

RECOMMENDED BUDGET AND RESOURCE ALLOCATION PLAN

Fiscal Year 2005/2006 Twenty-Year Financial Plan

VOLUME I Summary

City Manager's Letter of Transmittal, Budget Summary, Spending Limit, Financial Graphs, Financial Plans, Revenues, User Fees, and Budget Supplements





Recommended 2005/2006 Budget and Ten-Year Resource Allocation Plan

City Manager's Letter of Transmittal

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Honorable Mayor and Members of the City Council:

CITY MANAGER'S MESSAGE

EXECUTIVE SUMMARY

I am pleased to present for your review and consideration the recommended FY 2005/2006 Budget and accompanying Ten-Year Resource Allocation Plan (RAP). In addition, financial projections are provided for a second ten years, ensuring a full 20-year perspective for financial planning. In keeping with Council policy, each fund is balanced to the twentieth year when coupled with certain financial strategies and assumptions. While this has been a difficult task again this year for a number of reasons described below, significant progress has been made toward adjusting to the City's new fiscal realities.

FY 2005/2006 is the second year of the two-year operating budget cycle and the first year of the projects budget cycle. Most operating programs are not reviewed extensively the second year, allowing staff instead to perform a detailed review of all capital and special projects. Major revenue sources, personnel costs and enterprise activities are reviewed each year in order to ensure the accuracy of our long term projections. The process utilized in preparing the recommended FY 2005/2006 Budget is discussed in more detail later in Appendix A of this Transmittal Letter.

Sunnyvale and the rest of Silicon Valley continue to be challenged by a severe economic downturn exacerbated by increasing personnel costs and a severe State budget. In response to a \$15 million budget shortfall in FY 2003/2004, Council took decisive action to reduce services and enhance revenues.

Unfortunately, the negative fiscal conditions continued through FY 2004/2005. Council utilized a new budget review process to identify service reductions and revenue enhancements totaling about \$5 million in possible fiscal strategies. These service reductions were subsequently deferred, however, pending consideration in this FY 2005/2006 budget process.

Recommended FY 2005/2006 Budget

The recommended FY 2005/2006 Budget of \$227 million for all City funds continues to acknowledge Sunnyvale's new fiscal reality. The level of services included reflects the reductions made in FY 2003/2004, with no further increases proposed. The service reductions approved in concept in FY 2004/2005 have not yet been included in the recommended budget. Assumptions for the City's major revenue sources reflect their specific business cycles. This means that with the recent downturn, the recommended budget is projecting marked growth to reflect the upside of the business cycles. On the expenditure side, the recommended budget assumes salaries and the cost of goods and services will increase modestly.

Even with aggressive revenue growth and conservative expenditure assumptions, \$1.1 million in reductions or revenue enhancements will be required starting FY 2006/2007 to maintain this "bare bones" budget. In addition, reserve levels have been reduced to the minimum required by City policy. As a result, little flexibility remains for responding to unplanned conditions.

This year's focus on projects also reflects this "bare bones" approach. While over \$21 million in projects citywide is recommended, the majority are needed to maintain the City's existing infrastructure. The FY 2005/2006 projects budget also expands last year's efforts to include projects that are anticipated in the second ten years of the City's Long Term Financial Plan. The projects budget for the twenty year planning period totals \$259 million as compared to last year's twenty year total of \$191 million. In addition to these projects, an unfunded projects list has also been developed, representing substantial future unfunded liabilities to the City.

Sunnyvale's new fiscal reality is most clearly felt in our General Fund. This fund accounts for our basic city services and is the one that is most affected by economic conditions. The recommended FY 2005/2006 Budget for the General Fund is \$106 million. This reflects the previous FY 2003/2004 service reductions and contains no new increases. Nevertheless, a structural imbalance between revenues and expenditures continues to exist in this fund during the first ten years of the planning period. In order to balance the budget for FY 2005/2006, staff took several actions.

First, existing reserves were reduced to the minimum required by Council policy. The balances in the existing Land Acquisition and Non-Recurring Events Reserves were eliminated. The Service Level Stabilization Reserve, which had previously equaled 5% of Operations, was also eliminated. This latter reserve has been converted to a Service Level Set-Aside in the second ten years of the plan.

Second, staff strategically reviewed all areas supported by the General Fund to identify ongoing expenditures that could be more appropriately funded by other sources. As a result, Park Dedication Funds were programmed for all park-related infrastructure projects formerly paid for by the General Fund. Additional Gas Tax and Traffic Congestion Relief Program funds from the State were applied to the Public Works Pavement Operations program, again relieving the General Fund of these costs. The General Fund transfer to the Infrastructure Renovation and Rehabilitation Fund was reduced based on an updated schedule for replacement costs and timing.

Even with elimination of reserves and the shifting of expenses, the General Fund Long Term Financial Plan was unbalanced over the twenty years, largely due to rising costs in retirement contributions and medical insurance. An additional ongoing decrease in expenditures or increase in revenues of \$1.1 million is needed in the first part of the planning period. Staff reflected this amount in the *Fiscal Strategies* line item of the plan through FY 2012/2013. The specific expenditure reductions or revenue enhancements will need to be identified and implemented by FY 2006/2007, the first year that the *Fiscal Strategies* line is reflected.

Financial Successes

The City has made considerable progress toward its goal of long term financial stability during this past year. Particularly noteworthy is our work to identify and fund our infrastructure renovation and rehabilitation needs, our efforts in affordable housing, and our continued refinement of the City's Planning and Management System.

Phase I of the Long Range Infrastructure Plan (LRIP), which incorporates General Fund-related assets, has been in place for some time. Original assumptions regarding cost and timing are in the process of being reviewed and updated. Staff has also been identifying and inventorying utility-related fixed assets and for the first time the recommended FY 2005/2006 Budget includes preliminary estimates for a full twenty year time frame. Work to refine the utility-related LRIP further will be completed in late 2005. Updates to both phases of the LRIP will be reflected in the budget for FY 2006/2007.

Sunnyvale has a number of sources of funds for affordable housing, including Housing Mitigation Funds, HOME grants, and Community Development Block Grants (CDBG). \$14 million is programmed from Housing Mitigation Funds and HOME grants for affordable housing projects and programs over the twenty-year planning period. The City only budgets CDBG funds as they are allocated, because of the uncertainty of the funding, but the vast majority of the \$1.4 million annual grant and the estimated \$600,000 program income are focused on housing programs. With the impending redevelopment of the Town Center Mall, we have anticipated that the Redevelopment Agency's Low and Moderate Income Housing Fund will begin to collect funds for affordable housing in FY 2016/2017 and will have realized almost \$17 million by the end of the 20-year planning period. In total, this represents a considerable level of funding for this important community need.

Sunnyvale's Planning and Management System provides the foundation upon which to make informed policy decisions in support of the City's core mission. During this past year staff has undertaken an ambitious program to update all administrative policies as well as our basic performance budgeting structure. Most of the administrative policies have been reviewed and updated. A review and analysis of the performance based budgeting system began early in FY 2004/2005 and is expected to be completed by the end of the fiscal year. Work included evaluation of the philosophy and intent of the system as well as the process. Recommended changes to the performance based system will be brought to Council in a study session format early in FY 2005/2006. Following approval of the revised system, staff will begin restructuring all programs into the revised format. This work will be completed during FY 2005/2006 and used to prepare the next two-year operating budget. This effort will also provide us a context within which to revisit the proposed budget reductions from FY 2004/2005.

Continuing Fiscal Pressures

During this year's budget process, staff sought to identify all items that could have a negative impact on the City's financial condition, in the short and long term. While

several concerns were identified, they are not funded in this budget because the scope and costs are not known at this time or because the funds are simply not available. Therefore, although the recommended FY 2005/2006 Budget is balanced, the City has several areas of vulnerability that are briefly discussed below:

- Library Facility and Programming Several years ago, Council directed a study be conducted on potential expansion of the Library. Phase I of this study indicated that our Library facility and collection were not keeping up with the growing demand for our services and the Library facility is becoming inadequate to support even the current level of services. Rather than immediately moving to a project to expand the Library, a visioning exercise will be conducted during FY 2005/2006 to define the library of the future. The result of this effort could potentially identify substantial costs to maintain current service levels or new services and facilities.
- Community Recreation Fund Subsidy The General Fund has provided a subsidy to the Community Recreation Fund since the Community Recreation Fund was created in FY 1991/1992. The subsidy level for FY 2005/2006 has been held to the same amount that it has been for the past two years. However, due to significant decreases in golf and recreation revenues and increase in personnel costs, there is a structural imbalance in the Fund. An increase in revenues and/or decrease in expenditures is required in order to prevent a further draw on the General Fund. Staff is conducting a comprehensive review of the purpose, quality and requirements of the Community Recreation programs, including prioritizing services and developing fiscal strategies. Staff will return to Council with options and recommendations in the fall to address the funding issue.
- Employee Costs The cost for employees, both in salaries and benefits, has increased significantly in the last several years, outpacing revenue trends in the most recent years. Because labor costs are the largest component of operating expenditures, these increases are problematic for the long term financial picture. The recommended FY 2005/2006 Budget includes the increased costs for retirement and medical insurance and known adjustments related to the Memorandums of Understanding with our employee associations/unions. Growth in the number and cost for retiree medical insurance has also been factored in. Although identified, the increase in number of retirees over the twenty year planning period will be substantial and is not fully funded in this budget. The salary adjustments assume our comparator agencies will have modest increases in the next few years. If this assumption does not hold, the current recommended budget does not have the flexibility to handle unplanned increases.
- **Unfunded Projects** As mentioned earlier, this year's project budget process identified all of the City's capital and infrastructure needs. Because this is a "bare bones" budget, an unfunded projects list was developed for those identified projects that are not the most critical or fully scoped at this time. The unfunded projects list totals \$444 million in costs over the twenty years. While many of the project costs are preliminary estimates and most of the costs are anticipated in the second ten years, these projects represent substantial unfunded liabilities.

- **Civic Center Replacement or Renovation** Due to functional obsolescence, the City will have to undertake a major renovation of City Hall, the Library, and the Public Safety Building sometime in the twenty year planning period. Included on the unfunded list is the reconstruction of the existing Civic Center campus. The total cost of improvements will be substantial, currently estimated to be more than \$150 million with only modest increases from existing building size.
- Investment in the Organization In order to maintain the quality of life that the community expects, we need to function as a high performing organization, leveraging opportunities as they arise and attracting and retaining top level employees. To be high performing, we need to invest in our human resources, providing opportunities for learning and developing skills. It is critical to create a culture that focuses on customer service, embracing innovation as a strategy for cost effectiveness and efficiency in service delivery. This must be coupled with instilling accountability throughout the organization but rewarding high performing employees. With our current "bare bones" budget, much of the investment in these areas has been eliminated. Restoring some of this flexibility when possible will be a smart investment in our future strength as an organization.
- Open Space One of the most significant challenges facing the parks and recreation profession in urban environments today is that of trying to satisfy a seemingly unlimited demand for a very limited amount of open space. This has been at the heart of several controversial policy issues in Sunnyvale, including cricket play at Ortega Park, a park use and capacity study issue, dogs on/off leash, turf wars among and between youth sports groups for fields, and concerns regarding busloads of children accessing "neighborhood" playgrounds. As the City's population increases and demographics change, additional open spaces and/or changes to existing open spaces may be necessary. This is a subject that will be explored during pending revisions to the City's Recreation and Open Space Sub-elements.

Fiscal Strategies

Last year's budget included several fiscal strategies to address the structural deficit. These included a three pronged approach: continuous improvements within the organization, expenditure reductions, and revenue enhancements. First, various cost saving strategies were identified to be explored. These included a multi-year analysis designed to optimize staffing levels in each major City department and an emphasis on employing technology wherever possible to improve efficiency of City operations. A list of these and other cost savings strategies is included in *Appendix B* of this Transmittal Letter.

Second, service level reductions were proposed, based on Council priorities. As mentioned earlier, these proposed service level reductions have been deferred. Third, several potential revenue enhancements were considered. Council has provided policy direction to implement an Emergency 911 fee, pending resolution of legal issues. Additional Sales Tax revenue from the Town Center Mall redevelopment and a new rent charged for the SMaRT Station land have been included in the Long Term Financial Plan.

I am recommending that we continue to pursue all of the strategies identified last year. We have not included the revenues from the Emergency 911 Fee in the recommended FY 2005/2006 Budget because of the uncertain legal status. When the issues are resolved, implementation as per Council direction will provide approximately \$2 million in needed new resources to the General Fund. The service level reductions proposed last year total \$2.2 million. I will be reviewing and prioritizing these individually and will bring this analysis back to Council with the Mid-Year Review for consideration.

I am also recommending that the Council pursue two other possible revenue increases. The City's Transient Occupancy Tax and Business License Tax rates are lower than those of most of our surrounding communities. An increase in our Transient Occupancy Tax from 8.5% to the County average of 10% would generate about \$900,000. The Business License Tax, which currently ranges from \$10 to \$325, is among the lowest in the County and is significantly lower than San Jose's high of \$25,000. Raising this tax could provide \$750,000 - \$1 million in additional funds. These tax rate increases are not included in the recommended FY 2005/2006 Budget because they require voter approval for adoption. If approved, these two revenue increases would provide additional financial flexibility as the City addresses its future financial challenges. Council may also want to identify other potential revenue sources for consideration such as an admissions tax.

One additional fiscal strategy to consider which is also not included in the recommended Budget is the review of our land banking policies and sale of City land. During FY 2004/2005, Council provided preliminary direction to sell excess City land that is not tied to City development plans, such as plans for the downtown or the civic center. Significant one-time revenues can be generated from the sale of these excess City land parcels. However, it is recommended that the sale of land be held off pending updates to the City's Open Space and Fiscal Sub-elements, both of which will be revised during FY 2005/2006. It is important that clear policy direction underlie all decisions made, and these two policies will help us in our decisions relating to the use of City land and land proceeds as well as defining the long term view of what is desirable for our community and high quality of life.

Although most of these fiscal strategies are not needed to balance the FY 2005/2006 "bare bones" budget, they are the key for improving the City's financial position and ensuring long term financial stability that is responsive to community needs. I recommend we continue to pursue these fiscal strategies during FY 2005/2006 so we will be well positioned to meet the fiscal challenges ahead.

Conclusion

Two final points need to be made. First, Sunnyvale's planning and financial management systems provide the foundation on which we are building the solutions to the City's budget crisis. Without this foundation, we would have found ourselves unprepared to respond to a budget crisis of this magnitude, which requires that the City "change its lifestyle" to adjust to our new fiscal realities.

Second, although we have recommended ways to close the General Fund structural gap, our job is not over. A number of fiscal pressures have been identified that we must address in the coming years. Our economic condition continues to be evolving, and we will need to continue to pay close attention and make course corrections as necessary. Most of all, we will have to make courageous fiscal decisions while remaining responsive to community needs.

The City's approach to budgeting and long-term financial planning is complex, and highly valued in this organization and in our community. In preparing the recommended FY 2005/2006 Budget and Ten-Year Resource Allocation Plan, I am fortunate to have had the support and assistance of exceptional staff who continually go beyond the call of duty.

First, I would like to thank Deputy City Manager Chuck Schwabe for his efforts in coordinating the Council's new budget service review process. This process focuses on one-eighth of the City's operating programs. This year, the utility-related programs in Public Works and Finance were reviewed. Much staff work was undertaken by the directors and program managers in these two departments, particularly by Marvin Rose, Mary Bradley and Tim Kirby. I am grateful to them for their support and commitment to provide timely and complete information to the Council for consideration.

Of course, the budget would not have been prepared without the talented and dedicated budget team led by Mary Bradley, Director of Finance and Grace Kim, Finance Manager. These team members, including Mark Eyrich, Kurtis Mock, Charlene Sun and Tim Kirby, did a yeoman's job in putting the budget together and I greatly appreciate their dedication. My appreciation also goes to Assistant City Manager Robert Walker, who provided able assistance with the budget strategies and this budget message.

Finally, I would like to thank the Council for your leadership and support and your commitment of time in developing the new budget process, community outreach, and policy direction.

