Task Force Participation	16,696	27,746	0	0	0	0	0	0	0	0	0	0	27,746
Interest Income	4,090	4,401	4,844	6,707	5,160	5,212	3,545	1,809	0	0	0	0	31,678
TOTAL CURRENT RESOURCES	20,786	32,147	4,844	6,707	5,160	5,212	3,545	1,809	0	0	0	0	59,424
TOTAL AVAILABLE RESOURCES	865,748	760,917	638,024	495,968	347,206	182,363	139,069	93,980	47,021	0	0	0	788,194
CURRENT REQUIREMENTS:													
Operations - Audit	2,106	2,129	2,171	2,226	2,281	2,338	2,398	2,459	2,521	0	0	0	18,524
Capital Projects	42,278	28,379	44,500	44,500	167,774	44,500	44,500	44,500	44,500	0	0	0	463,153
Transfer To General Fund	92,594	97,230	102,092	107,196	0	0	0	0	0	0	0	0	306,518
TOTAL CURRENT REQUIREMENTS	136,978	127,738	148,763	153,922	170,055	46,838	46,898	46,959	47,021	0	0	0	788,194
RESERVES:													
Asset Forfeiture	728,770	633,180	489,261	342,046	177,150	135,524	92,172	47,021	0	0	0	0	0
TOTAL RESERVES	728,770	633,180	489,261	342,046	177,150	135,524	92,172	47,021	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE
190. POLICE SERVICES AUGMENTATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUALS 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	29,080	43,626	0	0	0	0	0	0	0	0	0	0	43,626
CURRENT RESOURCES:													
SLES Fund (AB3229)	241,301	246,740	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,569,040
Interest Income	384	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	241,685	246,740	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,569,040
TOTAL AVAILABLE RESOURCES	270,764	290,366	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,612,666
CURRENT REQUIREMENTS:													
Operations	182,236	290,366	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,612,666
Special Projects	44,902	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	227,139	290,366	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,612,666
RESERVES:													
20 Year RAP	43,626	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	43,626	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
190. POLICE SERVICES AUGMENTATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVES/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	43,626
CURRENT RESOURCES:												
SLES Fund (AB3229)	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,322,300	4,891,340
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,322,300	4,891,340
TOTAL AVAILABLE RESOURCES	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,322,300	4,934,966
CURRENT REQUIREMENTS:												
Operations	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,322,300	4,934,966
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	232,230	2,322,300	4,934,966
RESERVES:												
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
210. EMPLOYMENT DEVELOPMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	153,033	194,607	499,162	499,162	0	0	0	0	0	0	0	0	194,607
CURRENT RESOURCES:													
Federal Grant	6,941,769	8,740,100	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	113,740,100
Other Grants and Contributions	343,672	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	7,285,441	8,740,100	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	113,740,100
TOTAL AVAILABLE RESOURCES	7,438,473	8,934,707	10,999,162	10,999,162	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	113,934,707
CURRENT REQUIREMENTS:													
Operations	6,917,787	8,103,883	10,055,000	10,554,162	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	109,153,045
In-Lieu Charges	326,080	331,662	445,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000	4,781,662
TOTAL CURRENT REQUIREMENTS	7,243,867	8,435,545	10,500,000	10,999,162	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	113,934,707
RESERVES:													
20 Year RAP	194,607	499,162	499,162	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	194,607	499,162	499,162	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
210. EMPLOYMENT DEVELOPMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	194,607
CURRENT RESOURCES:												
Federal Grant	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	105,000,000	218,740,100
Other Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	105,000,000	218,740,100
TOTAL AVAILABLE RESOURCES	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	105,000,000	218,934,707
CURRENT REQUIREMENTS:												
Operations	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	10,055,000	100,550,000	209,703,045
In-Lieu Charges	445,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000	445,000	4,450,000	9,231,662
TOTAL CURRENT REQUIREMENTS	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	105,000,000	218,934,707
RESERVES:												
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
245. PARKING DISTRICT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	618,961	535,572	535,680	397,041	401,048	469,031	370,205	435,205	310,209	366,431	421,585	378,093	535,572
CURRENT RESOURCES:													
Special Assessment	179,601	185,467	187,865	187,865	187,865	187,865	187,865	187,865	187,865	187,865	187,865	187,865	2,064,119
Administrative Fee	0	(1,855)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(20,641)
Interest Income	2,940	3,429	3,950	7,901	13,716	14,311	16,811	12,003	14,166	16,287	14,614	16,463	133,651
TOTAL CURRENT RESOURCES	182,542	187,042	189,937	193,888	199,703	200,298	202,798	197,990	200,153	202,274	200,601	202,450	2,177,129
TOTAL AVAILABLE RESOURCES	801,503	722,613	725,616	590,928	600,751	669,328	573,003	633,195	510,361	568,704	622,185	580,543	2,712,701
CURRENT REQUIREMENTS:													
In-Lieu Charges	12,680	8,785	9,239	9,434	9,632	9,835	10,042	10,253	10,468	10,687	10,911	11,253	110,539
Operations	117,700	111,674	116,742	119,246	122,088	124,801	127,756	130,560	133,463	136,432	139,448	143,132	1,405,342
Capital Projects	135,551	66,475	202,595	61,200	0	164,487	0	182,173	0	0	93,733	0	770,663
TOTAL CURRENT REQUIREMENTS	265,931	186,934	328,576	189,880	131,720	299,123	137,798	322,986	143,930	147,120	244,092	154,385	2,286,544
RESERVES:													
20 Year RAP	535,572	535,680	397,041	401,048	469,031	370,205	435,205	310,209	366,431	421,585	378,093	426,158	426,158
TOTAL RESERVES	535,572	535,680	397,041	401,048	469,031	370,205	435,205	310,209	366,431	421,585	378,093	426,158	426,158
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
245. PARKING DISTRICT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	426,158	476,577	418,057	458,004	494,688	411,411	434,725	453,414	339,902	341,737	426,158	535,572
CURRENT RESOURCES:												
Special Assessment	187,865	187,865	187,865	187,865	187,865	187,865	187,865	187,865	187,865	187,865	1,878,652	3,942,772
Administrative Fee	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(18,787)	(39,428)
Interest Income	22,784	19,997	21,899	23,646	19,680	20,791	21,681	16,275	16,363	16,211	199,327	332,978
TOTAL CURRENT RESOURCES	208,771	205,984	207,886	209,633	205,667	206,778	207,668	202,262	202,350	202,198	2,059,193	4,236,322
TOTAL AVAILABLE RESOURCES	634,928	682,561	625,943	667,637	700,355	618,188	642,392	655,675	542,251	543,935	2,485,350	4,771,894
CURRENT REQUIREMENTS:												
In-Lieu Charges	11,606	11,969	12,343	12,729	13,125	13,534	13,955	14,389	14,836	15,296	133,782	244,321
Operations	146,745	151,105	155,595	160,220	164,984	169,929	175,023	180,271	185,678	190,084	1,679,635	3,084,976
Capital Projects	0	101,430	0	0	110,835	0	0	121,113	0	0	333,378	1,104,041
TOTAL CURRENT REQUIREMENTS	158,351	264,504	167,939	172,949	288,944	183,463	188,978	315,773	200,514	205,380	2,146,795	4,433,338
RESERVES:												
20 Year RAP	476,577	418,057	458,004	494,688	411,411	434,725	453,414	339,902	341,737	338,555	338,555	338,555
TOTAL RESERVES	476,577	418,057	458,004	494,688	411,411	434,725	453,414	339,902	341,737	338,555	338,555	338,555
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
280. GAS TAX FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	7,324,999	7,305,508	4,592,674	3,528,280	3,954,810	2,920,124	3,220,049	3,342,620	3,874,974	4,041,579	4,062,265	4,216,231	7,305,508
CURRENT RESOURCES:													
Gas Tax	4,568,727	4,170,352	3,102,861	2,969,642	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	35,065,741
Interest Income	33,324	45,087	45,765	83,443	126,765	153,785	162,069	174,911	188,616	192,288	195,713	199,356	1,567,798
Transfer From Wastewater Mgmt Fund	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
TOTAL CURRENT RESOURCES	4,602,051	4,265,439	3,148,626	3,053,085	3,229,626	3,256,646	3,264,930	3,277,772	3,291,477	3,295,149	3,298,574	3,302,217	36,683,539
TOTAL AVAILABLE RESOURCES	11,927,050	11,570,947	7,741,300	6,581,365	7,184,435	6,176,770	6,484,979	6,620,392	7,166,451	7,336,728	7,360,839	7,518,447	43,989,047
CURRENT REQUIREMENTS:													
Operations	1,990,544	2,025,000	2,025,000	2,025,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	17,275,000
Capital Projects	1,500	208,700	100,000	76,500	260,100	0	0	0	0	0	0	0	645,300
Infrastructure Projects	0	5,100	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	59,847
Project Administration	152,842	143,778	209,920	26,912	209,220	156,705	215,535	81,095	121,965	182,615	142,558	89,983	1,580,287
Transfer To General Services Fund	0	4,215	0	0	0	0	0	5,520	0	0	0	0	9,735
Transfer To Capital Projects/General	0	76,300	0	0	0	0	0	0	0	0	0	0	76,300
Transfer To Capital Projects/Gas Tax	179,393	990,360	0	0	0	0	0	0	0	0	0	0	990,360
Transfer To Infrastructure/General	2,297,263	3,524,819	1,873,100	493,043	2,389,789	1,394,710	1,521,412	1,253,282	1,597,276	1,686,104	1,596,193	1,466,516	18,796,244
TOTAL CURRENT REQUIREMENTS	4,621,542	6,978,272	4,213,020	2,626,555	4,264,311	2,956,721	3,142,359	2,745,417	3,124,872	3,274,462	3,144,609	2,962,474	39,433,073
RESERVES:													
20 Year RAP	7,305,508	4,592,674	3,528,280	3,954,810	2,920,124	3,220,049	3,342,620	3,874,974	4,041,579	4,062,265	4,216,231	4,555,973	4,555,973
TOTAL RESERVES	7,305,508	4,592,674	3,528,280	3,954,810	2,920,124	3,220,049	3,342,620	3,874,974	4,041,579	4,062,265	4,216,231	4,555,973	4,555,973
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
280. GAS TAX FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	4,555,973	4,862,234	4,974,989	5,184,786	4,162,051	4,529,641	3,253,997	3,715,723	2,702,126	2,707,203	4,555,973	7,305,508
CURRENT RESOURCES:												
Gas Tax	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	3,102,861	31,028,608	66,094,349
Interest Income	277,343	287,563	295,430	275,602	259,623	237,476	217,624	204,164	179,566	130,302	2,364,693	3,932,491
Transfer From Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	50,000
TOTAL CURRENT RESOURCES	3,380,204	3,390,424	3,398,291	3,378,463	3,362,484	3,340,337	3,320,485	3,307,025	3,282,427	3,233,163	33,393,301	70,076,840
TOTAL AVAILABLE RESOURCES	7,936,177	8,252,658	8,373,280	8,563,249	7,524,535	7,869,978	6,574,482	7,022,748	5,984,553	5,940,366	37,949,274	77,382,348
CURRENT REQUIREMENTS:												
Operations	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	11,500,000	28,775,000
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	645,300
Infrastructure Projects	6,155	6,339	6,530	6,725	6,927	7,135	7,349	7,570	7,797	8,031	70,558	130,405
Project Administration	144,796	171,289	148,386	255,278	195,459	283,177	123,808	249,668	328,926	496,220	2,397,005	3,977,292
Transfer To General Services Fund	6,155	0	0	0	0	7,135	0	0	0	0	13,290	23,025
Transfer To Capital Projects/General	0	0	0	0	0	0	0	0	0	0	0	76,300
Transfer To Capital Projects/Gas Tax	0	0	0	0	0	0	0	0	0	0	0	990,360
Transfer To Infrastructure/General	1,766,837	1,950,041	1,883,578	2,989,195	1,642,508	3,168,534	1,577,602	2,913,384	1,790,627	3,603,792	23,286,098	42,082,342
TOTAL CURRENT REQUIREMENTS	3,073,943	3,277,669	3,188,494	4,401,198	2,994,894	4,615,981	2,858,759	4,320,622	3,277,350	5,258,043	37,266,951	76,700,025
RESERVES:												
20 Year RAP	4,862,234	4,974,989	5,184,786	4,162,051	4,529,641	3,253,997	3,715,723	2,702,126	2,707,203	682,323	682,323	682,323
TOTAL RESERVES	4,862,234	4,974,989	5,184,786	4,162,051	4,529,641	3,253,997	3,715,723	2,702,126	2,707,203	682,323	682,323	682,323
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
285. TRANSPORTATION DEVELOPMENT ACT (TDA) FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	(2,797)	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:													
TDA Per Capita Allocation	63,501	848,661	0	0	0	0	0	0	0	0	0	0	848,661
TOTAL CURRENT RESOURCES	63,501	848,661	0	0	0	0	0	0	0	0	0	0	848,661
TOTAL AVAILABLE RESOURCES	60,704	848,661	0	0	0	0	0	0	0	0	0	0	848,661
CURRENT REQUIREMENTS:													
Transfer To Capital Projects Fund	60,704	848,661	0	0	0	0	0	0	0	0	0	0	848,661
TOTAL CURRENT REQUIREMENTS	60,704	848,661	0	0	0	0	0	0	0	0	0	0	848,661
RESERVES:													
Transportation Development Act	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE
290. VRF LOCAL ROAD IMPROVEMENT PROGRAM FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	75,703	47,414	135,124	0	0	0	0	516,212	0	534,089	0	394,482	47,414
CURRENT RESOURCES:													
SB83 Revenue	843,220	882,669	882,669	882,669	882,669	882,669	882,669	882,669	882,669	882,669	882,669	882,669	9,709,359
Interest Income	279	2,434	0	0	0	0	19,854	0	20,542	0	15,172	0	58,003
TOTAL CURRENT RESOURCES	843,499	885,103	882,669	882,669	882,669	882,669	902,523	882,669	903,211	882,669	897,841	882,669	9,767,362
TOTAL AVAILABLE RESOURCES	919,202	932,517	1,017,793	882,669	882,669	882,669	902,524	1,398,881	903,211	1,416,758	897,842	1,277,151	9,814,776
CURRENT REQUIREMENTS:													
Project Administration	0	0	48,748	115,170	91,516	154,324	61,581	186,878	31,273	225,742	52,271	106,804	1,074,307
Transfer To Infrastructure Fund	871,788	797,394	969,044	767,499	791,153	728,345	324,730	1,212,003	337,849	1,191,016	451,089	1,170,346	8,740,468
TOTAL CURRENT REQUIREMENTS	871,788	797,394	1,017,792	882,669	882,669	882,669	386,311	1,398,881	369,122	1,416,758	503,360	1,277,150	9,814,776
RESERVES:													
SB83 VRF Funds	47,414	135,123	0	0	0	0	516,212	0	534,089	0	394,482	0	0
TOTAL RESERVES	47,414	135,123	0	0	0	0	516,212	0	534,089	0	394,482	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
290. VRF LOCAL ROAD IMPROVEMENT PROGRAM FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	380,894	0	349,776	0	286,271	0	296,398	0	183,599	0	47,414
CURRENT RESOURCES:												
SB83 Revenue	882,669	882,669	882,669	882,669	882,669	882,669	882,669	882,669	882,669	882,669	8,826,690	18,536,049
Interest Income	18,138	0	16,656	0	13,632	0	14,114	0	8,743	0	71,283	129,286
TOTAL CURRENT RESOURCES	900,807	882,669	899,325	882,669	896,301	882,669	896,783	882,669	891,412	882,669	8,897,973	18,665,335
TOTAL AVAILABLE RESOURCES	900,807	1,263,563	899,325	1,232,445	896,301	1,168,940	896,783	1,179,067	891,412	1,066,268	8,897,973	18,712,749
CURRENT REQUIREMENTS:												
Project Administration	52,154	202,814	59,833	159,663	90,490	146,988	56,554	127,050	130,863	195,477	1,221,887	2,296,194
Transfer To Infrastructure Fund	467,759	1,060,749	489,716	1,072,781	519,540	1,021,952	543,831	1,052,018	576,950	870,791	7,676,086	16,416,555
TOTAL CURRENT REQUIREMENTS	519,913	1,263,563	549,549	1,232,444	610,030	1,168,940	600,385	1,179,067	707,813	1,066,268	8,897,973	18,712,749
RESERVES:												
SB83 VRF Funds	380,894	0	349,776	0	286,271	0	296,398	0	183,599	0	0	0
TOTAL RESERVES	380,894	0	349,776	0	286,271	0	296,398	0	183,599	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
295. YOUTH AND NEIGHBORHOOD SERVICES FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
CURRENT RESOURCES:													
Sunnyvale School Dist. Reimbursement	134,926	136,723	189,829	194,635	198,228	202,876	207,654	212,434	217,701	223,103	228,547	234,803	2,246,533
Grants and Donations	11,509	0	0	0	0	0	0	0	0	0	0	0	0
Rents and Concessions	28,534	28,500	28,516	29,086	29,668	30,261	30,867	31,484	32,114	32,756	33,411	34,079	340,742
Recreation Fees	45,666	47,055	47,670	48,465	48,664	50,239	50,442	51,635	52,457	53,925	54,136	56,576	561,266
Interest Income	2,608	3,572	5,102	10,204	15,307	20,409	20,409	20,409	20,409	20,409	20,409	20,409	177,045
Transfer From General Fund	418,310	391,804	492,502	505,675	515,741	521,753	535,690	547,764	559,816	571,497	584,799	600,053	5,827,093
TOTAL CURRENT RESOURCES	641,553	607,654	763,619	788,065	807,607	825,539	845,061	863,726	882,497	901,690	921,301	945,921	9,152,680
TOTAL AVAILABLE RESOURCES	1,151,770	1,117,871	1,273,836	1,298,282	1,317,824	1,335,756	1,355,278	1,373,943	1,392,714	1,411,907	1,431,518	1,456,138	9,662,897
CURRENT REQUIREMENTS:													
Operations	631,344	607,654	763,619	788,065	807,607	825,539	845,061	863,726	882,497	901,690	921,301	945,921	9,152,680
Special Projects	10,209	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	641,553	607,654	763,619	788,065	807,607	825,539	845,061	863,726	882,497	901,690	921,301	945,921	9,152,680
RESERVES:													
Endowment Reserve	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
TOTAL RESERVES	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
295. YOUTH AND NEIGHBORHOOD SERVICES FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
CURRENT RESOURCES:												
Sunnyvale School Dist. Reimbursement	241,814	249,044	256,499	264,187	272,116	280,888	289,953	299,319	308,999	319,002	2,781,823	5,028,356
Grants and Donations	0	0	0	0	0	0	0	0	0	0	0	0
Rents and Concessions	35,102	36,155	37,239	38,357	39,507	40,692	41,913	43,171	44,466	45,800	402,401	743,143
Recreation Fees	58,274	60,022	61,823	63,677	65,588	67,555	69,582	71,669	73,819	76,034	668,042	1,229,308
Interest Income	25,511	25,511	25,511	25,511	25,511	25,511	25,511	25,511	25,511	25,511	255,109	432,154
Transfer From General Fund	609,305	628,374	650,605	670,895	691,784	712,694	734,203	756,326	779,081	793,776	7,027,041	12,854,134
TOTAL CURRENT RESOURCES	970,005	999,105	1,031,677	1,062,627	1,094,506	1,127,341	1,161,161	1,195,996	1,231,876	1,260,123	11,134,415	20,287,095
TOTAL AVAILABLE RESOURCES	1,480,222	1,509,322	1,541,894	1,572,844	1,604,723	1,637,558	1,671,378	1,706,213	1,742,093	1,770,340	11,644,632	20,797,312
CURRENT REQUIREMENTS:												
Operations	970,005	999,105	1,031,677	1,062,627	1,094,506	1,127,341	1,161,161	1,195,996	1,231,876	1,260,123	11,134,415	20,287,095
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	970,005	999,105	1,031,677	1,062,627	1,094,506	1,127,341	1,161,161	1,195,996	1,231,876	1,260,123	11,134,415	20,287,095
RESERVES:												
Endowment Reserve	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
TOTAL RESERVES	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

Capital And Infrastructure Projects Funds

Capital and Infrastructure Projects Funds are used for major capital acquisition, construction activities, and renovation or replacement of general City fixed assets. The City currently accounts for these activities in two funds: the Capital Projects Fund and the Infrastructure Renovation and Replacement Fund. Capital and Infrastructure projects related to the Utility Enterprise Funds are budgeted and accounted for within each individual utility fund.

Capital Projects Fund

The Capital Projects Fund was established in FY 1997/98 to account for financial resources to be used for new or substantially enhanced assets or for major rehabilitation of capital facilities. These projects are funded by the General Fund, other governmental funds, or outside sources. Outside revenues into the Capital Projects Fund include federal and state grants, intergovernmental revenues, developer contributions, Traffic Impact and Mitigation Fees, and Sense of Place Fees.

The Capital Projects Fund is divided into distinct sub-funds that receive direct transfers from the funds that are responsible for particular projects. Each sub-fund records revenues, interest earnings, transfers and expenses separately.

General Assets Sub-Fund

The General Assets Sub-Fund is the largest Capital Projects sub-fund. In FY 2014/15 it accounts for $30.2 million in appropriations to projects, $20 million of which comes from federal grant funding. Of this amount, $8.4 million is planned for the Fair Oaks Ave Overhead Bridge renovation, with another $13 million planned for FY 2015/16 and FY 2016/17 for that project. The Lakewood Branch Library Facility is also accounted for in this Fund. A total of $11.5 million is budgeted over the next four years for the design and construction. This project is contingent on the final sale of the Raynor Activity Center, and the recommended project budget has been adjusted to accommodate the sale timeline accordingly. This sub-fund also includes the Washington Community Swim Center renovation, which is scheduled to begin design in FY 2015/16 and total $8 million over the next four years.

There are also a significant number of currently funded projects that will not fully expend their appropriations in FY 2014/15, and these unspent funds will be carried over into FY 2015/16. Projects that are currently underway include the East and West Channel Trails project for $4.4 million, the Orchard Gardens Park Expansion project, which is funded by a $1 million transfer from the Park Dedication Fund, the Safe routes to School and Neighborhood Guided Bike Routes project which is funded by a federal grant, the Hendy Avenue Complete Street Project, Downtown Streetscape Improvements, and design work on the repair of the Fair Oaks Overhead Bridge. Beyond FY 2015/16, significant projects in this Sub-Fund include Downtown Wayfinding and Gateways, the Plaza Del Sol Phase II project, and GIS support for the mapping of utilities.

Gas Tax Sub-Fund

The Gas Tax Sub-Fund accounts for capital projects funded partially or fully by Gas Tax revenues. There are no new appropriations in FY 2015/16; however, carryover from FY 2014/15 is expected for the design phase of the Calabazas Creek Bridge project, with construction scheduled for FY 2015/16.

Calabazas Creek Bridge Sub-Fund

A new Sub-Fund was established in the Capital Projects Fund in FY 2013/14 to account for $565,000 from the City of Santa Clara to fund its share of the Calabazas Creek Bridge renovation. The purpose of this Sub-Fund is to account for the interest allocation from the City of Santa Clara contribution that the City will be managing and administering.

Traffic Mitigation and Traffic Impact Fees Sub-Funds

The Cumulative Traffic Mitigation Fees and Traffic Impact Fees are accounted for in individual sub-funds of the Capital Projects Fund. Prior to the adoption of the Transportation Strategic Program in November 2003, an interim funding mechanism was implemented for transportation mitigation of major land development. This mechanism was known as Cumulative Traffic Mitigation Fees. The Traffic Mitigation Sub-Fund was created in order

to use Cumulative Traffic Mitigation Fees for capital projects that improve traffic capacity or alternative transportation facilities. Funds are allocated to projects of local or regional significance, depending upon the nature of traffic impacts identified in association with the land development. The adoption of the Transportation Strategic Program in November 2003 replaced the interim Cumulative Traffic Mitigation Fees.

The Traffic Mitigation Sub-Fund contains one capital project, Future Traffic Signal Construction/Modification, which is expected to be complete in FY 2014/15. Additionally, the fund is providing approximately $1.6 million in grant matching funds to fund a variety of projects including Safe Routes to Schools, several intersection safety improvement projects, bike lane projects, and the Hendy Ave Complete Street Improvements. All of these projects are currently underway and expected to be complete in FY 2015/16. With these funds being available as a local match for grant funding, the City has been able to leverage significant grant dollars for these projects, although it is largely drawn down at this time. It is estimated that the Traffic Mitigation Fund will have a balance of approximately $41,000 available for grant matching purposes at the end of FY 2014/15.

The Traffic Impact Sub-Fund was created to account for the Traffic Impact Fee that was adopted in November 2003 to be applied to traffic-generating development Citywide. As noted above, this Traffic Impact Fee replaced the interim Cumulative Traffic Mitigation Fee. The City began collecting Traffic Impact Fees on new developments in January 2004. Traffic Impact Fees are to be applied to a specific list of roadway capacity improvement projects that were identified using a Citywide transportation model. The Transportation Strategic Program consists of 11 projects totaling $290 million. These projects are largely unfunded and will move into the City's twenty-year Projects Budget as funds are received and improvements are needed. A comprehensive listing of these projects can be found under Traffic and Transportation in Volume II – Projects Budget of the FY 2015/16 Recommended Budget.

As the local economy continues to recover, the City is seeing larger development projects that are generating significant Traffic Impact Fee revenue. $5.4 million is anticipated in FY 2014/15 and $2.3 million in FY 2015/16. Beginning in FY 2016/17, revenues are budgeted at the six year historical average of approximately $1.8 million annually, adjusted for inflation. For the twenty-year planning period, a total of approximately $50 million in Traffic Impact Fee revenue is expected.

There are no new projects in the Traffic Impact Sub-Fund in FY 2015/16. Funds are currently appropriated to the design and construction of Interchange Improvements at Mathilda/237/101. The design phase is 50 percent funded by a grant from the VTA. Construction costs in the amount of $16.5 million are planned for FY 2016/17. It is estimated that the City's share of construction will be $8.25 million. Beginning in FY 2015/16, funds have been set aside in a Future Transportation Strategic Plan Projects expenditure line item to reflect the fact that the purpose of these funds is to accumulate and be used for major roadway projects, as identified in the Transportation Strategic Program.

Sense of Place Sub-Fund

A new Sub-Fund was established in the Capital Projects Fund in FY 2008/09 to formally account for projects funded by Sense of Place Fees. Sense of Place Fees have been collected in the City for several years as conditions of approval in certain Industrial-to-Residential areas. So far, the City has three land use areas subject to Sense of Place Fees. These are the Tasman/Fair Oaks Area, the Duane/Lawrence Expressway Industrial-to-Residential area, and the Fair Oaks Junction area. Dwelling units constructed in these areas are each subject to a Sense of Place Fee as a condition of approval.

Sense of Place Fee revenues are projected to be approximately $1.1 million over the next two years, and then decreases to $240,000 annually, adjusted for inflation, throughout the long-term plan. Approximately $6.7 million is expected over the entire twenty-year planning period.

Staff believes that Sense of Place Fees could become more widespread in coming years. The fees would be required in areas where desired public improvements exceed the requirements of other areas of the City. Developers are normally responsible for frontage improvements, and Sense of Place Fees would help pay for other amenities that are not project specific and benefit the entire area (e.g. special signage, area entry treatments, aesthetic enhancements, etc.). Sense of Place Fees could also be required in areas with special land use or public improvement plans (Specific Plans, Precise Plans, Pedestrian and Bicycle area plans, etc.). Specific projects for future fee

revenues have not yet been identified. Anticipated future expenditures are shown as Future Sense of Place Projects in the long-term plan.

VTA Local Program Reserve Sub-Fund

A new Sub-Fund was established in the Capital Projects Fund in FY 2012/13 to account for a $2 million VTA Local Program Reserve funds grant. This grant was awarded to provide 50% of the funds for the design costs of the Mathilda/237/101 Interchange Improvement project. The entire project design budget, as well as the City's 50% share of the cost, is included in the Traffic Impact Fee Sub-Fund. The purpose of this Sub-Fund is to account for the interest allocation from the VTA grant funds that the City will be managing and administering.

Infrastructure Renovation and Replacement Fund

The Infrastructure Renovation and Replacement Fund was introduced with the FY 1996/97 budget. Its purpose is to account for revenues and expenditures associated with the rehabilitation of the City's extensive physical infrastructure, except for utility assets, which are funded separately in the utility funds.

Similar to the Capital Projects Fund, this Fund is divided into distinct sub-funds that receive direct transfers from the funds that are responsible for the particular infrastructure projects. Each sub-fund records revenues, interest earnings, transfers and expenses separately. Currently, there are two sub-funds: General and Golf and Tennis. The General Sub-Fund accounts for the majority of City infrastructure projects. The Golf and Tennis Sub-Fund is specifically for golf and tennis projects, with funding predominantly from the Park Dedication Fund.

There are 30 projects in the General Sub-Fund recommended for funding in FY 2015/16 totaling $13.7 million. Approximately $6.7 million is funded by a transfer from the Park Dedication Fund with the majority going to fund five park or recreation facility related renovation projects. The fund also contains an additional $1.4 million over two years starting in FY 2016/17 for concrete and sidewalk replacement. The funding is provided by one time excess property tax revenue and will help to address the current backlog of repairs. Strategies and funding to address the backlog of side walk repairs will continue to be evaluated over the next several years.

A project is also funded for pavement rehabilitation, which provides the funding to return the City's Pavement Condition Index (PCI) to a level of 80. The City accelerated investment in its pavement over the last several years, with the intent of then providing sufficient funding to maintain that level going forward. In FY 2014/15, $8.2 million is budgeted for pavement rehabilitation, which will conclude the increased funding. Funding then returns to an average of $1.8 million per year

In the Golf and Tennis Sub-Fund, there is $100,000 budgeted in FY 2014/15 for minor renovation of golf buildings. This fund provides for projects related to golf and tennis through FY 2032/33. It is then expected that the Golf and Tennis Enterprise Fund will fund its own infrastructure and capital projects.

Ongoing funding to address the City's infrastructure needs remains a particular area of concern. The City has a vast and wide array of infrastructure assets to maintain, including buildings, streets, parks, sidewalks, and utility-related infrastructure. These assets are an important part of the foundation of our service provision to the community. The City has long recognized the importance of maintaining these assets, as evidenced by the City policy of prioritizing the repair and replacement of existing infrastructure before the provision of new or expanded facilities. To this end, starting with the adopted FY 2011/12 Budget, the City has been setting aside funding for investment in its infrastructure. A total of $44.5 million is currently earmarked for pavement rehabilitation. All of the City's parks have funding planned to renovate them over the next twenty years. Additional funding is being allocated to sidewalk, curb, and gutter replacement, and the General Fund has contributed $7.1 million for future infrastructure projects, and has a planned appropriation of $1.5 million per year going forward. Through these actions, the FY 2015/16 budget maintains this commitment to infrastructure rehabilitation.