Respectfully Submitted,

Amy Chan City Manager

May 13, 2005

FISCAL YEAR 2005/2006 BUDGET

OVERVIEW

I am pleased to present a balanced budget for this upcoming fiscal year. The Ten-Year Resource Allocation Plan and 20-year financial plan are in balance as well when coupled with the financial strategies that have been developed for Council's consideration as we address our ongoing structural imbalance between revenues and expenditures. In fact, if all of the financial strategies were successfully implemented, the long-term financial picture would provide the City financial flexibility in the second ten years.

Table I, below, is a summary of the recommended expenditures for all City funds. This table provides a comparison of the recommended FY 2005/2006 Budget with the revised FY 2004/2005 Budget and the actual expenditures for FY 2003/2004.

Table I Recommended Expenditures – Citywide*				
Expenditure	2003/2004 Actual	2004/2005 Revised Budget	2005/2006 Proposed Budget	% Growth 2005/2006 over 2004/2005
Operating	146,962,524	160,341,500	170,093,184	6.08%
Projects**	24,061,857	68,168,356	21,159,682	-68.96%
Lease Payments***	1,216,661	1,554,330	1,849,908	19.02%
SMaRT Station Expenses****	17,452,500	17,610,787	16,776,843	-4.74%
Debt	6,845,819	6,823,666	6,813,408	-0.15%
SUB-TOTAL	196,539,361	254,498,639	216,693,025	-14.85%
Employment Development Grant Programs	12,347,229	9,992,785	10,126,301	1.34%
TOTAL	208,886,590	264,491,424	226,819,326	-14.24%

^{*}This table excludes internal service funds, which are reflected as rental and additive rates in the Operating expenditure line.

The overall recommended FY 2005/2006 Budget is 14.24% below the revised FY 2004/2005 Budget. However, the inclusion of the Employment Development Grant programs and project-related expenditures can be misleading when making year-to-year comparisons.

The recommended FY 2005/2006 Budget for operating-related expenditures is 6.08% higher than the revised FY 2004/2005 Budget. In general, the increases are attributable to increases in the cost of personnel-related benefits including retirement contributions and medical insurance and certain services such the provision of contract refuse collection. Direct salary costs are budgeted to increase by 1.2%. The

^{**}Projects excludes General Services projects but includes Project Administration costs

^{***} Lease Payments include the Parking Lease, SMaRT Station Long Term Lease and WPCP Rent.

^{****}The SMaRT Station Expenses represent Mountain View and Palo Alto's shares of SMaRT Station expenses. Sunnyvale's share of expenses is represented in the Operating expenditure line.

individual components of the increases may vary for each fund and will be discussed the *Detailed Fund Reviews* section of this Transmittal Letter.

The project line item appears to have a dramatic decrease from the FY 2004/2005 revised Budget to the recommended FY 2005/2006 Budget. This type of yearly comparison is difficult to make because of the one-time nature of projects. The large apparent increase in the FY 2004/2005 Budget is due to the carryover of funds for projects that were budgeted in earlier years but not yet completed. Because projects are often multi-year in nature, project funds are carried over from year to year. This can be seen in the FY 2004/2005 revised Budget number of \$68.1 million for projects. Of this amount, approximately \$50.7 million represents carryover of funds for projects in progress from FY 2003/2004. When this is removed, the number for new projects funding in FY 2004/2005 is approximately \$18.1 million. In this context, the recommended FY 2005/2006 Budget for projects represents an increase in funding over last year of 16.9%.

OVERVIEW OF GENERAL FUND AND GAS TAX FUND

Table II below outlines the recommended expenditures for the <u>General Fund and Gas Tax Fund combined</u>. Although these are separate funds, they are added together in Table II to better represent the proposed changes from one year to the next. It is in the interest of the City to expend Gas Tax Funds for eligible projects and operating activities before utilizing General Fund money. This results in increases and decreases from year to year regarding the amount of road maintenance operations that are funded by the Gas Tax Fund and General Fund respectively. By combining the two funds, a clearer picture results as to the year-to-year changes.

Table II Recommended Expenditures – General Fund and Gas Tax Fund Combined				
Expenditure Character	2003/2004 Actual	2004/2005 Revised Budget	2005/2006 Proposed Budget	% Growth 2005/2006 over 2004/2005
Operating	90,438,754	100,022,782	106,527,270	6.50%
Project Operating	0	0	9,668	N/A
Projects	4,006,486	4,310,884	1,693,268	-60.72%
Debt	412,283	411,358	410,138	-0.30%
Lease Payments	1,216,661	1,220,728	1,219,558	-0.10%
Equipment	0	0	300,000	N/A
TOTAL	96,074,184	105,965,752	110,159,902	3.96%

As Table II indicates, the overall combined recommended expenditures of the General Fund and Gas Tax Fund for FY 2005/2006 are 3.96% above the revised FY 2004/2005 Budget. Because certain aspects of the budget can change dramatically from year to year, notably capital, infrastructure and special projects, a more precise understanding of the comparative budget is in the operating area. The operating portion of the recommended FY 2005/2006 Budget is 6.5% above the revised FY 2004/2005 Budget.

OVERVIEW OF PROPOSED CAPITAL AND SPECIAL PROJECTS BUDGET

In keeping with the separation of the operating and project budget cycles, FY 2005/2006 is the first year of a two-year capital and special projects budget. All projects proposed for the Ten-Year Resource Allocation Plan underwent a thorough review by the Projects Review Committee prior to being recommended to the City Manager. This process will be further described in *The Sunnyvale Approach to Budgeting* section that appears later. As a result of the project budget process this year, I am recommending \$20,367,480 in capital and special projects in FY 2005/2006 and a total of \$144,946,403 in projects over the ten-year planning period. Details of the projects budget are included in the *Major Project Efforts* section of this Transmittal Letter, in discussion of the individual funds, and in *Volume II Projects Budget* of the budget document.

Below is a table containing project appropriations by fund for FY 2005/2006 and the remainder of the long term planning period.

Table III Project Expenditures by Fund	!		
Fund	2005/2006 Recommended Budget	2005/2006 to 2014/2015 Total	2015/2016 to 2024/2025 Total
Asset Forfeiture	253,400	761,162	0
Capital Projects	1,838,543	9,567,971	15,841,279
Community Development Block Grant	2,329,790	5,858,518	2,259,495
Community Recreation	10,500	63,199	0
Gas Tax	220,000	855,204	2,895,618
General Fund	1,361,654	10,639,494	10,691,089
General Services	780,005	2,371,444	682,191
Housing	1,806,400	5,806,771	1,980,593
Infrastructure Renovation & Replacement	2,724,593	24,891,450	28,470,468
Park Dedication	15,000	3,784,021	225,783
Parking District	52,500	508,240	618,899
Redevelopment Agency	265,000	1,727,792	73,519
SMaRT Station*	2,764,950	7,584,669	4,003,304
Utilities	5,945,145	70,526,468	46,453,218
TOTAL *The SMoDT Station project costs represent M	20,367,480	144,946,403	114,195,456

^{*}The SMaRT Station project costs represent Mountain View and Palo Alto's share. Sunnyvale's share is included in the Utilities project cost.

FUTURE FISCAL ISSUES

Midway through each fiscal year, a Council Study Session is held that identifies factors in the City's current environment and in the near-term that could impact our fiscal security. This year, the Study Session was held on January 31, 2005. The purpose of the Study Session was to:

- Provide Council with an update on the City's current financial condition, including revenue and expenditure patterns and give an economic forecast for the State in general and Silicon Valley in particular
- Identify the possible effect of the proposed FY 2005/2006 State budget on Sunnyvale
- Provide a status of the Fiscal Strategies identified in the City's FY 2004/2005 Budget
- Identify and briefly discuss three potential issues that may have a budgetary impact on the City over the near term
- Receive from Council issues, questions, and initial policy direction that will need to be incorporated into the annual budget.

Below are discussions of the major areas covered in the Fiscal Issues Study Session.

CURRENT ECONOMIC CONDITIONS AND OUTLOOK

The steep economic downturn that has so severely impacted the City's fiscal condition over the last several years appears to have given way to a moderate recovery, led by gains in consumer spending, large increases in business investment, and expanding exports. While economic growth is projected to continue into next year, the growth may slow somewhat. Further, there are a number of downside risks that could pose serious threats to the economy and its recovery.

The economic recovery in the Bay Area lagged significantly behind the state and nation, and employment in our region has not recovered. The California recession beginning in 2000 was concentrated in the Bay Area, which lost almost half a million jobs. However, the pace of job loss here appears to have slowed and there are indications that employment may be leveling out. Sales in the Bay Area also began to rise in the third quarter of 2003; prior to that time, our region suffered nine consecutive quarters of year-over-year declines. This recovery is currently reflected in a modest increase in Sunnyvale's receipts of Sales Tax and Transient Occupancy Tax so far this year.

National Economy

The national economy experienced solid economic growth in 2004. Gross domestic product (GDP), the measure of total goods and services production in the country, experienced an annual 4.4% growth rate in 2004.

Current economic projections are that the U.S. economy will expand at a solid though moderating pace in 2005, with economic growth as measured by the GDP slowing to approximately 3% in 2005 and accelerating modestly in 2006. Forecasts assume that business investment will continue to increase but the growth in consumer spending will slow.

Since the collapse from the euphoric "dot.com" era, consumer spending and residential investment have been the predominant drivers of the nation's economy. Consumer spending, which has fueled about two-thirds of U.S. economic activity since the downturn, has been buoyed by low interest rates. Since the beginning of the economic downturn in 2001, the Federal Reserve has reduced interest rates to stimulate investment and increasing spending. Consumers took advantage of historically low mortgage rates to either enter the real estate market or to refinance existing loans and use the funds for discretionary spending. However, the Federal Reserve has increased its short-term interest rate, the federal funds rate, eight times since June 2004 to 3% and signaled that it will keep raising this benchmark rate in the coming months to prevent inflation from increasing. Meanwhile, higher energy costs are leaving consumers with less money to spend on other good and services. The current increases in interest rates and increases in energy prices are forecast to have a dampening effect on consumer spending in the coming months..

Another important element of the current recovery is business investment. The continued rebound in business investment played a big role in the strong expansion of the national economy in 2004, with business investment nearly 14% higher in the first three quarters than in the corresponding quarters of 2003. In order to sustain future growth, business investment will have to increase to offset the potential decreases in consumer spending. However, just as there are impediments to sustained consumer spending, there are a variety of different factors that may hinder future growth in business investment for 2005. First, certain favorable tax provisions have recently expired. Second, due to higher energy costs and rising employee benefit costs, businesses are hesitant to make new commitments.

Finally, macro-economic issues such as geo-political uncertainties, the Nation's increasing trade deficit, and the growing federal budget deficit all represent risks to future economic growth over the later years of the planning period.

The California Economy

The California economy strengthened along with the national economy in 2004. Factors boosting economic growth over the past year have included the strong national rebound in business investment, the state's booming housing market, and a sharp increase in international exports.

Economists project that California's economic growth will continue in 2005, although at a more moderate pace than in 2004. On the positive side, the national outlook for continued strong business investment will boost manufacturing and technology in the state. However, the same negative forces that will have a dampening impact on the national economy, such as high energy costs and rising interest rates, will effect consumer spending and housing activity in the state.

The Bay Area Economy

While both the national and state economies appear to have stabilized in 2004, economic growth in the Bay Area continues to be sluggish, particularly in the Silicon Valley. Evidence in the form of our own Sales Tax and Transient Occupancy Tax receipts seems to indicate that our area reached the bottom and began a slow recovery in the third quarter of 2004. However, employment and the commercial real estate market still remain extremely problematic. The recovery in the Bay Area continues to be, in large measure, a "jobless recovery."

The Silicon Valley also continues to be plagued by extremely high vacancy rates in commercial and industrial properties. Recent estimates are that there is over 50 million square feet of office and research and development available for lease in the Silicon Valley. With an abundance of vacant space, businesses have sought to both upgrade their office locations and take advantage of reduced lease rates. The net result of these moves is to increase the vacancy in the "less desirable" office space. As an example of this trend, there have been recent reports of major investment in Sunnyvale corporate office buildings. The April 15, 2005 Silicon Valley Business Journal cites two large properties in the North Mathilda Avenue corridor in the Moffett Park district which have generated sales in excess of \$400 per square foot. The same article reaffirms the fact that investors are pursuing top-quality offices while Class B and Class C buildings continue to struggle with considerable vacant offices that will not be quickly absorbed.

Consensus among economists is that our Bay Area economy will grow, but big problems remain for the region and the state. Challenges include the country and the state slipping deeply into debt, as well as the need for more funds for health care, education, and infrastructure.

Staff has taken the condition of the state and regional economy into consideration in preparing the recommended FY 2005/2006 Budget and long term projections for Council's consideration.

PROPOSED FY 2005/2006 STATE BUDGET

The Governor's Proposed FY 2005/2006 Budget issued in January contains program savings in the amount of \$7.4 billion and the use of \$1.7 billion in remaining deficit reduction bonds to close a projected budget gap of \$8.6 billion and fund a reserve of \$500 million. The major program savings occur in the areas of Proposition 98 Education (K-12 and community college education), Transportation, Health and Social

Services, Employee Compensation, and Mandated costs. Two of these areas, Transportation and Mandated Costs, will have fiscal effects on Sunnyvale.

First, in the area of transportation, the Budget proposed to suspend Proposition 42, the Transportation Congestion Improvement Act. Payments for FY 2003/2004 and FY 2004/2005 have already been deferred in prior budgets. Under the January proposal, the funds for FY 2005/2006 and FY 2006/2007 would again be suspended but would begin flowing to cities in FY 2007/2008 and beyond. Further, the Governor proposed to amend Proposition 42 to prohibit any suspension after FY 2006/2007. Staff has estimated that the total amount to be deferred over the four year period is about \$2 million, and the budget proposes to repay this amount over 15 years beginning in FY 2007/2008 with no interest. This is different from the provisions of current law, which call for the suspended Proposition 42 amounts to be repaid plus interest by FY 2007/2008 and FY 2008/2009.

It should be noted that the Governor announced on May 12 that he intends to restore full funding for Proposition 42 in FY 2005/2006 due to an improved State revenue picture. If this proposal is ultimately approved by the Legislature, staff will program these funds into the City's adopted FY 2005/2006 Budget for Pavement Operations.

The second area of particular interest to Sunnyvale is mandates. The Budget would suspend most mandates on local programs for FY 2005/2006, with the suspended mandates repaid over a 15 year period, rather than the five year period that was contemplated in last year's budget agreement. These repayments would begin in FY 2006/2007. It is estimated that the total amount of mandated costs suspended to be repaid for Sunnyvale would be \$500,000 for an annual repayment of \$33,333.

The Governor's proposed FY 2005/2006 Budget reflects last year's budget agreement that resulted in the passage of Proposition 1A. Local governments will again contribute shifts in Property Tax to the Educational Revenue Augmentation Fund (ERAF) in the amounts previously agreed upon. This results in Sunnyvale losing \$2.05 million in General Fund Property Tax and \$269,398 in Redevelopment Tax Increment again in FY 2005/2006. These amounts were anticipated in our Long Term Financial Plans last year.

Other elements of the proposed Budget that have an impact on Sunnyvale include the anticipated elimination of the booking fee reimbursement, which has a net cost to us of \$90,000. Supplemental Law Enforcement funding is maintained in the Proposed Budget at the existing level, which for Sunnyvale is about \$193,000.

While the Governor's proposed FY 2005/2006 Budget is balanced for FY 2005/2006, the State will continue to experience a structural budget imbalance in future years absent ongoing corrective actions. The Budget therefore contemplates a number of reforms to the State's budgeting process, pensions, transportation funding, and Proposition 98 funding. The Governor has indicated that he will take constitutional amendments to the voters in the absence of legislative action on these issues. As of April, the Governor decided to not go forward with his constitutional amendment on pension reform for public employees, but indicated that he would bring it back as early as June 2006 absent corrective action at the legislative level. More discussion of this issue is contained later in the section on *Pension Reform*.

Other Budgetary Impacts for Cities in May Revise

On May 13, 2005 the Governor will release his May Budget Revision (the "May Revise"). This document updates the underlying revenue assumptions based on tax receipts as of April and contains any changes or "deals" made in the time since July. As was previously noted, the Governor has announced that he will be recommending full funding for the Traffic Congestion Relief Program (Proposition 42) in his revised budget. Staff will be reviewing the May Revise as soon as it is released and will brief Council on its contents and how it impacts our financial condition at the Budget Workshop.

LOCAL ISSUES IMPACTING THE CITY'S FINANCIAL CONDITION

At the Future Fiscal Issues Study Session in January, three current issues in addition to the items mentioned above were identified that may have a significant effect on the City's financial condition now and in the future. These issues are briefly described below and will also be discussed in later portions of this Letter of Transmittal.

Downtown Redevelopment

Although impeded by a number of developer-induced delays over the past year, the redevelopment of Town Center Mall now appears to be on track for construction (beginning with demolition) to commence this summer and for the retail portion of the project to open in the Fall of 2007. Macy's and Target will remain open throughout the construction period.

The Forum Development Group will completely redevelop the closed Town Center Mall into an open air shopping, office, and retail center and restore major portions of the original street grid. In addition to the existing Macy's and Target, Forum proposes to build 570,000 square feet of new shops, 275,000 square feet of office space, and 292 for-sale housing units. Once completed, the redevelopment of the Town Center Mall will protect existing revenue streams at the site and will result in increased Sales Taxes and Property Taxes.

The completed project is estimated to generate approximately \$2 million per year in new Sales Tax for the City's General Fund. It is currently estimated that future costs for increased service demands related to the Mall development may total about \$1 million. For purposes of our General Fund Long Term Financial Plan, we have included the increased Sales Tax revenue of \$2 million net of these estimated costs. In FY 2007/2008 we are anticipating about half of the net revenue. Then, \$1 million in Sales Tax net of the new costs is reflected beginning in FY 2008/2009 and forward, increasing by inflation.

The completed project should generate about \$4 million per year in increased Property Taxes (tax increment payments) to the Redevelopment Agency. The Agency has agreed to return to the developer up to \$4,050,000 per year, plus 50% of any tax receipts

above this amount, in return for the developer assuming all of the Agency's responsibility for providing parking for the project, constructing and maintaining all public streets and sidewalks, and placing at least 1,442 parking spaces underground.

The project will also pay major one-time fees as follows: construction tax of approximately \$450,000; \$1.5 million for construction plan check and inspection services; Traffic Impact Fees of \$1.5 million; Park Dedication Fees of \$1.5 million; and utility connection fees of \$1.4 million.

The final piece of Downtown redevelopment will be the reconstruction of the Town and Country Shopping Center, which has not yet been included either in the Redevelopment Agency or General Fund Financial Plans because the scope of the project and the timing is not yet known.

Proposals for Pension Reform

Governor Schwarzenegger's proposed FY 2005/2006 State Budget includes the issue of pension reform as one of his major proposals for structural reform. To combat the State's rising retirement costs, the Governor proposed to bargain with employee unions to equalize the employee and employer share of the annual contribution to CalPERS as labor contracts come due. Further, in order to achieve overall pension reform, the Governor proposed a constitutional amendment that prohibits the State or any of its political subdivisions, including cities, from offering defined benefit retirement plans to new employees. In April, following concerns about certain provisions of the proposed amendment which would have a negative impact on public safety death and disability retirements, the Governor withdrew his support for the constitutional amendment to change public pensions from defined benefit to defined contribution and vowed to work with public agencies to effect positive changes to public retirement systems. He has indicated that he will be focusing on smoothing contribution rates, establishing a form of "rainy day fund" to offset rate increases, and limiting abuse in the disability retirement system.

At the national level, the social security reform package recommended by President Bush includes a suggestion that all government employees be covered by social security to offset some of the costs of the proposed provisions. Sunnyvale employees are currently not enrolled in social security, but are only in the California Public Employees Retirement System (CalPERS).

Each of the proposed pension reform plans mentioned above would have a long-term financial impact on Sunnyvale. In the case of the constitutional amendments which limit retirement plans or the City's portion of the cost, there would presumably be a substantial savings beginning in the later years of the Long Term Financial Plan. If mandatory social security were to be implemented for the City, our personnel costs would increase over the entire life of the Financial Plan depending upon how the social security interrelated with our CalPERS contract.

Threats to Telecommunications Taxes

Within the last several years, a complex array of technological advances has been emerging in the areas of data transmission, Internet access, telecommunications and video (cable) services. The convergence of these industries, each with disparate, multilevel governmental frameworks for taxation purposes, has blurred the lines between what is taxable/non-taxable, and has necessitated regulatory change that could have far-reaching negative implications for California cities. Depending upon the outcome of anticipated tax reforms, Sunnyvale could see an erosion of revenues associated with cable and telephone services, and even a loss of local control over cable franchise requirements.

Central to the debate are attempts by the telecommunications and cable industries to incorporate sweeping changes to a full range of local taxes and fees, including but not limited to Utility Users Tax, Franchise Fees, Sales Tax and 911 Fees and Surcharges.

Sunnyvale receives approximately \$1.6 million annually in Utility Users Tax from telephone providers and approximately \$900,000 in Franchise Fees from cable services. Any major erosion of these revenues as a result of changes in federal or state taxation laws would have a significant negative effect on the General Fund. As Sunnyvale is compensated for the cable provider's use of city-owned rights-of-way and also regulates certain cable services through a negotiated Franchise Agreement, any significant changes to federal law governing local franchising authority could put local control at risk.

FISCAL STRATEGIES

One of the most powerful aspects of multi-year budgeting and projection is the ability to plan for the future. Small changes made now can avert large problems later. As the City addresses the fiscal issues and challenges identified in the previous section, it is clear that a number of different strategies must be undertaken to help us deal with the structural imbalance between revenues and expenditures that has developed in our Long-Term Financial Plan.

A number of fiscal strategies were identified in last year's budget to position the City well to address the current imbalance so that quality services can be sustained in the years to come. These items generally fell into two categories: General Philosophies and Strategies. The General Philosophies reflected were as follows:

- Ensure that we are good stewards of the City's infrastructure assets
- Don't sacrifice safety or quality of life
- Support diversity in all areas of the community
- Build and emphasize the connection between the community and business
- Support a quality work force
- Emphasize and build on the unique culture of Sunnyvale
- Stick to the knitting, focusing on issues that can make a difference

To support these philosophies, a number of strategies and action items were identified to be explored during the coming year. Some of these were Citywide, while others related to a particular department or expenditure area. During the course of this fiscal year staff was reviewing and analyzing many of these ideas and good progress has been made on a number of them. The results of our efforts were reported to the Council during the Fiscal Issues Workshop and as part of the regular City Manager Informal Evaluation sessions. *Appendix A* of this Transmittal Letter contains an update on each item.

As staff was addressing the strategies that had been identified, it became clear that they fell into certain topic areas. Below are the major themes identified, the strategies that support these themes, and some action items that have been or will be employed in these areas:

Don't Make Matters Worse: This strategy speaks to our emphasis on Demand Management and Long-Term Planning. Action items in this area include:

- Pay close attention to the financial impact of policy decisions made throughout the year
- Think strategically by emphasizing the multi-year effects of key decisions
- Manage the City's "Life Style" so that we can live within our means

<u>Continue to Emphasize Efficiency of Operations:</u> This strategy speaks to Sunnyvale's long established emphasis on continuous improvement. Action items for this strategy are:

- Use cost-effective technologies to increase productivity, enhance customer service and/or reduce the cost of service
- Leverage and partner with community groups, non-profit organizations, and where appropriate the private sector to maintain services and lower costs
- Explore alternative service delivery methods including contracting out
- Work with employee associations to identify ways to more effectively utilize City resources
- Evaluate most effective and efficient organization structure to deliver services
- Manage/contain personnel costs
- Reduce or eliminate reserves that are not needed for prudent financial management

As noted earlier, staff has done a great deal of work this fiscal year on various action items related to these strategies, and these actions have had a positive impact on the City's financial condition. Nonetheless, if Council and staff are successful in the areas listed above and a structural imbalance in the City's budget still remains, two other major strategies will need to be considered. These are:

<u>Investigate new and increased revenue sources:</u> This strategy includes the City's existing taxes and fees and any opportunities for new taxes and fees to add to our ongoing revenue base. Action items in this area include:

- Review existing fees to ensure that full cost of the service is being recovered
- Evaluate the current level of the City's existing taxes for opportunities where our taxes are below the area norm
- Identify any new taxes or fees that might be appropriate to consider implementing

Reduce or eliminate services or modify service levels: This strategy focuses on adjusting the City's services and service levels to preserve essential core service but establish the most appropriate level for our fiscal circumstances. The service level review process that Council undertook in preparing the FY 2004/2005 Budget utilized this approach in prioritizing the City's services. As a result of the review, certain services or service levels were identified for potential reduction or modification. Actual implementation of these service reductions was deferred during FY 2004/2005 to allow time to more fully evaluate the City's long term financial position.

It is recommended that Council and staff continue to focus on these policies and strategies that will help the City close its structural imbalance and become a more effective, high performing organization. The updated list of strategies identified last year is shown in *Appendix A* of this Transmittal Letter.

MAJOR PROJECT EFFORTS

Sunnyvale's projects budget is a complex document involving four separate and distinct categories of projects: capital, infrastructure, special, and outside group funding. The projects themselves are budgeted and accounted for in various funds, most notably the General and Gas Tax Funds, the Capital Projects and Infrastructure Funds, and the Utility Funds.

Major initiatives and actions have added to this complexity. For example, the City's remarkable infrastructure planning and funding efforts led to the creation of long-term projects to fund major renovation and replacement efforts. The City's debt financing strategies are also reflected in this area.

Additionally, the past few years have seen a marked increase in various grants and special funding sources available for specific project categories, such as parks and streets and transportation. These revenue streams include the Santa Clara County half-cent Sales Tax for transportation (Measure B), Traffic Mitigation Fees and Traffic Impact Fees, State Park Grants (Proposition 12 and Proposition 40), and Park Dedication Fees. Unfortunately, with the State budget crisis the new transportation funding from the State has been put at risk. More discussion on this issue is contained in the section on *Traffic and Transportation Funding* below.

Along with the new initiatives and funding opportunities, the City also has a number of challenges in the projects area. As was discussed earlier, a major inventory of all funded and unfunded capital and special projects was undertaken in FY 2004/2005. This effort, led by the Public Works Department, identified approximately \$200 million in unfunded projects over the ten-year Capital Improvement Plan. Building on this work, a major focus for this year's capital project process was to review our capital and infrastructure programs and revise the estimates as needed. This infrastructure effort is still underway and the full impact of the study will be included in the FY 2006/2007 Budget.

Staff also focused during this year's budget process to refine the unfunded projects inventory that was begun last year. This work has resulted in a full 20-year inventory of the City's unfunded projects. \$49 million has been identified in the first ten years and \$395 million in the second ten years, for a total of \$444 million over the entire planning period.

The recommended FY 2005/2006 Budget includes funding for a total of 344 projects in all categories over the Ten-Year Plan. This section discusses some of the special funding sources and provides information on the status of major project initiatives. Highlights of recommended projects for each fund are included in the *Detailed Fund Review* section of this Transmittal Letter.

SPECIAL PARKS FUNDING

Proposition 12 Funds

The passage of the Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Act of 2000 (Proposition 12) provided funds to cities on a per capital basis to be used for various local park and recreational lands and facilities. The City has already programmed about \$1.3 million of these funds for a variety of park improvements through FY 2004/2005. The City is expected to receive an additional \$406,581 in Proposition 12 grant monies in FY 2005/2006. \$210,661 of these funds have been appropriated for the Park Buildings Rehabilitation project and \$157,600 has been planned for the Playground Equipment Replacement project in the Infrastructure Fund. The remaining balance of the Proposition 12 allocation has not yet been programmed.

Proposition 40 Funds

The passage of a second bond measure under the California Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act of 2002 (Proposition 40) made available to the City an additional \$943,604 for park and open space projects beginning in FY 2003/2004. Council appropriated these monies to be used for the Plaza Del Sol project in downtown. Phase I of this project is now complete.

Park Dedication Fees

When developers of multi-family housing do not dedicate land for use as parks, the City collects a fee in lieu of the land dedication. These Park Dedication Fees are then used to pay for park facilities. These fees recently helped to pay for the Fair Oaks Skateboard Park and the Plaza del Sol in downtown Sunnyvale, and \$500,000 of Park Dedication fees are programmed in FY 2004/2005 for the Sunnyvale Historical Museum.

The City is currently experiencing a marked increase in new housing developments that are subject to paying Park Dedication Fees, and an additional \$10 million in fees are projected to be received over the next three years. The recommended FY 2005/2006 Budget proposes to use these anticipated fees to fund all park-related infrastructure projects in the 20-year planning period through a transfer to the Infrastructure Rehabilitation and Replacement Fund, thereby relieving the Community Recreation Fund and the General Fund of these essential expenses. Major infrastructure projects to be funded in the Twenty-Year Plan include replacement of the Community Center Building Roofs, Washington Pool Renovation, Golf Course Greens Renewal, Rehabilitation of Parks Buildings, and Golf Course Tee Grounds Renewal. In keeping with our long-term approach, we have also added a new project for routine rehabilitation of the just-completed Senior Center Buildings at the end of the twenty-year cycle.

Additionally, there are two new park projects recommended to be funded with Park

Dedication Funds in the first ten years of the Long Term Financial Plan. The first is \$2.6 million for phase II of the Plaza del Sol, which is programmed in FY 2011/2012 and FY 2012/2013. The second is a Park Land Acquisition project in the amount of \$1 million in FY 2007/2008.

More detail on the Park Dedication Fund can be found in this Transmittal Letter in the *Detailed Fund Reviews*.

TRAFFIC AND TRANSPORTATION FUNDING

State Traffic Congestion Relief Program and Proposition 42

The State Traffic Congestion Relief Program (TCRP) was passed as AB 2928 as part of the State's FY 2000/2001 Budget. Under this legislation, approximately \$1 billion from the State portion of Sales Tax on gasoline sales was slated to go directly to cities and counties for preservation, maintenance and rehabilitation of local street and road systems for the period FY 2000/2001 through FY 2005/2006. These new funds were allocated on a per capita formula. AB 2928 funds impose a maintenance of effort requirement that obligates the City to maintain a level of expenditures for street, road, and highway purposes equivalent to the average expenditures for FY 1996/1997, FY 1997/1998 and FY 1998/1999. In addition, a "use it or lose it" provision requires that the City expend these funds by June 30th of the fiscal year following the one in which they were received. The legislation also requires that the monies be held and accounted for in the City's Gas Tax Fund.

When the legislation was first passed, it was projected that the City would receive approximately \$3 million under AB 2928. In October 2000 the City received funds in the amount of \$949,530 representing the first disbursement of AB 2928 monies for FY 2000/2001. AB 2928 funds in the amount of \$333,586 were received in FY 2001/2002 and \$345,684 was received in FY 2002/2003. All of these funds were appropriated and spent through FY 2003/2004 for a variety of traffic signals and other traffic improvements.

In March 2002, a constitutional amendment that <u>permanently</u> shifts the Sales Tax on gasoline from the State General Fund to the Transportation Investment Fund created by AB 2928 was approved by the voters as Proposition 42. The effect of this action was to indefinitely extend the allocation of Traffic Congestion Relief Program funds to cities, counties, and transit agencies beginning in FY 2008/2009.

Due to the ongoing State budget crisis, Traffic Congestion Relief Fund payments to cities were suspended beginning in FY 2003/2004 and again in FY 2004/2005. The Governor's proposed State budget for FY 2005/2006 issued in January assumed that these payments would be deferred again for the next two years. The total amount of deferred TCRP payments owed to the City of Sunnyvale would then be as follows:

Fiscal Year	Amount
2003/2004	\$424,777
2004/2005	\$399,083
2005/2006	\$560,933
2006/2007	\$600,000*
Total due	\$1,984,793

*staff estimate

The January State Budget proposal also reflected a commitment to restore the dedication of Traffic Congestion Relief Funds to transportation, including repayment of the deferred amounts over a fifteen-year period (without interest) and constitutionally prohibiting any Proposition 42 suspensions after FY 2006/2007. The Long Term Financial Plan for the Traffic Congestion Relief Fund reflects the repayment of the deferred amounts beginning in FY 2007/2008 and receipt of Proposition 42 monies beginning in the same year. The Plan also assumes that these monies will be used for Public Works Pavement Maintenance operations on an ongoing basis.