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CITY OF SUNNYVALE
385. COMBINED CAPITAL PROJECTS FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	21,580,090	25,172,147	24,126,936	27,199,275	0	0	0	0	0	0	0	0	25,172,147
CURRENT RESOURCES:													
Federal Grants	2,396,794	27,813,964	5,284,400	6,160,000	0	0	0	0	0	0	0	0	39,258,364
State Grants	92,322	0	0	0	0	0	0	0	0	0	0	0	0
Contributions/Misc Revenues	255,270	62,000	0	0	0	0	0	0	0	0	0	0	62,000
Other Intergovernmental Revenues	782,370	1,324,896	0	0	0	0	0	0	0	0	0	0	1,324,896
Traffic Impact Fees	3,674,938	5,396,302	2,276,568	1,776,803	1,812,339	1,848,585	1,885,557	1,923,268	1,961,734	2,000,968	2,040,988	2,081,808	25,004,920
Sense of Place Fees	271,451	294,953	539,815	569,081	238,177	242,940	247,799	252,755	257,810	262,966	268,226	273,590	3,448,111
Interest Income	119,186	153,381	269,195	0	0	0	0	0	0	0	0	0	422,576
Transfer From General Fund	67,199	2,746,951	100,000	852,000	6,976,072	4,106,121	0	0	0	0	0	0	14,781,144
Transfer From Park Dedication Fund	5,182,124	3,238,734	777,200	453,696	6,228,875	2,841,922	0	0	0	0	0	0	13,540,427
Transfer From Gas Tax Fund	179,393	1,076,910	0	0	0	0	0	0	0	0	0	0	1,076,910
Transfer From Trans. Develop. Act Fund	60,704	848,661	0	0	0	0	0	0	0	0	0	0	848,661
Transfer From Cap. Proj/Calabazas Creek	5,866	559,777	0	0	0	0	0	0	0	0	0	0	559,777
Transfer From Cap. Proj/Traffic Mitigation	354,521	1,157,242	0	0	0	0	0	0	0	0	0	0	1,157,242
Transfer From Cap. Proj/Traffic Impact	0	655,886	0	0	0	0	0	0	0	0	0	0	655,886
Transfer From Cap. Proj/Sense of Place	0	56,026	0	0	0	0	0	0	0	0	0	0	56,026
Transfer From Cap. Proj/VTA Local Prgm Reserve	245,637	1,754,363	0	0	0	0	0	0	0	0	0	0	1,754,363
Transfer From Wastewater Mgmt Fund	40,667	95,280	0	0	0	0	541,216	0	0	0	0	0	636,496
Transfer From Water Supply & Dist. Fund	0	0	0	0	0	0	541,216	0	0	0	0	0	541,216
Transfer From Infrastructure/General Assets	136,501	1,080,634	720,600	840,000	0	0	0	0	0	0	0	0	2,641,234
TOTAL CURRENT RESOURCES	13,864,944	48,315,960	9,967,778	10,651,580	15,255,463	9,039,568	3,215,788	2,176,023	2,219,544	2,263,935	2,309,213	2,355,398	107,770,249
TOTAL AVAILABLE RESOURCES	35,445,035	73,488,107	34,094,714	37,850,855	15,255,463	9,039,568	3,215,788	2,176,024	2,219,544	2,263,935	2,309,214	2,355,398	132,942,396
CURRENT REQUIREMENTS:													
Capital Projects	9,651,311	45,041,462	6,782,200	16,555,696	13,204,947	6,948,043	1,082,432	0	0	0	0	0	89,614,780
Special Projects	2,700	107,157	100,000	0	56,182	0	0	0	0	62,029	0	0	325,368
General Administration In-Lieu Charges	12,853	13,110	13,241	13,505	13,776	14,051	14,332	14,619	15,057	15,509	15,974	16,454	159,627
Project Administration In-Lieu Charges	0	16,147	0	0	0	0	0	0	0	0	0	0	16,147
Future Projects	0	0	0	21,271,058	1,980,558	2,077,474	2,119,024	2,161,405	2,204,486	2,186,397	2,293,239	2,338,944	38,632,584
Transfer To Cap. Proj./General Assets	354,521	1,443,794	0	0	0	0	0	0	0	0	0	0	1,443,794
Transfer To Cap. Proj./Gas Tax	5,866	559,777	0	748	0	0	0	0	0	0	0	0	560,525
Transfer To Cap. Proj./Traffic Mitigation	0	425,360	0	0	0	0	0	0	0	0	0	0	425,360
Transfer To Cap. Proj./Traffic Impact	245,637	1,754,363	0	9,847	0	0	0	0	0	0	0	0	1,764,210
TOTAL CURRENT REQUIREMENTS	10,272,888	49,361,171	6,895,441	37,850,855	15,255,463	9,039,568	3,215,788	2,176,023	2,219,544	2,263,935	2,309,213	2,355,398	132,942,397
RESERVES:													
Capital Reserve	23,410,210	24,085,951	27,157,880	0	0	0	0	0	0	0	0	0	0
Future Land Use & Transportation Projects	1,761,937	40,985	41,395	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	25,172,147	24,126,936	27,199,275	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
385. COMBINED CAPITAL PROJECTS FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	25,172,147
CURRENT RESOURCES:												
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	39,258,364
State Grants	0	0	0	0	0	0	0	0	0	0	0	0
Contributions/Misc Revenues	0	0	0	0	0	0	0	0	0	0	0	62,000
Other Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	1,324,896
Traffic Impact Fees	2,144,262	2,208,590	2,274,847	2,343,093	2,413,385	2,485,787	2,560,361	2,637,171	2,716,287	2,797,775	24,581,558	49,586,478
Sense of Place Fees	281,798	290,252	298,959	307,928	317,166	326,681	336,481	346,576	356,973	367,682	3,230,495	6,678,607
Interest Income	0	0	0	0	0	0	0	0	0	0	0	422,576
Transfer From General Fund	0	0	0	0	0	92,755	0	0	0	0	92,755	14,873,899
Transfer From Park Dedication Fund	0	0	0	0	0	0	0	0	0	0	0	13,540,427
Transfer From Gas Tax Fund	0	0	0	0	0	0	0	0	0	0	0	1,076,910
Transfer From Trans. Develop. Act Fund	0	0	0	0	0	0	0	0	0	0	0	848,661
Transfer From Cap. Proj/Calabazas Creek	0	0	0	0	0	0	0	0	0	0	0	559,777
Transfer From Cap. Proj/Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	1,157,242
Transfer From Cap. Proj/Traffic Impact	0	0	0	0	0	0	0	0	0	0	0	655,886
Transfer From Cap. Proj/Sense of Place	0	0	0	0	0	0	0	0	0	0	0	56,026
Transfer From Cap. Proj/VTA Local Prgm Reserve	0	0	0	0	0	0	0	0	0	0	0	1,754,363
Transfer From Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	636,496
Transfer From Water Supply & Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	541,216
Transfer From Infrastructure/General Assets	0	0	0	0	0	0	0	0	0	0	0	2,641,234
TOTAL CURRENT RESOURCES	2,426,059	2,498,841	2,573,806	2,651,021	2,730,551	2,905,223	2,896,842	2,983,747	3,073,260	3,165,457	27,904,808	135,675,057
TOTAL AVAILABLE RESOURCES	2,426,060	2,498,842	2,573,807	2,651,021	2,730,552	2,905,223	2,896,842	2,983,748	3,073,260	3,165,458	27,904,808	160,847,204
CURRENT REQUIREMENTS:												
Capital Projects	0	0	0	0	0	92,755	0	0	0	0	92,755	89,707,535
Special Projects	0	0	70,519	0	0	0	0	81,751	0	0	152,270	477,638
General Administration In-Lieu Charges	16,947	17,456	17,979	18,519	19,074	19,646	20,236	20,843	21,468	22,112	194,280	353,907
Project Administration In-Lieu Charges	0	0	0	0	0	0	0	0	0	0	0	16,147
Future Projects	2,409,112	2,481,386	2,485,308	2,632,502	2,711,477	2,792,821	2,876,606	2,881,153	3,051,791	3,143,345	27,465,503	66,098,088
Transfer To Cap. Proj./General Assets	0	0	0	0	0	0	0	0	0	0	0	1,443,794
Transfer To Cap. Proj./Gas Tax	0	0	0	0	0	0	0	0	0	0	0	560,525
Transfer To Cap. Proj./Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	425,360
Transfer To Cap. Proj./Traffic Impact	0	0	0	0	0	0	0	0	0	0	0	1,764,210
TOTAL CURRENT REQUIREMENTS	2,426,059	2,498,841	2,573,806	2,651,021	2,730,551	2,905,223	2,896,842	2,983,747	3,073,260	3,165,457	27,904,808	160,847,205
RESERVES:												
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
385/100. CAPITAL PROJECTS FUND/GENERAL ASSETS SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	(15,012)	60,090	0	0	0	0	0	0	0	0	0	0	60,090
CURRENT RESOURCES:													
Federal Grants	1,945,776	19,185,835	5,284,400	6,160,000	0	0	0	0	0	0	0	0	30,630,235
State Revenues	92,322	0	0	0	0	0	0	0	0	0	0	0	0
Contributions/Misc Revenues	250,000	62,000	0	0	0	0	0	0	0	0	0	0	62,000
Other Intergovernmental Revenues	705,349	836,274	0	0	0	0	0	0	0	0	0	0	836,274
Transfer From General Fund	67,199	2,746,951	100,000	852,000	6,976,072	4,106,121	0	0	0	0	0	0	14,781,144
Transfer From Park Dedication Fund	5,182,124	3,238,734	777,200	453,696	6,228,875	2,841,922	0	0	0	0	0	0	13,540,427
Transfer From Gas Tax Fund	0	280,488	0	0	0	0	0	0	0	0	0	0	280,488
Transfer From Trans. Develop. Act Fund	60,704	848,661	0	0	0	0	0	0	0	0	0	0	848,661
Transfer From Cap. Proj./Traffic Mitigation	354,521	1,157,242	0	0	0	0	0	0	0	0	0	0	1,157,242
Transfer From Cap. Proj./Traffic Impact	0	655,886	0	0	0	0	0	0	0	0	0	0	655,886
Transfer From Cap.Proj./Sense of Place	0	56,026	0	0	0	0	0	0	0	0	0	0	56,026
Transfer From Infras./General Assets	136,501	1,080,634	720,600	840,000	0	0	0	0	0	0	0	0	2,641,234
Transfer From Wastewater	40,667	95,280	0	0	0	0	541,216	0	0	0	0	0	636,496
Transfer From Water	0	0	0	0	0	0	541,216	0	0	0	0	0	541,216
TOTAL CURRENT RESOURCES	8,835,164	30,244,010	6,882,200	8,305,696	13,204,947	6,948,043	1,082,432	0	0	0	0	0	66,667,328
TOTAL AVAILABLE RESOURCES	8,820,152	30,304,100	6,882,200	8,305,696	13,204,947	6,948,043	1,082,432	0	0	0	0	0	66,727,418
CURRENT REQUIREMENTS:													
Capital Projects	8,760,063	30,196,942	6,782,200	8,305,696	13,204,947	6,948,043	1,082,432	0	0	0	0	0	66,520,260
Special Projects	0	107,157	100,000	0	0	0	0	0	0	0	0	0	207,157
TOTAL CURRENT REQUIREMENTS	8,760,063	30,304,100	6,882,200	8,305,696	13,204,947	6,948,043	1,082,432	0	0	0	0	0	66,727,418
RESERVES:													
Capital Reserve	60,090	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	60,090	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
385/100. CAPITAL PROJECTS FUND/GENERAL ASSETS SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	60,090
CURRENT RESOURCES:												
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	30,630,235
State Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Contributions/Misc Revenues	0	0	0	0	0	0	0	0	0	0	0	62,000
Other Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	836,274
Transfer From General Fund	0	0	0	0	0	92,755	0	0	0	0	92,755	14,873,899
Transfer From Park Dedication Fund	0	0	0	0	0	0	0	0	0	0	0	13,540,427
Transfer From Gas Tax Fund	0	0	0	0	0	0	0	0	0	0	0	280,488
Transfer From Trans. Develop. Act Fund	0	0	0	0	0	0	0	0	0	0	0	848,661
Transfer From Cap. Proj./Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	1,157,242
Transfer From Cap. Proj./Traffic Impact	0	0	0	0	0	0	0	0	0	0	0	655,886
Transfer From Cap.Proj./Sense of Place	0	0	0	0	0	0	0	0	0	0	0	56,026
Transfer From Infras./General Assets	0	0	0	0	0	0	0	0	0	0	0	2,641,234
Transfer From Wastewater	0	0	0	0	0	0	0	0	0	0	0	636,496
Transfer From Water	0	0	0	0	0	0	0	0	0	0	0	541,216
TOTAL CURRENT RESOURCES	0	0	0	0	0	92,755	0	0	0	0	92,755	66,760,083
TOTAL AVAILABLE RESOURCES	0	0	0	0	0	92,755	0	0	0	0	92,755	66,820,173
CURRENT REQUIREMENTS:												
Capital Projects	0	0	0	0	0	92,755	0	0	0	0	92,755	66,613,015
Special Projects	0	0	0	0	0	0	0	0	0	0	0	207,157
TOTAL CURRENT REQUIREMENTS	0	0	0	0	0	92,755	0	0	0	0	92,755	66,820,173
RESERVES:												
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
385/600. CAPITAL PROJECTS FUND/GAS TAX SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	194,140	194,140	0	0	0	0	0	0	0	0	0	0	194,140
CURRENT RESOURCES:													
Federal Grants	451,018	8,628,129	0	0	0	0	0	0	0	0	0	0	8,628,129
Transfer From Gas Tax Fund	179,393	796,422	0	0	0	0	0	0	0	0	0	0	796,422
Transfer From Cap. Proj/Calabazas Creek	5,866	559,777	0	0	0	0	0	0	0	0	0	0	559,777
TOTAL CURRENT RESOURCES	636,277	9,984,328	0	0	0	0	0	0	0	0	0	0	9,984,328
TOTAL AVAILABLE RESOURCES	830,417	10,178,469	0	0	0	0	0	0	0	0	0	0	10,178,469
CURRENT REQUIREMENTS:													
Capital Projects	636,277	10,178,468	0	0	0	0	0	0	0	0	0	0	10,178,468
TOTAL CURRENT REQUIREMENTS	636,277	10,178,468	0	0	0	0	0	0	0	0	0	0	10,178,468
RESERVES:													
Capital Reserve	194,140	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	194,140	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE
385/940. CAPITAL PROJECTS FUND/CITY OF SANTA CLARA FOR CALABAZAS CREEK BRIDGE SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	71,470	748	748	0	0	0	0	0	0	0	0	71,470
CURRENT RESOURCES:													
City of Santa Clara Contributions	77,021	488,622	0	0	0	0	0	0	0	0	0	0	488,622
Interest Income	315	433	0	0	0	0	0	0	0	0	0	0	433
TOTAL CURRENT RESOURCES	77,336	489,055	0	0	0	0	0	0	0	0	0	0	489,055
TOTAL AVAILABLE RESOURCES	77,336	560,525	748	748	0	0	0	0	0	0	0	0	560,525
CURRENT REQUIREMENTS:													
Transfer To Cap. Proj./Gas Tax	5,866	559,777	0	748	0	0	0	0	0	0	0	0	560,525
TOTAL CURRENT REQUIREMENTS	5,866	559,777	0	748	0	0	0	0	0	0	0	0	560,525
RESERVES:													
Capital Reserve	71,470	748	748	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	71,470	748	748	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE
385/950. CAPITAL PROJECTS FUND/TRAFFIC MITIGATION SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	2,110,464	1,761,937	40,985	41,395	0	0	0	0	0	0	0	0	1,761,937
CURRENT RESOURCES:													
Contribution from Developer	5,270	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	10,059	11,165	410	0	0	0	0	0	0	0	0	0	11,575
TOTAL CURRENT RESOURCES	15,329	11,165	410	0	0	0	0	0	0	0	0	0	11,575
TOTAL AVAILABLE RESOURCES	2,125,793	1,773,102	41,395	41,395	0	0	0	0	0	0	0	0	1,773,512
CURRENT REQUIREMENTS:													
Capital Projects	9,335	574,874	0	0	0	0	0	0	0	0	0	0	574,874
Transfer To Cap. Proj./General Assets	354,521	1,157,242	0	0	0	0	0	0	0	0	0	0	1,157,242
Future Projects - Grant Matching Funds	0	0	0	41,395	0	0	0	0	0	0	0	0	41,395
TOTAL CURRENT REQUIREMENTS	363,856	1,732,116	0	41,395	0	0	0	0	0	0	0	0	1,773,511
RESERVES:													
Future Land Use and Transportation Projects	1,761,937	40,985	41,395	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	1,761,937	40,985	41,395	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE
385/960. CAPITAL PROJECTS FUND/TRAFFIC IMPACT FEES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	16,330,306	20,082,964	22,591,231	25,103,103	0	0	0	0	0	0	0	0	20,082,964
CURRENT RESOURCES:													
Traffic Impact Fees	3,674,938	5,396,302	2,276,568	1,776,803	1,812,339	1,848,585	1,885,557	1,923,268	1,961,734	2,000,968	2,040,988	2,081,808	25,004,920
Interest Income	93,272	133,920	248,546	0	0	0	0	0	0	0	0	0	382,466
Transfer From Cap. Proj/VTA Local Prgm Reserve	245,637	1,754,363	0	0	0	0	0	0	0	0	0	0	1,754,363
TOTAL CURRENT RESOURCES	4,013,847	7,284,586	2,525,114	1,776,803	1,812,339	1,848,585	1,885,557	1,923,268	1,961,734	2,000,968	2,040,988	2,081,808	27,141,749
TOTAL AVAILABLE RESOURCES	20,344,153	27,367,550	25,116,344	26,879,906	1,812,339	1,848,585	1,885,557	1,923,268	1,961,734	2,000,968	2,040,988	2,081,808	47,224,714
CURRENT REQUIREMENTS:													
Capital Projects	245,637	4,091,177	0	8,250,000	0	0	0	0	0	0	0	0	12,341,177
Special Projects	2,700	0	0	0	56,182	0	0	0	0	62,029	0	0	118,211
Future Transportation Strategic Plan Projects	0	0	0	18,616,401	1,742,381	1,834,534	1,871,225	1,908,650	1,946,676	1,923,430	2,025,013	2,065,354	33,933,665
General Administration In-Lieu Charges	12,853	13,110	13,241	13,505	13,776	14,051	14,332	14,619	15,057	15,509	15,974	16,454	159,627
Project Administration In-Lieu Charges	0	16,147	0	0	0	0	0	0	0	0	0	0	16,147
Transfer To Cap. Proj./General Assets	0	230,526	0	0	0	0	0	0	0	0	0	0	230,526
Transfer To Cap. Proj./Traffic Mitigation	0	425,360	0	0	0	0	0	0	0	0	0	0	425,360
TOTAL CURRENT REQUIREMENTS	261,190	4,776,320	13,241	26,879,906	1,812,339	1,848,585	1,885,557	1,923,268	1,961,734	2,000,968	2,040,988	2,081,808	47,224,714
RESERVES:													
Capital Reserve	20,082,964	22,591,231	25,103,103	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	20,082,964	22,591,231	25,103,103	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
385/960. CAPITAL PROJECTS FUND/TRAFFIC IMPACT FEES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	20,082,964
CURRENT RESOURCES:												
Traffic Impact Fees	2,144,262	2,208,590	2,274,847	2,343,093	2,413,385	2,485,787	2,560,361	2,637,171	2,716,287	2,797,775	24,581,558	49,586,478
Interest Income	0	0	0	0	0	0	0	0	0	0	0	382,466
Transfer From Cap. Proj/VTA Local Prgm Reserve	0	0	0	0	0	0	0	0	0	0	0	1,754,363
TOTAL CURRENT RESOURCES	2,144,262	2,208,590	2,274,847	2,343,093	2,413,385	2,485,787	2,560,361	2,637,171	2,716,287	2,797,775	24,581,558	51,723,307
TOTAL AVAILABLE RESOURCES	2,144,262	2,208,590	2,274,847	2,343,093	2,413,385	2,485,787	2,560,361	2,637,171	2,716,287	2,797,775	24,581,558	71,806,271
CURRENT REQUIREMENTS:												
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	12,341,177
Special Projects	0	0	70,519	0	0	0	0	81,751	0	0	152,270	270,481
Future Transportation Strategic Plan Projects	2,127,315	2,191,134	2,186,349	2,324,574	2,394,311	2,466,141	2,540,125	2,534,578	2,694,818	2,775,663	24,235,008	58,168,673
General Administration In-Lieu Charges	16,947	17,456	17,979	18,519	19,074	19,646	20,236	20,843	21,468	22,112	194,280	353,907
Project Administration In-Lieu Charges	0	0	0	0	0	0	0	0	0	0	0	16,147
Transfer To Cap. Proj./General Assets	0	0	0	0	0	0	0	0	0	0	0	230,526
Transfer To Cap. Proj./Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	425,360
TOTAL CURRENT REQUIREMENTS	2,144,262	2,208,590	2,274,847	2,343,093	2,413,385	2,485,787	2,560,361	2,637,171	2,716,287	2,797,775	24,581,558	71,806,271
RESERVES:												
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
385/970. CAPITAL PROJECTS FUND/SENSE OF PLACE FEES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	960,194	1,237,338	1,484,127	2,044,181	0	0	0	0	0	0	0	0	1,237,338
CURRENT RESOURCES:													
Sense of Place Fees	271,451	294,953	539,815	569,081	238,177	242,940	247,799	252,755	257,810	262,966	268,226	273,590	3,448,111
Interest Income	5,693	7,862	20,239	0	0	0	0	0	0	0	0	0	28,101
TOTAL CURRENT RESOURCES	277,144	302,815	560,055	569,081	238,177	242,940	247,799	252,755	257,810	262,966	268,226	273,590	3,476,213
TOTAL AVAILABLE RESOURCES	1,237,338	1,540,153	2,044,181	2,613,262	238,177	242,940	247,799	252,755	257,810	262,966	268,226	273,590	4,713,550
CURRENT REQUIREMENTS:													
Future Sense of Place Projects	0	0	0	2,613,262	238,177	242,940	247,799	252,755	257,810	262,966	268,226	273,590	4,657,524
Transfer To Cap. Proj./General Assets	0	56,026	0	0	0	0	0	0	0	0	0	0	56,026
TOTAL CURRENT REQUIREMENTS	0	56,026	0	2,613,262	238,177	242,940	247,799	252,755	257,810	262,966	268,226	273,590	4,713,550
RESERVES:													
Capital Reserve	1,237,338	1,484,127	2,044,181	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	1,237,338	1,484,127	2,044,181	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
385/970. CAPITAL PROJECTS FUND/SENSE OF PLACE FEES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	1,237,338
CURRENT RESOURCES:												
Sense of Place Fees	281,798	290,252	298,959	307,928	317,166	326,681	336,481	346,576	356,973	367,682	3,230,495	6,678,607
Interest Income	0	0	0	0	0	0	0	0	0	0	0	28,101
TOTAL CURRENT RESOURCES	281,798	290,252	298,959	307,928	317,166	326,681	336,481	346,576	356,973	367,682	3,230,495	6,706,708
TOTAL AVAILABLE RESOURCES	281,798	290,252	298,959	307,928	317,166	326,681	336,481	346,576	356,973	367,682	3,230,495	7,944,046
CURRENT REQUIREMENTS:												
Future Sense of Place Projects	281,798	290,252	298,959	307,928	317,166	326,681	336,481	346,576	356,973	367,682	3,230,495	7,888,020
Transfer To Cap. Proj./General Assets	0	0	0	0	0	0	0	0	0	0	0	56,026
TOTAL CURRENT REQUIREMENTS	281,798	290,252	298,959	307,928	317,166	326,681	336,481	346,576	356,973	367,682	3,230,495	7,944,046
RESERVES:												
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
385/990. CAPITAL PROJECTS FUND/VTA LOCAL PROGRAM RESERVE SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	2,000,000	1,764,210	9,847	9,847	0	0	0	0	0	0	0	0	1,764,210
CURRENT RESOURCES:													
Interest Income	9,847	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	9,847	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,009,847	1,764,210	9,847	9,847	0	0	0	0	0	0	0	0	1,764,210
CURRENT REQUIREMENTS:													
Transfer To Cap. Proj./Traffic Impact	245,637	1,754,363	0	9,847	0	0	0	0	0	0	0	0	1,764,210
TOTAL CURRENT REQUIREMENTS	245,637	1,754,363	0	9,847	0	0	0	0	0	0	0	0	1,764,210
RESERVES:													
Capital Reserve	1,764,210	9,847	9,847	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	1,764,210	9,847	9,847	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE
610. COMBINED INFRASTRUCTURE RENOVATION & REPLACEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	11,130,934	12,286,820	12,577,885	12,817,468	4,929,738	3,417,202	3,055,585	2,695,060	2,289,539	1,963,188	1,664,689	1,187,339	12,286,820
CURRENT RESOURCES:													
Sunnyvale School District Reimbursement	8,938	122,692	5,500	1,020	261,140	13,265	8,118	81,624	220,271	9,764	19,918	7,171	750,483
Grant Revenue	0	973,525	0	0	0	0	0	0	0	0	0	0	973,525
Interest Income	58,479	79,818	210,212	181,762	270,191	168,047	163,694	138,274	311,645	113,538	15	259,813	1,897,009
Transfer From General Fund	3,434,300	7,967,721	1,518,866	603,008	842,295	868,502	629,623	819,366	655,060	1,314,412	681,524	1,281,839	17,182,216
Transfer From General Fund/Infrastructure	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,500,000
Transfer From General Svcs./Infrastructure	30,206	262,315	294,106	327,824	370,909	408,359	346,380	384,425	423,403	463,300	474,028	485,004	4,240,053
Transfer From VRF Fund	871,788	797,394	969,044	767,499	791,153	728,345	324,730	1,212,003	337,849	1,191,016	451,089	1,170,346	8,740,468
Transfer From Gas Tax Fund	2,297,263	3,320,632	1,873,100	493,043	2,389,789	1,394,710	1,521,412	1,253,282	1,597,276	1,686,104	1,596,193	1,466,516	18,592,057
Transfer From Water Supply and Dist. Fund	7,375	38,086	5,940	6,059	6,180	18,243	6,430	6,558	6,689	6,823	6,960	7,099	115,067
Transfer From Solid Waste Mgmt Fund	0	0	0	0	28,997	0	0	0	0	0	0	0	28,997
Transfer From Wastewater Mgmt Fund	3,729	50,015	3,000	3,060	17,620	9,153	3,247	3,312	3,379	3,446	3,515	3,585	103,332
Transfer From General Services Fund	27,849	245,432	22,440	22,889	23,347	67,986	24,290	24,775	25,272	169,362	26,292	26,818	678,903
Transfer From Park Dedication Fund	2,959,840	7,882,688	6,863,000	8,375,424	11,028,278	1,724,458	1,718,003	3,329,192	10,018,213	1,696,900	7,022,380	10,058,744	69,717,280
One-Time ERAF Revenue	0	1,396,292	0	0	0	0	0	0	0	0	0	0	1,396,292
TOTAL CURRENT RESOURCES	11,199,768	24,636,609	13,265,209	12,281,588	17,529,899	6,901,068	6,245,926	8,752,811	15,099,058	8,154,665	11,781,914	16,266,935	140,915,682
TOTAL AVAILABLE RESOURCES	22,330,703	36,923,429	25,843,093	25,099,057	22,459,637	10,318,270	9,301,511	11,447,871	17,388,596	10,117,853	13,446,603	17,454,274	153,202,502
CURRENT REQUIREMENTS:													
Projects (Street Recon and Resurfacing)	6,188,881	10,039,473	3,613,835	2,242,257	3,417,579	2,455,460	1,097,408	2,885,885	1,141,743	3,576,818	1,287,460	3,249,220	35,007,138
Infrastructure Projects	3,620,426	13,136,159	8,519,464	8,968,386	13,680,404	2,760,668	3,507,560	4,279,907	12,279,186	2,771,847	8,889,050	10,772,898	89,565,529
Future Infrastructure Projects	0	0	0	7,100,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	19,100,000
Future Facilities Infrastructure Projects	0	0	0	914,451	370,909	408,359	346,380	384,425	423,403	463,300	474,028	485,004	4,270,259
Transfer To Cap. Proj. Fund/Gen.Assets	136,501	1,080,634	720,600	840,000	0	0	0	0	0	0	0	0	2,641,234
Project Admin. In-Lieu Charges	98,074	89,279	171,726	104,224	73,543	138,198	155,103	108,116	81,077	141,199	108,725	78,474	1,249,664
TOTAL CURRENT REQUIREMENTS	10,043,882	24,345,545	13,025,625	20,169,319	19,042,435	7,262,686	6,606,451	9,158,332	15,425,409	8,453,164	12,259,264	16,085,596	151,833,824
RESERVES:													
Gen. Infrastructure Contingency Reserve	12,286,820	12,577,885	12,817,468	4,929,738	3,417,202	3,055,585	2,695,060	2,289,539	1,963,188	1,664,689	1,187,339	1,368,678	1,368,678
TOTAL RESERVES	12,286,820	12,577,885	12,817,468	4,929,738	3,417,202	3,055,585	2,695,060	2,289,539	1,963,188	1,664,689	1,187,339	1,368,678	1,368,678
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
610. COMBINED INFRASTRUCTURE RENOVATION & REPLACEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,368,678	1,623,026	2,168,663	1,714,646	1,797,247	1,788,350	1,883,188	2,159,052	2,339,875	2,159,699	1,368,678	12,286,820
CURRENT RESOURCES:												
Sunnyvale School District Reimbursement	12,309	38,036	391,772	24,212	9,005	1,427	1,470	6,813	7,017	7,227	499,288	1,249,771
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	973,525
Interest Income	255,110	180,258	332,069	231,056	212,143	250,378	422,473	333,294	185,879	178,276	2,580,938	4,477,947
Transfer From General Fund	1,012,357	1,337,728	1,132,775	1,681,239	1,168,510	1,909,068	4,671,688	2,963,385	1,555,018	3,175,609	20,607,377	37,789,593
Transfer From General Fund/Infrastructure	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	31,500,000
Transfer From General Svcs./Infrastructure	496,234	507,723	519,478	531,504	543,807	556,395	569,274	582,450	595,931	607,849	5,510,644	9,750,698
Transfer From VRF Fund	467,759	1,060,749	489,716	1,072,781	519,540	1,021,952	543,831	1,052,018	576,950	870,791	7,676,087	16,416,555
Transfer From Gas Tax Fund	1,766,837	1,950,041	1,883,578	2,989,195	1,642,508	3,168,534	1,577,602	2,913,384	1,790,627	3,603,792	23,286,098	41,878,155
Transfer From Water Supply and Dist. Fund	7,312	7,531	55,422	7,990	8,229	8,476	8,731	8,993	22,075	9,540	144,299	259,366
Transfer From Solid Waste Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	28,997
Transfer From Wastewater Mgmt Fund	3,693	3,804	51,584	4,035	4,156	4,281	4,409	4,542	11,149	4,818	96,471	199,803
Transfer From General Services Fund	27,623	28,451	35,834	30,184	31,090	32,022	32,982	224,724	83,395	36,041	562,346	1,241,249
Transfer From Park Dedication Fund	5,637,361	2,786,596	7,381,297	5,135,139	3,465,677	5,518,042	8,185,387	7,447,252	1,139,087	1,402,932	48,098,770	117,816,050
One-Time ERAF Revenue	0	0	0	0	0	0	0	0	0	0	0	1,396,292
TOTAL CURRENT RESOURCES	11,186,595	9,400,918	13,773,524	13,207,335	9,104,666	13,970,575	17,517,847	17,036,855	7,467,128	11,396,876	124,062,318	264,978,000
TOTAL AVAILABLE RESOURCES	12,555,273	11,023,944	15,942,187	14,921,980	10,901,912	15,758,925	19,401,035	19,195,907	9,807,003	13,556,575	125,430,996	277,264,820
CURRENT REQUIREMENTS:												
Projects (Street Recon and Resurfacing)	1,352,566	3,447,098	1,428,407	4,665,841	1,515,397	4,914,316	1,600,335	5,160,611	1,697,796	5,474,892	31,257,259	66,264,397
Infrastructure Projects	7,468,576	3,233,522	10,639,996	6,278,934	5,333,318	6,749,486	13,425,765	9,460,499	3,487,523	3,635,858	69,713,477	159,279,006
Future Infrastructure Projects	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	34,100,000
Future Facilities Infrastructure Projects	496,234	507,723	519,478	531,504	543,807	556,395	569,274	582,450	595,931	607,849	5,510,644	9,780,904
Transfer To Cap. Proj. Fund/Gen.Assets	0	0	0	0	0	0	0	0	0	0	0	2,641,234
Project Admin. In-Lieu Charges	114,871	166,937	139,661	148,455	221,039	155,540	146,609	152,472	366,054	412,108	2,023,749	3,273,413
TOTAL CURRENT REQUIREMENTS	10,932,247	8,855,281	14,227,542	13,124,734	9,113,562	13,875,737	17,241,983	16,856,032	7,647,304	11,630,708	123,505,129	275,338,953
RESERVES:												
Gen. Infrastructure Contingency Reserve	1,623,026	2,168,663	1,714,646	1,797,247	1,788,350	1,883,188	2,159,052	2,339,875	2,159,699	1,925,867	1,925,867	1,925,867
TOTAL RESERVES	1,623,026	2,168,663	1,714,646	1,797,247	1,788,350	1,883,188	2,159,052	2,339,875	2,159,699	1,925,867	1,925,867	1,925,867
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
610/100. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GENERAL SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	11,109,487	12,265,262	12,555,906	12,795,215	4,907,039	3,393,822	3,031,269	2,669,772	2,263,239	1,935,836	1,636,243	1,158,879	12,265,262
CURRENT RESOURCES:													
Sunnyvale School District Reimbursement	8,938	122,692	5,500	1,020	261,140	13,265	8,118	81,624	220,271	9,764	19,918	7,171	750,483
Transfer From General Fund/Infrastructure	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,500,000
Transfer From General Svcs./Infrastructure	30,206	262,315	294,106	327,824	370,909	408,359	346,380	384,425	423,403	463,300	474,028	485,004	4,240,053
Transfer From General Fund	3,434,300	7,967,721	1,518,866	603,008	842,295	868,502	629,623	819,366	655,060	1,314,412	681,524	1,281,839	17,182,216
Transfer From VRF Fund	871,788	797,394	969,044	767,499	791,153	728,345	324,730	1,212,003	337,849	1,191,016	451,089	1,170,346	8,740,468
Transfer From Park Dedication Fund	2,817,346	6,962,070	6,763,000	8,087,325	9,066,574	1,591,064	1,332,386	1,660,470	10,018,213	1,499,642	6,516,770	10,058,744	63,556,258
Transfer From Gas Tax Fund	2,297,263	3,320,632	1,873,100	493,043	2,389,789	1,394,710	1,521,412	1,253,282	1,597,276	1,686,104	1,596,193	1,466,516	18,592,057
Transfer From Water Supply and Dist. Fund	7,375	38,086	5,940	6,059	6,180	18,243	6,430	6,558	6,689	6,823	6,960	7,099	115,067
Transfer From Wastewater Mgmt Fund	3,729	50,015	3,000	3,060	17,620	9,153	3,247	3,312	3,379	3,446	3,515	3,585	103,332
Transfer From Solid Waste Mgmt Fund	0	0	0	0	28,997	0	0	0	0	0	0	0	28,997
Transfer From General Services Fund	27,849	245,432	22,440	22,889	23,347	67,986	24,290	24,775	25,272	169,362	26,292	26,818	678,903
Interest Income	58,369	79,397	209,938	181,317	269,510	167,112	162,721	137,263	310,593	112,444	0	258,674	1,888,968
One-Time Property Tax Revenue	0	1,396,292	0	0	0	0	0	0	0	0	0	0	1,396,292
TOTAL CURRENT RESOURCES	11,057,163	22,742,045	13,164,934	11,993,044	15,567,514	6,766,739	5,859,336	7,083,078	15,098,006	7,956,313	11,276,289	16,265,797	133,773,094
TOTAL AVAILABLE RESOURCES	22,166,650	35,007,307	25,720,839	24,788,259	20,474,553	10,160,561	8,890,606	9,752,850	17,361,245	9,892,149	12,912,532	17,424,675	146,038,356
CURRENT REQUIREMENTS:													
Infrastructure Projects	3,477,932	11,242,016	8,419,464	8,680,287	11,718,700	2,627,274	3,121,943	2,611,185	12,279,186	2,574,589	8,383,440	10,772,898	82,430,982
Future Infrastructure Projects	0	0	0	7,100,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	19,100,000
Future Facilities Infrastructure Projects	0	0	0	914,451	370,909	408,359	346,380	384,425	423,403	463,300	474,028	485,004	4,270,259
Street and Sidewalk Rehab Projects	6,188,881	10,039,473	3,613,835	2,242,257	3,417,579	2,455,460	1,097,408	2,885,885	1,141,743	3,576,818	1,287,460	3,249,220	35,007,138
Transfer To Cap. Proj. Fund/Gen. Assets	136,501	1,080,634	720,600	840,000	0	0	0	0	0	0	0	0	2,641,234
Project Admin In-Lieu Charges	98,074	89,279	171,726	104,224	73,543	138,198	155,103	108,116	81,077	141,199	108,725	78,474	1,249,664
TOTAL CURRENT REQUIREMENTS	9,901,388	22,451,402	12,925,625	19,881,220	17,080,731	7,129,292	6,220,834	7,489,610	15,425,409	8,255,906	11,753,654	16,085,596	144,699,277
RESERVES:													
Gen. Infrastructure Contingency Reserve	12,265,262	12,555,906	12,795,215	4,907,039	3,393,822	3,031,269	2,669,772	2,263,239	1,935,836	1,636,243	1,158,879	1,339,079	1,339,079
TOTAL RESERVES	12,265,262	12,555,906	12,795,215	4,907,039	3,393,822	3,031,269	2,669,772	2,263,239	1,935,836	1,636,243	1,158,879	1,339,079	1,339,079
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
610/100. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GENERAL SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,339,079	1,591,947	2,136,030	1,680,381	1,761,268	1,750,573	1,843,522	2,117,402	2,296,143	2,113,780	1,339,079	12,265,262
CURRENT RESOURCES:												
Sunnyvale School District Reimbursement	12,309	38,036	391,772	24,212	9,005	1,427	1,470	6,813	7,017	7,227	499,288	1,249,771
Transfer From General Fund/Infrastructure	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	31,500,000
Transfer From General Svcs./Infrastructure	496,234	507,723	519,478	531,504	543,807	556,395	569,274	582,450	595,931	607,849	5,510,644	9,750,698
Transfer From General Fund	1,012,357	1,337,728	1,132,775	1,681,239	1,168,510	1,909,068	4,671,688	2,963,385	1,555,018	3,175,609	20,607,377	37,789,593
Transfer From VRF Fund	467,759	1,060,749	489,716	1,072,781	519,540	1,021,952	543,831	1,052,018	576,950	870,791	7,676,087	16,416,555
Transfer From Park Dedication Fund	5,637,361	2,786,596	7,258,901	4,966,062	3,465,677	5,518,042	8,185,387	7,305,361	1,139,087	1,402,932	47,665,406	111,221,664
Transfer From Gas Tax Fund	1,766,837	1,950,041	1,883,578	2,989,195	1,642,508	3,168,534	1,577,602	2,913,384	1,790,627	3,603,792	23,286,098	41,878,155
Transfer From Water Supply and Dist. Fund	7,312	7,531	55,422	7,990	8,229	8,476	8,731	8,993	22,075	9,540	144,299	259,366
Transfer From Wastewater Mgmt Fund	3,693	3,804	51,584	4,035	4,156	4,281	4,409	4,542	11,149	4,818	96,471	199,803
Transfer From Solid Waste Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	28,997
Transfer From General Services Fund	27,623	28,451	35,834	30,184	31,090	32,022	32,982	224,724	83,395	36,041	562,346	1,241,249
Interest Income	253,630	178,704	330,437	229,343	210,344	248,489	420,490	331,212	183,692	175,980	2,562,322	4,451,290
One-Time Property Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	1,396,292
TOTAL CURRENT RESOURCES	11,185,115	9,399,363	13,649,497	13,036,544	9,102,867	13,968,686	17,515,863	16,892,882	7,464,941	11,394,579	123,610,338	257,383,432
TOTAL AVAILABLE RESOURCES	12,524,194	10,991,311	15,785,527	14,716,925	10,864,135	15,719,259	19,359,385	19,010,284	9,761,084	13,508,360	124,949,417	269,648,694
CURRENT REQUIREMENTS:												
Infrastructure Projects	7,468,576	3,233,522	10,517,600	6,109,857	5,333,318	6,749,486	13,425,765	9,318,608	3,487,523	3,635,858	69,280,113	151,711,095
Future Infrastructure Projects	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	34,100,000
Future Facilities Infrastructure Projects	496,234	507,723	519,478	531,504	543,807	556,395	569,274	582,450	595,931	607,849	5,510,644	9,780,904
Street and Sidewalk Rehab Projects	1,352,566	3,447,098	1,428,407	4,665,841	1,515,397	4,914,316	1,600,335	5,160,611	1,697,796	5,474,892	31,257,259	66,264,397
Transfer To Cap. Proj. Fund/Gen. Assets	0	0	0	0	0	0	0	0	0	0	0	2,641,234
Project Admin In-Lieu Charges	114,871	166,937	139,661	148,455	221,039	155,540	146,609	152,472	366,054	412,108	2,023,749	3,273,413
TOTAL CURRENT REQUIREMENTS	10,932,247	8,855,281	14,105,146	12,955,657	9,113,562	13,875,737	17,241,983	16,714,141	7,647,304	11,630,708	123,071,765	267,771,042
RESERVES:												
Gen. Infrastructure Contingency Reserve	1,591,947	2,136,030	1,680,381	1,761,268	1,750,573	1,843,522	2,117,402	2,296,143	2,113,780	1,877,652	1,877,652	1,877,652
TOTAL RESERVES	1,591,947	2,136,030	1,680,381	1,761,268	1,750,573	1,843,522	2,117,402	2,296,143	2,113,780	1,877,652	1,877,652	1,877,652
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
610/500. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GOLF AND TENNIS SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	21,449	21,560	21,697	21,968	22,407	23,080	24,003	24,963	25,961	27,000	28,080	28,080	21,560
CURRENT RESOURCES:													
Interest Income	111	137	271	439	672	923	960	999	1,038	1,080	0	1,123	7,643
Transfer From Park Dedication Fund	142,494	920,618	100,000	288,099	1,961,704	133,394	385,617	1,668,722	0	197,258	505,610	0	6,161,022
TOTAL CURRENT RESOURCES	142,605	920,755	100,271	288,538	1,962,376	134,317	386,577	1,669,721	1,038	198,338	505,610	1,123	6,168,665
TOTAL AVAILABLE RESOURCES	164,054	942,315	121,968	310,506	1,984,784	157,397	410,580	1,694,683	27,000	225,338	533,690	29,203	6,190,225
CURRENT REQUIREMENTS:													
Infrastructure Projects	142,494	920,618	100,000	288,099	1,961,704	133,394	385,617	1,668,722	0	197,258	505,610	0	6,161,022
TOTAL CURRENT REQUIREMENTS	142,494	920,618	100,000	288,099	1,961,704	133,394	385,617	1,668,722	0	197,258	505,610	0	6,161,022
RESERVES:													
Comm.Rec.Infrast.Contingency Reserve	21,560	21,697	21,968	22,407	23,080	24,003	24,963	25,961	27,000	28,080	28,080	29,203	29,203
TOTAL RESERVES	21,560	21,697	21,968	22,407	23,080	24,003	24,963	25,961	27,000	28,080	28,080	29,203	29,203
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
610/500. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GOLF AND TENNIS SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	29,203	30,663	32,196	33,806	35,497	37,271	39,135	41,092	43,146	45,304	29,203	21,560
CURRENT RESOURCES:												
Interest Income	1,460	1,533	1,610	1,690	1,775	1,864	1,957	2,055	2,157	2,265	18,366	26,009
Transfer From Park Dedication Fund	0	0	122,396	169,077	0	0	0	141,891	0	0	433,364	6,594,386
TOTAL CURRENT RESOURCES	1,460	1,533	124,006	170,767	1,775	1,864	1,957	143,946	2,157	2,265	451,730	6,620,395
TOTAL AVAILABLE RESOURCES	30,663	32,196	156,202	204,574	37,271	39,135	41,092	185,037	45,304	47,569	480,933	6,641,955
CURRENT REQUIREMENTS:												
Infrastructure Projects	0	0	122,396	169,077	0	0	0	141,891	0	0	433,364	6,594,386
TOTAL CURRENT REQUIREMENTS	0	0	122,396	169,077	0	0	0	141,891	0	0	433,364	6,594,386
RESERVES:												
Comm.Rec.Infrast.Contingency Reserve	30,663	32,196	33,806	35,497	37,271	39,135	41,092	43,146	45,304	47,569	47,569	47,569
TOTAL RESERVES	30,663	32,196	33,806	35,497	37,271	39,135	41,092	43,146	45,304	47,569	47,569	47,569
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
610/700. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/HCD SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	284	287	293	302	314	327	340	353	367	382	0
CURRENT RESOURCES:													
Grant Revenue	0	973,525	0	0	0	0	0	0	0	0	0	0	973,525
Interest Income	0	284	4	6	9	12	13	13	14	14	15	15	397
TOTAL CURRENT RESOURCES	0	973,809	4	6	9	12	13	13	14	14	15	15	973,922
TOTAL AVAILABLE RESOURCES	0	973,809	287	293	302	314	327	340	353	367	382	397	973,922
CURRENT REQUIREMENTS:													
Infrastructure Projects	0	973,525	0	0	0	0	0	0	0	0	0	0	973,525
TOTAL CURRENT REQUIREMENTS	0	973,525	0	0	0	0	0	0	0	0	0	0	973,525
RESERVES:													
Gen. Infrastructure Contingency Reserve	0	284	287	293	302	314	327	340	353	367	382	397	397
TOTAL RESERVES	0	284	287	293	302	314	327	340	353	367	382	397	397
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
610/700. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/HCD SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	397	417	438	460	483	507	533	559	587	617	397	0
CURRENT RESOURCES:												
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	973,525
Interest Income	20	21	22	23	24	25	27	28	29	31	250	647
TOTAL CURRENT RESOURCES	20	21	22	23	24	25	27	28	29	31	250	974,172
TOTAL AVAILABLE RESOURCES	417	438	460	483	507	533	559	587	617	647	647	974,172
CURRENT REQUIREMENTS:												
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	973,525
TOTAL CURRENT REQUIREMENTS	0	0	0	0	0	0	0	0	0	0	0	973,525
RESERVES:												
Gen. Infrastructure Contingency Reserve	417	438	460	483	507	533	559	587	617	647	647	647
TOTAL RESERVES	417	438	460	483	507	533	559	587	617	647	647	647
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