Subsequent to preparation of our recommended FY 2005/2006 Budget the Governor announced that as part of his May Revised Budget he would be restoring Proposition 42 funds effective next fiscal year. If this proposal is approved by the Legislature, staff will reflect this change as part of the adopted budget.

Traffic Mitigation Fees and Traffic Impact Fees

The City Council has adopted a Transportation Strategic Program as part of the Revenue Sources for Major Transportation Capital Improvement Projects Study Issue. The Transportation Strategic Program establishes a comprehensive funding program of revenue sources for major transportation necessary to support the City's land use plans.

Prior to the adoption of the Transportation Strategic Program, an interim funding mechanism was implemented for transportation mitigation of major land development. Known as the Cumulative Traffic Mitigation Fee, this mechanism mitigates project-specific cumulative impacts of major approved land developments as they relate to the Land Use and Transportation Element of the General Plan, and offsets the potential revenue loss that would have resulted if the City waited until the Transportation Strategic Program was completed before implementing a fee or assessment. Cumulative mitigation funds are applied to 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 recommended FY 2005/2006 Budget includes approximately \$5.5 million in projects to be funded by Traffic Mitigation Fees between FY 2005/2006 and FY 2014/2015. A new Future Traffic Signal Construction/Modification project is proposed that will fund one new traffic signal installation or major modification every other year, starting in FY 2006/2007. A project for engineering and environmental analysis for the Mary Avenue Extension is also proposed beginning in FY 2005/2006 in this fund.

Additionally, a transfer from the Traffic Mitigation Fund to the Capital Projects Fund in the amount of \$1.6 million is included in the recommended FY 2005/2006 Budget for three projects. These include transfers for Washington Avenue and Mathilda Avenue Intersection Improvements (\$948,000), the Borregas Avenue Bicycle Corridor (\$492,000), and a Transportation Grant Matching Funds project (\$165,000).

The City Council adopted the Transportation Strategic Program on November 11, 2003 and instituted a new Traffic Impact Fee to be applied to traffic-generating development citywide. This Traffic Impact Fee replaced the interim Cumulative Traffic Mitigation Fee. The City began collecting Traffic Impact Fees on new developments on January 1, 2004.

Approximately \$3.4 million of these Traffic Impact Fees are programmed for two capital projects for the first ten years of the Long Term Financial Plan, and \$15.1 million in the second ten years. The first, and smaller project, is the Transportation Model Update, which provides \$50,000 to update to the City's computerized transportation model every five years starting FY 2005/2006. The second project, Transportation Strategic Program, represents all projects that were identified in this program as approved by the Council in November 2003. This project is intended to implement projects identified in the Land Use and Transportation Element of the General Plan. Implementation of the transportation projects is expected to begin in FY 2010/2011 when sufficient Traffic Impact Fee revenues are accumulated.

These funds are accounted for in the Traffic Mitigation Fees and Traffic Impact Fees Sub-funds of the Capital Projects Fund. More detail on the Traffic Mitigation and Traffic Impact Funds can be found in this Transmittal Letter in the *Detailed Fund Reviews* section.

MAJOR PROJECTS IN RECOMMENDED FY 2005/2006 BUDGET

Mathilda Avenue Railroad Overpass Replacement and Reconfiguration

The State of California Department of Transportation (Caltrans) inspects bridges throughout the state every other year for structural adequacy and functional operation. They have been doing this bi-annual inspection for many years and the reports are given to the City to address any corrective action that is documented. These reports are used as the basis for the City's maintenance efforts on bridges and included as part of the overall infrastructure management program.

As per the latest Caltrans inspection report, the current Mathilda Avenue Railroad Overpass bridge design does not meet bridge pier clearance standards, deceleration lane design standards, shoulder width standards, and bridge railing standards. These deficiencies create potential hazards to the public, and present a potential liability issue for the City.

City staff has successfully secured federal funds with 20% local match for removing the deficiencies and improving traffic circulation on the bridge. The proposed bridge improvements include reconfiguring the off ramp to Evelyn Avenue to allow full access

to Evelyn from southbound Mathilda Avenue. As an added benefit, this improvement can service the anticipated increase in traffic from southbound Mathilda Avenue to downtown Sunnyvale.

A conceptual layout of the improvement proposal with a preliminary cost estimate of \$17.5 million for the project has been submitted to Caltrans for funding purposes. The requirement of 20% local match translates to a maximum federal share of \$14 million with the City's share of \$3.5 million. However, Caltrans has indicated to City staff that a limit of \$10 million of Federal Highway Bridge Rehabilitation and Replacement funding is placed on this project at this time. This would require the City to commit to a match of \$7.5 million, while only \$3.5 million is currently budgeted. This would leave a funding shortfall of \$4 million. Caltrans has also indicated to City staff that increased funding requests are considered on a case by case basis upon completion of project design. City staff is continuing to work with Caltrans to increase funding. If this additional outside funding is not forthcoming, staff would not recommend that the project go forward in its current form.

The recommended FY 2005/2006 Budget includes the Mathilda Avenue Railroad Overpass project unchanged at the \$17.5 million project cost. As design work and negotiations with Caltrans continue, this project estimate will be modified to reflect the actual funding level and funding sources. As indicated above, additional City funds may be needed to fully construct this project. The project is currently undergoing environmental review. The level of environmental review is likely to be greater than originally anticipated in the project scope, which will delay the project and potentially increase cost.

Borregas Avenue Bicycle Corridor

This project involves the design and construction of new bicycle and pedestrian bridges on Borregas Avenue over US 101 and State Route 237. The construction of overcrossings will eliminate approximately two miles of detours that currently exist for bicyclists and pedestrians who wish to cross over the freeways. The total project cost is \$6.5 million, funded by various grants from the Valley Transportation Authority (VTA) in the amount of \$4.8 million, a Transportation Development Act grant of \$400,000 and Traffic Mitigation Funds of \$1.3 million.

The project is currently in the design and environmental clearance phase. Obtaining the necessary approvals from Caltrans for structures across two freeways has delayed the project due to lengthy Caltrans review times and staffing turnover at Caltrans. Design completion is scheduled for October 2006 and construction will take approximately two years.

It is possible that the project would require additional funding because material costs for concrete and steel have risen sharply due to increasing demand. Additional funding may be available from the VTA on an 80%/20% matching basis. As design work and negotiations with the VTA continue, this project estimate will be modified to reflect the actual funding level and funding sources.

Mathilda/237 Area Transportation Improvements/Mary Avenue Extension

The Mary Avenue Extension is a project to improve access to the Moffett Industrial Park north of State Route 237. The project extends Mary Avenue from its current terminous at Almanor Avenue over US 101 and State Route 237 and connects to the roadway network in and around the Lockheed Plant 1 area. This project has been in the planning stages since the late 1980s and was included in the General Plan when the Land Use and Transportation Element was revised in 1997. The project is a major element of the City's long-range Transportation Strategic Program.

In 2004 the City and the VTA completed an operations analysis of the Mathilda/237 area, including an updated examination of the Mary Avenue Extension. This study identified a Mathilda/237/101 freeway interchange reconfiguration project and the Mary Avenue Extension as a viable medium to long-range improvement to serve the City's north-south travel corridors and to support projected growth in the Moffett Industrial Park. As a result, these projects were included as priorities for outside funding in the Valley Transportation Plan 2030 regional plan for Santa Clara County. To continue transportation and land use planning and to facilitate future outside federal or state funding for these projects, the recommended FY 2005/2006 Budget includes a project to conduct conceptual engineering, environmental work, and Caltrans-required studies for these improvements. The intended outcome is the establishment of a plan line for the Mary Avenue Extension, program-level environmental clearance, and initial Caltrans approval of these projects. This work may be done in partnership with the Valley Transportation Authority.

Radar Speed Signs

In FY 2004/2005 the City completed a successful trial installation of semipermanently mounted radar speed signs near critical facilities such as schools. This installation, funded with a State Office of Traffic Safety grant and City operating funds, demonstrated the efficacy of these signs at reducing travel speeds and garnered positive feedback from the public. As a result, the recommended FY 2005/2006 Budget includes a project to install 20 additional radar signs on collector and arterial streets near schools or other pedestrian traffic generators throughout the City at a cost of \$200,000.

Capital Projects Planning and Unfunded Projects

In early 2004 the City Manager asked the Public Works Department to update the tenyear Capital Improvement Program (CIP). The purpose of this effort was to take a comprehensive look at both Capital Projects and Special Projects so that the City's future unfunded liabilities could be identified. Earlier versions of the CIP did not paint a complete picture because they incorporated only those projects for which funding had already been secured.

This update of the CIP required the City to assess its known future obligations and to identify new projects, both funded and unfunded. Some of these projects had been previously identified but had not been included in the ten-year CIP due to funding

constraints. Other projects had not been listed in the CIP because, while the obligation was known, the timing and scope of the project could not be easily defined. The update of the CIP was intended to include all projects even when funding was not yet identified or the final scope was indeterminate so that future obligations could be better projected.

The FY 2005/2006 CIP has updated and expanded last year's effort to also include projects that are anticipated in the second ten years of the City's Financial Plan. This effort was particularly beneficial in the case of utility infrastructure projects because it allowed utility rates to be projected based on a realistic assessment of what future capital funding needs were likely to be.

The complete list of unfunded projects that was developed by this effort is shown in this budget document in *Volume II Projects Budget* in the section titled *Unfunded Projects*. As indicated above, many of these costs are very rough estimates and are meant to portray a rough order of magnitude only. The total of these unfunded projects, approximately \$444 million over the twenty-year period, represents a very significant potential unfunded liability of the City.

INFRASTRUCTURE RENOVATION AND REPLACEMENT

Sunnyvale has traditionally provided funding in its operating budgets for optimizing maintenance of City infrastructure. Staff believes this to be the most cost-effective, long-term way to approach asset management.

Nonetheless, even with this proactive maintenance approach, eventually every infrastructure element reaches a point where maintenance is no longer a cost-effective strategy, and significant renovation and replacement is required. Funding of the renovation and replacement of the City's estimated \$1 billion in infrastructure assets is an enormous challenge, but it is critical to the long-term quality of life and financial condition of the City. The City has taken action on several fronts to deal with this challenge.

The City began development of a Long Range Infrastructure Plan (LRIP) several years ago. Phase I of the LRIP established the Infrastructure Renovation and Replacement Fund and incorporated full funding for the General/Gas Tax and Community Recreation Fund assets. The original assumptions included in Phase I now need to be reviewed and updated, and this work is underway. Phase II of the LRIP addresses fixed assets within the utility funds. Staff has been identifying and inventorying utility-related fixed assets and the recommended FY 2005/2006 Budget includes preliminary estimates for replacement costs and schedules.

The Water and Wastewater Funds have a large number of varied assets, including water mains, water valves, reservoirs, sewer collection systems, storm drains and the Water Pollution Control Plant. In order to provide more realistic estimates, staff has been collecting data on how these fixed assets perform in varied conditions. The Water Pollution Control Plant has also undertaken an engineering study to inventory, assess remaining useful life/failure potential, and identify the replacement cost for all Plant infrastructure. This work is expected to be completed in late 2005.

In the interim, the update of Phase I and the development of Phase II of the LRIP are ongoing. The work being done is, of necessity, a broad based approach that looks at categories of assets, their replacement costs and the annualized costs to upgrade or replace those assets over the next 40 years. It is expected that Public Works staff will complete this work effort the first part of FY 2005/2006 and more complete project descriptions and costs will be included in the budget for FY 2006/2007.

The recommended FY 2005/2006 Budget includes Infrastructure projects totaling \$27.5 million for the Water Supply and Distribution Fund and \$65.3 million for the Wastewater Management Fund over the twenty-year planning period.

INFORMATION TECHNOLOGY INVESTMENT FUND

The Department of Information Technology provides significant support in the selection, implementation and ongoing maintenance of major technology applications. This support was restricted as a result of substantial budget and resource reductions that were implemented in FY 2003/2004. Information Technology staff have focused their limited resources on major planned technology initiatives, such as the replacement of the City's Library and Payroll Systems, along with the provision of day-to-day support of existing mission critical software applications.

In response to similar funding reductions, other City departments attempted to identify technology solutions for streamlining their operations. This placed an additional demand on the Department of Information Technology for programming and project management that could not be met with existing funding and staffing levels. This has resulted in a delay in valuable technology projects.

To address this technology "gap", staff developed the concept of a flexible technology funding mechanism, called the Information Technology Investment Fund, to finance process improvement technology. This Fund has been established as a special project in the recommended FY 2005/2006 Budget.

Staff developed a systematic methodology to select projects that are eligible for process improvement through the use of technology. Each year, departments will be asked to prepare a business case that identifies the Value on Investment (VOI) for each proposed project based on the following criteria:

- Is required by legislation,
- Will enhance the protection of life and safety,
- Will result in process streamlining,
- Will aid in cost containment, and/or
- Will increase revenue.

While the administration and oversight of this Fund will be the responsibility of the Director of Information Technology, proposed initiatives will be systematically and objectively evaluated by an Information Technology Investment Fund committee. This committee will consist of a cross-departmental team of staff members, each bringing a unique perspective to the selection process.

Once the initiatives have been selected, the Information Technology Investment Fund will be used to procure software/hardware, development services, implementation services or project management services to address the technology need.

Staff has identified an initial appropriation of \$285,076 to meet the short-term needs of the organization. This funding is available in the Information Technology Replacement Fund's reserves as the result of unanticipated expenditure savings realized in FY 2003/2004. It is our expectation that this funding source will be replenished through the capture of cost savings associated with the new technology, or with one time operating savings that will be contributed by each department benefiting from the approved project.

OUTSIDE GROUP FUNDING

Sunnyvale recognizes the need for human services and, within the limits of funding available for such activities, supports those services deemed necessary in the community that leverage resources and extend services for Sunnyvale citizens. Some Human services agencies in the City receive funding using the federal Community Development Block Grant program (CDBG) with additional support provided by the General Fund. CDBG support is limited by federal regulation to 15% of the City's total CDBG allocation plus program income. On January 31, 2005 the City Council approved a cap of \$100,000 of General Funds to support human service agencies for FY 2005/2006.

Appendix C of this Transmittal Letter presents the recommended Outside Group Funding for FY 2005/2006. On May 20, 2005 Council approved the distribution of \$350,000 of CDBG funds as shown. The recommended FY 2005/2006 Budget proposes \$97,458 in General Funds to various outside groups as indicated. In addition, it proposed that one of the groups, Rebuilding Together Peninsula, be funded through the CDBG Housing Improvements Program in the amount of \$6,250. All programs previously funded by the General Fund are recommended for full funding as requested, based upon their prior performance in achieving service level targets. New programs (Bill Wilson Center youth shelter programs, India Community Center, and Rebuilding Together Peninsula) are recommended at 50% funding based upon Council's Human Service Policy of providing "seed money" for new programs.

This is the first year of a two-year funding cycle for Outside Group Funding. During the second year of funding, the City will not solicit applications; rather, those agencies which have met or exceeded performance standards will be funded for a second year, with possible funding reduction in proportion to any reduction in available federal CDBG or General Fund support. Those agencies which do not meet performance standards, and all programs receiving one-year "seed money" will be reevaluated in the second year by the Housing and Human Services Commission and the Council for continued funding. Staff is committed to examine the entire Outside Group Funding process over the coming year and to recommend improvements which will make the process more objective and provide for better coordination between the two funding sources.

DETAILED FUND REVIEWS

While it is useful to understand the City's overall budget, it is important to underscore that the City's budget is comprised of multiple funds, with the real short-term and long-term position of the City contained in the respective position of each of these funds. This Transmittal Letter will discuss each fund in detail, but places emphasis on the General Fund.