Enterprise Funds

Utility Enterprise Funds and Utility Rate Process

The following across-the-board changes to current rates for the Water, Wastewater, and Solid Waste Utility enterprises are recommended for Council approval for FY 2015/16:

Utility	Rate Change
Water	20.0%
Wastewater	8.0%
Solid Waste	5.0%

Each increase and the contributing factors are discussed below. The major reasons for the required increases in rates are the substantial rise in costs of purchased water due to ongoing drought conditions, major wastewater infrastructure needs, particularly at the City's Water Pollution Control Plant, and the City's Zero Waste project to increase landfill diversion rates.

Monthly costs associated with water, solid waste, and wastewater services for an average residential customer will increase by $14.35 per month. It is important to note that even with these increases, Sunnyvale utility rates and services are competitive with our surrounding communities.

Water Supply and Distribution Fund

The Water Supply and Distribution Fund (Water Fund) accounts for all revenues and expenses related to the City-operated water utility. Expenses include costs for wholesale water, capital and infrastructure project-related costs, debt service, and other operating costs. Revenues consist of service fees for water and recycled water, water-related public works and construction fees, and interest income. Once expenditure levels are developed, water rates are set to collect enough revenue to maintain a sustainable financial position. The annual review and use of long-range financial planning and projections help minimize utility rate swings.

The largest expense of the Water Fund is the cost of purchasing water. Sunnyvale currently receives water from four different sources, the San Francisco Public Utilities Commission (SFPUC), the Santa Clara Valley Water District (SCVWD), City-owned wells, and recycled water. The majority of supply is provided by the SFPUC and SCVWD, set by contracts. Approximately half a percent will come from well water, which is adequate to keep the wells fresh and operating.

The City's water demand is extremely volatile, largely due to the ongoing drought. The drought, which is in its fourth year statewide, is generating concern related to water supply. Both the SFPUC and SCVWD have expressed concern regarding the lower than average rainfall and the lower than average snowpack, which, as of April of 2015, was at 5% of normal for this time of year. As a result, both agencies have requested that water utilities (and their customers) cut back on the amount of water consumed by as much as 30%. In addition, the State is planning to implement sweeping restrictions aimed at reducing overall water consumption throughout California. Residents and businesses in Sunnyvale have been cutting back on their water consumption. Water sales through March are down nearly 15% over FY 2013/14. Throughout the twenty year financial plan, it is assumed that water conservation efforts will continue, and that sales will not return to the levels seen in FY 2013/14. This anticipated reduction affects both the revenue and expenses of the Fund. To the extent that the City's suppliers reduce their contractual minimums to accommodate decreased demand, the City is projecting savings from water purchases. So far, the SFPUC and SCVWD have indicated that they will reduce contractual minimums for FY 2014/15 and FY 2015/16. However, buying less also translates to selling less, and therefore the financial plan includes revenue projections based on a lower volume of water sold.

The City is currently paying the SFPUC approximately $1,306 per acre foot of water, including meter charges, and paying SCVWD $847 per acre foot, including a treated water charge. The City is also paying approximately $1.6 million in FY 2014/15 to the SFPUC for the Bay Area Water Supply and Conservation Agency (BAWSCA) Surcharge which makes up Sunnyvale's share of the debt service on bonds issued by BAWSCA in FY 2012/13.

BAWSCA issued the bonds on behalf of its 26 member agencies in its effort to restructure capital debt owed to the SFPUC for facilities constructed by the SFPUC that benefit the regional customers.

Both the SFPUC and the SCVWD provided wholesale rate projections for the next ten years. Their projections have changed significantly over the previous year, as they expect to need additional revenue to make up for lost sales due to water conservation. These projections are in the base rate for the long term rate projections in the twenty-year financial plan. It is important to note that both wholesalers have not adopted their rate increases for FY 2015/16. The twenty-year financial plan incorporates the "worst case scenario" for each of the providers. However, recent guidance has indicated that the wholesale water rate increases will be less than originally planned.

The table below reflects the projections included in the financial plan for both agencies. The projected increases in the table do not reflect changes in the BAWSCA Surcharge or any other costs related to purchasing water. Additionally, the SFPUC is projecting a rate decrease in three of the next ten years. It is the City's practice not to recognize decreases, as they are unlikely to actually occur, and instead hold the rate flat for that year.

Projected Increases in Base Wholesale Rates

Fiscal Year	SFPUC	SCVWD
2015/16	30.7%	31.5%
2016/17	0.0%	8.0%
2017/18	3.7%	7.8%
2018/19	15.9%	7.5%
2019/20	7.2%	6.2%
2020/21	0.0%	5.7%
2021/22	0.0%	5.2%
2022/23	2.0%	5.1%
2023/24	2.8%	4.9%
2024/25	1.2%	4.8%

The projected well water total unit cost for FY 2015/16 is $1,096 per acre foot, an increase of 27.7% over the current year unit cost of $858. This cost includes a charge from SCVWD for pumping ground water from City wells, as well as the power costs associated with running the pumps.

The City attempts to purchase water at the lowest possible cost. The City's water system allows the movement of water from one portion of the City to another, and this allows staff to monitor and adjust water purchases to utilize the most cost effective source, while still meeting our minimum contractual requirements for purchases. The ongoing drought has caused wholesale water rates to increase significantly over the previous financial plan. For FY 2015/16, SFPUC indicated that their rate would increase to $1,668 per acre foot, a 30.7% increase, while SCVWD is proposing to increase rates 31.5% to $982 per acre foot. The magnitude of these rate increases coupled with the reduced revenues from the drought, cannot be absorbed in the rate assumptions included in the previous financial plan. Therefore, the rate increase for FY 2015/16 has increased significantly over the previous financial plan.

Lastly, the City's Water Pollution Control Plant (WPCP) provides recycled water, which is wastewater that has been treated to very high standards. Recycled water is currently sold at 90% of water rates to encourage its use. Due to production limitations and increased chemical requirements, the City has scaled back its recycled water production. Plans are under way to improve production reliability and construction is scheduled to be completed in the summer of 2016. Additionally, staff and SCVWD have ongoing discussions to partner in significant capital improvement projects that may bring recycled water to more areas of the City. One such project currently in the planning process is the expansion of the recycled water system along Wolfe Road to Homestead Road.

Operations and Capital Expenses

The FY 2015/16 budget for the Water Fund includes approximately $5.8 million for personnel and other costs related to operating and maintaining the water supply and distribution system. The Water Fund contains annual debt service of approximately $2.0 million in FY 2015/16. This consists of two components, the majority of which is $2.0 million for debt service on the City's 2010 Water Revenue Bonds. The remainder of the debt service is

the Water Fund's portion of the Certificates of Participation issued in 2001 for purchase of the 505 West Olive Avenue Government Center property. This latter debt service ends in FY 2029/30. The Fund also had a small inter-fund loan repayment that terminated in FY 2014/15 for the purchase of the property adjacent to the Corporation Yard.

Like many municipalities in the state and the country, Sunnyvale's water storage and distribution systems are over fifty years old and in need of significant rehabilitation. The Environmental Services Department prioritizes projects to address this aging water utility infrastructure. The highest priority is being placed on water pipe replacements. The FY 2015/16 financial plan includes $70 million to pay for pipe replacements. These pipe replacements must be done to minimize water service interruptions due to potential failures of the aging infrastructure. Other notable infrastructure projects include refurbishments of water tanks across the City, starting with the Mary-Carson tank in FY 2015/16, as well as the reconstruction of the Central Water Plant, which has been out of working order since 2007.

Additionally, an emphasis has been placed on the City's recycled water production and distribution system. Funding for this effort crosses both the water utility and the wastewater utility. $2.1 million has been budgeted for Sunnyvale's share of a regional project that includes upgrades to the San Lucar Pump Station and extension of the recycled water system along Wolfe Road to Homestead Road. Sunnyvale has entered into a partnership agreement with SCVWD to fund this significant expansion of the recycled water system.

By City policy, the Water Fund maintains a Contingency Reserve of 25% of operations and a Rate Stabilization Reserve to normalize rates and provide for the effect of economic cycles. This Fund also contains reserves for revenue and debt funded projects to manage the naturally uneven flow of these funds against project expenditures.

Wastewater Management Fund

The Wastewater Management Fund (Wastewater Fund) accounts for revenues and expenses related to the provision of the safe and reliable removal of wastewater from all residences and businesses in Sunnyvale. Wastewater rates also pay for half of the City's street sweeping services, plus storm water management, non-point source pollution prevention and other critical public services.

The City owns and operates an extensive system for management of wastewater within City limits and in a small area in the northern portions of Cupertino and San Jose. The system includes approximately 283 miles of sewer pipes, a storm drainage system consisting of 330 miles of storm drainage pipes, and a 29.5 million gallon per day (MGD design capacity) Grade V Water Pollution Control Plant (WPCP). Operations include the transport of sewage to the treatment plant, wastewater treatment, recycled water production, industrial discharge inspection and enforcement, storm water management, and many other services related to wastewater.

Operations and Capital Expenses

The proposed FY 2015/16 operations expenses in the Wastewater Fund reflect personnel, chemicals, and other costs. Additionally, the City's street sweeping program is funded equally by the Wastewater and Solid Waste Funds to reflect the benefits that street sweeping provides in clearing litter and debris off the streets and preventing that debris from entering the storm drainage system.

The Wastewater Utility recently began a major project to renovate and expand the City's Water Pollution Control Plant (WPCP). The FY 2015/16 Recommended Budget includes planned infrastructure expenditures of approximately $442 million over twenty years, with 73% (or $321 million) allocated to the WPCP renovation project.

The most significant of the WPCP renovation projects to date is approximately $116 million to design and construct new primary treatment facilities. This includes a new head works facility, which removes large debris from incoming sewage and pumps the sewage into new primary treatment tanks which, in turn, slow down the wastewater to settle out large solids. The current influent sewage pump station has reached the end of its useful life and the gas-powered influent engines will be non-compliant with air regulations effective January 2016. The City anticipates building the new head works and primary facilities at the current bio-solids drying operation location, adjacent to the current influent pump station. As a result, this project displaces the current bio-solids drying operations and will likely

require alternate operation (such as vendor contracted drying operations) until new bio-solids facilities are constructed.

Additional WPCP renovation projects include $28 million for Program Management Services and $5.8 million for the completion of the WPCP Master Plan. These projects will fund the identification of future secondary and tertiary treatment processes, the development of conceptual designs for future projects within the reconstruction program, the preparation of the programmatic environmental impact report, and oversight of the implementation of the reconstruction program over the next 12 years.

The City's wastewater collection systems are also in need of significant rehabilitation due to their age. The FY 2015/16 Recommended Budget includes approximately $41 million in projects related to sewer and storm water collection. The wastewater collection system consists of approximately 613 miles of sewer and storm mains, and seven pump or lift stations. The system has five major sewer trunk lines that terminate at the WPCP, where sewage is treated. Major projects include $22 million for sewer and storm pipe improvements, $6.4 million for rehabilitation of the Lawrence Expressway trunk line, and $4.6 million for sewer and storm pump and lift station rebuilds.

There is over $6.9 million in the proposed budget for new projects to address stormwater concerns. The City stormwater system operates under the terms of a Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) permit. These projects would implement trash reduction programs and other maintenance activities in order to meet permit requirements. The funds will provide additional street sweeping in the City, provide outreach and enforcement efforts, and fund retrofit projects that would redirect stormwater to biotreatment areas.

The Wastewater Fund has two inter-fund loans advanced from the General Fund. The first loan was to finance the remodel of the primary facilities of the WPCP, expanding the capacity from 22.5 million gallons per day to 29.5 million gallons per day. The loan was made by the General Fund in FY 1980/81 for a total of $10.7 million at 7% interest. The original term was for 20 years; however payments were periodically deferred or delayed to help balance cash needs in the Wastewater Fund. Regular payments have been made as scheduled since FY 2004/05. The second loan was made to assist the Wastewater Fund with cash flow issues by providing needed cash to stabilize rates. The loan was advanced in FY 1995/96 for a total of $2.4 million at 7% interest. The term was for 20 years with ongoing payments also periodically deferred until FY 2004/05. No changes have been made to the loan payoff schedule as part of the FY 2015/16 Recommended Budget.

Approximately $3 million annual debt service payments are largely for the Wastewater Revenue Bonds, issued in 2010 for $35 million, to refund the existing bonds and provide $22.5 million in new funds for capital and infrastructure projects. These new funds have been spent, with some of the proceeds funding the initial efforts for the renovation of the WPCP. Future debt is reflected in the *New WPCP Debt Service* line item; the actual amount and structure of the financing will be determined as the plan is further defined. However, it is important to note that over time, the City will be issuing bonds to fund the WPCP renovation. At its completion, the City will be paying significant annual debt service, anticipated to be approximately $22.3 million each year, accounting for approximately one third of the Fund's total expenses. This level of debt service will require multiple years of high single digit rate increases to fund. Debt service is also included for the Wastewater Fund's portion of the Certificates of Participation issued in 2001 for purchase of the 505 West Olive Avenue Government Center property.

In order to help the Solid Waste Management Fund with cash flow issues, the Wastewater Fund loaned the Solid Waste Fund $2 million in FY 2011/12 at 4.5% interest. Payment is deferred to FY 2015/16 and then repaid over a seven-year period. This helped the Solid Waste Fund with cash it needed and helps the Wastewater Fund in the future as its cash needs increase to fund the new WPCP.

By City policy, the Wastewater Fund maintains a Contingency Reserve of 25% of operations and a Rate Stabilization Reserve to normalize rates and provide for the effect of economic cycles. This Fund also contains reserves for revenue and debt funded projects to manage the naturally uneven flow of these funds against project expenditures.

Solid Waste Management Fund

The Solid Waste Management Fund (Solid Waste Fund) accounts for the revenues and expenses related to collection, recycling, and disposal of solid waste generated within the City of Sunnyvale. A private company, Bay

Counties Waste Services, doing business in Sunnyvale as Specialty Solid Waste & Recycling (Specialty), has an exclusive franchise for collection of solid waste and recyclable materials through 2021, and these contract costs are reflected here. Operation of the Sunnyvale Materials Recovery and Transfer (SMaRT®) Station and disposal of refuse at the Kirby Canyon Landfill are captured in their own fund, but the City's share of these activities is reflected in the Solid Waste Fund.

The City's franchise with Specialty is the largest single expense within the Solid Waste Fund and makes up 43% of the total expenses in the FY 2015/16 Recommended Budget for the solid waste system. The City's payment for the following fiscal year is driven primarily by actual expenditures from the last full fiscal year, adjusted by various indexes as identified in the contract. The projected FY 2015/16 contractor payment is $20 million, which is essentially unchanged from the current FY 2014/15 contractor payment.

The Solid Waste Fund has two inter-fund loans from the General Fund. The first loan provided a total of $3.68 million during 1985, 1988 and 1989 for construction of a system to convert methane gas to a marketable form of energy. The second loan, for $10.5 million, was to stabilize solid waste rates between FY 1994/95 and FY 1998/99. Both loans bear interest of 7%. No changes have been made to the loan payoff schedule as part of the FY 2015/16 Recommended Budget.

Additionally, in order to help with cash flow purposes, the Solid Waste Fund reflects a $2 million loan made in FY 2011/12 from the Wastewater Fund at 4.5% interest. Payment is deferred to FY 2015/16 and then repaid over a seven year period. This helps the Solid Waste Fund with short term cash flow, and the Wastewater Fund with cash it needs in the future to fund the new WPCP.

Debt service expenditures reflect Sunnyvale's portion of the debt service for the original cost of the SMaRT Station facility and replacement equipment, as well as the estimated portion of debt which will be issued in FY 2021/22 for a new materials recovery system. Debt service also includes the Solid Waste Fund's portion of the Certificates of Participation issued in 2001 for purchase of the 505 West Olive Avenue Government Center property.

The Fund also includes a project to implement the City's Zero Waste policy. The project has been updated to include $29 million to fund new practices aimed at meeting the Zero Waste Strategic Plan goals of 75% diversion by 2020. This project does not incorporate the costs necessary to reach the goal of 90% diversion by 2030 due to uncertainty regarding legal and technical barriers to meeting the 90% goal. Methods planned to increase the diversion rate include implementation of new SMaRT equipment, pilot programs related to food scraps and commercial yard trimmings, and the implementation of City-wide multi-family recycling. The additional diversion is expected to generate approximately 460,000 per year in operating savings due to a reduction in landfill expenditures.

By fiscal policy, the Solid Waste Fund maintains a Contingency Reserve of 10% of operations. This is less than the 25% required for the Water and Wastewater Funds to reflect the fact that this operation has less City-owned infrastructure at risk for damage or disaster. The Fund also maintains a Rate Stabilization Reserve similar to the other utilities.

Sunnyvale Materials Recovery and Transfer (SMaRT) Station Fund

The Sunnyvale Materials Recovery and Transfer (SMaRT) Station began operations in October 1993. The costs of building, maintaining, and operating the SMaRT Station are shared by the cities of Sunnyvale, Mountain View and Palo Alto as specified by a Memorandum of Understanding (MOU) among the cities. Operating costs and revenues from the sale of recyclables are charged to or distributed to the cities based on the total tons of solid waste each community brings to the SMaRT Station for materials recovery, transfer, and disposal. At current garbage delivery rates, Sunnyvale is responsible for about half of the SMaRT Station operating expenditures and receives about half of the revenues earned by the cities from recyclables removed from the garbage. The capital cost of the SMaRT Station was financed by the sale of revenue bonds by Sunnyvale. Those bonds were refinanced in FY 2014/15 to take advantage of the lower interest rates available today, generating a savings to the City's debt service obligations of approximately $956,000. The debt service on the bonds is shared among the three cities as specified in the MOU. The SMaRT Station MOU expires in FY 2021/22.

The SMaRT Station Operations Fund was established to account for operations at the facility. It receives revenue from charges to the cities of Sunnyvale (Solid Waste Fund), Mountain View, and Palo Alto, and from the sale of recyclables. Major operating cost components include the SMaRT Station operator contract and disposal fees and taxes collected by the Kirby Canyon Landfill. The Fund is managed so that annual revenues and expenditures are in balance and that no fund balance, with the exception of a small debt service reserve, is carried forward to the next year.

The SMaRT Station is operated by a private company under contract with the City. A Request for Proposals (RFP) process was completed in 2014 for the operation of the SMaRT Station. The City Council awarded the contract to Bay Counties Waste Services on June 24, 2014. Bay Counties Waste Services held the previous agreement as well, and began operations on January 1, 2008. The FY 2015/16 Recommended Budget incorporates the changes in SMaRT Station expenses based on the new contractual terms. Since the previous year financial plan had estimated additional funding requirements in anticipation of the new contract, the impact to the twenty year financial plan was minimal.

The SMaRT Station Replacement Fund provides for the replacement of City-owned SMaRT Station equipment. The three participating cities contribute to these efforts and to payment of debt service based on fixed percentages established by the SMaRT Station MOU. Debt service reflects payment through FY 2017/18 for debt issued for the original cost of the facility, and through FY 2021/22 for replacement of materials recovery facility equipment.

Staff anticipates that while most of the facility's equipment and the overall SMaRT Station can be maintained in good working order through the term of the MOU, there will come a point when the facility and equipment will need replacement or rehabilitation. In order to allow for the cost impact of this eventuality, funding is projected for a new materials recovery system and any other improvements needed to the SMaRT Station Facility in FY 2021/22, with annual debt service of $2 million. Funding is provided for planning and inter-jurisdictional coordination in FY 2016/2017 through FY 2019/20, with design and construction following in FY 2020/21 through FY 2022/23. This project could replace the SMaRT station, or it could implement some other solution for the management of solid waste and recyclables in the City. The recommended budget is based on the initial construction cost of the SMaRT Station. It is anticipated that the cost for the ultimate replacement will be refined during the planning phase of the project.

Development Enterprise Fund

This new fund was established with the FY 2014/15 Adopted Budget. Prior to the creation of this fund, development-related activities and associated revenues were included in the General Fund across a range of operating activities, focused primarily within the Building and Planning divisions of the Community Development Department. In order to better align development-related revenues and expenses, which tend to increase and decrease with development cycles, the City created this new fund.

In the FY 2014/15 Adopted Budget the Development Enterprise Fund was programmed to receive its initial funding in the form of a transfer from the General Fund. The Development Enterprise Reserve was established in the General Fund to account for unplanned development-related revenue in FY 2012/13 and FY 2013/14. At the close of FY 2013/14 $8.3 million had been collected in this reserve. At the beginning of FY 2014/15, the General Fund transferred the full amount to the Development Enterprise Fund.

Development-related revenue includes the major fees for permits and licenses that the City collects, as well as from Plan Check Fees and Engineering Fees. Over the past six years (five in the General Fund and one year in the Development Enterprise Fund), the City has seen significant fluctuations in the amount of development-related revenue received. When the recession hit in FY 2008/09, activity slowed considerably with revenues dropping all the way to $5.2 million in FY 2009/10. The rebound, however, began that same year and continued to accelerate through FY 2011/12, with revenues approaching $14 million. FY 2014/15 total development-related revenues are estimated to end the year at $13.2 million, and staff is projecting that the anticipated level of development activity will remain high in FY 2015/16 with revenues of $11.4 million before returning to the historical average of $7.9 million. It should be noted that this historical average has increased, with four consecutive years of record high development activity.

Operating expenditures support the administration and regulation of development related activity in the City. This includes activities and services across multiple departments. Building Safety and Planning activities in the Community Development Department comprise approximately 64% of the total operating costs in this fund. Operations are also budgeted for fire prevention and hazardous material service program activities in the Department of Public Safety, development-related transportation and traffic services and land development-engineering services in the Department of Public Works; as well as very specific operating activities in the Environmental Services Department, Department of Library and Community Services, the Office of the City Attorney and the Office of the City Manager that relate to development in the City.

The FY 2015/16 Recommended Budget includes a revised payment schedule for indirect costs charged to the fund. FY 2015/16 will represent the first year that the fund will contribute the full indirect cost after one year of partial funding. The Projects budget funds temporary staffing projects for the Planning and Engineering divisions to address the peak demand which these divisions are currently experiencing. Additionally, $50,000 is budgeted in FY 2015/16 to repair the City's aging One Stop Permit Center. The Transfer to the General Fund provides funding for the Transportation and Traffic Services Augmentation project that is also attributable to development-related activity. The Fund also includes a Budget Supplement in FY 2015/16 or consulting services to consider a Transportation Demand Management program for multi-family residential development projects

The direct and indirect costs in this Fund exceed the historical average level of development revenues collected, creating a financial challenge for the Fund. The operating expenses are predominantly fixed. However, some of the costs are variable and will fluctuate with the level of development activity. Fund balance will be drawn down, as intended, in years where the development revenue declines to the historical average or lower. Given that this fund will enable visibility toward the actual revenue and expenses over time, fee levels will need to be reviewed and adjusted on an ongoing basis to ensure full cost recovery over the long term and fiscal stability for the fund.

Golf and Tennis Operations Fund

Golf and tennis operations have been operating as a stand-alone enterprise fund since FY 2012/13, following the dissolution of the Community Recreation Fund, with all activities intended to be self-supporting. However, the Golf and Tennis Operations Fund has struggled to operate as a true enterprise fund. A transfer of $300,000 from the General Fund in FY 2012/13 was required to stabilize the fund after a restaurant operator terminated its operations at both golf courses. Although the restaurant re-opened under a new operator, revenue did not rebound as strongly as anticipated and the new operator went out of business in early FY 2014/15. As a result, a General Fund transfer is proposed for both FY 2014/15 ($140,000) and FY 2015/16 ($400,000). This will keep the Golf and Tennis Operations Fund in a positive cash position, allow for the establishment of a new restaurant operator, and time for further analysis, study and discussion with Council.

Over the long term, revenues are projected to grow at a modest rate of 2% per year, impacted by the general decline in golf play nationally and locally. Although positive strides in reducing operating costs are being made, expenses are projected to grow faster than 2% per year due to the rising costs of personnel and other expenses including water costs. Staff has looked for additional opportunities to reduce costs, but any further reductions may lead to declining service levels, which in turn, would negatively affect revenues due to poor course conditions. As a result, closing the ongoing gap between revenues and expenditures, identified as *Fiscal Strategies* in the twenty-year financial plan, will be a challenge.

An additional concern over the longer term is that existing capital improvement projects at the golf courses will only be funded by Park Dedication Fees until FY 2032/33. After this, golf and tennis revenues are expected to fund any new capital or infrastructure projects. Given the many challenges, discussion of the short- and long-term future of the fund, including the current funding model will continue.

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CITY OF SUNNYVALE
460. WATER SUPPLY AND DISTRIBUTION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	20,147,945	23,182,508	17,881,993	15,255,302	16,245,038	18,964,482	18,165,187	19,437,557	21,974,712	24,081,048	27,075,533	28,619,129	23,182,508
CURRENT RESOURCES:													
Water Sales and Water Service Fees	38,011,852	34,074,169	40,889,003	43,342,343	45,509,460	47,784,933	50,174,180	51,930,276	52,968,882	54,028,260	55,108,825	56,733,622	532,543,954
Public Works Fees	750,944	446,906	510,792	521,007	318,836	325,213	331,717	338,351	345,118	352,021	359,061	366,242	4,215,265
Miscellaneous Revenues	303,168	245,890	267,018	276,241	284,853	293,791	303,070	310,918	317,136	323,479	329,949	337,785	3,290,130
Interest Income	85,995	71,243	60,778	64,721	75,556	72,371	77,440	87,549	95,940	107,871	114,020	110,525	938,014
Transfer From Other Funds	127,277	602,557	503,897	0	0	0	0	0	0	0	0	0	1,106,454
TOTAL CURRENT RESOURCES	39,279,236	35,440,765	42,231,488	44,204,313	46,188,705	48,476,309	50,886,407	52,667,094	53,727,077	54,811,630	55,911,854	57,548,174	542,093,817
TOTAL AVAILABLE RESOURCES	59,427,181	58,623,273	60,113,481	59,459,615	62,433,744	67,440,790	69,051,595	72,104,651	75,701,788	78,892,678	82,987,388	86,167,302	565,276,325
CURRENT REQUIREMENTS:													
OPERATING REQUIREMENTS:													
Operations	6,078,324	5,777,800	5,955,906	6,087,894	6,229,258	6,367,547	6,518,700	6,661,661	6,809,244	6,960,259	7,113,654	7,305,520	71,787,442
Purchased Water	22,024,095	21,903,459	25,549,929	27,770,446	28,391,734	31,309,999	33,384,427	33,989,066	34,916,330	35,544,200	36,358,482	37,307,282	346,425,355
Project Operating Costs	0	0	0	(58,634)	(59,807)	(61,003)	(62,223)	(63,467)	(64,737)	(66,031)	(67,352)	(68,699)	(571,954)
In-Lieu Charges	3,231,250	3,185,129	3,470,696	3,873,148	3,571,850	4,403,852	4,012,532	3,910,517	3,888,697	4,139,601	4,130,335	4,272,350	42,858,706
TOTAL OPERATING REQUIREMENTS	31,333,669	30,866,388	34,976,531	37,672,854	38,133,036	42,020,395	43,853,436	44,497,775	45,549,535	46,578,028	47,535,118	48,816,453	460,499,550
NON-OPERATING REQUIREMENTS:													
Interfund Loan Repayment	351,700	351,700	0	0	0	0	0	0	0	0	0	0	351,700
Debt Service	1,934,329	1,958,642	1,956,938	1,960,163	1,955,678	1,448,616	1,445,279	1,446,936	1,447,252	1,446,227	1,448,861	1,448,836	17,963,427
Transfer To Capital Projects Fund	0	0	0	0	0	0	541,216	0	0	0	0	0	541,216
Transfer To Employee Benefits Fund	33,790	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Fund	0	95,463	130,000	0	0	0	92,819	94,675	0	0	0	0	412,957
Transfer To General Services Fund	32,500	184,725	0	0	0	0	0	5,521	0	0	0	0	190,246
Transfer To Infrastructure Fund	7,375	35,011	5,940	6,059	6,180	18,243	6,430	6,558	6,689	6,823	6,960	7,099	111,992
Transfer To Solid Waste Fund	0	0	513,000	0	0	0	0	0	0	0	0	0	513,000
Transfer To Wastewater Fund	9,480	241,547	1,459,482	0	0	0	0	0	0	0	0	0	1,701,029
TOTAL NON-OPERATING REQUIREMENTS	2,369,174	2,867,088	4,065,360	1,966,222	1,961,858	1,466,859	2,085,744	1,553,690	1,453,941	1,453,050	1,455,821	1,455,935	21,785,567
CAPITAL AND INFRASTRUCTURE REQ.:													
Projects - Debt Funded	2,183,291	2,720,734	0	0	0	0	0	0	0	0	0	0	2,720,734
Projects - Revenue Funded	358,538	4,287,070	5,816,288	3,575,500	3,374,368	5,788,348	3,674,858	4,078,474	4,617,265	3,786,068	5,377,320	8,153,079	52,528,639
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	2,541,829	7,007,804	5,816,288	3,575,500	3,374,368	5,788,348	3,674,858	4,078,474	4,617,265	3,786,068	5,377,320	8,153,079	55,249,373
TOTAL CURRENT REQUIREMENTS	36,244,673	40,741,280	44,858,179	43,214,577	43,469,262	49,275,603	49,614,038	50,129,940	51,620,740	51,817,145	54,368,259	58,425,467	537,534,490
RESERVES:													
Debt Service	1,008,263	1,008,444	1,008,651	1,009,552	1,007,764	754,819	755,166	755,827	756,418	756,940	757,394	758,149	758,149
Contingencies	7,025,605	6,920,315	7,876,459	8,464,585	8,655,248	9,419,387	9,975,782	10,162,682	10,431,394	10,626,115	10,868,034	11,153,201	11,153,201
Capital and Infrastructure Reserve	4,287,070	5,816,288	3,575,500	3,374,368	5,788,348	3,674,858	4,078,474	4,617,265	3,786,068	5,377,320	8,153,079	9,112,852	9,112,852
Bond Proceeds	2,720,734	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization Reserve	8,140,836	4,136,946	2,794,692	3,396,533	3,513,121	4,316,124	4,628,135	6,438,939	9,107,169	10,315,158	8,840,621	6,717,634	6,717,634
TOTAL RESERVES	23,182,508	17,881,993	15,255,302	16,245,038	18,964,482	18,165,187	19,437,557	21,974,712	24,081,048	27,075,533	28,619,129	27,741,835	27,741,835
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:													
Recommended Water Rate Increase		5.0%	20.0%	6.0%	5.0%	5.0%	5.0%	3.5%	2.0%	2.0%	2.0%	2.0%	
Prior Year Water Rate Increase		5.0%	5.0%	5.0%	5.0%	5.0%	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	

CITY OF SUNNYVALE
460. WATER SUPPLY AND DISTRIBUTION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	27,741,835	26,083,667	27,308,228	28,553,304	29,354,001	29,651,466	28,876,289	27,682,621	26,762,351	25,513,620	27,741,835	23,182,508
CURRENT RESOURCES:												
Water Sales and Water Service Fees	57,914,673	59,120,320	60,302,726	61,508,781	62,738,956	63,993,735	65,273,610	66,579,082	67,910,664	69,268,877	634,611,424	1,167,155,378
Public Works Fees	377,230	388,547	400,203	412,209	424,575	437,313	450,432	463,276	477,175	490,801	4,321,760	8,537,025
Miscellaneous Revenues	346,687	355,831	365,103	374,625	384,402	394,445	404,760	415,353	426,232	437,407	3,904,846	7,194,976
Interest Income	103,919	108,798	113,758	0	0	0	0	0	0	0	326,475	1,264,489
Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0	0	1,106,454
TOTAL CURRENT RESOURCES	58,742,509	59,973,495	61,181,790	62,295,614	63,547,934	64,825,493	66,128,802	67,457,711	68,814,071	70,197,086	643,164,505	1,185,258,322
TOTAL AVAILABLE RESOURCES	86,484,344	86,057,163	88,490,019	90,848,918	92,901,935	94,476,959	95,005,091	95,140,332	95,576,421	95,710,706	670,906,340	1,208,440,831
CURRENT REQUIREMENTS:												
OPERATING REQUIREMENTS:												
Operations	7,421,361	7,716,543	7,948,915	8,188,284	8,434,863	8,688,868	8,950,523	9,220,059	9,497,712	9,717,227	85,784,355	157,571,797
Purchased Water	38,204,277	39,176,021	40,145,779	41,159,367	42,255,311	43,380,860	44,536,137	45,782,655	47,044,131	48,367,328	430,051,867	776,477,222
Project Operating Costs	(70,760)	(72,883)	(75,069)	(77,321)	(79,641)	(82,030)	(84,491)	(87,026)	(89,637)	(92,326)	(811,186)	(1,383,139)
In-Lieu Charges	4,272,350	4,723,003	4,597,350	4,584,902	4,735,447	5,112,063	5,043,453	5,176,369	5,216,010	6,052,654	49,513,601	92,372,307
TOTAL OPERATING REQUIREMENTS	49,827,228	51,542,684	52,616,974	53,855,232	55,345,980	57,099,761	58,445,622	60,092,057	61,668,217	64,044,883	564,538,637	1,025,038,187
NON-OPERATING REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	351,700
Debt Service	1,447,130	1,448,743	1,446,316	1,442,770	1,446,076	1,367,575	1,364,525	1,369,375	1,369,375	1,369,375	14,071,261	32,034,688
Transfer To Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	541,216
Transfer To Employee Benefits Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Fund	0	0	0	0	70,048	122,366	0	0	0	0	192,414	605,371
Transfer To General Services Fund	6,155	0	0	0	0	7,135	0	0	0	0	13,290	203,536
Transfer To Infrastructure Fund	7,312	7,531	55,422	7,990	8,229	8,476	8,731	8,993	22,075	9,540	144,299	256,291
Transfer To Solid Waste Fund	0	0	0	0	0	0	0	0	0	0	0	513,000
Transfer To Wastewater Fund	0	0	0	0	0	0	0	0	0	0	0	1,701,029
TOTAL NON-OPERATING REQUIREMENTS	1,460,597	1,456,274	1,501,738	1,450,760	1,524,353	1,505,552	1,373,256	1,378,368	1,391,450	1,378,915	14,421,264	36,206,831
CAPITAL AND INFRASTRUCTURE REQ.:												
Projects - Debt Funded	0	0	0	0	0	0	0	0	0	0	0	2,720,734
Projects - Revenue Funded	9,112,852	5,749,976	5,818,003	6,188,925	6,380,135	6,995,358	7,503,592	6,907,557	7,003,135	7,155,410	68,814,941	121,343,580
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	9,112,852	5,749,976	5,818,003	6,188,925	6,380,135	6,995,358	7,503,592	6,907,557	7,003,135	7,155,410	68,814,941	124,064,314
TOTAL CURRENT REQUIREMENTS	60,400,677	58,748,934	59,936,715	61,494,917	63,250,468	65,600,670	67,322,470	68,377,981	70,062,801	72,579,207	647,774,842	1,185,309,332
RESERVES:												
Debt Service	758,679	759,274	760,070	761,458	762,059	762,059	762,059	762,059	762,059	762,059	762,059	762,059
Contingencies	11,406,410	11,723,141	12,023,673	12,336,913	12,672,544	13,017,432	13,371,665	13,750,678	14,135,461	14,521,139	14,521,139	14,521,139
Capital and Infrastructure Reserve	5,749,976	5,818,003	6,188,925	6,380,135	6,995,358	7,503,592	6,907,557	7,003,135	7,155,410	4,000,000	4,000,000	4,000,000
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization Reserve	8,168,602	9,007,811	9,580,636	9,875,496	9,221,507	7,593,207	6,641,341	5,246,479	3,460,691	3,848,301	3,848,301	3,848,301
TOTAL RESERVES	26,083,667	27,308,228	28,553,304	29,354,001	29,651,466	28,876,289	27,682,621	26,762,351	25,513,620	23,131,498	23,131,498	23,131,498
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:												
Recommended Water Rate Increase	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Prior Year Water Rate Increase	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.0%	2.0%	2.0%	n/a		

460. WATER SUPPLY AND DISTRIBUTION FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
1507	Late Payment Penalties	90,181	80,890	97,068	102,892	108,037	113,439	119,111	123,279	125,745	128,260	130,825	134,679	1,264,225
3050	Water Connection Fees	485,480	210,632	235,619	240,331	179,419	183,007	186,668	190,401	194,209	198,093	202,055	206,096	2,226,530
3052	Water Hydrant Fees	2,666	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	30,422
3054	Water Meter Sales	217,132	218,000	252,223	257,267	120,990	123,410	125,878	128,396	130,963	133,583	136,254	138,979	1,765,944
3055	Water Meter Use Fees	4,974,941	4,541,749	5,450,099	5,777,105	6,065,960	6,369,258	6,687,721	6,921,791	7,060,227	7,201,432	7,345,461	7,492,371	70,913,175
3056	Water Sales - Metered	30,986,028	27,814,296	33,377,156	35,379,785	37,148,774	39,006,213	40,956,524	42,390,002	43,237,802	44,102,558	44,984,609	46,379,133	434,776,852
3057	Water Tapping Fees	45,666	15,774	20,400	20,808	15,774	16,089	16,411	16,739	17,074	17,416	17,764	18,119	192,370
3058	Water Turn On Fees	165,695	165,000	169,950	173,349	176,816	180,352	183,959	187,639	191,391	195,219	199,124	203,106	2,025,905
3060	Water Recycled	2,050,882	1,718,124	2,061,748	2,185,453	2,294,726	2,409,462	2,529,935	2,618,483	2,670,853	2,724,270	2,778,755	2,862,118	26,853,927
3089	Hydrant Meter Deposits Forfeited	4,396	0	0	0	0	0	0	0	0	0	0	0	0
3355	Interest Income	85,995	71,243	60,778	64,721	75,556	72,371	77,440	87,549	95,940	107,871	114,020	110,525	938,014
4100	Miscellaneous Revenues	42,896	0	0	0	0	0	0	0	0	0	0	0	0
4400	Transfer From Other Funds	127,277	602,557	503,897	0	0	0	0	0	0	0	0	0	1,106,454
FUND TOTAL		39,279,236	35,440,765	42,231,488	44,204,313	46,188,705	48,476,309	50,886,407	52,667,094	53,727,077	54,811,630	55,911,854	57,548,174	542,093,817

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CITY OF SUNNYVALE
465. WASTEWATER MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	40,614,662	36,491,505	21,303,200	13,890,652	15,074,547	16,309,385	17,285,315	19,175,924	20,259,495	22,534,179	25,292,211	25,143,614	36,491,505
CURRENT RESOURCES:													
Service Fees	27,745,569	29,193,447	31,528,923	34,051,237	36,775,336	39,533,486	42,498,498	45,473,393	47,519,695	49,658,081	51,892,695	54,227,866	462,352,659
Connection and Development Fees	4,166,495	1,500,000	1,500,000	714,000	728,280	742,846	757,703	772,857	788,314	804,080	820,162	836,565	9,964,805
Other Revenues	165,569	821,580	187,274	194,710	202,099	209,591	217,566	225,593	231,605	237,851	244,339	251,080	3,023,289
Interest Income	166,109	146,368	113,450	295,579	367,663	664,820	617,059	779,211	866,699	842,637	967,062	1,127,604	6,788,152
Transfer From Solid Waste Management Fund	9,480	21,813	404,744	404,744	404,744	404,744	404,744	404,744	0	0	0	0	2,450,277
Transfer From Water Fund	9,480	247,160	1,459,482	0	0	0	0	0	0	0	0	0	1,706,642
New WPCP Bond Proceeds	0	9,195,773	30,197,788	38,444,522	49,863,372	43,386,382	37,504,102	39,863,393	40,741,473	27,148,752	16,131,254	0	332,476,811
TOTAL CURRENT RESOURCES	32,262,701	41,126,141	65,391,661	74,104,792	88,341,494	84,941,869	81,999,672	87,519,190	90,147,786	78,691,402	70,055,512	56,443,115	818,762,634
TOTAL AVAILABLE RESOURCES	72,877,363	77,617,646	86,694,861	87,995,444	103,416,041	101,251,253	99,284,987	106,695,113	110,407,282	101,225,580	95,347,723	81,586,730	855,254,139
CURRENT REQUIREMENTS:													
OPERATING REQUIREMENTS:													
Operations	14,349,377	16,098,993	16,457,935	17,080,378	17,492,276	17,882,239	18,308,082	18,712,601	19,124,935	19,546,748	19,976,450	20,504,253	201,184,891
In-Lieu Charges and Fund Transfers	3,991,925	4,039,631	3,812,104	3,480,151	3,290,619	3,670,510	3,846,901	3,656,922	3,343,227	3,580,892	3,493,320	3,623,026	39,837,302
Project Operating	0	0	0	50,700	61,818	94,590	96,183	97,806	223,340	43,717	44,291	44,877	757,322
TOTAL CURRENT OPERATING REQUIREMENTS	18,341,302	20,138,625	20,270,039	20,611,228	20,844,713	21,647,339	22,251,166	22,467,329	22,691,502	23,171,356	23,514,061	24,172,156	241,779,515
NON-OPERATING REQUIREMENTS:													
Interfund Loan Repayment	1,264,380	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	11,423,195
Debt Service	2,897,145	2,899,085	2,917,259	2,913,835	2,916,845	2,336,053	2,335,459	2,337,566	2,331,862	2,338,594	2,337,015	2,334,401	27,997,974
New WPCP Debt Service	0	0	1,945,363	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	136,325,033
Water Pollution Control Plant Rent	350,994	358,014	365,174	372,478	379,927	387,526	395,276	403,182	411,245	419,470	427,860	440,696	4,360,848
Transfer To Water Supply and Distribution Fund	127,277	586,589	503,897	0	0	0	81,183	0	0	0	0	0	1,171,669
Wastewater Equipment Replacement	219,551	641,033	435,256	411,755	1,191,317	609,006	549,364	1,007,647	477,207	697,108	668,330	526,174	7,214,199
Transfer To General Fund (Power Generation Facility)	872,819	890,275	908,081	926,243	944,767	963,663	982,936	1,002,595	1,022,647	1,043,100	1,063,961	1,095,880	10,844,147
Transfer To Solid Waste Management Fund	1,935	1,000	198,000	0	0	0	0	0	0	0	0	0	199,000
TOTAL NON-OPERATING REQUIREMENTS	5,734,102	6,640,376	8,537,411	7,834,054	16,015,204	14,878,595	20,777,179	21,183,951	20,675,921	27,698,534	27,697,428	27,597,412	199,536,065
CAPITAL AND INFRASTRUCTURE REQ.:													
Projects - Debt Funded	9,685,391	0	0	0	0	0	0	0	0	0	0	0	0
Projects - Revenue Funded	2,541,531	19,809,803	14,184,000	5,431,686	3,458,274	3,429,999	2,072,910	2,272,129	3,102,414	623,348	2,172,836	499,449	57,056,848
Replacement of WPCP	0	9,195,773	29,225,106	38,444,522	46,177,070	43,386,382	34,371,713	39,863,393	40,741,473	23,765,102	16,131,254	0	321,301,788
Replacement of WPCP - Revenue Funded	83,532	529,868	587,654	599,407	611,395	623,623	636,095	648,817	661,793	675,029	688,530	0	6,262,211
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	12,310,454	29,535,445	43,996,760	44,475,615	50,246,739	47,440,004	37,080,718	42,784,339	44,505,680	25,063,479	18,992,620	499,449	384,620,848
TOTAL CURRENT REQUIREMENTS	36,385,858	56,314,446	72,804,210	72,920,897	87,106,657	83,965,938	80,109,063	86,435,618	87,873,103	75,933,369	70,204,109	52,269,018	825,936,427
RESERVES:													
Debt Service	1,458,629	1,458,629	2,431,311	2,431,105	6,117,407	5,830,581	8,962,970	8,962,970	8,962,970	12,346,620	12,346,620	12,346,620	12,346,620
Contingencies	3,587,344	4,024,748	4,114,484	4,270,094	4,373,069	4,470,560	4,577,021	4,678,150	4,781,234	4,886,687	4,994,113	5,126,063	5,126,063
Capital and Infrastructure Reserve	19,809,803	14,184,000	5,431,686	3,458,274	3,429,999	2,072,910	2,272,129	3,102,414	623,348	2,172,836	499,449	1,607,205	1,607,205
Rate Stabilization Reserve	11,635,727	1,635,823	1,913,171	4,915,074	2,388,910	4,911,265	3,363,804	3,515,961	8,166,627	5,886,068	7,303,433	10,237,824	10,237,824
TOTAL RESERVES	36,491,505	21,303,200	13,890,652	15,074,547	16,309,385	17,285,315	19,175,924	20,259,495	22,534,179	25,292,211	25,143,614	29,317,712	29,317,712
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%	8.0%	7.5%	7.5%	7.0%	4.5%	4.5%	4.5%	4.5%	
Prior Year Sewer Rate Increase			8.0%	8.0%	7.5%	7.5%	7.5%	7.0%	4.5%	4.5%	4.5%	4.0%	

CITY OF SUNNYVALE
465. WASTEWATER MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	29,317,712	32,913,218	34,905,765	37,162,110	37,777,842	36,872,791	36,351,465	34,910,065	33,841,436	32,081,702	29,317,712	36,491,505
CURRENT RESOURCES:												
Service Fees	55,041,284	55,866,904	56,704,907	57,555,481	58,418,813	59,295,095	60,184,522	61,087,290	62,003,599	62,933,653	589,091,548	1,051,444,206
Connection and Development Fees	861,662	887,512	914,137	941,561	969,808	998,902	1,028,869	1,059,735	1,091,527	1,124,273	9,877,986	19,842,791
Other Revenues	255,323	259,666	264,113	268,665	273,326	278,097	282,984	287,987	293,111	298,358	2,761,630	5,784,919
Interest Income	1,567,296	1,662,179	1,769,624	1,798,945	1,755,847	1,731,022	1,662,384	1,611,497	1,527,700	1,518,694	16,605,188	23,393,340
Transfer From Solid Waste Management Fund	0	0	0	0	0	0	0	0	0	0	0	2,450,277
Transfer From Water Fund	0	0	0	0	0	0	0	0	0	0	0	1,706,642
New WPCP Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	332,476,811
TOTAL CURRENT RESOURCES	57,725,565	58,676,261	59,652,781	60,564,652	61,417,794	62,303,117	63,158,759	64,046,509	64,915,937	65,874,978	618,336,352	1,437,098,986
TOTAL AVAILABLE RESOURCES	87,043,277	91,589,479	94,558,546	97,726,762	99,195,636	99,175,908	99,510,224	98,956,574	98,757,373	97,956,680	647,654,064	1,473,590,491
CURRENT REQUIREMENTS:												
OPERATING REQUIREMENTS:												
Operations	21,023,756	21,655,711	22,306,664	22,977,185	23,667,863	24,379,304	25,112,131	25,866,989	26,644,538	27,270,842	240,904,982	442,089,873
In-Lieu Charges and Fund Transfers	3,643,139	4,069,480	3,896,433	4,160,645	4,293,887	4,559,455	4,359,025	4,697,574	4,634,870	4,757,871	43,072,379	82,909,681
Project Operating	45,774	46,697	47,648	48,627	49,636	50,675	51,745	52,848	53,983	55,153	502,786	1,260,108
TOTAL CURRENT OPERATING REQUIREMENTS	24,712,669	25,771,888	26,250,745	27,186,457	28,011,386	28,989,434	29,522,901	30,617,411	31,333,392	32,083,866	284,480,147	526,259,662
NON-OPERATING REQUIREMENTS:												
Interfund Loan Repayment	850,216	850,216	850,216	850,216	850,216	850,216	850,216	850,216	850,216	850,216	8,502,156	19,925,350
Debt Service	2,338,302	2,343,193	1,492,373	1,492,470	1,493,000	1,441,713	1,441,300	1,438,525	1,438,525	1,438,525	16,357,927	44,355,901
New WPCP Debt Service	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	223,500,460	359,825,493
Water Pollution Control Plant Rent	453,916	467,534	481,560	496,007	510,887	526,213	542,000	558,260	575,008	592,258	5,203,643	9,564,490
Transfer To Water Supply and Distribution Fund	0	0	0	0	103,908	0	0	0	0	0	103,908	1,275,577
Wastewater Equipment Replacement	688,948	706,662	1,111,138	746,651	376,152	447,550	636,516	618,363	753,955	753,955	6,839,889	14,054,088
Transfer To General Fund (Power Generation Facility)	1,128,757	1,162,619	1,197,498	1,233,423	1,270,426	1,308,538	1,347,795	1,388,228	1,429,875	1,472,772	12,939,931	23,784,078
Transfer To Solid Waste Management Fund	0	0	0	0	0	0	0	0	0	0	0	199,000
TOTAL NON-OPERATING REQUIREMENTS	27,810,185	27,880,271	27,482,830	27,168,812	26,954,634	26,924,277	27,167,872	27,203,637	27,397,624	27,457,771	273,447,913	472,983,978
CAPITAL AND INFRASTRUCTURE REQ.:												
Projects - Debt Funded	0	0	0	0	0	0	0	0	0	0	0	0
Projects - Revenue Funded	1,607,205	3,031,556	3,662,861	5,593,650	7,356,825	6,910,732	7,909,386	7,294,090	7,944,655	6,522,475	57,833,435	114,890,283
Replacement of WPCP	0	0	0	0	0	0	0	0	0	0	0	321,301,788
Replacement of WPCP - Revenue Funded	0	0	0	0	0	0	0	0	0	0	0	6,262,211
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	1,607,205	3,031,556	3,662,861	5,593,650	7,356,825	6,910,732	7,909,386	7,294,090	7,944,655	6,522,475	57,833,435	442,454,283
TOTAL CURRENT REQUIREMENTS	54,130,059	56,683,714	57,396,436	59,948,919	62,322,845	62,824,442	64,600,159	65,115,138	66,675,671	66,064,112	615,761,496	1,441,697,923
RESERVES:												
Debt Service	12,346,620	12,346,620	11,921,523	11,921,523	11,921,523	11,895,880	11,895,673	11,894,286	11,894,286	11,894,286	11,894,286	11,894,286
Contingencies	5,255,939	5,413,928	5,576,666	5,744,296	5,916,966	6,094,826	6,278,033	6,466,747	6,661,135	6,817,710	6,817,710	6,817,710
Capital and Infrastructure Reserve	3,031,556	3,662,861	5,593,650	7,356,825	6,910,732	7,909,386	7,294,090	7,944,655	5,000,000	5,000,000	5,000,000	5,000,000
Rate Stabilization Reserve	12,279,103	13,482,356	14,070,271	12,755,198	12,123,570	10,451,374	9,442,269	7,535,748	8,526,281	8,180,572	8,180,572	8,180,572
TOTAL RESERVES	32,913,218	34,905,765	37,162,110	37,777,842	36,872,791	36,351,465	34,910,065	33,841,436	32,081,702	31,892,568	31,892,568	31,892,568
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:												
Sewer Rate Increase	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%		
Prior Year Sewer Rate Increase	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	n/a		

465. WASTEWATER MANAGEMENT FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
1114	Other Agencies - Reimbursement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
1367	Permit - Waste Discharge	4,459	5,000	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	169,246
1507	Late Payment Penalties	57,482	64,226	69,364	74,913	80,906	86,974	93,497	100,041	104,543	109,248	114,164	119,301	1,017,176
3066	Sewer Fees - City	26,945,119	28,340,215	30,607,432	33,056,026	35,700,508	38,378,046	41,256,400	44,144,348	46,130,844	48,206,732	50,376,034	52,642,956	448,839,541
3067	Sewer Fees - Non-City	800,450	853,233	921,492	995,211	1,074,828	1,155,440	1,242,098	1,329,045	1,388,852	1,451,350	1,516,661	1,584,910	13,513,118
3068	Sewer Connection Fees	4,166,495	1,500,000	1,500,000	714,000	728,280	742,846	757,703	772,857	788,314	804,080	820,162	836,565	9,964,805
3090	Sales from PGF Electricity	48,645	51,369	52,910	54,497	55,587	56,699	57,833	58,990	60,170	61,373	62,600	63,853	635,882
3355	Interest Income	166,109	146,368	113,450	295,579	367,663	664,820	617,059	779,211	866,699	842,637	967,062	1,127,604	6,788,152
4121	Miscellaneous Remibursement	4,983	650,985	0	0	0	0	0	0	0	0	0	0	650,985
4400	Transfer From Water Fund	9,480	247,160	1,459,482	0	0	0	0	0	0	0	0	0	1,706,642
4400	Transfer From Solid Waste Mgmt Fund	9,480	21,813	404,744	404,744	404,744	404,744	404,744	404,744	0	0	0	0	2,450,277
4490	Bond Proceeds	0	9,195,773	30,197,788	38,444,522	49,863,372	43,386,382	37,504,102	39,863,393	40,741,473	27,148,752	16,131,254	0	332,476,811
FUND TOTAL		32,262,701	41,126,141	65,391,661	74,104,792	88,341,494	84,941,869	81,999,672	87,519,190	90,147,786	78,691,402	70,055,512	56,443,115	818,762,634

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CITY OF SUNNYVALE
485. SOLID WASTE MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	7,905,561	7,293,493	7,199,012	6,248,533	4,831,334	5,962,239	7,020,858	7,226,694	7,359,291	6,801,740	6,769,848	5,964,693	7,293,493
CURRENT RESOURCES:													
Rental Income	214,057	195,525	196,390	200,318	204,324	208,411	212,579	216,830	221,167	225,590	230,102	234,704	2,345,939
Service Fees	40,159,819	41,304,243	43,369,455	44,104,039	45,427,160	46,335,703	47,030,739	47,736,200	48,213,562	48,695,697	49,182,654	49,674,481	511,073,933
Miscellaneous Revenues	214,568	237,725	222,749	227,037	231,430	234,900	237,903	240,948	243,493	246,069	248,676	251,313	2,622,243
Transfers In	1,935	0	812,000	0	0	0	0	0	0	0	0	0	812,000
SMaRT Station Revenues	1,297,278	1,036,926	797,263	808,907	820,759	832,824	845,106	857,609	870,339	883,300	896,498	909,936	9,559,468
County Wide AB939 Fee	147,484	133,319	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	1,421,805
Interest Income	38,576	50,043	61,867	94,732	173,657	270,033	277,950	283,050	261,605	260,379	229,411	332,111	2,294,838
TOTAL CURRENT RESOURCES	42,073,717	42,957,782	45,588,572	45,563,881	46,986,179	48,010,719	48,733,124	49,463,486	49,939,015	50,439,885	50,916,190	51,531,394	530,130,226
TOTAL AVAILABLE RESOURCES	49,979,278	50,251,274	52,787,584	51,812,413	51,817,513	53,972,958	55,753,982	56,690,180	57,298,306	57,241,625	57,686,038	57,496,087	537,423,719
CURRENT REQUIREMENTS:													
Interfund Loan Repayment	2,913,001	4,099,556	4,504,300	4,504,300	4,504,300	4,504,300	4,504,300	4,504,300	4,504,300	4,099,556	4,099,556	0	43,828,770
Debt Service	1,656,579	105,715	1,549,364	1,548,289	484,820	590,416	589,145	590,981	1,186,036	1,186,036	1,186,010	1,185,892	10,202,704
Operations	2,415,717	2,617,764	2,517,865	2,590,735	2,653,228	2,714,336	2,780,019	2,843,558	2,908,724	2,975,436	3,043,446	3,123,415	30,768,527
Solid Waste Collection Contract	19,453,981	19,985,242	20,043,615	20,661,846	20,581,159	20,954,720	21,768,721	22,594,111	23,271,934	23,970,092	24,689,195	25,429,871	243,950,505
Special Projects	87,657	732,950	665,236	1,873,135	1,385,798	1,557,972	1,694,607	1,522,018	1,513,118	1,527,016	1,570,843	1,570,726	15,613,419
Infrastructure Projects	646,051	74,983	1,500,000	0	0	0	0	0	0	0	0	0	1,574,983
Project Operating	0	0	0	(365,342)	(451,728)	(546,674)	(548,396)	(550,152)	(551,944)	(553,770)	(555,634)	(557,536)	(4,681,176)
Project Administration	58,260	4,900	3,591	0	0	0	0	0	0	0	0	0	8,491
SMaRT Capital Replacement	107,656	107,658	152,020	207,300	193,480	179,660	179,660	0	0	0	49,752	51,245	1,120,774
In-Lieu Charges	2,390,011	2,429,546	2,557,907	2,612,238	2,667,604	2,724,017	2,781,414	2,839,963	2,899,604	2,960,354	3,022,320	3,116,770	30,611,739
SMaRT Expense Share (Sunnyvale)	12,192,593	12,234,213	12,372,221	12,662,188	13,107,498	13,559,233	13,972,293	14,164,475	14,006,964	13,534,071	13,827,413	14,128,728	147,569,297
Long Term Rent - SMaRT and Landfill	646,800	659,736	672,931	686,389	700,117	714,119	728,402	742,970	757,829	772,986	788,445	812,099	8,036,022
Transfer To General Fund	0	0	0	0	0	0	77,123	78,666	0	0	0	0	155,789
Transfer To Infrastructure Fund	0	0	0	0	28,997	0	0	0	0	0	0	0	28,997
Transfer To General Services Fund	108,000	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Water Supply & Dist. Fund	9,480	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	42,685,786	43,052,262	46,539,051	46,981,079	45,855,274	46,952,101	48,527,288	49,330,889	50,496,566	50,471,777	51,721,345	48,861,209	528,788,841
RESERVES:													
Contingencies	3,406,229	3,483,722	3,493,370	3,591,477	3,634,189	3,722,829	3,852,103	3,960,214	4,018,762	4,047,960	4,156,005	4,268,201	4,268,201
Rate Stabilization Reserve	3,887,264	3,715,290	2,755,162	1,239,857	2,328,051	3,298,029	3,374,591	3,399,076	2,782,978	2,721,888	1,808,687	4,366,677	4,366,677
TOTAL RESERVES	7,293,493	7,199,012	6,248,533	4,831,334	5,962,239	7,020,858	7,226,694	7,359,291	6,801,740	6,769,848	5,964,693	8,634,878	8,634,878
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:													
Refuse Rate Increase			5.0%	3.0%	3.0%	2.0%	1.5%	1.5%	1.0%	1.0%	1.0%	1.0%	
Prior Year Refuse Rate Increase			5.0%	2.0%	2.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	

CITY OF SUNNYVALE
485. SOLID WASTE MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	8,634,878	11,010,339	12,489,645	13,025,650	13,513,625	13,854,806	13,716,527	13,120,162	12,058,857	10,516,641	8,634,878	7,293,493
CURRENT RESOURCES:												
Rental Income	227,802	234,636	241,675	248,925	256,393	264,085	272,007	280,168	288,573	297,230	2,611,494	4,957,433
Service Fees	50,171,226	50,672,938	51,179,667	52,203,261	53,247,326	54,312,272	55,398,518	56,506,488	57,919,150	59,367,129	540,977,976	1,052,051,909
Miscellaneous Revenues	251,189	254,129	257,114	261,308	265,585	269,945	274,391	278,925	284,190	289,575	2,686,352	5,308,595
Transfers In	0	0	0	0	0	0	0	0	0	0	0	812,000
SMaRT Station Revenues	925,149	940,697	956,590	972,836	989,445	1,006,426	1,023,790	1,041,547	1,059,707	1,080,901	9,997,088	19,556,556
County Wide AB939 Fee	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	1,288,485	2,710,290
Interest Income	524,302	594,745	620,269	643,506	659,753	653,168	624,770	574,231	500,792	418,366	5,813,902	8,108,740
TOTAL CURRENT RESOURCES	52,228,516	52,825,993	53,384,164	54,458,685	55,547,350	56,634,745	57,722,325	58,810,207	60,181,260	61,582,050	563,375,297	1,093,505,523
TOTAL AVAILABLE RESOURCES	60,863,394	63,836,333	65,873,808	67,484,335	69,060,976	70,489,551	71,438,852	71,930,370	72,240,117	72,098,691	572,010,175	1,100,799,016
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	43,828,770
Debt Service	1,186,058	1,186,115	1,186,064	1,183,776	1,182,217	1,184,409	1,105,600	1,105,600	1,105,600	1,105,600	11,531,039	21,733,743
Operations	3,242,166	3,339,679	3,440,126	3,543,595	3,650,175	3,759,962	3,873,051	3,989,541	4,109,536	4,212,809	37,160,641	67,929,167
Solid Waste Collection Contract	26,192,767	26,978,550	27,787,906	28,621,543	29,480,190	30,364,595	31,275,533	32,213,799	33,180,213	34,175,620	300,270,717	544,221,222
Special Projects	1,513,118	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	15,605,499	31,218,918
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	1,574,983
Project Operating	(560,444)	(563,440)	(566,526)	(569,704)	(572,978)	(576,350)	(579,823)	(583,400)	(587,085)	(590,880)	(5,750,631)	(10,431,807)
Project Administration	0	11,041	0	0	0	0	0	0	0	0	11,041	19,532
SMaRT Capital Replacement	52,782	54,365	55,996	57,676	59,406	61,189	63,024	64,915	66,863	68,868	605,085	1,725,860
In-Lieu Charges	3,214,050	3,314,244	3,417,442	3,523,731	3,633,205	3,745,960	3,862,094	3,981,707	4,104,906	4,231,796	37,029,135	67,640,874
SMaRT Expense Share (Sunnyvale)	14,176,098	14,557,192	15,125,629	15,108,521	15,264,722	15,678,475	16,104,640	16,543,590	16,995,708	17,458,544	157,013,117	304,582,414
Long Term Rent - SMaRT and Landfill	836,462	861,556	887,402	914,024	941,445	969,688	998,779	1,028,742	1,059,605	1,091,393	9,589,096	17,625,118
Transfer To General Fund	0	0	0	0	0	58,078	101,674	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 General Services Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Water Supply & Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	49,853,055	51,346,688	52,848,158	53,970,709	55,206,170	56,773,025	58,318,690	59,871,513	61,723,476	63,313,008	563,224,492	1,092,013,333
RESERVES:												
Contingencies	4,361,103	4,487,542	4,635,366	4,727,366	4,839,509	4,980,303	5,125,322	5,274,693	5,428,546	5,584,697	5,584,697	5,584,697
Rate Stabilization Reserve	6,649,236	8,002,103	8,390,284	8,786,259	9,015,297	8,736,224	7,994,840	6,784,164	5,088,095	3,200,986	3,200,986	3,200,986
TOTAL RESERVES	11,010,339	12,489,645	13,025,650	13,513,625	13,854,806	13,716,527	13,120,162	12,058,857	10,516,641	8,785,683	8,785,683	8,785,683
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%	2.0%	2.5%	2.5%		
Prior Year Refuse Rate Increase	1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.5%	2.5%	2.5%	2.5%		

485. SOLID WASTE MANAGEMENT FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
0751-06	Long Term Rent	214,057	195,525	196,390	200,318	204,324	208,411	212,579	216,830	221,167	225,590	230,102	234,704	2,325,293
1004	County Wide AB939 Fee	147,484	133,319	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	1,440,441
1027	Misc. State Grants/Reimbursements	129	0	0	0	0	0	0	0	0	0	0	0	129
1507	Late Payment Penalties	88,111	92,700	97,335	100,255	103,262	105,328	106,908	108,511	109,596	110,692	111,799	112,917	1,134,497
1519	Code Violations	7,314	0	0	0	0	0	0	0	0	0	0	0	7,314
2906	Battery/Oil/Paint Drop Off Fee	21,166	21,166	0	0	0	0	0	0	0	0	0	0	42,332
3061	Refuse Service Fees - City	38,974,366	40,304,243	42,319,455	43,589,039	44,896,710	45,794,644	46,481,564	47,178,787	47,650,575	48,127,081	48,608,352	49,094,435	493,924,816
3062	Refuse Service Fees - Specialty	1,185,453	1,000,000	1,050,000	515,000	530,450	541,059	549,175	557,413	562,987	568,616	574,303	580,046	7,634,455
3071	MRF Revenues - SMaRT	280,528	183,714	92,315	93,239	94,171	95,113	96,064	97,025	97,995	98,975	99,964	100,964	1,329,103
3080	Kirby Canyon SMaRT Operator	328,142	347,194	361,817	370,862	380,134	389,637	399,378	409,363	419,597	430,086	440,839	451,860	4,277,048
3083	Curbside	895,041	705,169	460,188	464,790	469,438	474,132	478,873	483,662	488,499	493,384	498,317	503,301	5,911,492
3084	Curbside Sales - General	92,021	92,941	93,871	94,810	95,758	96,715	97,682	98,659	99,646	100,642	101,649	102,665	1,064,394
3086	Yardwaste Sales - SMaRT	(206,433)	(199,151)	(117,057)	(119,984)	(122,983)	(126,058)	(129,209)	(132,440)	(135,751)	(139,144)	(142,623)	(146,189)	(1,570,834)
3091	Green Ticket Revenue	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	2,576	28,333
3355	Interest Income	38,576	50,043	61,867	94,732	173,657	270,033	277,950	283,050	261,605	260,379	229,411	332,111	2,001,303
3073-01	Sale of Garbage Tags - Retailer	6,786	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	76,786
3073-02	Sale of Garbage Tags - In House	546	500	500	500	500	500	500	500	500	500	500	500	5,546
4105	Misc. Revenues - Special Events	1,040	0	0	0	0	0	0	0	0	0	0	0	1,040
4190	Third Party Compressed Natural Gas Sales	20,433	20,842	21,467	21,897	22,335	22,781	23,237	23,702	24,176	24,659	25,152	25,655	250,680
xxxx	Accrued Franchise Depreciation Savings	1,935	0	812,000	0	0	0	0	0	0	0	0	0	813,935
xxxx	CAFR Adjustment	(25,555)	0	0	0	0	0	0	0	0	0	0	0	(25,555)
FUND TOTAL		42,073,717	42,957,782	45,588,572	45,563,881	46,986,179	48,010,719	48,733,124	49,463,486	49,939,015	50,439,885	50,916,190	51,531,394	520,672,549