The following review will provide strategic long-term, as well as important short-term, financial highlights for each individual fund.

GENERAL FUNDS

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. Due to the fact that operation of the Gas Tax Fund is inextricably intertwined with the General Fund, it is included in the General Fund discussion.

General Fund

The General Fund 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 in-lieu 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 decade, revenues to the General Fund are significantly less than they would have otherwise been. Additionally, the state of the regional economy has a direct effect on the General Fund, as we can see from our current budget crisis.

The General Fund has a very close relationship with several other funds. Those funds are the Community Recreation Fund, the Youth and Neighborhood Services Fund, the Gas Tax Fund, the Internal Service Funds, the Capital Projects Fund, the Infrastructure Renovation and Replacement Fund, and the Redevelopment Agency Fund. In each case, the condition of these funds has a direct bearing on the General Fund due either to contractual relationships or because the General Fund is a primary or 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 reliable over the long-term. Historical data underscores the fact that a significant swing in revenues can occur due to economic cycles. From a low in 1990 to the high in 2000, the economy has 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 could 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, estimates of actual expected revenue for each major source are used to calculate FY 2005/2006 figures. For the balance of the financial plan, however, projections are based on a defined business cycle for each revenue modified for present circumstances. Because these projections are based on historic trends and assumed business cycles, they will need to be closely monitored and corrected to reflect any change in patterns or circumstances.

The on-going national recession has resulted in steep declines in the City's major revenues. It now appears that most of our key revenues have finally bottomed out and begun to grow slowly. Unfortunately, in many cases our revenues have stabilized at a new, lower base level. Additionally, several State initiatives have redefined or modified our revenue sources or the manner in which they are allocated. Most notable among these initiatives are the "Triple Flip," the Vehicle License Fee/Property Tax Swap, and "ERAF III".

The Triple Flip

In FY 2004/2005 the State issued "Economic Recovery Bonds" as part of the solution to its record budget deficit. These bonds are secured by a mechanism called the "Triple Flip" which swaps local Sales Tax for Property Tax while the bonds are outstanding. In short, the State moves money from cities and counties to the State by raising the State Sales Tax rate by ¼ cent and reducing the local Sales Tax rate by an equal amount. So that cities and counties aren't hurt, an equal amount of Property Tax is taken from the schools (the Educational Revenue Augmentation Fund) and given to the cities and counties. The State then makes up this loss by giving the schools an equal amount of money from the State's general fund.

When all of the flips are completed, everyone has the same amount of money as before, but a substantial amount of the State's money will now be in a special fund to pay debt service on the bonds instead of in the State's general fund.

The actual Triple Flip began in July 2004. The exchange mechanism will be in place as long as the Bonds are outstanding, and it unwinds automatically when the Bonds are paid off. Although the final maturity of the Bonds is 2023, it is expected that they will actually be fully repaid in nine to ten years because of certain provisions in the bond covenants and in the Proposition that authorized them.

The recommended FY 2005/2006 Budget for the General Fund reflects the Triple Flip mechanism over a ten-year period beginning July 1, 2004. Staff has reduced our Sales Tax projections each year by one-fourth and reflected it as a separate line on the General Fund Long Term Financial Plan called "Triple Flip - Sales Tax Reduction." This same amount is then added to the Property Tax projections in a separate line entitled "Triple Flip - Property Tax Increase." In the Triple Flip, the Sales Tax/Property Tax swap is dollar for dollar based on the actual Sales Tax revenue collected and it does not actually increase the City's Property Tax base. There is no net fiscal impact to the City of the Triple Flip. The major effect of this mechanism on the City lies in the fact that Property Tax is essentially remitted to us twice a year while Sales Tax is remitted monthly; this causes a reduction in our interest earnings and a potential cash flow problem. We have taken this effect into consideration in our interest earnings projections for the General Fund.

Vehicle License Fee/ Property Tax Swap

Also included in the State Budget deal with local governments last year was a permanent redistribution of two of the City's revenue sources. Under this agreement, the Vehicle License Fee (VLF) rate will be permanently reduced from 2% to .65%. For FY 2004/2005, the VLF that the City would have gotten at the 2% rate will be calculated and this amount will be added to our Property Tax base through transfers from the Educational Revenue Augmentation Fund (ERAF). In the following years, we will receive our portion of VLF revenues at the now -permanent low rate and our increased Property Tax base will grow according to current economic conditions.

The VLF/Property Tax Swap was reflected in the General Fund Long Term Financial Plan as an increase in Property Tax and a corresponding decrease in VLF starting in FY 2004/2005. For FY 2004/2005 the numbers were developed by first taking our original VLF projection and reducing it by 67.5%. This number, approximately \$5.4 million, was then added to the Property Tax projection. Subsequent to our using this methodology, staff from the League of California Cities learned that the State intended to distribute the remaining VLF base (the .65%) primarily to counties rather than cities to pay for county social services realignment costs. Revised numbers were developed for FY 2004/2005 for the actual VLF receipts and the amount that will be converted into Property Tax. The net result of this adjustment is that the total amount of funds will be the same, but our actual VLF revenues will be less and the Property Tax will be more. This newer, more accurate methodology has been reflected in the FY 2004/2005 actual projections and our estimates for FY 2005/2006.

In the years beginning FY 2006/2007, the new Property Tax base grows at our forecasted rates over the entire planning period. It should be noted that this permanent shift results in a financial loss to the City in two areas. First, since Property Tax is paid twice a year while VLF is paid monthly, there is a cash flow and interest earnings loss. Second, and most importantly, the Property Tax rate of growth that we have projected is lower than the growth rate of VLF revenues, and this has a negative impact on our Long Term Financial Plan overall. However, it should also be noted that the VLF is a relatively precarious revenue source that would probably be eliminated or reduced by popular demand in the near future. This new approach takes this risk away from cities and guarantees our revenues through Property Tax.

ERAF III

The final part of last year's State Budget agreement involved a two-year "contribution" of the City's Property Tax revenues to the State Educational Revenue Augmentation Fund (ERAF). Since this is the third time since 1990 that the State has dipped into our Property Taxes in this manner, the loss has been called "ERAF III." The amount of revenue that Sunnyvale will lose for FY 2004/2005 and FY 2005/2006 is \$2,051,370 each year. The two years of loss are shown on the General Fund Long Term Financial Plan in the *Current Resources* section in the line item "State Budget - Reductions."

General Fund Major Revenue Sources

Five key sources generate nearly 80% of the City's General Fund revenues. They are: Sales Tax, Property Tax, Transient Occupancy Tax, Utility Users Tax/Franchise Fees, and construction-related taxes and fees. The current budget projected that revenues from many of these sources would moderately increase over the next few years as the economy began a slow but measured rebound. While receipts from Sales Tax and construction-related revenues have improved, during FY 2004/2005 we continued to experience decreases in our Property Tax revenues commercial/industrial sector and Unsecured Property Tax. Our projections reflect modest increases over the next few years due to the high level of uncertainty surrounding the economy.

Table IV, below, reflects projected major sources of General Fund revenues for FY 2005/2006 and compares those sources with the FY 2004/2005 revised projections. FY 2003/2004 actuals are also included. Overall, our FY 2005/2006 revenues are forecast to be about .73%% higher than estimated FY 2004/2005 revenues. Comparisons of forecasts for specific revenue sources are difficult to make because of the reshuffling of VLF, Property Tax, and Sales Tax revenues through the Triple Flip and the Vehicle License Fee/Property Tax swap approved in last year's State budget.

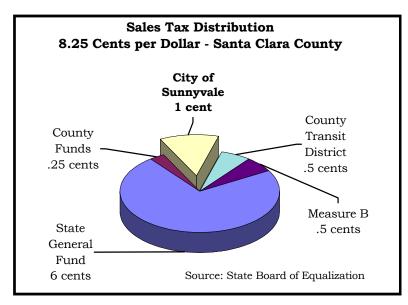
Revenue Character	2003/2004 Actual	2004/2005 Revised Projection	% Growth 2004/2005 over 2003/2004	2005/2006 Proposed Projection	% Growth 2005/2006 over 2004/2005
Property Tax	23,580,170	23,369,331	-0.89%	23,967,319	2.56%
ERAF III	0	-2,051,370	N/A	-2,051,370	0%
Property Tax in Lieu of VLF	0	7,355,550	N/A	7,619,808	3.59%
Sales Tax	23,451,665	24,102,713	2.78%	24,916,650	3.38%
Utility Users Tax	5,876,966	5,833,746	-0.74%	6,015,416	3.11%
Franchises	5,520,536	5,334,051	-3.38%	5,455,378	2.27%
Transient Occupancy Tax	4,751,669	5,005,500	5.34%	5,250,225	4.89%
Permits and Licenses	4,251,724	4,509,759	6.07%	4,753,198	5.40%
Inter-Fund Revenues	2,977,816	4,394,663	47.58%	5,552,274	26.34%
State Shared	6,557,012	4,167,637	-36.44%	942,885	-77.38%
Service Fees	2,276,087	2,205,922	-3.08%	2,314,426	4.92%
Interest	2,796,249	2,562,500	-8.36%	2,693,844	5.13%
Other Taxes	1,868,826	1,963,680	5.08%	2,141,182	9.04%
Miscellaneous	857,848	1,895,639	120.98%	724,784	-61.77%
Rents and Concessions	977,993	1,325,897	35.57%	1,765,065	33.12%
Prop. 172 Sales Tax	1,147,392	1,155,437	0.70%	1,217,253	5.35%
Fines and Forfeitures	750,000	740,822	-1.22%	728,113	-1.72%
Real Property Sale	0	0	0%	550,000	100%
TOTAL	87,641,953	93,871,477	7.11%	94,556,450	0.73%

In the following section are detailed discussions of the City's five major revenue sources: Sales and Use Tax, Property Tax, Utility Users Tax/Franchise Fees, Transient Occupancy Tax, and construction-related revenues. This information will include explanations of the revenue forecasts for FY 2005/2006 and beyond. Following that section will be discussions of several other revenue sources of particular note.

Sales and Use Tax

Sales and Use Tax represents the second largest source of revenue to the General Fund, making up 26% of budgeted revenues in FY 2005/2006. In FY 2000/2001 Sales Tax represented the largest revenue source and constituted 32% of total revenue. Since FY 2000/2001 Sales Tax revenue has fallen at a dramatic rate of 35% or nearly \$13 million. However, in FY 2003/2004 Sales Tax revenues increased from the prior year by \$684,668. This marked the first time the City had seen a year-to-year increase since the peak of the "dot com" era.

The graph below shows how Sales Tax dollars are distributed within Santa Clara County. The State receives the largest share of the eight and one quarter cents per dollar of sales, while cities receive only one cent of the rate.

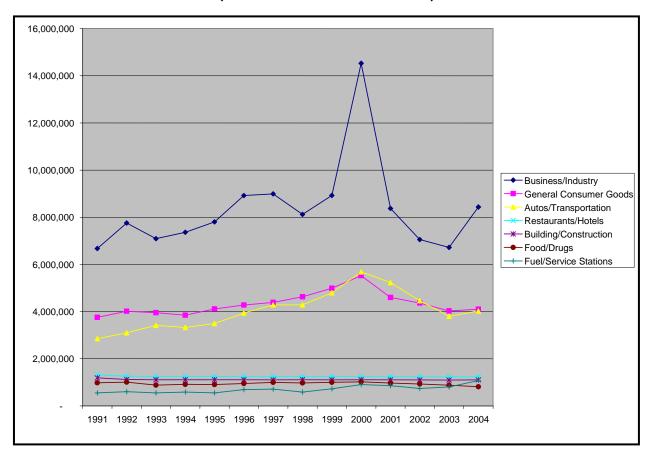


Sales and Use Tax is composed of two different types - general retail sales and business-tobusiness sales. In Sunnyvale, as well as some other Silicon Valley cities, an unusually high proportion of overall Sales Tax has traditionally been business-to-business in nature; this sector currently constitutes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

Our revised Sales Tax estimate for FY 2004/2005 is \$24.1 million. This is up approximately 3% or \$650,000 compared to our actual receipts for FY 2003/2004, reflecting a continuing modest increase in our local economic base.

To develop our projections we divided Sales Tax receipts into four major categories that had similar economic characteristics: Business and Industry, General Consumer Goods, Autos and Transportation, and Other. As can be seen from the graph below, each category has a unique pattern:

City of Sunnyvale
Sales Tax Receipts by Major Sector
(Calendar Year 1991 – 2004)



In forecasting our Sales Tax revenues for the next two years and the balance of the financial plan, staff developed individual projections for each sector, and then assimilated the numbers into a single weighted aggregate forecast. Review of the historical data indicated that the Sales Tax had an eight-year economic cycle, which is reflected in our projections over the entire Long Term Financial Plan.

Projections for FY 2005/2006 are that the City's Sales Tax revenue will increase by approximately 3.4% above this current year, to \$24.9 million. This is about \$700,000 higher than the \$24.2 projected for FY 2005/2006 last year. Forecasts for the following years reflect Sales Tax receipts increasing by 4.5% in FY 2006/2007 and moderately thereafter to FY 2008/2009, then slightly decreasing through FY 2012/2013 to reflect the business cycle. The forecast for the second ten years is an annual growth of 4.5% based on the average growth in the business cycle.

In developing our Sales Tax projections, staff took into account the known increases and decreases in companies in the City. Several significant business-to-business Sales Tax producers have recently relocated, with an annual loss of approximately \$700,000. However, Council is aware of several new retail establishments that are

coming or are proposing to come to Sunnyvale in the near future. Staff has factored these new additions and identifiable losses into our long-term forecast.

The "Triple Flip" mechanism, implemented by the State beginning July 1, 2004, has also changed the way that Sales Tax is received and accounted for by the City. As discussed earlier, in the Triple Flip, 25% of the local portion of Sales Tax is swapped with Property Tax dollar for dollar based on actual sales collected. The County will estimate the amount of in-lieu Property Tax to be remitted to us based on last year's receipts, and then reconcile their remittances in January of the following year. This process makes it very difficult for us to measure and report our annual Sales Tax revenue because of the delay in accounting.

In summary, Sales Tax revenues have experienced wild swings over the last several years. Sunnyvale experienced unprecedented growth of about 20% per year in Sales Tax receipts in FY 1999/2000 and FY 2000/2001 due to a "boom" in high technology business. Unfortunately, this level of revenue was not sustainable. The current economic downturn was already impacting City revenues three years ago, as the stock market was undergoing dramatic declines and numerous companies across the nation were implementing cost saving measures that included reducing capital investment. We are now anticipating a mild recovery over the next several years to a more realistic on-going level.

Property Tax

Property Tax now represents the largest source of General Fund revenue. Property Tax is up considerably as a percent of General Fund revenues compared to the prior year as a result of the VLF/Property Tax Swap. Property Tax now represents 33% of all General Fund revenues.

Property Tax has also been the revenue most affected by voter initiatives and legislative actions. With approval of Proposition 13 more than 20 years ago, Property Tax revenues were reduced by two-thirds and thereafter limited to 2% annual increases or the CPI, whichever is less. In the early 1990s, the State legislature 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 "ERAF shift" is now 3% of the Property Tax dollar, representing an annual loss to the City of Sunnyvale currently amounting to approximately \$6.2 million. Cumulatively, the total ERAF shift from the beginning represents a loss of \$63 million to Sunnyvale through FY 2004/2005.

Overall FY 2004/2005 Property Tax revenues are expected to be down approximately 1.0% when compared to FY 2003/2004. Despite robust residential valuation growth the City has experienced substantial declines in commercial, industrial, and unsecured valuations. Most notably, receipts received for unsecured property are down nearly 13%, or \$299,288 from FY 2003/2004. This decline in Unsecured Property Tax reflects the continued vacancy in our research and development and commercial buildings, the departure of several manufacturing facilities, and the continued hesitancy of businesses to expand operations and purchase or replace capital equipment.

Revenue from Secured Property Tax, which represents about 85% of total Property Tax revenues, is projected to increase by approximately 3.5% next year. We anticipate continued growth associated with residential real estate and a stabilizing commercial and industry market.