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CITY OF SUNNYVALE
490/100. SMaRT STATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,947,817	1,995,039	0	0	0	0	0	0	0	0	0	0	1,995,039
CURRENT RESOURCES:													
MRF Revenue	542,771	364,812	180,397	182,201	184,023	185,863	187,722	189,599	191,495	193,410	195,344	197,298	2,252,166
Curbside Revenue	1,537,928	1,213,708	792,036	799,956	807,956	816,036	824,196	832,438	840,762	849,170	857,662	866,238	9,500,158
Yard Waste	(490,251)	(491,303)	(289,080)	(296,307)	(303,715)	(311,308)	(319,091)	(327,068)	(335,245)	(343,626)	(352,216)	(361,022)	(3,729,981)
Disposal Fees - PHW	635,009	689,443	707,040	724,716	742,834	761,405	780,440	799,951	819,950	840,448	861,460	882,996	8,610,682
Interest From the Fiscal Agent	89,545	0	0	0	0	0	0	0	0	0	0	0	0
Mountain View Expense Share	6,989,623	7,217,233	7,041,836	7,174,896	7,415,664	7,659,085	7,877,728	7,960,917	7,824,099	8,215,358	8,393,420	8,576,322	85,356,558
Palo Alto Expense Share	4,293,522	4,462,811	4,403,701	4,558,695	4,724,290	4,892,695	5,048,261	5,127,775	5,036,298	4,698,014	4,799,840	4,904,434	52,656,814
Sunnyvale Expense Share	12,256,251	12,234,213	12,372,221	12,662,188	13,107,498	13,559,233	13,972,293	14,164,475	14,006,964	13,534,071	13,827,413	14,128,728	147,569,297
Host Fees	767,059	836,352	848,465	869,677	891,419	913,704	936,547	959,961	983,960	1,008,559	1,033,773	1,059,617	10,342,033
Bond Reimbursement	1,907,688	18,483	1,733,447	1,732,590	0	0	0	0	0	0	0	0	3,484,520
TOTAL CURRENT RESOURCES	28,529,144	26,545,752	27,790,063	28,408,612	27,569,970	28,476,713	29,308,096	29,708,047	29,368,284	28,995,403	29,616,695	30,254,611	316,042,246
TOTAL AVAILABLE RESOURCES	30,476,961	28,540,791	27,790,063	28,408,612	27,569,970	28,476,713	29,308,096	29,708,047	29,368,284	28,995,403	29,616,695	30,254,611	318,037,286
CURRENT REQUIREMENTS:													
Debt Service	1,950,010	2,013,522	1,733,447	1,732,590	0	0	0	0	0	0	0	0	5,479,559
Operations	12,961,338	13,175,348	13,657,790	14,002,249	14,666,045	15,337,030	15,704,167	16,079,469	16,463,892	16,857,895	17,263,347	17,680,185	170,887,414
Landfill Fees and Taxes	10,627,105	10,630,316	10,159,969	10,393,530	10,581,408	10,773,984	10,971,373	11,173,698	10,403,471	9,589,547	9,757,326	9,929,299	114,363,921
Capital Projects	(49,047)	108,593	0	0	0	0	222,741	0	0	0	0	0	331,334
DISTRIBUTIONS:													
MRF Revenue:													
Sunnyvale	280,528	183,714	92,315	93,239	94,171	95,113	96,064	97,025	97,995	98,975	99,964	100,964	1,149,539
Mountain View	167,655	117,080	56,037	56,597	57,163	57,735	58,312	58,895	59,484	60,079	60,680	61,287	703,348
Palo Alto	94,588	64,017	32,045	32,365	32,689	33,016	33,346	33,680	34,016	34,357	34,700	35,047	399,279
Curbside Revenue:													
Sunnyvale	895,041	705,169	460,188	464,790	469,438	474,132	478,873	483,662	488,499	493,384	498,317	503,301	5,519,752
Mountain View	642,887	508,539	331,848	335,167	338,518	341,904	345,323	348,776	352,264	355,786	359,344	362,938	3,980,406
Yard Waste Revenue:													
Sunnyvale	(206,433)	(199,151)	(117,057)	(119,984)	(122,983)	(126,058)	(129,209)	(132,440)	(135,751)	(139,144)	(142,623)	(146,189)	(1,510,589)
Mountain View	(90,014)	(93,519)	(52,985)	(54,310)	(55,667)	(57,059)	(58,485)	(59,948)	(61,446)	(62,982)	(64,557)	(66,171)	(687,129)
Palo Alto	(193,804)	(198,633)	(119,038)	(122,014)	(125,064)	(128,191)	(131,396)	(134,681)	(138,048)	(141,499)	(145,036)	(148,662)	(1,532,263)
Disposal Fees - PHW:													
Sunnyvale	328,142	347,194	361,817	370,862	380,134	389,637	399,378	409,363	419,597	430,086	440,839	451,860	4,400,766
Mountain View	196,072	221,265	219,628	225,118	230,746	236,515	242,428	248,488	254,701	261,068	267,595	274,285	2,681,836
Palo Alto	110,795	120,983	125,596	128,736	131,954	135,253	138,634	142,100	145,652	149,294	153,026	156,852	1,528,079
Host Fees:													
Sunnyvale - General Fund	767,059	836,352	848,465	869,677	891,419	913,704	936,547	959,961	983,960	1,008,559	1,033,773	1,059,617	10,342,033
TOTAL CURRENT REQUIREMENTS	28,481,922	28,540,791	27,790,063	28,408,612	27,569,970	28,476,713	29,308,096	29,708,047	29,368,284	28,995,403	29,616,695	30,254,611	318,037,285
RESERVES:													
Debt Service	1,995,039	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	1,995,039	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
490/100. SMaRT STATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	1,995,039
CURRENT RESOURCES:												
MRF Revenue	199,271	201,263	203,276	205,309	207,362	209,436	211,530	213,645	215,782	217,939	2,084,813	4,336,979
Curbside Revenue	874,901	883,650	892,486	901,411	910,425	919,529	928,725	938,012	947,392	956,866	9,153,396	18,653,554
Yard Waste	(371,852)	(383,008)	(394,498)	(406,333)	(418,523)	(431,079)	(444,011)	(457,332)	(471,052)	(485,183)	(4,262,872)	(7,992,853)
Disposal Fees - PHW	909,486	936,771	964,874	993,820	1,023,634	1,054,343	1,085,974	1,118,553	1,152,110	1,186,673	10,426,237	19,036,919
Interest From the Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0
Mountain View Expense Share	8,605,076	8,836,405	9,181,455	9,171,069	9,265,886	9,517,039	9,775,727	10,042,175	10,316,617	10,597,564	95,309,012	180,665,571
Palo Alto Expense Share	4,920,877	5,053,165	5,250,484	5,244,545	5,298,766	5,442,390	5,590,322	5,742,693	5,899,635	6,060,297	54,503,173	107,159,987
Sunnyvale Expense Share	14,176,098	14,557,192	15,125,629	15,108,521	15,264,722	15,678,475	16,104,640	16,543,590	16,995,708	17,458,544	157,013,117	304,582,414
Host Fees	1,091,405	1,124,148	1,157,872	1,192,608	1,228,386	1,265,238	1,303,195	1,342,291	1,382,560	1,424,036	12,511,740	22,853,772
Bond Reimbursement	0	0	0	0	0	0	0	0	0	0	0	3,484,520
TOTAL CURRENT RESOURCES	30,405,262	31,209,585	32,381,577	32,410,949	32,780,658	33,655,371	34,556,101	35,483,627	36,438,751	37,416,737	336,738,617	652,780,863
TOTAL AVAILABLE RESOURCES	30,405,262	31,209,585	32,381,577	32,410,949	32,780,658	33,655,371	34,556,101	35,483,627	36,438,751	37,416,737	336,738,617	654,775,902
CURRENT REQUIREMENTS:												
Debt Service	0	0	0	0	0	0	0	0	0	0	0	5,479,559
Operations	17,561,225	18,088,062	18,630,704	18,709,884	18,777,048	19,340,359	19,920,570	20,518,187	21,133,733	21,762,184	194,441,956	365,329,370
Landfill Fees and Taxes	10,140,827	10,358,700	10,583,109	10,814,250	11,052,326	11,297,544	11,550,119	11,810,270	12,078,227	12,354,222	112,039,592	226,403,513
Capital Projects	0	0	343,755	0	0	0	0	0	0	0	343,755	675,089
DISTRIBUTIONS:												
MRF Revenue:												
Sunnyvale	101,974	102,993	104,023	105,064	106,114	107,175	108,247	109,330	110,423	111,527	1,066,871	2,216,410
Mountain View	61,899	62,518	63,144	63,775	64,413	65,057	65,707	66,365	67,028	67,698	647,605	1,350,953
Palo Alto	35,398	35,752	36,109	36,470	36,835	37,203	37,575	37,951	38,331	38,714	370,338	769,616
Curbside Revenue:												
Sunnyvale	508,334	513,417	518,551	523,737	528,974	534,264	539,606	545,003	550,453	555,957	5,318,295	10,838,047
Mountain View	366,567	370,233	373,935	377,674	381,451	385,266	389,118	393,009	396,939	400,909	3,835,101	7,815,507
Yard Waste Revenue:												
Sunnyvale	(150,574)	(155,091)	(159,744)	(164,537)	(169,473)	(174,557)	(179,793)	(185,187)	(190,743)	(196,465)	(1,726,165)	(3,236,754)
Mountain View	(68,156)	(70,201)	(72,307)	(74,476)	(76,710)	(79,012)	(81,382)	(83,823)	(86,338)	(88,928)	(781,333)	(1,468,462)
Palo Alto	(153,122)	(157,716)	(162,447)	(167,321)	(172,340)	(177,511)	(182,836)	(188,321)	(193,971)	(199,790)	(1,755,375)	(3,287,637)
Disposal Fees - PHW:												
Sunnyvale	465,415	479,378	493,759	508,572	523,829	539,544	555,730	572,402	589,574	607,262	5,335,466	9,736,232
Mountain View	282,513	290,989	299,718	308,710	317,971	327,510	337,336	347,456	357,879	368,616	3,238,698	5,920,534
Palo Alto	161,557	166,404	171,396	176,538	181,834	187,289	192,908	198,695	204,656	210,796	1,852,074	3,380,153
Host Fees:												
Sunnyvale - General Fund	1,091,405	1,124,148	1,157,872	1,192,608	1,228,386	1,265,238	1,303,195	1,342,291	1,382,560	1,424,036	12,511,740	22,853,772
TOTAL CURRENT REQUIREMENTS	30,405,262	31,209,585	32,381,577	32,410,949	32,780,658	33,655,371	34,556,101	35,483,627	36,438,751	37,416,737	336,738,617	654,775,902
RESERVES:												
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
490/200. SMaRT STATION REPLACEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,344,712	3,533,671	2,529,308	2,223,516	1,481,215	1,588,979	1,659,659	1,125,689	30,362,112	16,814,425	3,266,358	3,370,336	3,533,671
CURRENT RESOURCES:													
Contribution - Mountain View	45,668	45,669	64,488	87,938	82,075	76,213	76,213	0	0	0	21,105	21,738	475,437
Contribution - Palo Alto	41,424	41,423	58,493	79,763	74,445	69,128	69,128	0	0	0	19,143	19,717	431,239
Contribution - Sunnyvale	107,656	107,658	152,020	207,300	193,480	179,660	179,660	0	0	0	49,752	51,245	1,120,774
Bond Reimbursement	758,912	21,294	707,938	706,436	560,047	706,368	704,800	707,122	2,000,000	2,000,000	2,000,000	2,000,000	12,114,005
Interest Income	15,802	15,835	20,062	26,938	30,341	33,840	24,756	681	532	378	21,841	32,562	207,768
Bond Proceeds	0	0	0	0	0	0	0	32,000,000	0	0	0	0	32,000,000
TOTAL CURRENT RESOURCES	969,462	231,880	1,003,000	1,108,373	940,389	1,065,208	1,054,556	32,707,804	2,000,532	2,000,378	2,111,841	2,125,262	46,349,223
TOTAL AVAILABLE RESOURCES	4,314,174	3,765,551	3,532,309	3,331,889	2,421,604	2,654,187	2,714,215	33,833,493	32,362,644	18,814,802	5,378,200	5,495,598	49,882,894
CURRENT REQUIREMENTS:													
Capital Replacement	19,176	1,214,948	600,855	1,144,238	272,578	288,160	883,726	2,764,259	13,548,219	13,548,444	7,864	8,100	34,281,391
2007 Solid Waste Bonds Debt Service	761,327	21,294	707,938	706,436	560,047	706,368	704,800	707,122	0	0	0	0	4,114,005
New SMaRT Station Debt Service	0	0	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
TOTAL CURRENT REQUIREMENTS	780,503	1,236,242	1,308,793	1,850,674	832,625	994,528	1,588,526	3,471,381	15,548,219	15,548,444	2,007,864	2,008,100	46,395,396
RESERVES:													
Debt Service Reserve	761,390	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Replacement	2,772,281	2,529,308	2,223,516	1,481,215	1,588,979	1,659,659	1,125,689	28,362,112	14,814,425	1,266,358	1,370,336	1,487,498	1,487,498
TOTAL RESERVES	3,533,671	2,529,308	2,223,516	1,481,215	1,588,979	1,659,659	1,125,689	30,362,112	16,814,425	3,266,358	3,370,336	3,487,498	3,487,498
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
490/200. SMaRT STATION REPLACEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,487,498	3,613,120	3,747,702	3,891,774	3,507,050	2,986,927	3,101,746	2,885,096	2,871,630	2,990,285	3,487,498	3,533,671
CURRENT RESOURCES:												
Contribution - Mountain View	22,390	23,062	23,754	24,466	25,200	25,956	26,735	27,537	28,363	29,214	256,680	732,117
Contribution - Palo Alto	20,309	20,918	21,546	22,192	22,858	23,543	24,250	24,977	25,727	26,498	232,818	664,056
Contribution - Sunnyvale	52,782	54,365	55,996	57,676	59,406	61,189	63,024	64,915	66,863	68,868	605,085	1,725,860
Bond Reimbursement	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000	32,114,005
Interest Income	38,484	44,830	51,627	45,757	23,688	13,802	11,319	5,706	8,272	10,508	253,992	461,760
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	32,000,000
TOTAL CURRENT RESOURCES	2,133,965	2,143,176	2,152,923	2,150,092	2,131,152	2,124,491	2,125,328	2,123,136	2,129,224	2,135,089	21,348,575	67,697,798
TOTAL AVAILABLE RESOURCES	5,621,463	5,756,295	5,900,625	6,041,866	5,638,202	5,111,418	5,227,074	5,008,232	5,000,854	5,125,374	24,836,073	71,231,469
CURRENT REQUIREMENTS:												
Capital Replacement	8,343	8,593	8,851	534,816	651,275	9,672	341,978	136,602	10,569	162,050	1,872,749	36,154,140
2007 Solid Waste Bonds Debt Service	0	0	0	0	0	0	0	0	0	0	0	4,114,005
New SMaRT Station Debt Service	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000	28,000,000
TOTAL CURRENT REQUIREMENTS	2,008,343	2,008,593	2,008,851	2,534,816	2,651,275	2,009,672	2,341,978	2,136,602	2,010,569	2,162,050	21,872,749	68,268,145
RESERVES:												
Debt Service Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Replacement	1,613,120	1,747,702	1,891,774	1,507,050	986,927	1,101,746	885,096	871,630	990,285	963,324	963,324	963,324
TOTAL RESERVES	3,613,120	3,747,702	3,891,774	3,507,050	2,986,927	3,101,746	2,885,096	2,871,630	2,990,285	2,963,324	2,963,324	2,963,324
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
510. DEVELOPMENT ENTERPRISE FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	12,814,139	15,065,620	13,912,033	12,747,037	11,747,963	10,687,612	9,582,057	8,434,563	7,244,213	6,010,272	0
CURRENT RESOURCES:													
Development Revenues	0	13,212,706	11,284,094	7,859,617	7,930,842	8,129,076	8,332,266	8,540,535	8,754,009	8,972,820	9,197,100	9,426,987	101,640,053
Interest Income	0	31,120	149,165	272,785	417,361	509,881	469,919	427,504	383,282	337,383	289,769	240,411	3,528,579
Transfer From General Fund	0	8,337,346	0	0	0	0	0	0	0	0	0	0	8,337,346
TOTAL CURRENT RESOURCES	0	21,581,172	11,433,258	8,132,402	8,348,203	8,638,958	8,802,185	8,968,039	9,137,292	9,310,203	9,486,869	9,667,398	113,505,978
TOTAL AVAILABLE RESOURCES	0	21,581,172	24,247,397	23,198,022	22,260,236	21,385,995	20,550,147	19,655,652	18,719,349	17,744,766	16,731,082	15,677,670	113,505,978
CURRENT REQUIREMENTS:													
Operating Costs	0	7,774,942	7,971,080	8,259,389	8,465,287	8,568,394	8,770,762	8,959,243	9,147,419	9,339,725	9,536,053	9,794,073	96,586,369
Projects	0	600,000	50,000	0	0	0	0	0	0	0	0	0	650,000
Program In-Lieu Charges	0	305,841	1,005,697	1,026,600	1,047,911	1,069,638	1,091,773	1,114,351	1,137,366	1,160,827	1,184,757	1,221,304	11,366,066
Transfer To General Fund	0	65,250	125,000	0	0	0	0	0	0	0	0	0	190,250
Transfer To General Services Fund	0	21,000	0	0	0	0	0	0	0	0	0	0	21,000
Budget Supplements	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Fiscal Strategies	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	0	8,767,033	9,181,777	9,285,989	9,513,199	9,638,032	9,862,535	10,073,595	10,284,786	10,500,553	10,720,810	11,015,377	108,843,685
RESERVES:													
Development Enterprise Reserve	0	12,814,139	15,065,620	13,912,033	12,747,037	11,747,963	10,687,612	9,582,057	8,434,563	7,244,213	6,010,272	4,662,292	4,662,292
TOTAL RESERVES	0	12,814,139	15,065,620	13,912,033	12,747,037	11,747,963	10,687,612	9,582,057	8,434,563	7,244,213	6,010,272	4,662,292	4,662,292
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
510. DEVELOPMENT ENTERPRISE FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	4,662,292	3,320,679	1,865,380	289,355	0	0	0	0	0	0	4,662,292	0
CURRENT RESOURCES:												
Development Revenues	9,709,796	10,001,090	10,301,123	10,610,157	10,928,461	11,256,315	11,594,005	11,941,825	12,300,080	12,669,082	111,311,934	212,951,987
Interest Income	233,115	166,034	93,269	14,468	0	0	0	0	0	0	506,885	4,035,464
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	8,337,346
TOTAL CURRENT RESOURCES	9,942,911	10,167,124	10,394,392	10,624,624	10,928,461	11,256,315	11,594,005	11,941,825	12,300,080	12,669,082	111,818,819	225,324,797
TOTAL AVAILABLE RESOURCES	14,605,203	13,487,803	12,259,772	10,913,980	10,928,461	11,256,315	11,594,005	11,941,825	12,300,080	12,669,082	116,481,112	225,324,797
CURRENT REQUIREMENTS:												
Operating Costs	10,025,577	10,324,703	10,632,764	10,950,026	11,276,764	11,613,262	11,959,812	12,316,714	12,684,278	12,942,587	114,726,487	211,312,856
Projects	0	0	0	0	0	0	0	0	0	0	0	650,000
Program In-Lieu Charges	1,258,947	1,297,719	1,337,653	1,378,785	1,421,150	1,464,786	1,509,729	1,556,020	1,603,699	1,652,808	14,481,298	25,847,364
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	190,250
Transfer To General Services Fund	0	0	0	0	0	0	0	0	0	0	0	21,000
Budget Supplements	0	0	0	0	0	0	0	0	0	0	0	30,000
Fiscal Strategies	0	0	0	(1,414,831)	(1,769,453)	(1,821,733)	(1,875,536)	(1,930,910)	(1,987,897)	(1,926,313)	(12,726,673)	(12,726,673)
TOTAL CURRENT REQUIREMENTS	11,284,525	11,622,423	11,970,417	10,913,980	10,928,461	11,256,315	11,594,005	11,941,825	12,300,080	12,669,082	116,481,112	225,324,797
RESERVES:												
Development Enterprise Reserve	3,320,679	1,865,380	289,355	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	3,320,679	1,865,380	289,355	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
525/100. GOLF AND TENNIS OPERATIONS FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	246,475	43,966	14,757	30,905	149,909	285,175	413,760	527,369	640,874	758,342	875,941	993,913	43,966
CURRENT RESOURCES:													
Rents and Concessions - Tennis Center	128,878	123,255	121,256	126,256	131,256	136,256	141,256	146,256	151,256	156,256	161,256	166,256	1,560,815
Rents and Concessions - Golf	43,560	8,976	36,000	72,000	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	975,273
Golf Fees - Sunnyvale	1,913,613	1,916,479	1,954,635	1,993,728	2,033,469	2,074,005	2,115,351	2,157,525	2,200,542	2,244,420	2,289,175	2,334,825	23,314,153
Golf Fees - Sunken Gardens	650,738	627,068	639,381	652,168	665,122	678,334	691,811	705,557	719,578	733,880	748,468	763,347	7,624,713
Golf Cart Rentals	380,406	360,517	367,728	375,082	382,584	390,235	398,040	406,001	414,121	422,403	430,852	439,469	4,387,032
Driving Range Fees	215,352	206,420	210,548	214,759	219,055	223,436	227,904	232,463	237,112	241,854	246,691	251,625	2,511,867
Other Golf Revenue	237,449	202,603	205,899	210,017	214,218	218,502	222,872	227,330	231,876	236,514	241,244	246,069	2,457,145
Tower Lease Revenue	2,333	28,000	28,840	29,705	30,596	31,514	32,460	33,433	34,436	35,470	36,534	37,630	358,618
Transfer From General Fund	0	140,000	450,000	0	0	0	0	0	0	0	0	0	590,000
Interest Income	98	19	0	2,357	7,415	14,702	19,035	23,184	27,659	32,139	36,632	40,389	203,531
TOTAL CURRENT RESOURCES	3,572,427	3,613,338	4,014,287	3,676,073	3,783,714	3,868,984	3,952,770	4,037,870	4,124,824	4,213,343	4,303,467	4,394,477	43,983,148
TOTAL AVAILABLE RESOURCES	3,818,902	3,657,304	4,029,044	3,706,978	3,933,623	4,154,159	4,366,530	4,565,239	4,765,698	4,971,685	5,179,408	5,388,390	44,027,114
CURRENT REQUIREMENTS:													
Golf Course Operations	3,281,693	3,182,822	3,526,228	3,614,792	3,705,546	3,797,032	3,895,755	3,985,562	4,068,811	4,157,707	4,247,967	4,360,957	42,543,180
Tennis Center Operations	77,467	68,042	71,204	72,984	74,809	76,679	78,596	80,561	82,575	84,639	86,755	88,924	865,766
Program In-Lieu Charges	108,805	115,099	116,917	120,520	124,037	127,442	130,472	133,577	136,504	139,234	142,018	145,191	1,431,010
Citywide In-Lieu Charges	294,678	276,585	283,790	289,774	295,877	302,102	308,452	314,928	321,535	328,273	335,146	345,662	3,402,122
Project Operating	0	0	0	0	0	0	0	(4,667)	(4,760)	(4,855)	(4,953)	(5,052)	(24,287)
Transfers To Other Funds	12,293	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Strategies	0	0	0	(541,000)	(551,820)	(562,856)	(574,114)	(585,596)	(597,308)	(609,254)	(621,439)	(640,082)	(5,283,468)
TOTAL CURRENT REQUIREMENTS	3,774,936	3,642,547	3,998,140	3,557,069	3,648,448	3,740,399	3,839,161	3,924,365	4,007,356	4,095,744	4,185,495	4,295,600	42,934,324
RESERVES:													
20 Year RAP	43,966	14,757	30,905	149,909	285,175	413,760	527,369	640,874	758,342	875,941	993,913	1,092,790	1,092,790
TOTAL RESERVES	43,966	14,757	30,905	149,909	285,175	413,760	527,369	640,874	758,342	875,941	993,913	1,092,790	1,092,790
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
525/100. GOLF AND TENNIS OPERATIONS FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,092,790	1,187,566	1,249,030	1,273,419	1,256,703	1,194,569	1,081,228	911,619	680,324	381,566	1,092,790	43,966
CURRENT RESOURCES:												
Rents and Concessions - Tennis Center	171,256	176,256	181,256	186,256	191,256	196,256	201,256	206,256	211,256	216,256	1,937,560	3,498,375
Rents and Concessions - Golf	117,166	119,509	121,899	124,337	126,824	129,361	131,948	134,587	137,279	140,024	1,282,934	2,258,207
Golf Fees - Sunnyvale	2,381,388	2,428,882	2,477,326	2,526,739	2,577,141	2,628,550	2,680,988	2,734,474	2,789,030	2,844,677	26,069,195	49,383,348
Golf Fees - Sunken Gardens	778,612	794,182	810,063	826,262	842,787	859,643	876,836	894,372	912,260	930,505	8,525,522	16,150,235
Golf Cart Rentals	448,258	457,223	466,368	475,695	485,209	494,913	504,811	514,907	525,206	535,710	4,908,299	9,295,331
Driving Range Fees	256,657	261,791	267,026	272,367	277,814	283,371	289,038	294,819	300,715	306,729	2,810,327	5,322,194
Other Golf Revenue	250,990	256,010	261,130	266,353	271,680	277,114	282,656	288,309	294,075	299,957	2,748,273	5,205,418
Tower Lease Revenue	38,759	39,921	41,119	42,353	43,623	44,932	46,280	47,668	49,098	50,571	444,323	802,942
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	590,000
Interest Income	54,457	57,321	58,418	57,555	54,528	49,060	40,911	29,822	15,518	0	417,590	621,121
TOTAL CURRENT RESOURCES	4,497,543	4,591,095	4,684,606	4,777,917	4,870,862	4,963,198	5,054,723	5,145,214	5,234,436	5,324,429	49,144,024	93,127,171
TOTAL AVAILABLE RESOURCES	5,590,333	5,778,661	5,933,636	6,051,336	6,127,565	6,157,767	6,135,951	6,056,833	5,914,761	5,705,995	50,236,814	93,171,138
CURRENT REQUIREMENTS:												
Golf Course Operations	4,470,721	4,600,273	4,733,637	4,870,928	5,012,261	5,158,876	5,309,846	5,465,303	5,625,381	5,743,939	50,991,164	93,534,344
Tennis Center Operations	91,592	94,339	97,170	100,085	103,087	106,180	109,365	112,646	116,026	119,506	1,049,995	1,915,762
Program In-Lieu Charges	148,448	151,791	155,224	158,749	162,367	166,083	169,898	173,818	177,842	181,976	1,646,196	3,077,206
Citywide In-Lieu Charges	356,493	367,650	379,141	390,976	403,167	415,724	428,657	441,978	455,699	469,832	4,109,317	7,511,439
Project Operating	(5,203)	(5,359)	(5,520)	(5,686)	(5,856)	(6,032)	(6,213)	(6,399)	(6,591)	(6,789)	(59,648)	(83,935)
Transfers To Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Strategies	(659,285)	(679,063)	(699,435)	(720,418)	(742,031)	(764,292)	(787,220)	(810,837)	(835,162)	(851,865)	(7,549,607)	(12,833,076)
TOTAL CURRENT REQUIREMENTS	4,402,766	4,529,631	4,660,217	4,794,633	4,932,996	5,076,539	5,224,333	5,376,509	5,533,194	5,656,599	50,187,417	93,121,741
RESERVES:												
20 Year RAP	1,187,566	1,249,030	1,273,419	1,256,703	1,194,569	1,081,228	911,619	680,324	381,566	49,397	49,397	49,397
TOTAL RESERVES	1,187,566	1,249,030	1,273,419	1,256,703	1,194,569	1,081,228	911,619	680,324	381,566	49,397	49,397	49,397
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

525/100 GOLF AND TENNIS OPERATIONS FUND
REVENUES BY SOURCE

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
0750-01 License Fee Tennis Center	115,251	116,255	121,256	126,256	131,256	136,256	141,256	146,256	151,256	156,256	161,256	166,256	1,553,815
0750-04 Lookout Rental	43,560	8,976	36,000	72,000	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	975,273
0752-08 Facilities Rent - Rec Tennis Co	13,627	7,000	0	0	0	0	0	0	0	0	0	0	7,000
0754-09 Tower/Antenna Rental - Verizon	2,333	28,000	28,840	29,705	30,596	31,514	32,460	33,433	34,436	35,470	36,534	37,630	358,618
TOTAL RENTS AND CONCESSIONS	174,771	160,231	186,096	227,961	261,852	269,770	277,756	285,810	293,936	302,134	310,406	318,754	2,894,706
1950-11 Sunnyvale Weekday	526,709	608,049	620,210	632,614	645,266	658,171	671,335	684,761	698,457	712,426	726,674	741,208	7,399,170
1950-12 Sunnyvale Weekday Twilight	256,117	204,732	208,826	213,003	217,263	221,608	226,040	230,561	235,172	239,876	244,673	249,567	2,491,321
1950 -13 Sunnyvale Weekend/Holiday	618,614	614,166	626,449	638,978	651,757	664,793	678,088	691,650	705,483	719,593	733,985	748,664	7,473,606
1950-14 Sunnyvale W/E Holiday Twilight	198,099	207,835	211,992	216,232	220,556	224,968	229,467	234,056	238,737	243,512	248,382	253,350	2,529,088
1950-15 Sunnyvale S.A.C.	18,055	17,070	17,411	17,760	18,115	18,477	18,847	19,224	19,608	20,000	20,400	20,808	207,721
1950-16 Sunnyvale Golf Discount	139,300	122,702	125,156	127,659	130,212	132,816	135,472	138,182	140,946	143,764	146,640	149,572	1,493,120
1950-17 Sunnyvale 10-Play Card	12,915	4,552	4,643	4,736	4,831	4,927	5,026	5,126	5,229	5,333	5,440	5,549	55,392
1950-18 Smart Card Fee Sunnyvale	915	590	428	437	445	454	463	473	482	492	502	512	5,277
1950-19 Weekday Super Twilight	100,423	95,145	97,048	98,989	100,969	102,988	105,048	107,149	109,292	111,478	113,708	115,982	1,157,798
1950-20 Weekend Super Twilight	33,890	30,490	31,100	31,722	32,356	33,003	33,663	34,337	35,023	35,724	36,438	37,167	371,023
1951 SM Gift Certificates	2,704	6,412	6,541	6,671	6,671	6,671	6,671	6,671	6,671	6,671	6,671	6,671	72,995
1952 School Group Play	2,000	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047	30,422
1954-01 Tournament Fee - Sunnyvale	3,873	2,237	2,282	2,327	2,374	2,421	2,470	2,519	2,570	2,621	2,673	2,727	27,221
1954-02 Tournament Fee - Sunken Gardens	618	767	782	798	814	830	847	864	881	899	917	935	9,335
1963-11 Sunken Garden Weekday	287,098	269,965	275,364	280,871	286,489	292,219	298,063	304,024	310,105	316,307	322,633	329,086	3,285,126
1963-12 Sunken Garden Weekday Twilight Replay	8,400	0	0	0	0	0	0	0	0	0	0	0	0
1963-13 Sunken Garden Weekend/Holiday	240,916	258,091	263,253	268,518	273,888	279,366	284,953	290,652	296,465	302,395	308,443	314,611	3,140,635
1963-14 Sunken Garden Weekend Twilight Replay	13,584	70	72	73	75	76	78	79	81	82	84	86	855

525/100 GOLF AND TENNIS OPERATIONS FUND
REVENUES BY SOURCE

		ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
1963-15	Sunken Garden 10 Play	25,920	20,010	20,410	20,818	21,235	21,659	22,092	22,534	22,985	23,445	23,914	24,392	243,493
1963-16	Sunken Garden Golf Discount	64,958	65,274	66,580	67,911	69,270	70,655	72,068	73,509	74,980	76,479	78,009	79,569	794,304
1963-17	Sunken Garden Advantage Card	6,745	7,974	8,133	8,296	8,462	8,631	8,804	8,980	9,159	9,343	9,529	9,720	97,031
1963-18	Sunken Garden Smart Card Fee	1,035	595	378	386	394	401	409	418	426	435	443	452	4,737
1964	Sunken Gardens Gift Certificates	1,465	4,322	4,408	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496	4,496	49,196
TOTAL GOLF FEES		2,564,351	2,543,547	2,594,016	2,645,896	2,698,590	2,752,339	2,807,162	2,863,082	2,920,121	2,978,300	3,037,642	3,098,172	30,938,866
1955	Golf Cart Rental	380,406	360,517	367,728	375,082	382,584	390,235	398,040	406,001	414,121	422,403	430,852	439,469	4,387,032
1956	Driving Range Fees	215,352	206,420	210,548	214,759	219,055	223,436	227,904	232,463	237,112	241,854	246,691	251,625	2,511,867
1957	Golf Miscellaneous Rentals	39,525	37,761	38,516	39,287	40,072	40,874	41,691	42,525	43,376	44,243	45,128	46,031	459,504
4100	Miscellaneous Golf Revenues	0	553	0	0	0	0	0	0	0	0	0	0	553
4114	Miscellaneous Golf Revenues	(65)	188	0	0	0	0	0	0	0	0	0	0	188
4121	Miscellaneous Reimbursement	5,810	0	0	0	0	0	0	0	0	0	0	0	0
4175	Golf Merchandise Sales	173,370	150,359	153,366	156,434	159,562	162,754	166,009	169,329	172,715	176,170	179,693	183,287	1,829,678
4180	Golf Instruction	18,810	13,742	14,017	14,297	14,583	14,875	15,172	15,476	15,785	16,101	16,423	16,751	167,222
TOTAL GOLF AND TENNIS SHOP REVENUE		833,207	769,541	784,176	799,859	815,856	832,173	848,817	865,793	883,109	900,771	918,787	937,162	9,356,044
3355	Interest Income	98	19	4,163	1,153	21,150	14,264	0	22,988	7,314	30,306	13,508	3,806	118,671
TOTAL INTEREST INCOME		98	19	4,163	1,153	21,150	14,264	0	22,988	7,314	30,306	13,508	3,806	118,671
FUND TOTAL		3,572,427	3,473,338	3,568,450	3,674,869	3,797,449	3,868,546	3,933,735	4,037,674	4,104,479	4,211,510	4,280,343	4,357,894	43,308,288

Internal Services and Other Funds

The City utilizes internal service funds to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City. There are three such funds that operate on a cost reimbursement basis: the General Services Fund, the Employee Benefits and Insurance Fund, and the Liability and Property Insurance Fund. These funds play an important role in the overall ability of the City to conduct business. The General Services Fund includes the City's Fleet Services, Facilities Management Services, Technology and Communication Services, Sunnyvale Office Center, and Project Management Services. The Employee Benefits Fund serves to capture the costs associated with employer provided benefits including pension costs, employee insurance plans, workers' compensation, and paid leave time. The Property and Liability Insurance Fund accounts for the costs related to the City's liability and property insurance.

Sunnyvale's full cost accounting methodology results in all the costs of these funds being charged back to user activities on a rental rate basis for general services, a additive rate basis for employee benefits, and a usage basis for liability and property insurance. Therefore, the total expenditures of these funds are not added to the overall budget, as they are already captured within the City's programs and funds.

The four other funds presented in this section include the Dorolou P. Swirsky Youth Opportunity Fund, the Fremont Pool Endowment (Trust) Fund, the Redevelopment Successor Agency Fund, and the Community Facilities District No. 3 Fund. While these funds are not internal service funds, they are grouped with the internal service funds just for presentation purposes in the budget document. These are funds that separately account for assets that the City holds in a trustee or agency capacity and uses to benefit a specified purpose.

General Services Fund

Fleet, Facilities, and Technology Services

The General Services Fund has three sub-funds that provide a wide range of important support services to programs within the City. These include Fleet, Facilities, and Technology Services. Funding for these services is recovered through rental rates charged to benefiting program operating budgets. The rental rates include not only the cost of operations, but also the cost of replacement for depreciable equipment. This assures the availability of funds to replace equipment at the most cost-effective time.

Aggregate rental rate increases for the combined General Services Fund activities in FY 2015/16 are 3.4%, which is flat to what had been projected for FY 2015/16 during last year's budget cycle. For the remainder of the front ten years of the plan, the average annual rental rate increase is 2.5%, which is down from the 2.6% average increase in the prior budget. This is primarily due to an adjustment to the fleet rental schedule to finance the fuel station replacement project. In the final ten years of the long-term plan, rates are scheduled to increase 3.1% annually, above the 2.6% annual increase estimated last year. This is the result of increases to the Information Technology equipment replacement schedule with several expensive replacements scheduled towards the end of the twenty-year plan. A more detailed narrative on changes in rental rates is provided in the sections below that cover the individual sub-funds.

Fleet Services Sub-Fund

The Fleet Services Program reflects the cost of ownership of City vehicles and equipment. A primary objective of Fleet Services is to provide rental rates that are competitive with those offered in the private sector.