For our future projections we developed a model similar to that used for our Sales Tax forecasts. For Secured Property Tax we isolated the assessed valuations for both Residential and Commercial/Industrial, as each segment represents different stages of the economic cycle. For FY 2005/2006 we have anticipated continued growth in residential valuations since the residential housing market remains strong. Assessed valuations associated with commercial and industrial properties are anticipated to remain flat for the next fiscal year as this sector continues to have historically high vacancy levels. In the following fiscal year, FY 2006/2007, we anticipated 6% growth in the residential sector and 2% for commercial and industrial properties. We then used the eight-year economic cycle to project revenues for the remainder of the financial plan. Projections are that residential property tax will remain strong for the first ten years of the planning period, with an average annual increase of 5%. Staff is also forecasting that the commercial sector will stay flat until FY 2007/2008 when it increases by an average of 4.4% through FY 2014/2015.

The Vehicle License Fee/Property Tax Swap that was part of the State budget last year has been reflected in our Property Tax projections beginning in FY 2004/2005. As discussed earlier, the Property Tax base has been increased in relationship to a reduction in Vehicle License Fee revenues. This increase will be permanent, and the new base will grow in the following years with the growth of Property Tax.

Utility Users Tax and Franchise Fees

Utility Users Tax (UUT) and Franchise Fees combined represent the third largest source of General Fund revenue, generating about 12% of the total. Historically, these two revenue categories have been combined because one of the primary sources of revenue for both is sale of electricity and gas.

The City's UUT revenues are based upon receipts from intrastate telephone, gas, and electric usage. Approximately 63% of UUT revenue is derived from the sale of electricity, 26% is related to intra-state telephone usage, and 11% is derived from the sale of gas.

As indicated in Table II, above, receipts from UUT are expected to remain flat in FY 2004/2005 compared to last year's receipts. UUT receipts are primarily driven by electric rates charged by Pacific Gas & Electric (PG&E). In February of this year PG&E announced that the California Public Utilities Commission (CPUC) had approved an average rate increase of approximately 3%. UUT revenues are projected to increase by 3% from FY 2005/2006 through FY 2014/2015 and 4% for the second ten years of the Long Term Financial Plan.

The City receives a one-time franchise payment from PG&E each year which represents about 41% of all Franchise Fee revenue. The City's other main franchise

agreements are with Comcast Cable and Specialty Garbage. We expect Franchise revenues to meet budgeted projections for FY 2004/2005. For FY 2005/2006 Franchise Fees are projected to increase by 2.27% over the current actual. Future year projections include an increase of 3% annually from FY 2006/2007 through FY 2014/2015 and 4% annually in the second ten years of the Plan.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) represents the fourth largest revenue source of the General Fund, constituting about 5.5% of the total.

Beginning in approximately 1995, improved economic conditions led to higher occupancy rates and room charges, as well as the addition of several new hotel and motel properties. Our TOT rate was also increased from 8% to 8.5% in 1995. However, this revenue is particularly susceptible to economic cycles because both occupancy rates and room rates are closely linked to economic conditions. The bulk of our TOT revenue stems from weekday business travel. The Sunnyvale TOT rate, at 8.5%, is the lowest in Santa Clara County. Most cities are at 10%, with Santa Clara at 9.5%.

Since FY 2000/2001 TOT revenue has fallen at a dramatic rate of 55% or nearly \$6 million. Based upon the most recent level of receipts, we are anticipating that TOT revenues have effectively bottomed out and are starting to show measured indications of growth. For FY 2004/2005 we anticipate that TOT revenue will exceed the prior year's amount by approximately 5%. We are forecasting a more robust recovery in FY 2005/2006 through FY 2008/2009, tempered by some adjustments as discussed below.

A number of changes in the City's hotel and motel properties have recently occurred or are scheduled to occur in the next year. One Best Western property on El Camino Real was purchased in March and is being demolished to be replaced by a retail establishment. The Woodfin Suites on El Camino Real was closed as of February and is being converted to residential. Finally, the Four Points Sheraton has shared plans with the City to demolish the existing hotel and replace it with a smaller, higher end hotel property and residential housing. These losses and changes in our hotel and motel businesses have been reflected in our TOT forecasts for FY 2005/2006 and beyond. As a result of the adjustments to the base forecast, we are projecting a 5.2% increase in TOT for FY 2005/2006 and a 2.2% increase in FY 2006/2007. In FY 2007/2008, we are forecasting a 14.5% increase to reflect the return of the Sheraton property to the base. Future year projections mirror the business cycle seen in the Business and Industry Sales Tax sector and average approximately 6% over the remainder of the planning period.

Construction-Related Revenue

Construction-related revenues represent about 5.7% of General Fund revenues in the current year. This category includes Construction Tax as well as receipts from the issuance of building, electrical and other permits. Plan Check Fees are also reflected

here. Due to a number of large commercial projects, as well as general increases in construction, these revenues showed extraordinarily large gains in FY 1999/2000 and FY 2000/2001. Clearly the economic downturn caused the levels of construction-related revenue to trend downward significantly in FY 2001/2002 and FY 2002/2003. Unusually high levels of residential development currently have caused the original projection for FY 2004/2005 to increase by approximately 6% when compared to the prior year.

Future years' projections have been based on a rolling eight-year economic cycle. The forecasts for FY 2005/2006 and FY 2006/2007 also take into account the effects of the Downtown Mall Redevelopment project, which is one of the largest developments that Sunnyvale has experienced. Projections call for growth of approximately 5.4% for Permits and Licenses in FY 2005/2006 and an increase of 34% for Construction Tax. In the following years construction-related revenue will grow at a slower pace until FY 2006/2007, and then decline until FY 2010/2011. The business cycle will then be repeated over the remainder of the planning period.

Other Revenue Highlights

The recommended FY 2005/2006 Budget includes certain other revenue sources which need some explanation.

State Shared Revenues/Vehicle License Fees (VLF)

In prior years VLF represented the General Fund's fourth largest revenue source. VLF is an annual fee on the ownership of a registered vehicle in California, levied in place of a property tax on vehicles. The State's adopted FY 2003/2004 Budget included a provision which permanently reduces the VLF rate from 2% to .65%, reduces corresponding revenues to local government and replaces these revenues with an equal amount of Property Tax.

As staff was reflecting this change in the FY 2004/2005 Budget, it was believed that the reduction in VLF revenues would correspond to the pro rata reduction in rate. Thus our projections were that the City would receive 32% of its prior VLF with the difference made up in Property Tax. It was subsequently discovered that the bulk of the remaining VLF monies for local government would be allocated to counties, with very little distributed to cities. Staff has therefore reflected this new situation in the recommended FY 2005/2006 Budget. It should be noted that the amount actually received in FY 2004/2005 is significantly higher than the budgeted amount for next year because of timing issues with the VLF distribution at the State level.

Also included in this category for FY 2004/2005 projected is \$2.1 million that the City collected by participating in the VLF Loan Receivable Financing. This revenue is one-time only and represents early collection by the City of monies owed to us from the State.

Interfund Revenues

Interfund Revenues include repayment to the General Fund of various loans made to other funds. Also included here is the repayment by the Redevelopment Agency of the General Fund advance. This revenue source is projected to be up by 26% in FY 2005/2006, largely due to a higher repayment from the Redevelopment Agency.

Rents and Concessions

The category of Rents and Concessions includes two charges to the utilities for rent of General Fund land. The first is a charge to the Solid Waste Fund for use of the land that the SMaRT Station occupies. This charge, in the amount of \$333,000 was new in FY 2004/2005. The second, a charge to the Wastewater Management Fund for the use of the land that the Water Pollution Control Plant occupies, is new for FY 2005/2006. The amount of the WPCP rent is \$297,000. Both revenues continue through the 20-Year planning period, increased by inflation.

Library Audiovisual (DVD) Fees

As part of the City's budget reduction exercise for FY 2003/2004 the Library proposed a new few to cover rental of their DVD collection. Annual revenues from this source were estimated to be \$300,000, with costs of \$63,000. This program was scheduled to begin in FY 2004/2005. Experience to date indicates that the revenues realized will be in the range of \$100,000. Therefore, the Library has revised the ongoing estimates and made reductions in their operating budget to make up the net difference. These new estimates have been reflected in the General Fund revenues and operating expenditures for FY 2005/2006 and beyond.

Real Property Sale

The recommended FY 2005/2006 Budget includes \$550,000 in new revenue from the sale of a house on Charles Street owned by the General Fund. It is staff's recommendation that this house, which is currently rented as affordable housing, be transferred to the Housing Mitigation Fund, which has the primary responsibility for low and moderate income housing in the City. Currently the General Fund is receiving below-market rent for this property. The Budget also includes a modest reduction in rental income and maintenance costs due to the sale of this house.

Emergency 911 Fee

The FY 2004/2005 Long Term Financial Plan contemplated full implementation of an Emergency 911 Fee beginning in FY 2005/2006 as part of the Fiscal Strategies to balance the City's structural deficit. This fee was originally anticipated to begin in FY 2004/2005 but was delayed for one year to resolve certain legal issues that had arisen. In June 2004, the Council approved the fee in concept pending resolution of

the legal issues and challenges. This fee was forecast to recover a total of \$2 million annually.

A number of cities in the Bay Area have enacted, or are considering the enactment of a cost recovery fee to help finance the operation of emergency 911 dispatching centers. Two municipalities, Stockton and Union City, enacted such ordinances last year and are currently involved in lawsuits sponsored by telecommunications providers. The lawsuits essentially allege that the fee is actually a tax and therefore has been enacted in violation of the voter approval requirements of Proposition 218.

Both lawsuits are still currently in progress and are at various stages. Meanwhile, the City of San Jose began collecting an Emergency 911 Fee in January 2005 and has not had legal challenge as of yet.

Based on the uncertain timing and outcome of the two existing lawsuits staff has removed the revenue from the Emergency 911 Fee from the General Fund Long Term Financial Plan. When and if a clear conclusion is reached, staff recommends that Council move forward with implementation of this new revenue to offset the continuing substantial costs of our emergency dispatch center.

Utility Infrastructure Fee

A new item that was included in the FY 2004/2005 Budget was the Municipal Utilities Infrastructure Fee. This fee was approved in concept in FY 2003/2004 and was scheduled to take effect in FY 2004/2005 in the amount of \$645,000. The concept was that this fee would be collected from the City-owned Water and Wastewater utilities for their impact on General Fund assets. Currently the city charges a franchise fee to the private utilities that operate here, including the contractor that provides refuse collection services.

During the first part of FY 2004/2005 the Department of Finance engaged an expert to determine the impact of the Water and Wastewater utilities on the City's street system. This independent analysis ultimately revealed that the Utility Infrastructure Fee was not viable because of a number of recent legal rulings. For FY 2005/2006 and beyond we have removed this revenue source from the General Fund.

Additional Sales Tax from Redevelopment of Town Center Mall

Another revenue that was included in the Fiscal Strategies used to balance the FY 2004/2005 Budget was additional Sales Tax, net of any additional costs, to be generated from the redeveloped Town Center Mall. It is anticipated that this revenue will be approximately \$1 million per year. The Long Term Financial Plan shows these funds beginning halfway through FY 2007/2008 in keeping with the current development schedule.

Traffic and Parking Fines

During preparation of the recommended FY 2005/2006 Budget staff discussed the forecasts for traffic and parking fines collected by the Department of Public Safety. Specifically, the formula for distribution of the fines collected by the courts was reviewed so that the City could understand if we were receiving all monies to which we were entitled.

It is interesting to note that most of the bail or fine monies for traffic citations go to the courts for support of the criminal justice system rather than being returned to DPS to support the cost of enforcement. Bail for Vehicle Code traffic offenses is established by the State Judicial Council and adopted annually by the Superior Court of Santa Clara County. Bail for specific offenses includes an established <u>base fine</u> and additional <u>penalty assessments</u>. Cities receive 74% of the base fine, with the County receiving the rest. The average base fine for the most common Vehicle Code offenses such as speeding or red light running, is \$85. In Santa Clara County, penalty assessments totaling 235% of the base fine are added to the bail schedule. Local cities do not receive any funds associated with the penalty assessments.

For most parking violations, the City receives about 79% of the bail or fine amount. Bail for most parking violations is set at \$32. Additional assessments totaling an average of \$5 per citation are collected for various court purposes.

The distributions received by the City for traffic or parking citations have not been audited in the recent past. In FY 2005/2006 the Department of Public Safety and the Department of Finance will work together to audit these distributions and review any possibility for increased recovery.

General Fund Expenditures

Table V, below, outlines the recommended expenditures for the <u>General Fund only</u>. Looking at just the General Fund, the proposed operating expenditures for FY 2005/2006 are 4.7% above the revised FY 2004/2005 Budget. Total General Fund recommended expenditures, including projects, debt, and equipment, are 2.85% above the revised FY 2004/2005 Budget.

Table V Recommended Expenditures – General Fund				
Expenditure Character	2003/2004 Actual	2004/2005 Revised Budget	2005/2006 Proposed Budget	% Growth 2005/2006 over 2004/2005
Operating	88,559,706	98,022,782	102,627,270	4.70%
Project Operating	0	0	9,668	N/A
Projects	3,405,116	3,421,372	1,450,329	-57.61%
Debt	412,283	411,358	410,138	-0.30%
Lease Payments	1,216,661	1,220,728	1,219,558	-0.10%
Equipment	0	0	300,000	N/A
TOTAL	93,593,766	103,076,240	106,016,963	2.85%

The major portion of the rise in operating costs for the General Fund in FY 2005/2006 is attributable to a major increase in CalPERS retirement costs, which are not under the City's control. The operating total reflected in the above table includes approximately \$2.9 million in increased retirement costs for FY 2005/2006 above the current level. When these retirement increases are factored out of the calculation, the real increase in General Fund operations is 1.8%. The remaining portion of the increase in operating costs is due to salary increases programmed as part of the Public Safety Officers Association Memorandum of Understanding, and increases in other personnel-related costs such as health insurance and workers' compensation.

The recommended FY 2005/2006 Budget is built on several key salary and benefit assumptions. First, salary increases have been projected based on preliminary survey information from the Human Resources Department. The following table indicates assumptions for salary increases in the future:

Labor Unit	2005/2006	2006/2007	2007/2008 to 2014/2015	2015/2016 to 2024/2025
SEA/Confidential	0.00%	1.00%	3.00%	4.00%
PSOA	3.00%	1.00%	3.00%	4.00%
COA	3.00%	1.00%	3.00%	4.00%
SEIU	0.00%	1.00%	3.00%	4.00%
Management	0.00%	1.00%	3.00%	4.00%

In general, all employees saw significant salary increases as the result of our local labor market and the City's competitive compensation philosophy during the past several years. Our labor agreements for all of the four bargaining units are still in effect, as indicated in the following table:

Labor Unit	No. represented	MOU expiration date
SEA	530	June 30,2008
PSOA	215	June 30, 2006
COA	19	December 31, 2005
SEIU	57	June 30, 2005

As Council knows, these agreements contain formulas that determine what salary increases will be in the future. These formulas are based on market comparisons with predetermined comparable cities within our labor market. Our budget assumptions are that economic conditions will moderate future salary increases in our comparator cities.

Another major factor with significant fiscal implications for the General Fund is the rapid escalation that has been experienced in the cost of personnel benefits over the last several years. The recommended FY 2005/2006 Budget contains an increase of 10.6% in expenditures for the Employee Benefits Fund over this current year. The largest component of these increases by far is the cost of retirement contributions, which are continuing to rise as the effect of prior years' PERS investment losses are reflected in the new contribution rates. Detailed discussions of each of these costs are

included in the *Detailed Fund Reviews* section of this Transmittal Letter under *Employee Benefits and Insurance Fund*.