The main source of funding within this sub-fund is derived from Fleet Services rentals to other programs, which is primarily based on specific vehicle usage. Fleet Services rental rates are scheduled to increase by 5.8% for FY 2015/16, with an average annual increase of 3.2% for the remainder

of the first ten years in the long-term plan. The FY 2015/16 rate increased relative to the prior year's budget due to a change in how the fuel station replacement project will be financed. The project will now be funded through the collection of rental rates, as the fleet customers are the beneficiaries of the project, rather than the fund to fund transfers that were originally scheduled. Rate increases in the second ten years are set at 3.9% annually, equal to the same period in the prior year.

The **Sale of Property** line item of the Financial Plan represents the sale of surplus or replaced vehicles or pieces of equipment. The projection for FY 2015/16 is based on historical averages for the surplus sales of vehicles and equipment, plus an additional amount to reflect the resale of one of two fire trucks that is scheduled for replacement. Sale of the second truck is scheduled in FY 2016/17. For future years, the historical average revenue from surplus sales is used.

The **Intrafund Loan Repayment** line item represents scheduled payments from the Facilities Services Sub-Fund. This loan was initially made in FY 1999/00 to alleviate cash flow issues experienced by the Facilities Services Sub-Fund. The initial terms of the loan were for a principal amount of $1.6 million to be repaid over 10 years with final payment scheduled for FY 2015/16. In FY 2005/06, a large payment was made against the principal. Payments were then deferred several years due to insufficient reserves in the Facilities Sub-Fund. The current schedule restarted repayments in FY 2012/13 and continues through FY 2016/17.

The multiple transfer line items found within the Current Resources section of the financial plan through FY 2014/15 represent the original funding mechanisms for the Upgrading of the City's Fuel Stations capital project. As was previously mentioned, no future transfers are scheduled since this project will be financed via the collection of rental rates. A transfer of $21,000 in FY 2014/15 from the Development Enterprise Fund was made to acquire a car for the Community Development Department that will be used for inspections.

The two major current requirements deal with equipment replacement and operation of the Fleet Services program. The Equipment Replacement line item fluctuates each year, as various items of equipment reach the end of their useful life and must be replaced. Overall equipment replacement expenditures are up approximately $1.7 million in the first ten years of the twenty-year plan in comparison to the prior twenty-year plan. This is predominantly the result of adding one special purpose truck (new fire aerial rig) to the replacement schedule, as well as increased costs for the replacements of assets that were deferred in prior years. The replacement schedule for special purpose trucks increased 11.5% over the twenty-year plan. In addition to the new car for the Development Enterprise Fund mentioned above, there were also two sedans added to the replacement schedule for the Department of Public Safety and two trucks added for the Environmental Services Department.

Operations expenditures in FY 2015/16 are slightly under the twenty-year financial plan compared to prior year, due to recent savings and an adjustment made to expected inflation factors for gasoline.

The **Equipment Replacement Reserve** represents the accumulation of annual rental rates received from City programs, net of replacements purchased during the current fiscal year, for future replacement of vehicles and equipment. This reserve works in tandem with the **Equipment Replacement** line item under the **Current Requirements** section of the Sub-Fund. For example, when a large-value item is scheduled to be replaced such as a street sweeper or a fire apparatus, the equipment replacement reserve will be drawn down as funds are used to purchase the vehicle or apparatus. In this manner, operating programs do not experience large swings in expenditures due to fleet replacement.

Facilities Management Services Sub-Fund

The Facilities Management Program reflects the cost of maintaining City facilities, including costs for janitorial service, building maintenance, utilities, carpets and blinds, modular furniture, and building equipment.

The Facilities Management Sub-Fund has two rental rate revenue items, one relating to space rental and the other relating to equipment. Space rental charges are based upon the total square footage of building space throughout the City. This square footage is then divided amongst the various City programs, and operating charges are allocated out based on a program's proportion of the total square footage. The equipment rental accounts for replacement costs associated with modular furniture, carpet and blinds, and building maintenance equipment.

The aggregate rental rate for Facilities Management is scheduled to increase 3.0% for FY 2015/16, with annual increases declining to 2.5% starting in FY 2023/24. It should be noted that in FY 2017/18 of the plan, facility rental rates are expected decrease by 6.4%, as Facilities Services will have paid off its loan to Fleet Services and funds will no longer need to be collected to cover that liability. This will result in a reduction in rental rates that will lower the base rental rate charged for the remainder of the plan years. Rental rate increases in the FY 2015/16 Recommended Budget are flat in comparison with what was programmed in the FY 2014/15 Adopted Budget. While there is uncertainty on a plan for rehabilitation or replacement of the City's large administrative facilities, limited funds have been expended on these facilities. This is not a realistic long-term plan and therefore rental rate increases have been set at a moderate level. The City has begun work on a project to address the aging Civic Center. However, as of the drafting of this budget, the project has not yet resulted in a plan for the Civic Center. Until plans are determined, the rental rate collection in the financial plan will reflect only the existing planned requirements. Over the twenty years, a total of $9.7 million in additional facility rental collections will be transferred to the Infrastructure Fund to increase funding for the future infrastructure needs of the City; this additional collection is shown as Additional Transfer to Infrastructure in the long-term plan.

The major current requirements deal with operation of the Facilities Services Program. The Operations line item increased very slightly for FY 2015/16 in comparison to the FY 2014/15 Adopted Budget. This change was due to program overages in FY 2013/14 and an increase in the cost of electricity budgeted in FY 2015/16. PG&E has indicated to the City that they project rate increases of between 3% and 7% in the coming years.

Equipment Replacement costs have been established based on the asset depreciation schedules for carpets and blinds, large equipment, and modular furniture. The FY 2015/16 long-term plan reflects a slight increase over the 20-year plan for facilities-related equipment in comparison to the long-term plan from FY 2014/15. This is primarily the result of updated cost estimates. Overall, the schedule reflects a continuing effort to replace only what is necessary as the future of all City facilities, including the Civic Center and Library, is being determined.

The **Interfund Loan Repayment** line item in the financial plan represents loan payments to the Fleet Services Sub-Fund, which are projected to be fully repaid in FY 2016/17. As was mentioned in the **Fleet Services** section, this loan was made to alleviate cash flow constraints of the Facilities Services Sub-Fund in FY 1999/00.

The **Transfer to Sunnyvale Office Center** line item in the long-term financial plan represents a transfer of rental rate revenues received from City programs currently housed at the 505 W. Olive Sunnyvale Office Center. These funds are collected in this sub-fund and then transferred to the Sunnyvale Office Center sub-fund to partially fund the facility management costs associated with that facility. Transfers are also made to the General Fund to cover the cost of management and administrative support services for the Facilities program. Lastly, transfers to the Infrastructure Fund have been programmed for the Facilities Services' contribution to various capital projects, such as improvements at the Corporation Yard.

The **Equipment Reserve** represents the accumulation of annual equipment rental rates received from City programs, net of replacements purchased during the current fiscal year, for future replacement of modular furniture, carpets and blinds, and building maintenance equipment.

Technology and Communications Services Sub-Fund

The Technology and Communications Services Sub-Fund reflects the cost to operate and maintain the City's technology and communications program and infrastructure. This includes technology (hardware and software), communications, and office equipment. Information technology services, radio communications, and satellite copiers are provided by the Information Technology Department, while Print Shop and Mail Services are provided by the Office of the City Manager.

The aggregate rental rate increase for Technology and Communications Services is scheduled to be 2.5% in FY 2015/16 and continues at that level annually for the remaining first ten years of the plan. These rates are unchanged from rates planned in the first ten years of last year's plan. Rental rates in the second ten years of the plan were increased to 3% in order to finance some expensive replacements on the schedule. The prior year schedule projected 2.0% annual increases in the second ten years of the plan.

The revised rental rate schedule enables the fund to maintain a stable fiscal position during years such as FY 2032/33 and FY 2033/34 when several major replacements are scheduled.

The **Cable PEG Channel Grant** line item reflects funds that are available for use for public or educational cable services. These funds are used to purchase equipment for the City's public access channel, KSUN. Funds that have not been programmed are collected in a restricted reserve titled **Restricted KSUN Equipment Reserve**. These revenues are allocated to the City based on the City's share of one percent of Comcast gross revenues.

A surcharge on development fees to pay for the costs of the technology needed to support the one-stop permit system was implemented in FY 2010/11. This surcharge recovers approximately $90,000 annually, which is placed in a **Restricted Technology Surcharge Reserve** in this sub-fund. The funds are used to cover the cost of annual system maintenance on the City's permitting system, as well as to cover periodic major upgrades or replacement of the system.

The Transfer from the General Fund line item represents the General Fund support to cover the costs for the Information Technology Department to administer the City's cable television franchise agreements since the franchise fee revenue is collected in the General Fund.

The major current requirements of the Technology and Communications Services Sub-Fund deal with equipment replacement and operation of the programs in the Information Technology Department and the Office of the City Manager. Equipment replacement for technology, communications, and office assets reflect the equipment replacement schedules for each type of equipment, and equipment replacement costs will fluctuate year-over-year based on the useful lives of the individual pieces of equipment on the replacement schedules. Overall, equipment replacement costs over the 20-year plan are slightly increased in comparison to last year's long-term plan. The increase is driven by scheduled replacements of recent technology investments rolling on to the back years of the twenty-year plan.

Total operating costs for the Technology and Communications programs are down 1% in the FY 2015/16 long-term plan in comparison to the prior long-term plan. This is predominantly the result of savings from vacancies in FY 2013/14.

The **Transfer to General Fund** line has two main components. $1.9 million paid in FY 2013/14 was for the Silicon Valley Regional Communication System project. In addition, transfers are also made to the General Fund to cover the cost of management and administrative support services for the Print Shop. Transfers to the Infrastructure Fund have been programmed throughout the long-term plan for the Technology and Communications Services' contribution to various capital projects, such as the emergency generator installation project for City Hall Annex.

The **Equipment Replacement Reserve** represents the accumulation of annual rental rates received from City programs, net of replacements purchased during the current fiscal year, for future replacement and maintenance of network infrastructure, central and desktop computers, communication equipment, software applications, office equipment, and mail and print shop equipment.

The **Restricted KSUN Equipment Reserve** reflects PEG Grant revenues that have been collected but not appropriated for specific expenditures. PEG Grant funds can only be utilized for the purchase of KSUN equipment.

The **Restricted Tech Surcharge Reserve** reflects funds collected from the Technology Surcharge that is added to development. Funds are collected in this reserve to cover the cost of ongoing maintenance and replacement of the permit system.

Sunnyvale Office Center Sub-Fund

This sub-fund accounts for the activities of the Sunnyvale Office Center located at 505 W. Olive Avenue, across from the main City Hall. The Sunnyvale Office Center was purchased in April 2001 by the issuance of variable rate Certificates of Participation (COPs) to provide expansion opportunities for the Civic Center Complex. Activities included in this fund are maintenance and operations of the office facility, capital projects, and debt service. Revenues to this sub-fund consist of rental from outside tenants and City operations, and interest on reserves.

When the sub-fund was established, it was projected that the existing office buildings would be operated and leased through FY 2005/06, when a long-term solution to the City's office space problem would be in place. Subsequently, plans for a new civic center complex were put on hold because

of the City's financial situation. Currently, options for the development and implementation of a long-term solution to the City's office space issues are continuing to be explored. As such, the FY 2015/16 long-term financial plan continues to reflect the complex being operated for the entire twenty-year planning period. Increasing the length of operation causes the office complex to generate more net income than originally anticipated, and this allows the Sunnyvale Office Center Fund to contribute to the Capital Projects Reserve an average of $377,000 annually over the entire planning period.

Because of the age and general condition of the office buildings, some infrastructure improvements are programmed over the twenty-year planning period. These projects are necessary in order to keep the facility in working order.

The interest paid on our COPs is variable and based on market conditions, but since their issuance has averaged 3% annually. More recently, interest rates have been extremely low, resulting in lower than projected debt service payments. The assumption for FY 2015/16 is that interest rates will increase but remain low at 0.5%, increasing to 1% in FY 2016/17. For future years, incremental 0.5% increases are projected until returning to 3% in FY 2020/21 and remaining at that level until the debt is paid off. The remaining principal amount is $12.8 million as of the end of FY 2014/15, with the balance scheduled to be fully repaid by 2031.

This Sunnyvale Office Center Sub-Fund has two reserves. The first is the required Debt Service Reserve, which maintains a balance of approximately $1.1 million. The second reserve is the Capital Projects Reserve. This reserve was funded by an $11 million transfer of surplus revenues from the General Fund in 2002. These funds were originally to be used to purchase the Office Center before the City decided to finance the purchase. The purpose of this reserve is to generate interest to offset debt service, as well as to fund ongoing capital improvements. The reserve balance at the end of FY 2014/15 is projected to be $9.3 million. When the debt service payments end in 2031, the reserve is projected to be nearly $12 million.

Project Management Sub-Fund

The Project Management Sub-Fund represents project management services provided by staff within the Department of Public Works Capital Project Management Program. These services are associated with the various capital and infrastructure projects currently incorporated within the City's projects budget. The transfers into this fund represent a fund's proportionate share based on the current schedule of projects budgeted for a given year in that fund.

The Capital Project Management Program is responsible for administrative oversight efforts on all City projects that involve the development and management of construction contracts. Budgeting for project management administration is based upon the timing of projects by funding source over the twenty-year long-term plan. Major projects, such as the reconstruction of the Water Pollution Control Plant, and larger, grant-funded projects are excluded because program staff charge their time directly to these projects, which allows us to take advantage of eligible grant reimbursement opportunities for project administration charges.

Operations for the Project Administration Sub-Fund are budgeted to increase by approximately 6.3% in FY 2015/16. The Program has added positions for the past three years to help address the backlog of projects that require the services of the capital project administration group. One additional full-time position was approved in FY 2014/15 to provide further support. As budgeted project costs taper off starting in FY 2019/20, the operating budget for this program is reduced accordingly.

Employee Benefits and Insurance Fund

The Employee Benefits and Insurance Fund provides a mechanism to cover expenditures related to pension costs, insurance plans, workers' compensation costs, and leave time while applying the principles of full-cost accounting. This is accomplished by charging an additive rate to staff salaries wherever personnel hours are budgeted and expended. To better track and analyze expenditures, the Fund is separated into four sub-funds: Leaves, Retirement Benefits, Workers' Compensation, and Insurance and Other Benefits.

In general, the additive rate that is charged to cover the costs of employee benefits is calculated by determining the amount of the benefit to be accrued, and dividing that amount into total budgeted salaries. Depending on total hours worked over the course of the fiscal year, the Employee Benefits Fund may over-collect in some years and under-collect in other years in comparison

to budgeted amounts. Annual rate adjustments take this into account, and reserves in this Fund are set to factor in year-over-year fluctuations. Over the twenty-year plan, the overall additive rate for Miscellaneous (non-sworn) employees is flat from the current budget; for Safety (sworn) employees, the overall additive rate is 2.5% lower. This is primarily due to a decrease of approximately two percentage points in the long term retirement employer contribution rates, which is discussed in further detail below. With the strategic setting of rates over the twenty-year plan, the City is on track to pay down its current Other Post-Employment Benefits (OPEB) liability by FY 2030/31, maintain a reserve for potential increases to future retirement contribution rates, and set aside approximately $1.2 million a year throughout the twenty-year plan for additional contributions to PERS, which is explained in detail in the Retirement Benefits section below.

Leaves Benefits

The Leaves program accounts for all City employees' leave time, including accrual of leave benefits earned but not taken. This method of accruing for leave benefits as they are earned and recognizing the liability up-front is fiscally prudent, as it provides the City with adequate funding to pay off significant earned leave amounts at employee separations.

Beginning in 2015/16, the Leaves budget is increased by approximately $114,000 per year for sick leave benefits for temporary employees. This is a new benefit, required by the State beginning July 1, 2015 that impacts the City's casual/seasonal employees. This new leave will add $2.9 million over the twenty-year plan. Additionally, approximately $120,000 a year has been added to account for increased salary costs, which are the basis for the leaves costs.

Interest income is generated from accrued leaves, which are held on the City's General Ledger until it is taken.

Retirement Benefits

Retirement Benefits consist of the costs for the City's retirement plans. By City Charter, Sunnyvale has contracted with the California Public Employees Retirement System (CalPERS) to provide retirement benefits for its employees. With the California Public Employees' Pension Reform Act of 2013 (PEPRA), effective January 1, 2013, the City now has three pension tiers for Miscellaneous and Safety employees. The first tier consists of existing employees who were employed with the City prior to December 23, 2012. These employees remain on the Miscellaneous 2.7% @ 55 plan, or the Safety 3% @ 50 plan. The second tier consists of new employees that are existing CalPERS members who were hired after December 23, 2012 (Miscellaneous) and July 1, 2012 (Safety). These employees are on the Miscellaneous 2% @ 60 plan, or the Safety 3% @ 55 plan. Finally, the third tier consists of new members to CalPERS as of January 1, 2013. These employees are on the Miscellaneous 2% @ 62 plan, or the Safety 2% @ 50 plan.

The cost to fund the CalPERS retirement benefit is broken down into two contributions, the employer contribution and the employee contribution. For current Miscellaneous and Safety employees (tiers one and two), the employee contribution rate is set by law: 8% of pay for the Miscellaneous 2.7% @ 55 plan, 7% for the Miscellaneous 2% @ 60 plan, and 9% for the Safety 3% at 50 and 3% @ 55 plans. For many years, the City has paid the employee contribution but employees have begun to pick up a part of their contribution in the last several years. For FY 2015/16, the City's contribution for the employee share will be 3% (Miscellaneous) and 6.25% (Safety) of pay. The FY 2015/16 Budget, consistent with the prior year budget, assumes tier one and two employees will contribute their full employee share by FY 2018/19 (Miscellaneous) and FY 2019/20 (Safety, excluding a 2.25% employee cost share paid by the City). It should be noted that these increases need to be negotiated with the bargaining units first. Memorandums of Understanding (MOUs) for five of the six employee bargaining groups are currently being negotiated, as four of the six expire on 6/30/2015; one has expired as of 12/31/2014. However, beginning on January 1, 2018, PEPRA allows a public agency to unilaterally require all members to pay up to 50% of the normal cost of their pension benefits, after bargaining in good faith and impasse procedures have completed. The employee contribution rate can be increased up to 8% for miscellaneous members and 12% for Safety members. Tier three employees, under PEPRA, must pay half their normal cost at the end of any existing contracts, or by January 1, 2018.

While the employee contribution rate is set by law, the employer contribution rate is adjusted annually by CalPERS through an actuarial analysis which considers demographic information and investment earnings. The contribution rates are applied against employee salaries (PERSable earnings) in order to calculate the dollar amounts the City must contribute.

Over the past decade, employer contribution rates have increased significantly, predominantly due to the significant market losses experienced in the early 2000s and in FY 2008/09. Other factors contributing to the sharp increase in contribution rates have been enhanced pension benefits for employees, applied retroactively, and changes in actuarial experience (i.e. employees retiring earlier at higher salaries and living longer in retirement). In March 2012, CalPERS lowered the long-term rate of return from 7.75% to 7.5%. Prior to FY 2014/15, CalPERS' actuarial methodology phased in investment gains and losses over a rolling thirty-year period, that did not pay off the unfunded liability. As such, the City worked with our consulting actuary to minimize rate volatility and pay down our unfunded liability over a fixed period. From FY 2011/12 through FY 2013/14, the City paid CalPERS more than the required contribution with rates developed with the City's consulting actuary. For FY 2013/14, staff requested a "fresh start" with CalPERS that took all the unfunded liability to date and amortized it over a fixed number of years. For the City's Miscellaneous Plan it was 18 years and for the Safety Plan it was 28 years.

CalPERS also had concerns with their amortization and rate smoothing policies and in April 2013, changed its policies to employ a fixed thirty-year amortization period with increases and decreases in the rate spread directly over a five-year period. These policy changes will go into effect with the FY 2015/16 rates. Because of the fresh start and CalPERS' new amortization and rate smoothing policies, which now mirror what the City has early implemented with its consulting actuary, the City set its retirement contribution rates equal to the CalPERS required contribution rate starting FY 2014/15.

For the FY 2015/16 budget, the employer contribution rate has been set at 38.7% for Safety Plans and 24.9% for Miscellaneous Plans. For the Miscellaneous Plans, the rate is relatively flat to the 24.2% we have set for FY 2015/16 in the current budget. For Safety, the rate is slightly higher than then 37.3% we have in the current budget for FY 2015/16.

The City's consulting actuary updated the contribution rate projections for the twenty-year plan, revising the rates downward primarily due to higher than expected investment returns for FY 2012/13 and FY 2013/14. As a result, long term employer contribution rates have decreased an average of 2.5% from the FY 2014/15 long-term financial plan. While this is positive news, it also underscores the increased rate volatility that the City will experience with CalPERS' revised funding policies.

In order to mitigate against the increasing volatility, the retirement additive rate has been set to provide enough funding into the retirement sub-fund to set aside $1.2 million a year starting FY 2015/16 for an additional contribution to CalPERS. This totals approximately $32 million over the twenty-year plan, and will provide the City additional funds to pay down the unfunded liability more quickly or address sharp rate increases in the short term.

As of 6/20/2013, the City's unfunded liability is at $268 million ($136 million for the Miscellaneous Plan and $132 million for the Safety Plan), and the plan is 70% funded.

As the chart below shows, over the next five years (by FY 2019/20), this budget includes employer contribution rates that are estimated to increase 21% for Miscellaneous plans and 20% for Safety plans.

Projected City Paid Retirement Contribution Rates

Fiscal Year	Employer Contribution Rate	Employee Contribution Rate Paid by City	Total City Paid
Miscellaneous			
FY 2015/16	24.9%	3%	27.9%
FY 2016/17	27.3%	2%	29.3%
FY 2017/18	28.0%	1%	29.0%
FY 2018/19	29.1%	0%	30.1%
FY 2019/20	30.2%	0%	30.2%
Safety			
FY 2015/16	38.7%	6.25%	44.95%
FY 2016/17	42.2%	5.25%	47.45%
FY 2017/18	43.4%	4.25%	47.65%
FY 2018/19	45.0%	3.25%	48.25%
FY 2019/20	46.7%	2.25%	48.95%

The PERS Rate Uncertainty Reserve is budgeted to end with $9.3 million over the twenty-year plan to mitigate for any further unanticipated increases to the contribution rates. While these are one-time funds that are gone once drawn down, they do allow large rate increases to be smoothed in over several years, which helps maintain stable operating costs.

Workers' Compensation

Workers' Compensation benefits are funded through the use of an additive rate that is applied to all staff salaries. This additive rate is based upon actual usage of the City's Workers' Compensation program. For this reason, the City charges a variable additive rate depending upon the classification of the employee. In other words, high-risk positions, such as a Public Safety Officer, are charged a higher rate than administrative employees.

After a long trend of decreasing claims, the number of claims has increased sharply from FY 2011/12 to FY 2013/14 and a 5% increase is anticipated for FY 2014/15. While there is not one overriding reason for the increase in the number of claims, most injuries to date occurred in the Department of Public Safety. As such, the Risk Management division has been working closely with the Department of Public Safety to reduce the frequency and severity of workplace injuries.

The cost per claim has risen due to rising medical costs and severity of the claims. The FY 2015/16 Recommended Budget projects the total cost of claims will be approximately $2.4 million in FY 2015/16. The total budget in FY 2015/16 for claims and workers' compensation leaves is based upon the City's most recent actuarial analysis. Going forward, the long-term plan reflects a 2.5% annual increase in the cost of claims, which aligns with current actuarial assumptions.

Workers' compensation leave costs are projected throughout the long-term financial plan based on historical actual usage. Leave hours have fluctuated historically and underscore the importance of managing these leaves closely to minimize time off and ensure timely resolution of issues. The expense related to leave hours increases with projected salary increases, weighted by employee group, throughout the twenty-year plan. Due to modifications to the Sunnyvale Employees' Association (SEA) Memorandum of Understanding (MOU) regarding Workers' Compensation leave usage, additional funding for workers' compensation leave hours is included in the FY 2015/16 Recommended Budget, totaling $1.7 million over twenty years.

Because Workers' Compensation Insurance is based on total salary, the costs for this expense over the long term are increased in accordance with the assumed increase in salaries throughout the planning period. The cost of

claims administration, which is performed by a third party administrator, is assumed to go up approximately 3% annually based on the contract.

Due to the continuing trend of increasing average claim costs, FY 2015/16 reserve requirements continue to remain relatively flat to the level budgeted for in FY 2014/15. The Worker's Compensation reserve requirement is based on the most recent actuarial analysis, completed in December 2014. Similar to the FY 2014/15 budget, this reserve is gradually increased to the actuarially determined amount of $13.4 million by FY 2017/18 to avoid a significant increase to additive rates for FY 2015/16. Actuarial valuations of the Workers' Compensation Program are conducted each year in order to satisfy the City's financial reporting requirements, and future reserve amounts will be adjusted as appropriate.

Insurance and Other Benefits

The Insurance and Other Benefits Program includes costs for all the employee insurance plans including medical, dental, vision and life insurance. As with the other employee benefits programs, costs for their administration are contained in a Human Resources program in the General Fund and supported by indirect general administration overhead charges to the other funds.

The largest cost in this program is medical insurance for City employees, which is provided by CalPERS. Over the twenty-year plan, the cost for medical insurance is relatively flat compared to the current budget. Although the 2015 premium increase of 6.2% over the 2014 premium was less than then 10% we budgeted, additional enrollees offset the cost savings. Starting in FY 2014/15, the City has started filling staff vacancies at a higher pace, with overall headcount gradually increasing from historical lows. We have updated our projections based on these increases as well as utilizing average historical turnover data. Medical premium increases are budgeted based on the assumptions in our latest actuarial valuation report for the City's Retiree Healthcare Plan, completed February 2015. Budgeted medical premium increases are 8% in FY 2015/16, 7% in FY 2016/17, 6.5% in FY 2017/18, and decrease by 0.5% each year until it reaches 5% in FY 2020/21; increases are flat at 5% for the remainder of the twenty-year plan starting FY 2020/21.

Retiree medical premiums are projected to be $7.7 million lower over the twenty-year plan in the FY 2015/16 budget compared to the FY 2014/15 budget. The reduction is due to the decreases in Medicare plan premiums in recent years, which have reset the cost base for the long term plan and particularly for retiree medical costs for management employees. It should also be noted that steps have been taken to contain medical costs for both active and retired employees. Caps on City contributions were placed on both active and retired management employees beginning in FY 2007/08, and a 5% cap on increases to medical premiums is in effect for Sunnyvale Employees Association (SEA) retirees.

The latest actuarial valuation for the City's retiree medical costs, also referred to as "other post-employment benefits" (OPEB) for data as of June 30, 2014, reflected an unfunded liability of $92.3 million, which is an increase of $28.7 million over the current unfunded liability of $63.6 million. This increase is due to a change in governmental accounting standards, which requires us to recognize the cost of medical premiums in a different manner. Because CalPERS charges the same premium for pre-Medicare retirees and actives, younger employees, who utilize less medical services on average, are essentially subsidizing older employees who, on average, have higher medical expenditures. This amount of subsidy is referred to as the "implied subsidy." The Governmental Accounting Standards Board (GASB) is requiring cities to recognize the implied subsidy as a retiree medical cost on our financial statements starting FY 2016/17. We are recognizing the implied subsidy in this latest OPEB valuation. With the implied subsidy, the City's OPEB liability is expected to be 37.5% funded by the end of FY 2014/15.

To address the growing long-term medical costs seen in our actuarial valuations for our retiree medical liability and to pay down our unfunded liability, the City began funding a retiree medical trust fund in FY 2010/11 with an initial $32.6 million contribution. At the end of FY 2014/15, the City will have contributed a total of $50.9 million to the trust, with an additional $41.3 million budgeted for contributions through FY 2030/31. It should be noted that this includes an additional $500,000 contribution to the trust from General Fund savings made in FY 2013/14. The FY 2015/16 budget maintains the current annual contributions to the OPEB trust. As of March 2015, the trust has a market value of $64.5 million.

By contributing to a retiree medical trust fund, the City will derive many benefits, including the reduction of future employer OPEB costs, as the earnings generated from trust fund investments will eventually be utilized to offset ongoing costs for the retiree medical insurance. Additionally, it will prevent OPEB obligations from being a significant liability on our balance sheets. It is also fiscally prudent in the City's current aging demographic situation, where the number of retirees is almost the same as the number of active employees.

There is also an Insurance Rate Uncertainty Reserve that provides funds for several uncertainties, including unanticipated changes in premium costs and adjustments to the City's contribution costs. This assists in levelizing additive rates over the long term.

Liability and Property Insurance Fund

This fund was established to separate out liability and property insurance costs from the Employee Benefits and Insurance Fund. Managing these costs in a separate fund provides better accountability of expenditures and allows the City to recover costs based on usage rather than on salary expenditures.

The Liability and Property Insurance Fund is funded through transfers from its dependent funds rather than on an additive rate basis. The transfers are based on liability claims experience in recent years for liability costs and City property valuations for property insurance related costs. The property valuations have been update to reflect the latest valuation, which was used to determine the premium for the FY 2014/15 policy year. Insurance coverage is applied to the maintenance of the City's infrastructure and covers the City against claims such as trip and fall, vehicle damage, and damage caused by City trees. Currently, the City participates in a risk pool administered by the California Joint Powers Risk Management Authority (CJPRMA), which provides insurance over the City's Self Insured Retention (SIR) level of $500,000 per claim. City staff also currently participates on its Board of Directors. The total amount paid for liability claims under $500,000 can vary significantly from year-to-year.

In the FY 2015/16 budget, $313,100 is budgeted for claims litigation; this amount is inflated and budgeted as an ongoing annual legal expense. In addition, a legal contingency is budgeted for $140,000. While actual expenditures on claims litigation in the past five years have averaged $313,100 a year, there can be significant variances in any single year. As such, this legal contingency serves to absorb cost overages in any given year. This is intended to be a lump sum appropriation to be used when legal costs exceed the $310,000 annual budget, with the remaining amount to be carried over annually until it is completely expended.

It should be noted that, starting in the FY 2015/16 budget, a liability insurance rebate has been budgeted at $100,000 a year. The City has consistently received this annual rebate in the past, which varies every year depending on the equity balance in the program. CJPRMA's actuary determines the liabilities and the equity, and also determines the amount of "excess equity" to be distributed to members.

The reserve in this fund meets the recommended actuarially acceptable funding level as provided in an actuarial review of the program completed in December 2014.

Community Facilities District No. 3 Fund

In FY 2012/13, a new community facilities district (CFD) was formed. This new CFD (City of Sunnyvale Community Facilities District No. 3, Estates at Sunnyvale) will finance the maintenance and replacement of publicly-owned infrastructure and other improvements planned for in a 10-acre residential subdivision located at 770 Timberpine Avenue.

The initial developer contribution in FY 2012/13 totaled $49,455. These were appropriated to a new project, Formation of Community Facilities District No. 3 to cover any startup costs of forming the CFD, as well as the first six months of the annual operations, maintenance, and servicing costs of the bio-retention basins and associated facilities. Actual expenditures were $21,907 in FY 2012/13, and $17,386 during FY 2013/14. Currently, the infrastructure has not been completed and it is anticipated that the facilities will be transferred to the City by the end of June 2015.

Ongoing annual operating costs are approximately $18,000, which were included in the operating budget starting in FY 2014/15. These will be funded by annual assessment revenues, which will cover the annual operating cost and also provide for replacement costs scheduled in ten, thirty, and sixty year intervals. For the FY 2015/16 twenty-year plan, the reserves are strategically

increased to cover two ten-year infrastructure replacement improvements, the first of which is planned for FY 2022/23 and the second in FY 2032/33.

Redevelopment Successor Agency Fund

In an effort to balance its budget in 2011, the State of California adopted legislation to dissolve all redevelopment agencies. As a result, all redevelopment agencies, including the Sunnyvale Redevelopment Agency (RDA), were legally dissolved on February 1, 2012.

The City elected to serve as the Successor Agency to the former RDA, overseeing the wind down process, subject to the control of a newly established Sunnyvale Oversight Board. The Oversight Board consists of seven representatives made up of members from the City of Sunnyvale, the County of Santa Clara and local education and special districts within the Redevelopment Project Area. The actions of the Oversight Board are overseen by the State Department of Finance (DOF) and are subject to disapproval or modification.

A critical piece of the wind down process is the determination of enforceable obligations for payment from the former property tax increment allocation. While Debt service obligations for the Central Core Redevelopment Project Tax Allocation Bonds (TABs) and the reimbursement of lease payments for the Parking Facility Certificates of Participation (COPs) are recognized as enforceable obligations in the Dissolution Law, DOF has denied the COPs payments because the payments are pledged by lease rental payments required by the City. The lease arrangement with the City is a typical financing arrangement for COPs where a repayment agreement provides the funds for the lease payments, which in turn are used for debt service payments. At this time, DOF has not recognized the RDA's repayment contract with the City as eligible for payment from property tax increment.

Obligations of the 2010 Amended Disposition and Development and Owner Participation Agreement (ADDOPA), the current development agreement for the Town Center project, are enforceable obligations. This includes cost sharing for the environmental remediation of the site and the property tax sharing agreement. As part of the ADDOPA, the RDA agreed to return to the developer up to $4.5 million per year of property tax increment generated by the project plus 50% of any receipts above this amount, in return for construction of the public infrastructure (streets and parking structures), through FY 2025/26.

A final determination has not been made on the loan repayments to the General Fund. The Dissolution Law specifically excludes most types of agreements between a redevelopment agency and its sponsoring community as an enforceable obligation after it is dissolved. However, follow-up dissolution legislation adopted in June of 2012, may allow the City to recover some of the loan repayments. Because a determination has not been made at the time the budget was being prepared, the FY 2015/16 Recommended Budget does not include loan repayments.

On May 23, 2013, the Successor Agency filed suit challenging DOF's interpretation that the City is not entitled to reimbursement of loan payments related to the financing of the original Town Center parking facilities. In response, Santa Clara County Counsel on behalf of two school districts filed a counter lawsuit against the Successor Agency. As a result, $14 million in repayments that were made to the City prior to dissolution of the RDA are at risk in addition to future repayments. On July 8, 2014, the Sacramento County Superior Court issued its ruling on the two related cases which retroactively invalidated $14.0 million in repayments legally made to the City. The Court's decision is pending on appeal by the Redevelopment Successor Agency. The City's General Fund sets aside the full amount to be prepared for the worst case scenario.

The FY 2015/16 Recommended Budget presents a financial plan for the Redevelopment Successor Agency's approved enforceable obligations. The plan includes debt service payments for the TABs, amounts owing to the Housing Fund, funding for special projects related to the wind down process, environmental remediation payments and projected property tax sharing payments (past accrued tax sharing payments and on-going) under the terms of the ADDOPA. The developer is not eligible to receive tax sharing payments until a milestone is met, projected in FY 2017/18.

The financial plan also includes administrative expenses. The Dissolution Law allows for reimbursement of administrative expenses, up to a cap. It should also be noted that administrative expenses are the last in line to be reimbursed from the former property tax increment allocation. Therefore, if there are not enough funds to cover the administrative expenses, the General

Fund would have to absorb these costs. Further, once the Redevelopment Successor Agency is fully wound down, all administrative costs that had previously been paid by tax increment will revert to the General Fund. These additional costs have been reflected in the General Fund long-term financial plan.

Fremont Pool Endowment (Trust) Fund

The Fremont Pool Trust Fund was established by the City in FY 2002/03 to account for the receipt of monies raised by The Friends of Fremont Pool, a group of residents who lobbied City Council regarding the need for a new pool in Sunnyvale. The Fund has an Endowment Reserve balance of $1,048,435 as of the fiscal year ending June 30, 2015. The basic premise of this fund is that the corpus, or principal, is never expended, but invested with the interest generated each year used to help offset the City's cost of operating the 50-meter pool constructed in partnership with the Fremont Union High School District at Fremont High School. The City has contracted with California Sports Center (CSC), which has operated the Fremont Pool under a license agreement since 2002. City staff conducted a competitive Request for Proposals (RFP) to select a provider for pool operations beginning September 2013 and found CSC to be the most qualified operator for continuing pool operations.

The City's cost is determined by adding 50% of the cost of maintaining the pool itself (performed by the School District, which subsequently bills the City), 100% of the City's cost of maintaining the public shower/locker facility, and staff costs related to oversight of the contract. The City's projected cost for Fremont Pool maintenance for FY 2015/16 is $207,311. Interest earnings on the Fremont Pool Trust Fund are projected to be $10,484 and reflect a rising interest environment from near-zero interest. The Trust earnings pay approximately 5.4% of the City's annual costs. Revenues from operation of the Fremont Pool are projected to be $58,392 for FY 2015/16 or 29.9% of total cost. The General Fund makes up the difference. In addition to operations and maintenance costs, the City also funds a project for the City's share of Fremont Pool infrastructure improvements.

It should also be noted that while the corpus of this fund may grow a bit in future years (assuming continued contributions), it is not expected to increase markedly over time. As a result, it is not expected to keep up with inflation and the purchasing power of the interest it generates will likely erode over time. In this context, it is critical to note the importance of allowing the pool's operator to charge market rates for use of the pool. It is also important to allow the operator to determine effective revenue-producing programming. The net revenue received by the City and the interest generated by the Fremont Pool Trust Fund are critical factors in allowing the pool to partially support itself financially.

Dorolou P. Swirsky Youth Opportunity Fund

In August 1993, City Council accepted Dorolou Swirsky's intent to donate her house upon her death to provide an endowment to specifically address sports, recreational, social, cultural, and educational activities for disadvantaged youth living in Sunnyvale.

The Dorolou Swirsky Trust Estate was donated to the City upon her death in March 2000. The estate consisted of a single family home located at 1133 Hollenbeck Road. Following the donation, the City established the Swirsky Youth Opportunity Fund to account for the proceeds. Ms. Swirsky had taken a reverse mortgage on the property which the City paid upon her death using General Fund monies. The property was rented out until August 2003 with net proceeds used to help pay back the General Fund for the reverse mortgage.

In November 2003, Council approved a resolution authorizing the sale of 1133 Hollenbeck Road. The house was subsequently sold, the remainder of the General Fund advance was paid, and an endowment of $526,595 was established.

For FY 2015/16, it is recommended that the full amount of interest earned from the Swirsky Trust (approximately $5,520) be used toward youth-at-risk programming in the Columbia Neighborhood service area, operated by the Department of Library and Community Services.

CITY OF SUNNYVALE
595. COMBINED GENERAL SERVICES FUND
FLEET/FACILITIES/TECHNOLOGY AND COMMUNICATIONS
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	13,336,400	13,975,498	10,662,710	7,964,897	7,028,514	5,471,625	6,010,024	4,792,124	5,747,560	7,575,029	5,400,786	5,779,627	13,975,498
CURRENT RESOURCES:													
Equipment Rental	13,337,489	13,762,277	14,231,076	14,651,176	15,119,707	15,442,809	15,780,178	16,088,761	16,531,520	16,988,021	17,458,640	17,975,575	174,029,740
Facilities Rental	4,436,922	4,622,500	4,781,977	4,946,955	4,625,403	4,784,054	4,946,712	5,112,922	5,283,693	5,459,112	5,606,508	5,746,670	55,916,505
SUNGIS - Equipment and Maintenance	96,278	91,717	94,010	96,360	98,769	101,238	103,769	106,363	109,022	111,748	114,541	117,978	1,145,514
Comcast PEG Channel Grant	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	2,605,333
Sale of Property	73,393	72,561	134,012	136,692	78,226	79,791	81,386	83,014	84,674	86,368	88,095	90,738	1,015,558
Miscellaneous Revenues	562,096	7,024	607,235	7,452	7,675	7,906	8,143	8,387	8,639	8,898	8,898	8,468	688,724
Interest Income	66,857	79,524	161,657	214,090	184,700	249,112	217,038	237,959	300,259	251,129	243,112	240,170	2,378,750
Intrafund Loan Repayment	500,000	500,000	500,000	444,292	0	0	0	0	0	0	0	0	1,444,292
Transfer From Other Funds	461,722	309,060	140,721	31,385	32,327	33,296	34,295	35,324	36,384	37,475	38,600	39,758	768,625
TOTAL CURRENT RESOURCES	19,771,605	19,681,512	20,887,535	20,765,250	20,383,655	20,935,054	21,408,370	21,909,578	22,591,039	23,179,599	23,795,242	24,456,205	239,993,040
TOTAL AVAILABLE RESOURCES	33,108,004	33,657,010	31,550,245	28,730,147	27,412,169	26,406,679	27,418,394	26,701,702	28,338,600	30,754,628	29,196,027	30,235,833	253,968,538
CURRENT REQUIREMENTS:													
Equipment Replacement	2,568,854	6,369,786	7,351,467	4,966,482	4,838,316	3,332,921	4,940,426	3,262,673	2,651,594	6,811,600	4,458,496	5,341,138	54,324,900
SUNGIS - Equipment and Maintenance	0	279,795	45,073	46,875	48,750	50,701	52,729	54,838	57,031	59,312	61,685	64,152	820,941
Operations	13,802,535	14,655,366	15,047,953	15,395,271	15,774,622	16,126,205	16,514,317	16,883,089	17,253,459	17,632,373	18,026,305	18,456,776	181,765,736
Capital Projects	0	158,752	20,000	81,600	514,998	63,672	346,378	0	0	0	0	0	1,185,400
Special Projects	0	0	0	81,600	0	0	0	0	0	0	0	0	81,600
Project Operating	0	0	0	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	198,995
Transfer To SV Office Center Sub-Fund	103,772	106,886	110,573	114,388	106,953	110,621	114,382	118,226	122,174	126,230	129,639	132,880	1,292,951
Intrafund Loan Repayment	500,000	500,000	500,000	444,292	0	0	0	0	0	0	0	0	1,444,292
Transfer To Other Funds	2,127,138	661,400	216,176	222,901	265,188	282,952	290,010	228,809	233,387	238,053	242,815	249,837	3,131,527
Additional Transfer To Infrastructure	30,206	262,315	294,106	327,824	370,909	408,359	346,380	384,425	423,403	463,300	474,028	485,004	4,240,054
TOTAL CURRENT REQUIREMENTS	19,132,506	22,994,300	23,585,348	21,701,633	21,940,544	20,396,655	22,626,270	20,954,141	20,763,570	25,353,842	23,416,400	24,753,689	248,486,395
RESERVES:													
Equipment Replacement	12,905,547	9,593,861	6,613,114	5,455,426	3,614,667	3,868,751	2,371,740	3,042,029	4,856,846	2,396,709	2,489,320	1,911,093	1,911,093
Restricted KSUN Equipment Reserve	767,141	954,118	1,188,114	1,359,935	1,593,787	1,827,564	2,055,635	2,289,257	2,249,918	2,483,376	2,716,750	2,943,667	2,943,667
Restricted Tech Surcharge Reserve	302,810	114,732	163,669	213,153	263,171	313,709	364,749	416,275	468,266	520,701	573,557	627,383	627,383
TOTAL RESERVES	13,975,498	10,662,710	7,964,897	7,028,514	5,471,625	6,010,024	4,792,124	5,747,560	7,575,029	5,400,786	5,779,627	5,482,143	5,482,143
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2015/16 Rental Rate Increase			3.4%	3.1%	0.7%	2.4%	2.5%	2.3%	2.9%	2.9%	2.8%	2.8%	

CITY OF SUNNYVALE
595. COMBINED GENERAL SERVICES FUND
FLEET/FACILITIES/TECHNOLOGY AND COMMUNICATIONS
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVES/FUND BALANCE, JULY 1	5,482,143	6,402,210	6,919,444	7,529,082	8,354,233	9,077,294	9,754,619	12,309,354	10,687,527	8,687,843	5,482,143	13,975,498
CURRENT RESOURCES:												
Equipment Rental	18,540,247	19,123,405	19,725,676	20,347,708	20,990,170	21,713,871	22,463,046	23,238,606	24,041,500	24,872,706	215,056,935	389,086,675
Facilities Rental	5,890,337	6,037,596	6,188,535	6,343,249	6,501,830	6,664,376	6,830,985	7,001,760	7,176,804	7,356,224	65,991,696	121,908,202
SUNGIS - Equipment and Maintenance	121,517	125,163	128,917	132,785	136,768	140,872	145,098	149,451	153,934	158,552	1,393,056	2,538,570
Comcast PEG Channel Grant	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	2,368,484	4,973,817
Sale of Property	93,460	96,264	99,152	102,127	105,190	108,346	111,596	114,944	118,393	121,944	1,071,417	2,086,975
Miscellaneous Revenues	8,807	9,159	9,526	9,907	10,303	10,715	11,144	11,590	12,053	12,535	105,740	794,464
Interest Income	335,414	361,796	383,763	432,793	464,758	512,303	611,763	575,117	484,454	454,597	4,616,758	6,995,508
Intrafund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	1,444,292
Transfer From Other Funds	41,348	43,002	44,722	46,511	48,371	50,306	52,318	54,411	56,587	58,851	496,428	1,265,053
TOTAL CURRENT RESOURCES	25,267,979	26,033,233	26,817,140	27,651,927	28,494,240	29,437,638	30,462,799	31,382,727	32,280,573	33,272,258	291,100,514	531,093,554
TOTAL AVAILABLE RESOURCES	30,750,122	32,435,443	33,736,584	35,181,009	36,848,473	38,514,931	40,217,417	43,692,082	42,968,100	41,960,100	296,582,657	545,069,052
CURRENT REQUIREMENTS:												
Equipment Replacement	4,357,197	4,828,384	5,000,690	4,995,625	4,551,083	5,604,405	4,057,657	8,438,711	8,929,000	7,774,890	58,537,642	112,862,541
SUNGIS - Equipment and Maintenance	66,718	69,387	72,163	75,049	816,416	81,173	84,420	87,797	91,309	94,961	1,539,393	2,360,334
Operations	19,009,609	19,579,059	20,165,626	20,769,827	21,392,193	22,037,382	22,702,098	23,386,933	24,092,499	24,696,439	217,831,664	399,597,399
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1,185,400
Special Projects	0	101,430	0	0	0	0	0	0	0	0	101,430	183,030
Project Operating	24,619	25,357	26,118	26,902	27,709	28,540	29,396	30,278	31,186	32,122	282,227	481,222
Transfer To SV Office Center Sub-Fund	136,202	139,607	143,097	146,674	150,341	154,100	157,952	161,901	165,948	170,097	1,525,919	2,818,870
Intrafund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	1,444,292
Transfer To Other Funds	257,333	265,052	280,331	281,195	289,630	298,318	307,267	316,485	374,384	335,760	3,005,757	6,137,285
Additional Transfer To Infrastructure	496,234	507,723	519,478	531,504	543,807	556,395	569,274	582,450	595,931	607,849	5,510,644	9,750,698
TOTAL CURRENT REQUIREMENTS	24,347,912	25,515,999	26,207,503	26,826,775	27,771,179	28,760,313	27,908,063	33,004,555	34,280,257	33,712,119	288,334,676	536,821,070
RESERVES:												
Equipment Replacement	2,543,181	2,854,674	3,174,600	3,709,177	4,886,549	5,271,579	7,894,583	5,978,765	3,684,254	2,957,300	2,957,300	2,957,300
Restricted KSUN Equipment Reserve	3,176,847	3,326,813	3,559,770	3,792,609	4,017,945	4,250,541	4,121,595	4,353,932	4,586,133	4,809,635	4,809,635	4,809,635
Restricted Tech Surcharge Reserve	682,181	737,957	794,712	852,447	172,800	232,498	293,176	354,830	417,455	481,046	481,046	481,046
TOTAL RESERVES	6,402,210	6,919,444	7,529,082	8,354,233	9,077,294	9,754,619	12,309,354	10,687,527	8,687,843	8,247,982	8,247,982	8,247,982
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
FY 2015/16 Rental Rate Increase	3.0%	3.0%	3.0%	3.0%	3.0%	3.2%	3.2%	3.2%	3.2%	3.2%		

CITY OF SUNNYVALE
595/100. GENERAL SERVICES FUND/FLEET SERVICES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	2,439,931	3,441,102	2,043,906	939,387	1,292,861	142,271	444,929	296,778	529,077	855,876	336,544	724,652	3,441,102
CURRENT RESOURCES:													
Fleet Services Rental	4,188,317	4,326,504	4,578,827	4,776,043	5,015,167	5,102,223	5,196,789	5,255,681	5,441,732	5,634,370	5,833,826	6,061,346	57,222,508
Interest Income	7,699	18,054	11,793	31,966	18,790	26,926	22,631	31,650	44,345	33,354	40,627	27,317	307,453
Sale of Property	71,138	72,561	134,012	136,692	78,226	79,791	81,386	83,014	84,674	86,368	88,095	90,738	1,015,558
Restricted Cash Donation	500,000	0	600,000	0	0	0	0	0	0	0	0	0	600,000
Miscellaneous Revenues	1,384	0	0	0	0	0	0	0	0	0	0	0	0
Intrafund Loan Repayment From Facilities	500,000	500,000	500,000	444,292	0	0	0	0	0	0	0	0	1,444,292
Transfer From General Fund	0	58,752	0	0	0	0	0	0	0	0	0	0	58,752
Transfer From Water Supply and Dist. Fund	32,500	184,725	0	0	0	0	0	0	0	0	0	0	184,725
Transfer From Wastewater Mgmt Fund	292,500	15,000	0	0	0	0	0	0	0	0	0	0	15,000
Transfer From Solid Waste Fund	108,000	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Development Enterprise Fund	0	21,000	0	0	0	0	0	0	0	0	0	0	21,000
TOTAL CURRENT RESOURCES	5,701,538	5,196,596	5,824,632	5,388,992	5,112,183	5,208,940	5,300,806	5,370,345	5,570,752	5,754,092	5,962,549	6,179,401	60,869,288
TOTAL AVAILABLE RESOURCES	8,141,469	8,637,697	7,868,539	6,328,380	6,405,044	5,351,211	5,745,735	5,667,124	6,099,829	6,609,968	6,299,092	6,904,052	64,310,390
CURRENT REQUIREMENTS:													
Equipment Replacement	1,343,025	3,095,860	3,406,997	1,349,609	2,011,469	1,020,614	1,166,469	1,175,311	1,188,354	2,122,654	1,326,604	2,448,524	20,312,464
Operations	3,263,320	3,264,594	3,430,651	3,502,665	3,594,799	3,680,629	3,774,778	3,865,179	3,956,090	4,049,271	4,144,308	4,250,965	41,513,929
Capital Projects	0	58,752	0	81,600	514,998	63,672	346,378	0	0	0	0	0	1,065,400
Transfer To General Services/Proj Admin	0	2,606	3,142	11,517	49,576	16,559	65,687	0	0	0	0	0	149,087
Transfer To Infrastructure Fund	19,806	102,269	15,960	16,279	16,605	47,977	17,276	17,621	17,974	18,333	18,700	19,074	308,068
Transfer To General Fund (In-Lieu)	74,216	69,711	72,400	73,848	75,325	76,832	78,369	79,936	81,535	83,166	84,829	87,374	863,326
TOTAL CURRENT REQUIREMENTS	4,700,367	6,593,791	6,929,151	5,035,518	6,262,773	4,906,283	5,448,956	5,138,047	5,243,953	6,273,424	5,574,441	6,805,938	64,212,275
RESERVES:													
Equipment Reserve	3,441,102	2,043,906	939,387	1,292,861	142,271	444,929	296,778	529,077	855,876	336,544	724,652	98,115	98,115
TOTAL RESERVES	3,441,102	2,043,906	939,387	1,292,861	142,271	444,929	296,778	529,077	855,876	336,544	724,652	98,115	98,115
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2015/16 Rental Rate Increase			5.8%	4.3%	5.0%	1.7%	1.9%	1.1%	3.5%	3.5%	3.5%	3.9%	

CITY OF SUNNYVALE
595/100. GENERAL SERVICES FUND/FLEET SERVICES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVES/FUND BALANCE, JULY 1	98,115	126,000	285,741	510,407	464,593	1,129,990	1,282,635	1,940,723	2,732,740	1,935,183	98,115	3,441,102
CURRENT RESOURCES:												
Fleet Services Rental	6,297,738	6,543,350	6,798,541	7,063,684	7,339,167	7,625,395	7,922,785	8,231,774	8,552,813	8,886,373	75,261,619	132,484,128
Interest Income	28,665	36,146	47,630	50,190	75,272	90,458	117,814	156,185	138,388	103,922	844,670	1,152,123
Sale of Property	93,460	96,264	99,152	102,127	105,190	108,346	111,596	114,944	118,393	121,944	1,071,417	2,086,975
Restricted Cash Donation	0	0	0	0	0	0	0	0	0	0	0	600,000
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Intrafund Loan Repayment From Facilities	0	0	0	0	0	0	0	0	0	0	0	1,444,292
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	58,752
Transfer From Water Supply and Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	184,725
Transfer From Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	15,000
Transfer From Solid Waste Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Development Enterprise Fund	0	0	0	0	0	0	0	0	0	0	0	21,000
TOTAL CURRENT RESOURCES	6,419,863	6,675,760	6,945,323	7,216,000	7,519,630	7,824,199	8,152,196	8,502,903	8,809,594	9,112,239	77,177,706	138,046,994
TOTAL AVAILABLE RESOURCES	6,517,978	6,801,760	7,231,063	7,726,407	7,984,223	8,954,189	9,434,831	10,443,626	11,542,333	11,047,422	77,275,821	141,488,095
CURRENT REQUIREMENTS:												
Equipment Replacement	1,903,887	1,893,318	1,959,295	2,357,620	1,802,909	2,467,894	2,133,504	2,188,590	3,883,841	4,041,260	24,632,118	44,944,582
Operations	4,378,450	4,509,771	4,645,043	4,784,386	4,927,921	5,076,555	5,229,686	5,387,452	5,549,991	5,691,085	50,180,340	91,694,269
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1,065,400
Transfer To General Services/Proj Admin	0	0	0	0	0	0	0	0	0	0	0	149,087
Transfer To Infrastructure Fund	19,646	20,235	20,842	21,468	22,112	22,775	23,458	24,162	59,314	25,633	259,645	567,713
Transfer To General Fund (In-Lieu)	89,995	92,695	95,476	98,341	101,291	104,329	107,459	110,683	114,004	117,424	1,031,698	1,895,024
TOTAL CURRENT REQUIREMENTS	6,391,978	6,516,019	6,720,656	7,261,814	6,854,233	7,671,553	7,494,108	7,710,887	9,607,150	9,875,402	76,103,800	140,316,075
RESERVES:												
Equipment Reserve	126,000	285,741	510,407	464,593	1,129,990	1,282,635	1,940,723	2,732,740	1,935,183	1,172,020	1,172,020	1,172,020
TOTAL RESERVES	126,000	285,741	510,407	464,593	1,129,990	1,282,635	1,940,723	2,732,740	1,935,183	1,172,020	1,172,020	1,172,020
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
FY 2015/16 Rental Rate Increase	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%		

CITY OF SUNNYVALE
595/200. GENERAL SERVICES FUND/FACILITIES MANAGEMENT SERVICES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	1,762,801	1,823,852	1,261,726	1,198,428	1,120,984	957,495	865,446	855,710	949,059	1,192,710	1,190,145	1,544,796	1,823,852
CURRENT RESOURCES:													
Facilities Rental	4,436,922	4,622,500	4,781,977	4,946,955	4,625,403	4,784,054	4,946,712	5,112,922	5,283,693	5,459,112	5,606,508	5,746,670	55,916,505
Equipment Rental	277,698	263,813	250,622	238,091	226,186	214,877	204,133	193,927	184,230	175,019	166,268	168,762	2,285,928
Interest Income	16,843	9,735	24,317	34,592	30,276	35,797	35,845	38,647	46,854	49,369	59,903	67,780	433,115
Miscellaneous Revenues	1,140	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	4,732,603	4,896,048	5,056,916	5,219,638	4,881,865	5,034,728	5,186,690	5,345,495	5,514,777	5,683,499	5,832,679	5,983,212	58,635,548
TOTAL AVAILABLE RESOURCES	6,495,404	6,719,900	6,318,642	6,418,066	6,002,850	5,992,223	6,052,137	6,201,205	6,463,837	6,876,209	7,022,824	7,528,008	60,459,400
CURRENT REQUIREMENTS:													
Carpets and Blinds	118,709	150,956	109,725	52,622	216,220	99,952	45,146	212,484	14,020	148,820	38,488	219,501	1,307,934
Equipment Replacement	0	404,046	57,260	214,014	111,723	161,185	259,871	10,527	87,985	224,944	12,276	62,189	1,606,022
Modular Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	3,818,080	3,905,296	3,957,812	4,052,468	4,146,246	4,236,062	4,333,576	4,427,471	4,522,550	4,619,757	4,718,523	4,828,438	47,748,199
Intrafund Loan Repayment	500,000	500,000	500,000	444,292	0	0	0	0	0	0	0	0	1,444,292
Transfer To SV Office Ctr Fund	103,772	106,886	110,573	114,388	106,953	110,621	114,382	118,226	122,174	126,230	129,639	132,880	1,292,951
Transfer To General Fund (In-Lieu)	92,742	86,083	83,199	84,863	86,561	88,292	90,058	91,859	93,696	95,570	97,482	100,407	998,071
Transfer To Project Administration	0	1,058	1,057	0	0	2,296	0	0	0	0	0	0	4,412
Transfer To Infrastructure Fund	8,043	41,534	6,480	6,610	6,742	20,009	7,014	7,154	7,298	7,443	7,592	7,744	125,620
Additional Transfer To Infrastructure	30,206	262,315	294,106	327,824	370,909	408,359	346,380	384,425	423,403	463,300	474,028	485,004	4,240,054
TOTAL CURRENT REQUIREMENTS	4,671,552	5,458,174	5,120,213	5,297,082	5,045,354	5,126,777	5,196,427	5,252,145	5,271,127	5,686,064	5,478,028	5,836,162	58,767,554
RESERVES:													
Equipment Reserve	1,823,852	1,261,726	1,198,428	1,120,984	957,495	865,446	855,710	949,059	1,192,710	1,190,145	1,544,796	1,691,846	1,691,846
TOTAL RESERVES	1,823,852	1,261,726	1,198,428	1,120,984	957,495	865,446	855,710	949,059	1,192,710	1,190,145	1,544,796	1,691,846	1,691,846
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2015/16 Rental Rate Increase			3.0%	3.0%	-6.4%	3.0%	3.0%	3.0%	3.0%	3.0%	2.5%	2.5%	

CITY OF SUNNYVALE
595/200. GENERAL SERVICES FUND/FACILITIES MANAGEMENT SERVICES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVES/FUND BALANCE, JULY 1	1,691,846	1,511,986	1,378,295	1,333,609	826,180	469,703	640,340	783,233	542,676	310,408	1,691,846	1,823,852
CURRENT RESOURCES:												
Facilities Rental	5,890,337	6,037,596	6,188,535	6,343,249	6,501,830	6,664,376	6,830,985	7,001,760	7,176,804	7,356,224	65,991,696	121,908,202
Equipment Rental	171,293	173,863	176,471	179,118	181,804	184,531	187,299	190,109	192,961	195,855	1,833,304	4,119,232
Interest Income	75,324	67,997	64,426	45,182	30,145	31,731	38,646	31,349	19,543	10,785	415,128	848,243
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	6,136,954	6,279,455	6,429,432	6,567,549	6,713,780	6,880,638	7,056,931	7,223,218	7,389,307	7,562,864	68,240,128	126,875,676
TOTAL AVAILABLE RESOURCES	7,828,801	7,791,441	7,807,727	7,901,158	7,539,960	7,350,342	7,697,270	8,006,451	7,931,984	7,873,272	69,931,974	128,699,528
CURRENT REQUIREMENTS:												
Carpets and Blinds	87,082	0	37,337	294,797	263,805	24,661	49,911	331,728	142,444	51,864	1,283,628	2,591,561
Equipment Replacement	192,166	198,575	39,977	195,758	389,593	79,385	63,455	130,872	257,517	285,770	1,833,069	3,439,091
Modular Furniture	320,502	330,117	340,021	350,222	0	0	0	0	0	0	1,340,863	1,340,863
Operations	4,973,233	5,122,386	5,276,030	5,434,299	5,597,333	5,766,323	5,940,434	6,119,821	6,304,647	6,470,261	57,004,767	104,752,966
Intrafund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	1,444,292
Transfer To SV Office Ctr Fund	136,202	139,607	143,097	146,674	150,341	154,100	157,952	161,901	165,948	170,097	1,525,919	2,818,870
Transfer To General Fund (In-Lieu)	103,419	106,521	109,717	113,009	116,399	119,891	123,488	127,192	131,008	134,938	1,185,582	2,183,654
Transfer To Project Administration	0	0	0	0	0	0	0	0	0	0	0	4,412
Transfer To Infrastructure Fund	7,977	8,216	8,462	8,716	8,978	9,247	9,524	9,810	24,081	10,408	105,419	231,039
Additional Transfer To Infrastructure	496,234	507,723	519,478	531,504	543,807	556,395	569,274	582,450	595,931	607,849	5,510,644	9,750,698
TOTAL CURRENT REQUIREMENTS	6,316,814	6,413,147	6,474,118	7,074,977	7,070,257	6,710,002	6,914,037	7,463,775	7,621,576	7,731,188	69,789,890	128,557,444
RESERVES:												
Equipment Reserve	1,511,986	1,378,295	1,333,609	826,180	469,703	640,340	783,233	542,676	310,408	142,084	142,084	142,084
TOTAL RESERVES	1,511,986	1,378,295	1,333,609	826,180	469,703	640,340	783,233	542,676	310,408	142,084	142,084	142,084
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
FY 2015/16 Rental Rate Increase	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%		

CITY OF SUNNYVALE
595/210. GENERAL SERVICES FUND/SUNNYVALE OFFICE CENTER SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	11,120,258	10,736,748	10,389,676	10,350,812	10,352,689	10,397,743	10,530,874	10,623,184	10,675,287	10,729,450	10,635,169	10,693,416	10,736,748
CURRENT RESOURCES:													
Facilities Rental	554,442	586,221	595,459	595,459	601,414	607,428	613,502	619,637	625,833	632,092	638,413	644,797	6,760,254
Interest Income	50,742	71,989	103,901	205,807	307,030	410,158	413,708	415,712	417,795	412,086	420,035	411,981	3,590,205
Transfer From Gen. Svcs./Facilities Mgmt.	103,772	106,886	110,573	114,388	106,953	110,621	114,382	118,226	122,174	126,230	129,639	132,880	1,292,951
TOTAL CURRENT RESOURCES	708,956	765,095	809,933	915,654	1,015,396	1,128,207	1,141,593	1,153,575	1,165,803	1,170,409	1,188,087	1,189,658	11,643,410
TOTAL AVAILABLE RESOURCES	11,829,214	11,501,844	11,199,609	11,266,466	11,368,085	11,525,950	11,672,466	11,776,759	11,841,091	11,899,858	11,823,255	11,883,074	22,380,158
CURRENT REQUIREMENTS:													
Operations	245,147	250,825	254,218	259,808	266,085	272,417	279,098	285,730	292,534	299,504	306,617	314,270	3,081,106
Infrastructure Projects	16,979	13,221	25,000	25,500	26,010	0	0	0	0	0	0	0	89,731
Transfer To Debt Service	574,452	589,676	569,578	628,469	678,248	722,660	770,184	815,741	819,107	821,600	823,222	827,972	8,066,456
Transfer To Infrastructure Fund	0	0	0	0	0	0	0	0	0	143,586	0	0	143,586
Transfer To General Fund	255,887	258,446	0	0	0	0	0	0	0	0	0	0	258,446
TOTAL CURRENT REQUIREMENTS	1,092,465	1,112,168	848,797	913,777	970,343	995,076	1,049,282	1,101,472	1,111,641	1,264,690	1,129,839	1,142,241	11,639,326
RESERVES:													
Debt Service	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300
Capital Projects	9,639,448	9,292,376	9,253,512	9,255,389	9,300,443	9,433,574	9,525,884	9,577,987	9,632,150	9,537,869	9,596,116	9,643,533	9,643,533
TOTAL RESERVES	10,736,748	10,389,676	10,350,812	10,352,689	10,397,743	10,530,874	10,623,184	10,675,287	10,729,450	10,635,169	10,693,416	10,740,833	10,740,833
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
595/210. GENERAL SERVICES FUND/SUNNYVALE OFFICE CENTER SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVES/FUND BALANCE, JULY 1	10,740,833	10,905,032	11,077,181	11,252,024	11,430,762	11,614,648	11,758,847	12,894,088	13,884,961	15,124,634	10,740,833	10,736,748
CURRENT RESOURCES:												
Facilities Rental	651,245	657,757	664,335	670,978	677,688	684,465	691,309	698,223	705,205	712,257	6,813,461	13,573,715
Interest Income	523,374	533,830	542,155	550,667	559,423	566,290	672,601	719,786	778,818	840,790	6,287,732	9,877,937
Transfer From Gen. Svcs./Facilities Mgmt.	136,202	139,607	143,097	146,674	150,341	154,100	157,952	161,901	165,948	170,097	1,525,919	2,818,870
TOTAL CURRENT RESOURCES	1,310,820	1,331,194	1,349,586	1,368,319	1,387,452	1,404,854	1,521,862	1,579,909	1,649,971	1,723,144	14,627,112	26,270,522
TOTAL AVAILABLE RESOURCES	12,051,653	12,236,226	12,426,767	12,620,343	12,818,214	13,019,502	13,280,710	14,473,997	15,534,932	16,847,778	25,367,944	37,007,270
CURRENT REQUIREMENTS:												
Operations	323,695	333,403	343,404	353,705	364,317	375,303	386,622	398,284	410,298	421,737	3,710,767	6,791,874
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	89,731
Transfer To Debt Service	822,926	825,642	831,340	835,876	839,249	885,352	0	0	0	0	5,040,384	13,106,841
Transfer To Infrastructure Fund	0	0	0	0	0	0	0	190,752	0	0	190,752	334,338
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	258,446
TOTAL CURRENT REQUIREMENTS	1,146,621	1,159,045	1,174,744	1,189,581	1,203,566	1,260,655	386,622	589,036	410,298	421,737	8,941,903	20,581,229
RESERVES:												
Debt Service	1,097,300	1,097,300	1,097,300	1,097,300	1,097,300	0	0	0	0	0	0	0
Capital Projects	9,807,732	9,979,881	10,154,724	10,333,462	10,517,348	11,758,847	12,894,088	13,884,961	15,124,634	16,426,041	16,426,041	16,426,041
TOTAL RESERVES	10,905,032	11,077,181	11,252,024	11,430,762	11,614,648	11,758,847	12,894,088	13,884,961	15,124,634	16,426,041	16,426,041	16,426,041
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
595/350. GENERAL SERVICES FUND/TECHNOLOGY & COMMUNICATION SERVICES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	9,133,667	8,710,545	7,357,078	5,827,081	4,614,668	4,371,859	4,699,649	3,639,636	4,269,424	5,526,444	3,874,097	3,510,180	8,710,545
CURRENT RESOURCES:													
Equipment Rental Technology	6,737,423	7,006,920	7,182,373	7,362,220	7,546,570	7,735,536	7,929,234	8,127,782	8,331,301	8,539,917	8,753,757	8,972,951	87,488,560
Equipment Rental Comm. and Office	2,134,051	2,165,040	2,219,253	2,274,823	2,331,785	2,390,173	2,450,022	2,511,371	2,574,256	2,638,715	2,704,789	2,772,516	27,032,743
Cable PEG Channel Grant	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	2,605,333
Technology Surcharge (Development)	96,278	91,717	94,010	96,360	98,769	101,238	103,769	106,363	109,022	111,748	114,541	117,978	1,145,514
Miscellaneous Revenue	60,712	7,024	7,235	7,452	7,675	7,906	8,143	8,387	8,639	8,898	8,898	8,468	88,724
Sale of Property	1,115	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	42,314	51,735	125,547	147,532	135,634	186,389	158,562	167,662	209,060	168,406	142,582	145,073	1,638,182
Transfer From General Fund	28,722	29,583	140,721	31,385	32,327	33,296	34,295	35,324	36,384	37,475	38,600	39,758	489,148
TOTAL CURRENT RESOURCES	9,337,464	9,588,868	10,005,987	10,156,620	10,389,608	10,691,386	10,920,874	11,193,738	11,505,510	11,742,008	12,000,015	12,293,592	120,488,204
TOTAL AVAILABLE RESOURCES	18,471,131	18,299,413	17,363,065	15,983,701	15,004,275	15,063,244	15,620,523	14,833,373	15,774,934	17,268,451	15,874,111	15,803,772	129,198,749
CURRENT REQUIREMENTS:													
Equipment Technology	1,051,376	1,495,945	3,594,783	3,135,279	2,482,044	1,938,198	3,294,385	1,732,048	1,019,936	3,412,214	2,193,389	1,738,178	26,036,399
Equipment Communications and Office	55,744	1,173,107	179,849	149,930	13,863	109,901	165,777	129,077	65,111	899,578	884,265	862,815	4,633,273
KSUN Equipment	0	49,872	2,852	65,028	2,996	3,071	8,777	3,227	276,188	3,390	3,475	9,931	428,807
Permit System Equipment and Maintenance	0	279,795	45,073	46,875	48,750	50,701	52,729	54,838	57,031	59,312	61,685	64,152	820,941
Operations	6,721,135	7,485,477	7,659,490	7,840,137	8,033,576	8,209,514	8,405,963	8,590,440	8,774,818	8,963,345	9,163,473	9,377,373	92,503,608
Capital Projects	0	100,000	20,000	0	0	0	0	0	0	0	0	0	120,000
Special Projects	0	0	0	81,600	0	0	0	0	0	0	0	0	81,600
Project Operating	0	0	0	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	198,995
Transfer To General Fund	1,904,949	221,367	0	0	0	0	0	0	0	0	0	0	221,367
Transfer To General Fund (In-Lieu)	27,382	30,271	29,200	29,784	30,379	30,987	31,606	32,238	32,883	33,541	34,212	35,238	350,338
Transfer To General Services/Proj Admin	0	4,872	4,736	0	0	0	0	0	0	0	0	0	9,609
Transfer To Infrastructure Fund	0	101,629	0	0	0	0	0	0	0	0	0	0	101,629
TOTAL CURRENT REQUIREMENTS	9,760,586	10,942,335	11,535,984	11,369,033	10,632,417	10,363,595	11,980,887	10,563,949	10,248,490	13,394,355	12,363,931	12,111,590	125,506,566
RESERVES:													
Equipment Reserve	7,640,593	6,288,229	4,475,298	3,041,580	2,514,901	2,558,376	1,219,252	1,563,893	2,808,261	870,020	219,873	121,133	121,133
Restricted KSUN Equipment Reserve	767,141	954,118	1,188,114	1,359,935	1,593,787	1,827,564	2,055,635	2,289,257	2,249,918	2,483,376	2,716,750	2,943,667	2,943,667
Restricted Tech Surcharge Reserve	302,810	114,732	163,669	213,153	263,171	313,709	364,749	416,275	468,266	520,701	573,557	627,383	627,383
TOTAL RESERVES	8,710,545	7,357,078	5,827,081	4,614,668	4,371,859	4,699,649	3,639,636	4,269,424	5,526,444	3,874,097	3,510,180	3,692,183	3,692,183
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2015/16 Rental Rate Increase			2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	