Several additional changes in the operations component of the General Fund are highlighted below:

- During FY 2004/2005 the Public Safety Department slowed recruiting efforts substantially because they were overstaffed in sworn officers. This will allow the department to save approximately \$1.5 million in recruitment costs. These savings have been reflected as savings to the FY 2004/2005 Budget.
- It is projected that because of current overstaffing the Public Safety Department will not need to recruit during FY 2005/2006. This will result in one-time savings of \$2.5 million which have been recognized in the General Fund.
- FY 2005/2006 is an on year for City elections. Therefore \$170,000 is included in FY 2005/2006 for election-related costs.
- Each year the Gas Tax Fund supports a large portion of the Public Works Pavement Operations program. The amount that is used for this purpose varies each year depending upon funds available and project requirements. In FY 2004/2005 the Gas Tax support amounted to \$2 million. For FY 2005/2006 the use of Gas Tax has been increased to \$3.9 million. This accounts for the fact that the increase in operations for the Combined General Fund and Gas Tax Fund is 6.5% while General Fund alone is 4.7%. In essence, the Gas Tax Fund is defraying more of the General Fund street expenditures in FY 2005/2006.

Although the recommended FY 2005/2006 Budget for the General Fund shows an increase over the prior year, it must be emphasized that the level of service reflects the major reductions that occurred in FY 2003/2004.

Budget Supplements

Budget supplements are called out separately in the recommended budget to draw a distinction between the service levels provided in the baseline budget and recommended expansion or reduction of service levels. Supplements are normally presented to the City Manager by staff during the budget review process and then the City Manager makes a recommendation to Council. If a supplement is approved as part of the budget adoption in June, that particular activity is moved into the baseline budget and reflected as such in the adopted budget document.

This year, there are no budget supplements to be considered.

General Fund Projects

This is the first year of the two-year budgeting cycle for projects. Therefore, staff efforts were directed toward an extensive review of both currently existing projects and newly proposed projects. This Transmittal Letter focuses on newly developed or significantly revised projects. Descriptions and detailed financial information on all projects can be found in the budget document, *Volume II*, *Projects Budget*. There are two helpful indexes of all the City's projects, one by project name and the other by project number.

The recommended FY 2005/2006 Budget for the General Fund includes \$50,000 in Capital Projects, \$1,107,720 in Special Projects, and \$203,934 in Outside Group Funding Projects. Additionally, General Fund-related projects are found in several places in the budget. They are in the General Fund, the Gas Tax Fund, the Capital Projects Fund, and the Infrastructure Renovation and Replacement Fund. In general, these categories are considered to be related to the General Fund because it is the ultimate source of financial support through contributions or transfers. The recommended FY 2005/2006 Budget includes \$1,060,492 in transfers from the General Fund to the Infrastructure Renovation and Replacement Fund. *Volume II, Projects Budget* contains details on the projects included in the Infrastructure and Capital Projects Funds in the recommended FY 2005/2006 Budget.

Several major capital or special projects have been discussed earlier in this Transmittal Letter in the *Major Project Efforts* section. The following are additional projects affecting the General Fund which are either new or have changes in funding in the recommended FY 2005/2006 Budget:

- **Utility Underground Cost Sharing:** The Sunnyvale Municipal Code requires that developments underground overhead utilities. In some cases, the City is required to pay for portions of the undergrounding. This project provides funding for the City's required portion to underground overhead utilities. A budget of \$50,000 per year, growing with inflation, has been established but may change pending completion of a study issue on undergrounding practices. This work was defunded in previous years due to budgetary constraints but has been restored to reflect the current Municipal Code requirements.
- **City Owned Properties Downtown:** This project provides funds to maintain seven properties that the City owns in the downtown area. These properties include two single family residences, the Chamber of Commerce building, the bus depot, a duplex and two vacant lots. Changes to the project in FY 2005/2006 include a slight increase in cost and the extension of the project through FY 2008/2009. It is projected that the City will dispose of these properties in FY 2009/2010. The General Fund previously owned a third single family residence at 388 Charles Street, which is proposed to be transferred to the Housing Fund in FY 2005/2006. Therefore, the maintenance and rental revenues for that house are reflected in the Housing Fund for FY 2005/2006.
- **239/241 Commercial Street Property Maintenance:** This new project provides for the maintenance of the City's property at 239/241 Commercial Street. The City purchased this property in January 2003 for future expansion

of the City's Corporation Yard, which is next door. Due to the economic downturn, the expansion project has been deferred, and the property will continue to be leased to Sunnyvale Towing. The property is an older concrete tilt up building, and routine maintenance is required to maintain its marketability. Funds in FY 2005/2006 in the amount of \$10,000 are programmed for work to the heating, ventilation and air conditioning (HVAC), plumbing, and electrical systems. Smaller amounts of approximately \$5,000 growing with inflation are programmed for the remainder of the 20-Year Plan. Costs of the maintenance are fully covered by payments from the lessees of the building.

- **Update of Mandated General Plan Sub-elements:** This project funds the General Plan Sub-element updates that are mandated by the State or other federal or local regulations. Funds in the amount of \$35,000 are budgeted in FY 2005/2006 to update the Housing Sub-element. Future funds are identified for the Noise, Land Use and Transportation, and Safety and Seismic Safety Sub-elements. Funding is estimated every two years for these required updates.
- **Updates of Non-Mandated General Plan Sub-elements:** This project provides for the updating of the 17 General Plan Sub-elements that are not mandated by the State. Funds are identified for the Arts, Public Safety Support Services, Socio-Economic, Community Design, and Air Quality Sub-elements in the first ten years. This project begins in FY 2006/2007 and continues every two years for the remainder of the plan.
- **Optimal Staffing Study for Public Works:** This project provides for a study to ensure that the City's Department of Public Works meets current service levels in the most cost effective manner. Funds in the amount of \$100,000 are budgeted in FY 2005/2006, with \$53,000 of this coming from transfers from the City's three utility funds.

General Fund Reserves and Set-Asides

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 and set-asides 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 five 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 policy adopted in the Fiscal Sub-Element of the General Plan. Policy 7.1B.8: states:

"Reserves: Provide a prudent level of reserves for future unexpected expenses and revenue declines; to accumulate funds to support future planned capital improvements, and to level high and low expenditure years in the Ten-Year Resource Allocation Plan."

The General Fund currently has four reserves that are designed to be used according to the policy above. These reserves are contained in the General Fund's financial plan under the sub-heading, *Designated Reserves*.

The first is the *Contingencies Reserve* equal to 20% of the operating budget each year. This reserve is to be used only in case of emergency or disaster, and is not intended for normal unanticipated expenditures. In the Fiscal Sub-Element, the policy calls for this reserve to be 10% of operations, but Council policy adopted in FY 1992/1993 changed it to 20% of operations. This reserve changes each year as operations of the General Fund either increase or decrease.

In prior years the General Fund also has had an additional 5% of operating costs in the *Service Level Contingency Reserve*. This reserve was established in FY 1993/1994 to provide funds for increased service levels or costs in excess of inflation. Before FY 1993/1994, the Resource Allocation Plan contained an <u>on-going</u> set-aside called the "One Percent of Operations Set-aside" that provided the ability to handle revenues that did not perform as well as projected and expenditures that increased more than inflation. This set-aside was replaced by the *Service Level Contingency Reserve*. It is important to note that the reserve is one-time, and once drawn down it is gone. The set-aside, on the other hand, was available each year and accumulated if not used.

In the recommended FY 2005/2006 Budget the *Service Level Contingency Reserve* has been removed from the General Fund Long Term Financial Plan. Removing these monies will have an impact on interest earnings in the General Fund, since the Reserve's total of about \$5 million is no longer in our cash portfolio. The elimination of the Reserve continues through FY 2016/2017, when *Current Resources* begin to exceed *Current Requirements*. In FY 2017/2018 we have reinstituted the on-going *Service Level Set-Aside* in the amount of \$1 million. It should be noted that the Set-Aside grows significantly toward the latter part of the 20-year plan.

A third reserve that the General Fund has had in the past is the *Non-Recurring Events Reserve*. This reserve contains funds from FY 1997/1998 and FY 1998/1999 that resulted from greater than anticipated revenues and lesser than anticipated expenditures during the height of the dot.com boom. By Council action, these types of one-time funds resulting from the peak of the economic cycle were set aside for significant high-priority capital and special projects and not used to add recurring services. The balance of this reserve at the end of FY 2004/2005 is currently projected to be \$163,506. In the recommended FY 2005/2006 Budget this reserve has been eliminated.

A fourth reserve in the General Fund is entitled the 20-Year Resource Allocation Plan (RAP) Reserve. This reserve functions to levelize economic cycles from year to year. By letting this reserve vary each year, the fund can absorb the cyclical effects of the economy and specifically plan for project-related expenditures. In essence, this reserve grows during periods of economic growth and is drawn down during the low points of economic cycles to maintain stable service levels. The 20-Year RAP Reserve functions very effectively to prevent 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. This is in sharp contrast to jurisdictions

like the State of California, which greatly increased spending during the boom and is now faced with making draconian expenditure reductions in the face of revenue shortfalls.

The function of the 20-Year RAP Reserve and its strength has been particularly apparent in the last several years as the City has struggled with the rapid economic downturn in the region. In prior years when the City was experiencing strong economic growth, the reserve was building up over time to the \$61 million level reached in FY 2002/2003. Then, as the effects of the economic downturn began to be fully felt, the reserve was available to provide a "cushion" to maintain City services at desired levels. In the recommended FY 2003/2004 Budget a structural imbalance between revenues and expenditures of \$14-15 million was identified, and a plan consisting of a combination of service level/expenditure reductions and fee increases was implemented to bring the General Fund into balance over the twenty-year planning period. The recommended Long-Term Financial Plan shows the 20-Year RAP Reserve being drawn down until FY 2011/2012 to reflect the structural imbalance the General Fund is experiencing in those years.

A detailed discussion of our current projections for the 20-Year RAP beginning in FY 2005/2006 is found in the section below entitled *General Fund Fiscal Position and Required Fiscal Strategies*.

Finally, the City has two reserves for specific purposes. The first, the *Land Acquisition Reserve*, was established in FY 1994/1995 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 has been used to purchase key parcels in the downtown area, and as the land is sold to the private sector, the reserve is replenished. For FY 2004/2005 the reserve balance is \$3 million. However, in the recommended FY 2005/2006 Budget the reserve level is \$550,000. This reflects the elimination of the \$3 million current balance and the addition of proceeds from the land sale of a property on Charles Street to the Housing Mitigation Fund. This transaction is discussed in more detail in the section of this Transmittal Letter on *General Fund Revenues*.

The second restricted reserve is the Set Aside for the Historical Museum in the amount of \$20,000. When Council approved an appropriation for construction of the Sunnyvale Historical Museum, an allocation of \$20,000 was also approved to help defray operating expenses in the first few years. This money has been set aside pending actual construction and opening of the Museum.

In past years the General Plan Long Term Financial Plan has contained a planned expenditure called *Fiscal Uncertainties*. The *Fiscal Uncertainties* line item was contained within the *Expenditures* section of the financial plan, and it represents the on-going latitude that is available to increase service levels, add new annual programs, or address unexpected fiscal pressures.

For the recommended FY 2004/2005 Budget the *Fiscal Uncertainties* line item was zeroed out for the first nine years of the plan. In the recommended FY 2005/2006 Budget this line item has been eliminated.

General Fund Financial Position and Required Fiscal Strategies

The City has made considerable progress toward its goal of long term financial stability during this past year. Particularly noteworthy is our work to identify and fund our infrastructure renovation and rehabilitation needs and our continued refinement of the City's Planning and Management System.

Phase I of the Long Range Infrastructure Plan (LRIP), which incorporates General Fund-related assets, has been in place for some time. Revision of the original assumptions regarding cost and timing are in the process of being reviewed and updated. Staff has also been identifying and inventorying utility-related fixed assets and for the first time the recommended FY 2005/2006 includes preliminary estimates for a full twenty year time frame. Work to refine the utility-related LRIP further will be completed in late 2005. Updates to both phases of the LRIP will be reflected in the budget for FY 2006/2007.

Sunnyvale's Planning and Management System provides the foundation upon which to make informed policy decisions in support of the City's core mission. During this past year staff has undertaken an ambitious program to update all administrative policies as well as our basic performance budgeting structure. Most of the administrative policies have been reviewed and updated. A review and analysis of the performance based budgeting system began early in FY 2004/2005 and is expected to be completed by the end of the fiscal year. Work included evaluation of the philosophy and intent of the system as well as the process. Recommended changes to the performance based system will be brought to Council in a study session format early in FY 2005/2006. Following approval of the revised system, staff will begin an implementation stage to restructure all programs into the revised format. This work will be completed during FY 2005/2006 and used in preparing the next two-year operating budget.

Sunnyvale also faces a number of challenges to its long term financial stability. The continuing decline in Sunnyvale's General Fund revenues over the last several years and some sharp increases in personnel costs have led to a continuing structural imbalance between revenues and expenditures in the City's General Fund. For FY 2005/2006 we are projecting that revenues and expenditures will still be out of balance for the first portion of our planning period.

The General Fund Long Term Financial Plan contains a section underneath the *Fund Balance* information to display the *Total Current Resources*, *Total Current Requirements*, and the *Difference* between them. As can be seen from this information, a structural imbalance between revenues and expenditures exists for the first seven years of the plan, or through FY 2011/2012. In FY 2012/2013 the revenues and expenditures are essentially even and then revenues begin to be greater than expenditures by varying amounts.

The recommended FY 2005/2006 Budget for the General Fund continues to reflect Sunnyvale's new fiscal reality. The level of services included reflects the reductions made in FY 2003/2004 with no further increases proposed. In order to balance over the planning period, a number of reserves were reduced or eliminated. This provides

virtually no flexibility for responding to unplanned conditions or potential fiscal challenges.

It should be cautioned, as we discuss the fiscal health of the General Fund, that there are a number of pressures on the expenditure side that may pose fiscal challenges for the City in the upcoming years. These include: Library facilities and programming needs; an increasing Community Recreation Fund subsidy requirement; rising employee costs; unfunded projects; and the need for Civic Center replacement or renovation.

A recent study issue conducted in FY 2004/2005 indicates that our Library facility and collection are not keeping up with the growing demand for our services. A visioning exercise will be conducted during FY 2005/2006 to define the Library of the future. This may result in a need for substantial new services or facilities.

The status of the Community Recreation Fund, which currently projects a structural imbalance between desired program expenditures and revenues, also poses a fiscal risk to the General Fund. To the extent that the revenues generated in the Community Recreation Fund are insufficient to support all of the services that the community believes are important to our quality of life, Council will be faced with the choice of reducing programs or increasing the subsidy from the General Fund.

As mentioned earlier, the cost for employees, both in salaries and benefits, has increased significantly in the last several years. If our assumptions do not hold, the current budget does not have the flexibility to handle unplanned increases.

An additional challenge to the General Fund's long term fiscal health is the unfunded capital and infrastructure projects that have been identified this year which total about \$444 million over the 20-year period. Of particular concern is the unfunded Civic Center project scheduled in FY 2019/2020 and FY 2020/2021. At that time, it will be necessary to reconstruct or renovate the existing City Hall, Library, and Public Safety Building due to functional obsolescence. It is estimated that the total cost of improvements will be \$150 million.

Finally, in order to maintain the quality of life that the community expects, the City needs to function as a high performing organization, leveraging opportunities as they arise and attracting and retaining top level employees. In order to be high performing, we need to invest in our human resources, providing opportunities for learning and developing skills and the tools necessary to function at optimum levels.

Last year, the FY 2004/2005 Budget and Long Term Financial Plan for the General Fund includes several *Fiscal Strategies* that were designed to address the ongoing structural gap between revenues and expenditures. First, full implementation of the new Emergency 911 Fee was reflected starting in FY 2005/2006. This fee was estimated to generate approximately \$2 million in new revenues.

Second, the additional Sales Tax that will be generated from redevelopment of the Town Center Mall was reflected in the plan starting in the second half of FY 2007/2008. This revenue has been estimated to add \$1 million in new revenue annually net of potential additional City costs.

Although it appears that the additional Sales Tax from the Town Center Mall is still likely to be realized, the implementation of the Emergency 911 Fee has been delayed pending resolution of outstanding legal issues. To reflect this status, the recommended FY 2005/2006 Budget does not include receipt of the Emergency 911 Fee.