CITY OF SUNNYVALE
595/350. GENERAL SERVICES FUND/TECHNOLOGY & COMMUNICATION SERVICES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVES/FUND BALANCE, JULY 1	3,692,183	4,764,223	5,255,408	5,685,065	7,063,460	7,477,601	7,831,644	9,585,398	7,412,111	6,442,251	3,692,183	8,710,545
CURRENT RESOURCES:												
Equipment Rental Technology	9,242,139	9,519,403	9,804,986	10,099,135	10,402,109	10,714,172	11,035,598	11,366,666	11,707,666	12,058,896	105,950,770	193,439,330
Equipment Rental Comm. and Office	2,829,076	2,886,789	2,945,679	3,005,771	3,067,089	3,189,773	3,317,364	3,450,058	3,588,060	3,731,583	32,011,242	59,043,986
Cable PEG Channel Grant	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	236,848	2,368,484	4,973,817
Technology Surcharge (Development)	121,517	125,163	128,917	132,785	136,768	140,872	145,098	149,451	153,934	158,552	1,393,056	2,538,570
Miscellaneous Revenue	8,807	9,159	9,526	9,907	10,303	10,715	11,144	11,590	12,053	12,535	105,740	194,464
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	231,425	257,653	271,707	337,421	359,341	390,114	455,303	387,583	326,523	339,890	3,356,960	4,995,142
Transfer From General Fund	41,348	43,002	44,722	46,511	48,371	50,306	52,318	54,411	56,587	58,851	496,428	985,576
TOTAL CURRENT RESOURCES	12,711,161	13,078,018	13,442,386	13,868,379	14,260,831	14,732,800	15,253,673	15,656,606	16,081,672	16,597,155	145,682,680	266,170,884
TOTAL AVAILABLE RESOURCES	16,403,343	17,842,241	18,697,794	19,553,444	21,324,290	22,210,401	23,085,316	25,242,004	23,493,783	23,039,406	149,374,863	274,881,429
CURRENT REQUIREMENTS:												
Equipment Technology	1,816,303	2,069,275	1,546,190	1,568,023	1,768,736	2,953,920	1,431,676	4,453,743	3,222,042	2,396,870	23,226,778	49,263,178
Equipment Communications and Office	33,589	250,215	1,073,979	225,197	314,527	74,292	13,317	1,329,266	1,418,509	985,780	5,718,670	10,351,943
KSUN Equipment	3,669	86,883	3,892	4,009	11,513	4,253	365,794	4,512	4,647	13,346	502,516	931,323
Permit System Equipment and Maintenance	66,718	69,387	72,163	75,049	816,416	81,173	84,420	87,797	91,309	94,961	1,539,393	2,360,334
Operations	9,657,926	9,946,902	10,244,553	10,551,142	10,866,938	11,194,504	11,531,978	11,879,660	12,237,861	12,535,093	110,646,557	203,150,165
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	120,000
Special Projects	0	101,430	0	0	0	0	0	0	0	0	101,430	183,030
Project Operating	24,619	25,357	26,118	26,902	27,709	28,540	29,396	30,278	31,186	32,122	282,227	481,222
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	221,367
Transfer To General Fund (In-Lieu)	36,296	37,385	38,506	39,661	40,851	42,076	43,338	44,638	45,978	47,357	416,086	766,424
Transfer To General Services/Proj Admin	0	0	798	0	0	0	0	0	0	0	798	10,406
Transfer To Infrastructure Fund	0	0	6,530	0	0	0	0	0	0	0	6,530	108,159
TOTAL CURRENT REQUIREMENTS	11,639,120	12,586,833	13,012,729	12,489,984	13,846,689	14,378,758	13,499,918	17,829,894	17,051,532	16,105,529	142,440,985	267,947,551
RESERVES:												
Equipment Reserve	905,195	1,190,638	1,330,584	2,418,403	3,286,856	3,348,605	5,170,627	2,703,349	1,438,663	1,643,196	1,643,196	1,643,196
Restricted KSUN Equipment Reserve	3,176,847	3,326,813	3,559,770	3,792,609	4,017,945	4,250,541	4,121,595	4,353,932	4,586,133	4,809,635	4,809,635	4,809,635
Restricted Tech Surcharge Reserve	682,181	737,957	794,712	852,447	172,800	232,498	293,176	354,830	417,455	481,046	481,046	481,046
TOTAL RESERVES	4,764,223	5,255,408	5,685,065	7,063,460	7,477,601	7,831,644	9,585,398	7,412,111	6,442,251	6,933,878	6,933,878	6,933,878
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
FY 2015/16 Rental Rate Increase	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%		

CITY OF SUNNYVALE
595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:													
Transfer From General Fund	361,285	468,097	318,140	177,074	258,023	109,377	116,953	53,105	20,861	121,056	14,384	26,917	1,683,986
Transfer From Park Dedication Fund	694,174	674,282	818,930	1,275,731	1,737,735	791,197	322,060	445,602	990,422	261,877	890,359	880,325	9,088,520
Transfer From VRF Fund	0	0	48,748	115,170	91,516	154,324	61,581	186,878	31,273	225,742	52,271	106,804	1,074,307
Transfer From Gas Tax Fund	152,842	147,993	209,920	26,912	209,220	156,705	215,535	86,615	121,965	182,615	142,558	89,983	1,590,022
Transfer From Transportation Impact Fund	0	16,147	0	0	0	0	0	0	0	0	0	0	16,147
Transfer From Water Supply and Dist. Fund	360,796	339,558	440,189	773,101	401,605	1,162,843	701,402	533,317	434,067	612,804	529,927	564,360	6,493,173
Transfer From Solid Waste Mgmt Fund	58,260	4,900	3,591	0	0	0	0	0	0	0	0	0	8,492
Transfer From Wastewater Mgmt Fund	888,049	1,039,108	959,191	560,327	288,924	609,632	58,450	339,157	85,656	255,334	98,415	128,094	4,422,290
Transfer From Gen. Services/Fleet	0	2,606	3,142	11,517	49,576	16,559	65,687	0	0	0	0	0	149,087
Transfer From Infrastructure Fund	98,074	89,279	171,726	104,224	73,543	138,198	155,103	108,116	81,077	141,199	108,725	78,474	1,249,664
Transfer From Gen. Svcs./Facilities Mgmt.	0	1,058	1,057	0	0	2,296	0	0	0	0	0	0	4,412
Transfer From Gen. Svcs./IT	0	4,872	4,736	0	0	0	0	0	0	0	0	0	9,609
TOTAL CURRENT RESOURCES	2,613,479	2,787,901	2,979,371	3,044,057	3,110,142	3,141,132	1,696,772	1,752,790	1,765,322	1,800,627	1,836,640	1,874,957	25,789,709
TOTAL AVAILABLE RESOURCES	2,613,479	2,787,900	2,979,371	3,044,057	3,110,142	3,141,132	1,696,772	1,752,790	1,765,322	1,800,627	1,836,640	1,874,957	25,789,709
CURRENT REQUIREMENTS:													
Operations	2,613,480	2,646,382	2,949,371	3,008,357	3,068,526	3,098,684	1,653,475	1,686,545	1,720,276	1,754,680	1,789,774	1,827,153	25,203,221
Special Projects	0	141,518	30,000	0	0	0	0	22,082	0	0	0	0	193,600
Project Operating	0	0	0	35,700	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804	392,887
TOTAL CURRENT REQUIREMENTS	2,613,480	2,787,900	2,979,371	3,044,057	3,110,142	3,141,132	1,696,772	1,752,790	1,765,322	1,800,627	1,836,640	1,874,957	25,789,708
RESERVES:													
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVES/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:												
Transfer From General Fund	18,405	59,155	21,388	81,349	20,414	114,894	386,953	207,304	73,379	189,278	1,172,520	2,856,505
Transfer From Park Dedication Fund	663,832	358,866	1,108,382	665,981	652,704	698,831	928,688	825,444	244,290	223,738	6,370,758	15,459,278
Transfer From VRF Fund	52,154	202,814	59,833	159,663	90,490	146,988	56,554	127,050	130,863	195,477	1,221,887	2,296,194
Transfer From Gas Tax Fund	150,951	171,289	148,386	255,278	195,459	290,312	123,808	249,668	328,926	496,220	2,410,295	4,000,317
Transfer From Transportation Impact Fund	0	0	0	0	0	0	0	0	0	0	0	16,147
Transfer From Water Supply and Dist. Fund	910,407	664,567	534,718	564,391	816,561	626,961	620,826	524,647	1,221,451	925,812	7,410,342	13,903,515
Transfer From Solid Waste Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	8,492
Transfer From Wastewater Mgmt Fund	45,204	365,512	35,648	235,163	176,922	233,808	42,522	288,555	81,430	77,151	1,581,916	6,004,206
Transfer From Gen. Services/Fleet	0	0	0	0	0	0	0	0	0	0	0	149,087
Transfer From Infrastructure Fund	114,871	166,937	139,661	148,455	221,039	155,540	146,609	152,472	366,054	412,108	2,023,749	3,273,413
Transfer From Gen. Svcs./Facilities Mgmt.	0	0	0	0	0	0	0	0	0	0	0	4,412
Transfer From Gen. Svcs./IT	0	0	798	0	0	0	0	0	0	0	798	10,406
TOTAL CURRENT RESOURCES	1,955,825	1,989,141	2,048,815	2,110,281	2,173,590	2,267,336	2,305,960	2,375,139	2,446,394	2,519,784	22,192,264	47,981,972
TOTAL AVAILABLE RESOURCES	1,955,825	1,989,141	2,048,815	2,110,281	2,173,590	2,267,336	2,305,960	2,375,139	2,446,394	2,519,784	22,192,264	47,981,972
CURRENT REQUIREMENTS:												
Operations	1,881,968	1,938,426	1,996,579	2,056,478	2,118,172	2,181,716	2,247,167	2,314,583	2,384,021	2,455,540	21,574,649	46,777,869
Special Projects	24,619	0	0	0	0	28,540	0	0	0	0	53,159	246,759
Project Operating	49,238	50,715	52,236	53,803	55,418	57,080	58,793	60,556	62,373	64,244	564,456	957,343
TOTAL CURRENT REQUIREMENTS	1,955,825	1,989,141	2,048,815	2,110,281	2,173,590	2,267,336	2,305,960	2,375,139	2,446,394	2,519,784	22,192,264	47,981,971
RESERVES:												
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
640. COMBINED EMPLOYEE BENEFITS FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	15,030,497	14,767,928	17,356,835	18,088,005	19,405,109	21,447,963	23,195,661	23,975,439	24,790,576	25,802,392	26,936,499	28,276,255	14,767,928
CURRENT RESOURCES:													
Employee Leaves	12,277,540	14,238,261	14,235,061	14,692,053	14,877,582	15,064,782	15,379,514	15,700,944	16,029,218	16,364,486	16,706,899	17,223,682	170,512,483
Miscellaneous PERS	14,763,524	15,446,942	16,358,907	17,283,850	17,971,335	18,510,475	19,118,675	19,501,049	19,833,826	20,173,884	20,518,767	20,929,142	205,646,851
Public Safety PERS	14,184,563	14,841,179	15,099,479	16,530,456	17,356,979	18,074,276	18,560,744	18,931,959	19,369,752	19,815,835	20,272,865	20,881,051	199,734,575
Workers' Compensation	3,586,596	4,281,266	4,169,068	4,090,419	4,060,960	3,856,849	3,968,430	4,082,891	4,200,308	4,320,758	4,444,321	4,588,253	46,063,522
Insurance and Incentives	22,086,569	23,117,227	25,197,777	26,457,666	27,515,972	28,341,452	29,191,695	30,067,446	30,969,469	31,898,553	32,855,510	33,841,175	319,453,943
Miscellaneous Revenues	223,197	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Other Funds	1,351,807	2,600,000	0	0	0	0	0	0	0	0	0	0	2,600,000
Interest Income	137,427	187,620	285,638	598,971	945,086	1,351,508	1,431,287	1,472,548	1,515,424	1,566,372	1,622,422	1,692,361	12,669,238
TOTAL CURRENT RESOURCES	68,611,223	74,712,495	75,345,930	79,653,415	82,727,914	85,199,342	87,650,346	89,756,837	91,917,998	94,139,888	96,420,783	99,155,664	956,680,612
TOTAL AVAILABLE RESOURCES	83,641,719	89,480,423	92,702,765	97,741,419	102,133,023	106,647,305	110,846,007	113,732,276	116,708,574	119,942,280	123,357,281	127,431,919	971,448,540
CURRENT REQUIREMENTS:													
Employee Leave Benefits	13,361,873	13,849,756	14,814,668	14,929,264	15,240,515	15,558,371	15,882,975	16,214,474	16,553,019	16,898,762	17,251,861	17,784,994	174,978,660
PERS Retirement Benefits	29,459,170	28,419,760	30,139,721	32,523,121	33,287,515	34,547,031	36,409,955	37,056,234	37,645,709	38,244,126	38,810,902	39,811,245	386,895,318
Workers' Compensation Program	3,226,096	3,915,441	4,123,703	4,177,077	4,283,116	4,391,889	4,503,470	4,617,931	4,735,348	4,855,798	4,979,361	5,123,293	49,706,427
Insurance Benefits	12,908,361	13,722,914	14,511,668	15,402,849	16,281,164	17,136,084	17,956,593	18,731,371	19,542,474	20,391,672	21,280,820	22,254,417	197,212,026
Retiree Medical	4,872,571	4,991,976	5,405,000	5,831,000	6,273,000	6,651,000	7,106,000	7,536,000	7,887,000	8,325,000	8,732,000	9,210,000	77,947,976
Transfer To OPEB Trust	4,127,310	5,123,740	4,420,000	4,243,000	4,059,000	3,875,000	3,687,000	3,428,000	3,151,000	2,864,000	2,564,000	2,352,000	39,766,740
Transfer To Other Funds	918,410	0	0	0	0	0	0	0	0	0	0	0	0
Additional Contribution To PERS	0	2,100,000	1,200,000	1,230,000	1,260,750	1,292,269	1,324,575	1,357,690	1,391,632	1,426,423	1,462,083	1,513,256	15,558,679
TOTAL CURRENT REQUIREMENTS	68,873,792	72,123,588	74,614,760	78,336,310	80,685,060	83,451,644	86,870,568	88,941,700	90,906,182	93,005,781	95,081,027	98,049,205	942,065,826
RESERVES:													
Employee Leaves	(4,978)	463,326	0	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	1,494,607	3,377,840	3,530,284	3,662,074	4,551,985	5,479,516	5,643,586	5,888,413	6,290,187	6,860,964	7,654,049	8,445,902	8,445,902
Workers' Compensation	12,401,643	12,854,280	13,028,187	13,202,093	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000
Insurance Rate Uncertainty	876,656	661,388	1,529,534	2,540,942	3,519,978	4,340,145	4,955,853	5,526,162	6,136,204	6,699,534	7,246,205	7,560,812	7,560,812
TOTAL RESERVES	14,767,928	17,356,835	18,088,005	19,405,109	21,447,963	23,195,661	23,975,439	24,790,576	25,802,392	26,936,499	28,276,255	29,382,714	29,382,714
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
640. COMBINED EMPLOYEE BENEFITS FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	29,382,714	30,607,845	31,583,938	32,243,405	32,571,444	32,445,333	31,602,202	32,249,580	33,014,197	32,937,881	29,382,714	14,767,928
CURRENT RESOURCES:												
Employee Leaves	17,612,055	18,157,265	18,719,505	19,299,313	19,897,244	20,513,871	21,149,786	21,805,597	22,481,936	22,945,478	202,582,051	373,094,534
Miscellaneous PERS	21,347,725	21,774,679	22,210,173	22,654,376	23,107,464	23,338,538	23,571,924	23,807,643	24,045,719	24,286,177	230,144,418	435,791,269
Public Safety PERS	21,298,672	21,724,645	22,159,138	22,602,321	23,054,367	23,515,455	23,985,764	24,465,479	24,954,789	25,453,884	233,214,514	432,949,089
Workers' Compensation	4,603,388	4,756,779	4,914,805	5,077,614	5,245,356	5,418,187	5,596,268	5,779,765	5,968,851	6,139,325	53,500,339	99,563,861
Insurance and Incentives	35,194,822	36,602,615	38,066,720	39,589,389	41,172,964	42,819,883	44,532,678	46,313,985	47,240,265	48,185,070	419,718,392	739,172,335
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0	0	2,600,000
Interest Income	2,191,824	2,274,761	2,345,897	2,401,871	2,441,964	2,460,060	2,443,037	2,501,294	2,566,189	2,589,838	24,216,735	36,885,973
TOTAL CURRENT RESOURCES	102,248,486	105,290,744	108,416,238	111,624,884	114,919,359	118,065,994	121,279,457	124,673,764	127,257,749	129,599,772	1,163,376,448	2,120,057,061
TOTAL AVAILABLE RESOURCES	131,631,201	135,898,589	140,000,176	143,868,289	147,490,803	150,511,327	152,881,658	156,923,344	160,271,946	162,537,653	1,192,759,163	2,134,824,988
CURRENT REQUIREMENTS:												
Employee Leave Benefits	18,334,743	18,901,634	19,486,205	20,089,014	20,710,636	21,351,665	22,012,713	22,694,412	23,397,416	23,888,422	210,866,859	385,845,519
PERS Retirement Benefits	40,838,004	41,936,835	43,098,267	44,263,019	45,539,381	46,827,202	45,866,782	46,347,610	46,858,700	46,823,835	448,399,632	835,294,950
Workers' Compensation Program	5,272,188	5,425,579	5,583,605	5,746,414	5,914,156	6,086,987	6,265,068	6,448,565	6,637,651	6,808,125	60,188,339	109,894,765
Insurance Benefits	23,274,200	24,342,285	25,461,007	26,632,817	27,860,285	29,146,105	30,493,107	31,904,258	33,382,669	34,874,422	287,371,155	484,583,181
Retiree Medical	9,685,000	10,363,381	11,088,818	11,865,035	12,695,587	13,584,278	14,535,178	15,552,640	16,641,325	17,806,218	133,817,461	211,765,437
Transfer To OPEB Trust	2,053,000	1,723,900	1,361,095	964,050	528,152	52,710	(466,055)	(1,031,007)	(1,646,108)	(2,553,413)	986,324	40,753,064
Transfer To Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
Additional Contribution To PERS	1,566,220	1,621,038	1,677,774	1,736,497	1,797,274	1,860,178	1,925,285	1,992,670	2,062,413	2,134,598	18,373,947	33,932,626
TOTAL CURRENT REQUIREMENTS	101,023,356	104,314,651	107,756,771	111,296,845	115,045,471	118,909,126	120,632,078	123,909,148	127,334,065	129,782,206	1,160,003,716	2,102,069,542
RESERVES:												
Employee Leaves	0	0	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	9,110,369	9,507,339	9,575,976	9,311,957	8,602,732	7,199,481	7,325,076	7,624,172	8,084,777	9,270,644	9,270,644	9,270,644
Workers' Compensation	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000	13,376,000
Insurance Rate Uncertainty	8,121,475	8,700,599	9,291,429	9,883,487	10,466,601	11,026,721	11,548,504	12,014,024	11,477,104	10,108,803	10,108,803	10,108,803
TOTAL RESERVES	30,607,845	31,583,938	32,243,405	32,571,444	32,445,333	31,602,202	32,249,580	33,014,197	32,937,881	32,755,447	32,755,447	32,755,447
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
645. LIABILITY & PROPERTY INSURANCE FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	737,972	265,411	185,636	210,765	274,223	372,464	502,001	645,687	804,488	970,311	1,134,021	1,295,041	265,411
CURRENT RESOURCES:													
Transfer From Other Funds	1,328,250	1,434,510	1,506,236	1,581,547	1,652,717	1,718,826	1,770,390	1,823,502	1,869,090	1,906,471	1,944,601	1,964,047	19,171,936
Interest Income	5,669	1,858	1,856	4,215	8,227	14,899	20,080	25,827	32,180	38,812	45,361	51,802	245,117
TOTAL CURRENT RESOURCES	1,333,919	1,436,368	1,508,092	1,585,763	1,660,944	1,733,724	1,790,470	1,849,330	1,901,269	1,945,284	1,989,962	2,015,848	19,417,053
TOTAL AVAILABLE RESOURCES	2,071,892	1,701,778	1,693,728	1,796,528	1,935,167	2,106,188	2,292,472	2,495,016	2,705,758	2,915,595	3,123,982	3,310,889	19,682,464
CURRENT REQUIREMENTS:													
Liability Insurance	513,609	521,816	550,000	566,500	583,495	601,000	619,030	637,601	656,729	676,431	696,724	717,625	6,826,950
Liability Insurance - Rebate	(194,990)	(107,357)	(100,000)	(102,500)	(105,063)	(107,689)	(110,381)	(113,141)	(115,969)	(118,869)	(121,840)	(124,886)	(1,227,695)
Property Insurance	223,145	166,690	198,636	203,602	208,692	213,909	219,257	224,738	230,357	236,116	242,019	248,069	2,392,086
Fidelity Insurance	14,584	16,316	15,970	16,370	16,779	17,198	17,628	18,069	18,521	18,984	19,458	19,945	195,238
Legal Services	312,064	313,100	319,362	327,346	335,530	343,918	352,516	361,329	370,362	379,621	389,112	398,839	3,891,034
Liability Claims Paid	745,618	300,000	306,000	313,650	321,491	329,529	337,767	346,211	354,866	363,738	372,831	382,152	3,728,235
Administration	192,451	165,578	192,994	197,337	201,779	206,322	210,968	215,721	220,582	225,553	230,639	236,969	2,304,441
Legal Contingency	0	140,000	0	0	0	0	0	0	0	0	0	0	140,000
TOTAL CURRENT REQUIREMENTS	1,806,481	1,516,143	1,482,963	1,522,305	1,562,703	1,604,187	1,646,785	1,690,528	1,735,447	1,781,574	1,828,942	1,878,714	18,250,288
RESERVES:													
Liability and Property Insurance	265,411	185,636	210,765	274,223	372,464	502,001	645,687	804,488	970,311	1,134,021	1,295,041	1,432,176	1,432,176
TOTAL RESERVES	265,411	185,636	210,765	274,223	372,464	502,001	645,687	804,488	970,311	1,134,021	1,295,041	1,432,176	1,432,176
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
645. LIABILITY & PROPERTY INSURANCE FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,432,176	1,552,397	1,640,413	1,693,072	1,707,012	1,678,652	1,604,178	1,479,530	1,300,389	1,062,163	1,432,176	265,411
CURRENT RESOURCES:												
Transfer From Other Funds	1,983,687	2,003,524	2,023,559	2,043,795	2,064,233	2,084,875	2,105,724	2,126,781	2,148,049	2,169,530	20,753,758	39,925,695
Interest Income	71,609	77,620	82,021	84,654	85,351	83,933	80,209	73,976	65,019	53,108	757,499	1,002,616
TOTAL CURRENT RESOURCES	2,055,296	2,081,144	2,105,580	2,128,449	2,149,584	2,168,808	2,185,933	2,200,758	2,213,069	2,222,638	21,511,257	40,928,310
TOTAL AVAILABLE RESOURCES	3,487,472	3,633,541	3,745,993	3,821,521	3,856,596	3,847,460	3,790,110	3,680,287	3,513,458	3,284,800	22,943,433	41,193,721
CURRENT REQUIREMENTS:												
Liability Insurance	739,154	761,329	784,168	807,694	831,924	856,882	882,589	909,066	936,338	964,428	8,473,572	15,300,522
Liability Insurance - Rebate	(128,633)	(132,492)	(136,467)	(140,561)	(144,777)	(149,121)	(153,594)	(158,202)	(162,948)	(167,837)	(1,474,632)	(2,702,327)
Property Insurance	255,511	263,177	271,072	279,204	287,580	296,208	305,094	314,247	323,674	333,384	2,929,151	5,321,236
Fidelity Insurance	20,543	21,159	21,794	22,448	23,121	23,815	24,530	25,265	26,023	26,804	235,504	430,741
Legal Services	410,805	423,129	435,823	448,897	462,364	476,235	490,522	505,238	520,395	536,007	4,709,414	8,600,448
Liability Claims Paid	393,617	405,425	417,588	430,116	443,019	456,310	469,999	484,099	498,622	513,580	4,512,374	8,240,608
Administration	244,078	251,401	258,943	266,711	274,712	282,954	291,442	300,186	309,191	316,949	2,796,566	5,101,007
Legal Contingency	0	0	0	0	0	0	0	0	0	0	0	140,000
TOTAL CURRENT REQUIREMENTS	1,935,075	1,993,127	2,052,921	2,114,509	2,177,944	2,243,282	2,310,581	2,379,898	2,451,295	2,523,316	22,181,948	40,432,237
RESERVES:												
Liability and Property Insurance	1,552,397	1,640,413	1,693,072	1,707,012	1,678,652	1,604,178	1,479,530	1,300,389	1,062,163	761,484	761,484	761,484
TOTAL RESERVES	1,552,397	1,640,413	1,693,072	1,707,012	1,678,652	1,604,178	1,479,530	1,300,389	1,062,163	761,484	761,484	761,484
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
255. COMMUNITY FACILITIES DISTRICT NO. 3 (ESTATES AT SUNNYVALE) FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	27,600	32,516	36,707	41,337	46,705	52,941	60,202	68,025	76,445	85,497	48,480	57,039	32,516
CURRENT RESOURCES:													
Assessment Revenue	23,359	23,595	24,302	25,032	25,783	26,556	27,353	28,173	29,018	29,889	30,786	31,555	302,041
Interest Income	115	255	409	916	1,542	2,315	2,616	2,940	3,288	1,865	2,194	2,542	20,883
TOTAL CURRENT RESOURCES	23,473	23,850	24,712	25,947	27,324	28,871	29,969	31,113	32,307	31,754	32,979	34,097	322,925
TOTAL AVAILABLE RESOURCES	51,074	56,366	61,419	67,284	74,029	81,812	90,171	99,139	108,752	117,251	81,459	91,136	355,440
CURRENT REQUIREMENTS:													
Operating Costs	17,386	18,423	18,793	19,263	19,745	20,238	20,744	21,263	21,794	22,339	22,898	23,470	228,969
In Lieu Charges	1,172	1,236	1,289	1,316	1,344	1,372	1,401	1,431	1,461	1,491	1,522	1,570	15,434
Infrastructure Projects	0	0	0	0	0	0	0	0	0	44,941	0	0	44,941
TOTAL CURRENT REQUIREMENTS	18,558	19,658	20,082	20,579	21,089	21,611	22,145	22,693	23,255	68,771	24,420	25,040	289,344
RESERVES:													
Infrastructure Replacement Reserve	32,516	36,707	41,337	46,705	52,941	60,202	68,025	76,445	85,497	48,480	57,039	66,096	66,096
TOTAL RESERVES	32,516	36,707	41,337	46,705	52,941	60,202	68,025	76,445	85,497	48,480	57,039	66,096	66,096
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
255. COMMUNITY FACILITIES DISTRICT NO. 3 (ESTATES AT SUNNYVALE) FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	66,096	76,445	87,520	99,364	112,022	125,542	139,973	155,368	108,982	123,334	66,096	32,516
CURRENT RESOURCES:												
Assessment Revenue	32,502	33,477	34,481	35,516	36,581	37,679	38,809	39,973	41,173	41,996	372,187	674,228
Interest Income	3,640	4,168	4,732	5,334	5,978	6,665	7,398	5,190	5,873	6,598	55,577	76,460
TOTAL CURRENT RESOURCES	36,142	37,645	39,213	40,850	42,559	44,344	46,208	45,163	47,046	48,594	427,763	750,688
TOTAL AVAILABLE RESOURCES	102,238	114,089	126,733	140,214	154,582	169,886	186,181	200,531	156,027	171,928	493,859	783,204
CURRENT REQUIREMENTS:												
Operating Costs	24,174	24,899	25,646	26,416	27,208	28,024	28,865	29,731	30,623	31,236	276,823	505,792
In Lieu Charges	1,619	1,670	1,722	1,776	1,832	1,889	1,947	2,008	2,070	2,134	18,668	34,102
Infrastructure Projects	0	0	0	0	0	0	0	59,811	0	0	59,811	104,752
TOTAL CURRENT REQUIREMENTS	25,794	26,570	27,369	28,192	29,040	29,913	30,812	91,550	32,693	33,370	355,301	644,646
RESERVES:												
Infrastructure Replacement Reserve	76,445	87,520	99,364	112,022	125,542	139,973	155,368	108,982	123,334	138,558	138,558	138,558
TOTAL RESERVES	76,445	87,520	99,364	112,022	125,542	139,973	155,368	108,982	123,334	138,558	138,558	138,558
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
315/500. REDEVELOPMENT AGENCY FUND
REDEVELOPMENT SUCCESSOR AGENCY
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,294,002	1,437,110	1,481,283	617,329	617,329	617,329	617,329	617,329	617,329	598,163	0	0	1,437,110
CURRENT RESOURCES:													
Unclaimed Property Revenue	63,388	0	0	0	0	0	0	0	0	0	0	0	0
RPTTF Distribution	1,173,982	984,262	19,997	895,728	5,985,181	11,831,219	9,996,129	3,983,691	4,032,861	3,526,480	3,591,827	3,664,674	48,512,048
RPTTF - Low & Moderate Housing	0	438,657	0	650,396	737,183	0	0	0	1,262,600	774,471	1,421,281	1,205,517	6,490,105
General Fund Contribution	19,780	44,173	0	0	0	0	0	0	0	0	0	0	44,173
Interest Income	1,488	1,500	1,515	1,545	1,592	1,655	1,722	1,790	1,862	0	0	0	13,181
TOTAL CURRENT RESOURCES	1,258,638	1,468,592	21,512	1,547,670	6,723,955	11,832,874	9,997,850	3,985,481	5,297,323	4,300,951	5,013,108	4,870,191	55,059,507
TOTAL AVAILABLE RESOURCES	2,552,640	2,905,702	1,502,795	2,164,999	7,341,284	12,450,203	10,615,179	4,602,810	5,914,652	4,899,114	5,013,108	4,870,191	56,496,617
CURRENT REQUIREMENTS:													
RDA Administration	169,421	238,573	113,073	115,523	118,025	120,582	123,197	125,868	128,598	131,389	134,240	138,039	1,487,106
Debt Service	602,451	606,876	599,942	607,041	603,044	602,729	601,138	598,295	598,925	598,163	0	0	5,416,153
Trustee Fees	4,025	2,245	2,300	4,408	2,416	2,477	4,746	2,602	2,667	5,111	0	0	28,973
Payment To Developer	0	0	0	0	5,107,831	11,089,474	9,250,998	3,240,780	3,305,596	3,371,708	3,439,142	3,507,925	42,313,454
Payment to Housing Successor	0	438,657	0	650,396	737,183	0	0	0	1,262,600	774,471	1,421,281	1,205,517	6,490,105
Capital Projects - Remediation	295,358	100,000	138,000	138,000	138,000	0	0	0	0	0	0	0	514,000
Special Projects - Project Mgmt ADDOPA	21,370	25,000	25,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	155,000
General Fund In-Lieu	22,905	13,068	7,151	7,302	7,456	7,612	7,772	7,936	8,102	8,272	8,445	8,710	91,826
TOTAL CURRENT REQUIREMENTS	1,115,530	1,424,419	885,466	1,547,670	6,723,955	11,832,874	9,997,850	3,985,481	5,316,489	4,899,114	5,013,108	4,870,191	56,496,617
RESERVES:													
Debt Service	617,329	617,329	617,329	617,329	617,329	617,329	617,329	617,329	598,163	0	0	0	0
RSA Fund Reserve	819,781	863,954	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	1,437,110	1,481,283	617,329	617,329	617,329	617,329	617,329	617,329	598,163	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
315/500. REDEVELOPMENT AGENCY FUND
REDEVELOPMENT SUCCESSOR AGENCY
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	1,437,110
CURRENT RESOURCES:												
Unclaimed Property Revenue	0	0	0	0	0	0	0	0	0	0	0	0
RPTTF Distribution	3,739,246	155,709	160,393	0	0	0	0	0	0	0	4,055,348	52,567,396
RPTTF - Low & Moderate Housing	1,424,884	1,428,916	3,372,712	0	0	0	0	0	0	0	6,226,512	12,716,617
General Fund Contribution	0	0	0	0	0	0	0	0	0	0	0	44,173
Interest Income	0	0	0	0	0	0	0	0	0	0	0	13,181
TOTAL CURRENT RESOURCES	5,164,130	1,584,625	3,533,105	0	0	0	0	0	0	0	10,281,860	65,341,367
TOTAL AVAILABLE RESOURCES	5,164,130	1,584,625	3,533,105	0	0	0	0	0	0	0	10,281,860	66,778,477
CURRENT REQUIREMENTS:												
RDA Administration	142,180	146,445	150,839	0	0	0	0	0	0	0	439,464	1,926,570
Debt Service	0	0	0	0	0	0	0	0	0	0	0	5,416,153
Trustee Fees	0	0	0	0	0	0	0	0	0	0	0	28,973
Payment To Developer	3,578,083	0	0	0	0	0	0	0	0	0	3,578,083	45,891,537
Payment to Housing Successor	1,424,884	1,428,916	3,372,712	0	0	0	0	0	0	0	6,226,512	12,716,617
Capital Projects - Remediation	0	0	0	0	0	0	0	0	0	0	0	514,000
Special Projects - Project Mgmt ADDOPA	10,000	0	0	0	0	0	0	0	0	0	10,000	165,000
General Fund In-Lieu	8,983	9,264	9,554	0	0	0	0	0	0	0	27,801	119,627
TOTAL CURRENT REQUIREMENTS	5,164,130	1,584,625	3,533,105	0	0	0	0	0	0	0	10,281,860	66,778,477
RESERVES:												
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
727. FREMONT POOL TRUST FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435
CURRENT RESOURCES:													
Interest Income	5,372	7,339	10,484	20,969	31,453	41,937	41,937	41,937	41,937	41,937	41,937	41,937	363,807
TOTAL CURRENT RESOURCES	5,372	7,339	10,484	20,969	31,453	41,937	41,937	41,937	41,937	41,937	41,937	41,937	363,807
TOTAL AVAILABLE RESOURCES	1,053,806	1,055,774	1,058,919	1,069,403	1,079,888	1,090,372	1,090,372	1,090,372	1,090,372	1,090,372	1,090,372	1,090,372	1,412,241
CURRENT REQUIREMENTS:													
Transfer To General Fund/Fremont Pool	5,372	7,339	10,484	20,969	31,453	41,937	41,937	41,937	41,937	41,937	41,937	41,937	363,807
TOTAL CURRENT REQUIREMENTS	5,372	7,339	10,484	20,969	31,453	41,937	41,937	41,937	41,937	41,937	41,937	41,937	363,807
RESERVES:													
Endowment Reserve	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435
TOTAL RESERVES	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
727. FREMONT POOL TRUST FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435
CURRENT RESOURCES:												
Interest Income	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	524,217	888,024
TOTAL CURRENT RESOURCES	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	524,217	888,024
TOTAL AVAILABLE RESOURCES	1,100,856	1,100,856	1,100,856	1,100,856	1,100,856	1,100,856	1,100,856	1,100,856	1,100,856	1,100,856	1,572,652	1,936,459
CURRENT REQUIREMENTS:												
Transfer To General Fund/Fremont Pool	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	524,217	888,024
TOTAL CURRENT REQUIREMENTS	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	52,422	524,217	888,024
RESERVES:												
Endowment Reserve	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435
TOTAL RESERVES	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435	1,048,435
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
730. DOROLOU SWIRSKY YOUTH OPPORTUNITY FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 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	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016
CURRENT RESOURCES:													
Interest Income	2,828	3,864	5,520	11,040	16,560	22,081	22,081	22,081	22,081	22,080	22,081	22,081	191,549
TOTAL CURRENT RESOURCES	2,828	3,864	5,520	11,040	16,560	22,081	22,081	22,081	22,081	22,080	22,081	22,081	191,549
TOTAL AVAILABLE RESOURCES	554,845	555,880	557,536	563,057	568,577	574,097	574,097	574,097	574,097	574,096	574,097	574,097	743,565
CURRENT REQUIREMENTS:													
Transfer To General Fund (Comm Rec.)	2,828	3,864	5,520	11,040	16,560	22,081	22,081	22,081	22,081	22,080	22,081	22,081	191,549
TOTAL CURRENT REQUIREMENTS	2,828	3,864	5,520	11,040	16,560	22,081	22,081	22,081	22,081	22,080	22,081	22,081	191,549
RESERVES:													
Endowment Reserve	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016
TOTAL RESERVES	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
730. DOROLOU SWIRSKY YOUTH OPPORTUNITY FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	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	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016
CURRENT RESOURCES:												
Interest Income	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	276,008	467,557
TOTAL CURRENT RESOURCES	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	276,008	467,557
TOTAL AVAILABLE RESOURCES	579,617	579,617	579,617	579,617	579,617	579,617	579,617	579,617	579,617	579,617	828,024	1,019,573
CURRENT REQUIREMENTS:												
Transfer To General Fund (Comm Rec.)	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	276,008	467,557
TOTAL CURRENT REQUIREMENTS	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	27,601	276,008	467,557
RESERVES:												
Endowment Reserve	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016
TOTAL RESERVES	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016	552,016
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Sunnyvale

California

For the Fiscal Year Beginning

July 1, 2014

Executive Director

Questions/Comments Please Contact:

Department of Finance
650 West Olive Avenue
P.O. Box 3707
Sunnyvale, CA 94086
or
Call (408) 730-7380

The Adopted FY 2015/16 Budget in its entirety may be viewed online at:
Budget.inSunnyvale.com