After the other fiscal strategies were considered, the General Fund Long Term Financial Plan still required an additional ongoing decrease in expenditures or increase in other revenues in order to balance over the first portion of the planning period. Staff reflected this amount in the line item *Fiscal Strategies* contained in the *Expenditures* section of the plan. It was forecast that about \$2.3 million in strategies that would either reduce costs or increase revenues would need to be in place through FY 2011/2012. Last year Council participated in a comprehensive service level review process and identified service level reductions in the amount of \$2.2 million. These reductions were deferred until December 2004 and then again until consideration of the FY 2005/2006 budget because of improving economic conditions.

It now appears that approximately \$1.1 million in ongoing service reductions or revenue increases will be necessary in order to balance the Long Term Financial Plan and close the structural gap in the General Fund. This amount is shown on the *Fiscal Strategies* line item through FY 2012/2013.

In order to address the \$1.1 million gap and provide some flexibility for dealing with future financial challenges, staff is recommending that a number of fiscal strategies be pursued. Some of these strategies involve revenue enhancement, and other involve reductions in cost.

First, staff has not included the revenues from the Emergency 911 Fee in the recommended FY 2005/2006 Budget because of the current legal questions. As soon as the legal issues are resolved, implementation in accordance with Council direction will provide approximately \$2 million in needed new resources.

Second, staff is recommending that the Council pursue two other possible tax increases. The City's Transient Occupancy Tax and Business License Tax rates are lower than those of most of our surrounding communities. An increase in the Transient Occupancy Tax to the County average would generate about \$900,000 and raising the Business License Tax could provide \$750,000 - \$1 million in additional funds. These tax rate increases are not included in the recommended FY 2005/2006 Budget pending Council consideration and subsequent voter approval. If approved, these two revenue increases would provide additional resources to address future challenges.

Meanwhile, staff is continuing to explore the cost saving strategies and ideas that were included in last year's budget. A list of these efforts is included as *Appendix B* to this Transmittal Letter. Finally, staff will be reviewing and prioritizing the \$2.2 million in service reductions that have been identified and will bring back recommendations for Council consideration during the Mid-Year Review process.

Gas Tax Fund

The Gas Tax Fund is required by State law to account for gas taxes collected and allocated by the State. These taxes are levied on gasoline and other motor fuels in terms of cents per gallon, and these funds are then distributed to the State, cities and counties on a formula based on population. Revenue forecasts for this fund utilized year-to-date projected receipts increased by the Association of Bay Area Governments (ABAG) estimated population growth rate for Sunnyvale.

Beginning in FY 2001/2002 new state funding for streets and road systems, the State Traffic Congestion Relief Program (TCRP) has been held and accounted for in the Gas Tax Fund as required by state law. A complete discussion of this revenue source and the projects associated with it can be found in the *Major Project Efforts* section of this Transmittal Letter.

Gas Tax funds are spent on maintenance and capital related to public streets and highways. As noted in the previous discussion of the General Fund, the Gas Tax Fund works in tandem with the General Fund. Essentially, a level of Gas Tax funding for operations is established, with remaining funds used to cover Gas Tax-eligible capital projects.

Operating expenses programmed for street maintenance in this fund are \$3.9 million for FY 2005/2006 and \$2.2 million for FY 2006/2007. For the remainder of the first ten years, operating expenses vary from \$2.05 million to \$2.7 million each year. Operating expenses are slightly lower in the second ten years.

The recommended FY 2005/2006 Budget for the Gas Tax Fund has two capital projects totaling \$220,000. The first is a continuing project in the amount of \$20,000 annually plus inflation for the City's share of development costs associated with streets and roadways. The second is a new project in the amount of \$200,000 for the installation of radar speed signs in schools areas.

The project administration expenditure in the Gas Tax Fund represents the in-lieu charge for Engineering Services that are expected to be utilized in supporting Gas Tax-funded capital projects. The cost is higher in the prior and current year of the Long Term Financial Plan because there were a number of larger projects that were programmed from Gas Tax revenues during that time period.

Finally, the recommended FY 2005/2006 Budget reflects a transfer to the Capital Projects Fund/Gas Tax Sub-fund of \$170,956 to support the Roadway Rehabilitation on Various Streets project (\$2,736) and provide \$168,220 for the project administration costs associated with Gas Tax related projects in the Capital Projects Fund.

ENTERPRISE FUNDS

The Enterprise Funds of the City incorporate programs and activities that are either fully self-supporting by way of user charges and fees or partially self-supporting.

Those that are partially self-supporting require some level of transfer from the City's General Fund.

The City has three utilities that are fully self-supporting, including the Water Supply and Distribution Fund, Solid Waste Management Fund, and Wastewater Management Fund. Additionally, the SMaRT Station® Fund has been established to account for operations at the Sunnyvale Materials Recovery and Transfer Station, which is a partnership among the three cities of Sunnyvale, Mountain View and Palo Alto. This fund consists of two sub-funds, one used to account for SMaRT Station operations and the other used to account for equipment replacement needs.

In April 2005 Council approved the following rate changes as recommended by staff:

Utility	Rate Change		
Wastewater	5.5%		
Water	4.5%		
Solid Waste	5.5%		

Each rate increase and the factors contributing to the need for such increases are discussed in detail below. As a result of these increases, monthly costs associated with solid waste, water, and wastewater services for an average residential customer will increase by 5.2% overall. It is important to note that even with the rate changes, Sunnyvale residents enjoy utility rates that are approximately 30% lower than the average of surrounding communities. This amounts to annual savings of approximately \$370 per household. Commercial customers also enjoy rates that are competitive with surrounding communities.

There is one enterprise fund that requires an annual transfer from the General Fund for operations because it is not fully sustaining. The Community Recreation Fund incorporates Leisure Services activities including golf, tennis, and recreation programs.

Water Supply and Distribution Fund

The Water Supply and Distribution Fund accounts for all revenues and expenses related to the City-operated water utility. Expenses include costs for wholesale water, 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, then water rates must be set to maintain the fund in a sustainable financial position. The fact that Sunnyvale utilizes long-range financial planning and sets utility rates every year helps minimize wild rate swings.

Sunnyvale currently receives water from four different sources. Approximately 42% comes from the San Francisco Public Utilities Commission (SFPUC), 45% from the Santa Clara Valley Water District (SCVWD), 5.5% from well water, and the remaining 7.5% from recycled water.

A significant portion (61.7%) of the Water Fund's direct expenditure budget is the cost of purchased water, so each year staff reviews the costs of wholesale water and the quantities planned to be purchased. The City currently purchases water from the two wholesalers at \$492 per acre-foot for the SFPUC and \$495 per acre-foot for the SCVWD. Our forecast anticipates a cost for FY 2005/2006 of \$466 per acre-foot for SFPUC water and \$510 per acre-foot for water purchased from SCVWD. As always, to the extent possible staff will attempt to purchase water from the least expensive source.

The City also receives charges in the form of a pump tax from the SCVWD for pumping ground water from City wells. The unit cost for well water is also influenced by the power costs associated with running the pumps. The projected well water total unit cost (tax plus power) for FY 2005/2006 is \$503 per acre-foot.

Finally, the City's Water Pollution Control Plant (WPCP) provides recycled water as part of the Water Reclamation Project begun in 1993. Recycled water is wastewater that has been treated to very high standards. Recycled water currently provides landscaping water for the Sunnyvale Municipal Golf Course, Baylands Park, Twin Creeks softball complex, the SMaRT Station, and several commercial businesses in the Moffett Park area. The cost for recycled water is borne by both the Water Supply and Distribution Fund and the Wastewater Management Fund. The Water Fund distributes and sells recycled water and also benefits through reduced reliance on potable water sources. The Wastewater Fund benefits from the diversion of wastewater from discharge to the San Francisco Bay through reduced wastewater management regulatory requirements. In addition to these benefits, the City receives a \$115 per acre-foot rebate from the SCVWD to encourage use of recycled water, which we are forecasting for the next five years in our financial plan.

Prior to preparing a Twenty-Year Water Forecast, staff obtains projections from each of the City's water wholesalers for next year and beyond. In general, each of the City's suppliers provides price projections for a one to ten year period. Staff then takes these numbers, factors in all known price increases, and projects water usage over the long-term plan to optimize the use of the least expensive sources of water within the terms of the contracts. Staff has received ten years of projections from SCVWD, five years from SFPUC, and an estimated additional five years of SFPUC rates from the Bay Area Water Supply and Conversation Agency (BAWSCA). BAWSCA is the agency which represents the "Suburban Users", a group of water retailers outside the City of San Francisco. Sunnyvale is one of 28 jurisdictions outside of the City of San Francisco who make up approximately 70% of the system's customers.

In March 2005, City staff received information from BAWSCA regarding a rate proposal from SFPUC for the next two years. In short, SFPUC had failed to complete scheduled capital improvements in a timely manner and therefore significantly overcharged the suburban users. In order to credit us for the overcharging, SFPUC was proposing to reduce our wholesale water rate by 9.8% effective April 2005 and hold the rate flat for FY 2006/2007. Sunnyvale and the other BAWSCA agencies agreed to implement this rate proposal which would avoid sharp rate fluctuations for our ratepayers. This approach has been reflected in our Long Term Financial Plan for the Water Fund.

The recommended FY 2005/2006 Budget assumes the proposed decrease of 9.8% for SFPUC and an increase of 3% for SCVWD. The Budget also includes the projections provided by SFPUC and BAWSCA through FY 2014/2015 and by SCVWD through FY 2011/2012. It should be noted that BAWSCA is projecting substantial rate increases for SFPUC in FY 2010/2011 through FY 2014/2015 to reflect completion of their ambitious Capital Plan. The projections provided by each agency are as follows:

	SFPUC	SCVWD
FY 2005/2006	-9.8%	3.0%
FY 2006/2007	0%	4.9%
FY 2007/2008	10.8%	2.8%
FY 2008/2009	6.3%	3.6%
FY 2009/2010	7.5%	5.3%
FY 2010/2011	34.3%	3.3%
FY 2011/2012	25.4%	3.2%
FY 2012/2013	20.4%	
FY 2013/2014	16.8%	
FY 2014/2015	14.5%	

Our experience tells us that the projections from the SFPUC are particularly unreliable, and subject to frequent change. Beyond the first ten years, the projections from SFPUC have been adjusted by staff to be no less than 6% to mitigate potential fluctuations in cost due to wildly varying SFPUC rates.

For the first five years of the Forecast, staff maximizes the use of SFPUC water to take advantage of the benefit provided by a rebate for recycled water. Starting in FY 2010/2011 the Forecast maximizes the use of well water, which is currently the City's most cost-effective source of water. However, the bulk of the water must still come from our wholesale suppliers as the wells are only able to generate a limited amount of acre feet. At this same point, the projected acre-feet taken from the SFPUC are essentially flattened for the remainder of the 20-year period. For this same period, there are slight increases in the use of SCVWD to meet the projected demand in FY 2024/2025.

In May 2002 the SFPUC approved a \$3.6 billion Capital Improvement Program (CIP) and in November 2002, the San Francisco voters approved a \$1.6 billion bond measure, the largest ever approved in city history, to fund the San Francisco portion of the project. The remaining portion of the CIP is to be funded by the Suburban Users.

Over the past few years, while the focus has been on the SFPUC capital improvement issues, Sunnyvale staff has been working to identify and scope projects to improve the City's own water supply and distribution system. In addition to the \$3.4 million in capital and infrastructure projects included in the FY 2004/2005 Budget, the recommended FY 2005/2006 Budget proposes \$27.5 million in water infrastructure projects and \$8.8 million in water capital projects over the twenty year plan. Public Works staff have proposed a methodical and measured repair and rehabilitation plan

for the water supply facilities with the goal of extending infrastructure life by up to 100 years.

Following are some of the major capital and infrastructure projects included in the recommended FY 2005/2006 Budget and Long Term Financial Plan:

- **Refurbishment of Water Tanks at Wright Avenue:** This project provides \$2,730,675 in funding to refurbish the two water tanks located at Wright Ave., inside and out, in accordance with a complete structural and coating evaluation done in 2004. Refurbishing the tanks is much more cost-efficient than replacing them, since the cost of replacing one tank can exceed several million dollars. Proper coating with the normal schedule of periodic tank maintenance should keep the tanks in useable condition for up to 40 years. For FY 2005/2006 the recommended funding is \$1,540,000; an additional \$1,190,675 is planned in FY 2009/2010 to complete the refurbishment of both water tanks.
- **Central Water Plant Building Reconstruction:** The Central Water Plant is a critical element of the City's water supply system. This project will provide \$1,815,600 in funding during FY 2006/2007 and FY 2007/2008 to replace the existing structures and evaluate the existing equipment. Additionally, the project will provide funding to install a new propane generator, magnetic flow meter, and underground piping.
- Equipment Replacement at Five Hetch Hetchy Connections: This project provides \$689,870 over three years for the replacement of pressure reducing valves, gate valves, limitorque valves and vaults and installation of magnetic meters at five connections (located at Lawrence, Fair Oaks, Borregas, Lockheed, Palomar, and Mary) to the Hetch-Hetchy water supply pipeline. The equipment is being replaced because of age and to provide upgrades allowing each facility to be connected to the City's Supervisory Control and Data Acquisition (SCADA) system. \$111,000 is recommended for FY 2005/2006.
- Earthquake Mitigation of Water Tanks: The impact of tank failure during seismic activity is amplified by likely additional needs placed on the water system to protect public health and to provide fire suppression. This project will provide \$1,986,000 to fund improvements to foundation connections by anchoring tanks to the ground and improve water inlet, outlet, and overflow connections by adding flexible couplets making them more reliable in seismic events. \$150,000 is budgeted for FY 2005/2006 and the remainder the following year.
- **Pressure Reducing Valve Replacement and Relocation for SCADA:** Pressure reducting valves are an integral part of the water distribution system, providing balanced water pressure throughout the City. The valves are 40 to 50 years old, and the cost of preventive maintenance has begun to exceed replacement costs. This project provides \$2,536,236 over twenty years starting in FY 2005/2006 to replace the City's sixty existing pressure-reducing valves with new ones.

- Hamilton Plant Emergency Generator and Mechanical Reconstruction: This project provides \$781,600 in funding to install an already-purchased emergency back up generator at the Hamilton Water Plant, including the pouring of a concrete pad base with electrical connections. \$190,000 is programmed in FY 2005/2006 and \$591,600 in FY 2006/2007.
- **City-Wide Water Line Replacement:** The integrity of the City's water supply system is critical to protect public health and safety. The success of these goals is dependent on the maintenance and eventual replacement of aged and worn infrastructure. Currently, many portions of the water system have exceeded their estimated life expectancy of 35 to 40 years. This project will provide \$13,175,581 to begin the replacement of a total of 280 miles at a rate of 0.3 miles per year ramping up to 2 miles per year by 2011. Replacement will also upgrade pipes and fittings for seismic stability. \$250,000 is budgeted in FY 2005/2006 for this project.
- **Interior Coating of Water Tanks:** This project funds \$2,097,863 to remove the interior coal tar coating of five small water tanks and three large water tanks and will re-coat them to American Water Works Association standards. \$581,400 is budgeted in FY 2006/2007 for the five small half-million gallon tanks, and the remainder of the project is scheduled in FY 2011/2012 through FY 2013/2014.

For FY 2004/2005 the City's method of accounting for capital and infrastructure projects in the utility funds was changed to reflect preferred practices, with capital projects and infrastructure projects are now reflected in the Water Fund Long Term Financial Plan directly. The transfer to the Infrastructure Fund has been reduced to reflect only those projects that are funded by multiple funds and therefore are properly reflected in another fund.

A new item on the Water Fund Long Term Financial Plan For FY 2004/2005 was the Municipal Utilities Infrastructure Fee. This is a new fee that was approved in concept in last year's budget process and was scheduled to take effect in FY 2004/2005. However, a study conducted during FY 2004/2005 by the Department of Finance found that it would be difficult to levy such a fee that would meet the legal requirements associated with Proposition 218. The recommended FY 2005/2006 Budget therefore removes this fee from the Long Term Financial Plans of the Water and Wastewater utilities. The study did conclude, however, that the direct charges to the utilities should be reviewed to ensure full cost recovery. Staff from Public Works and Finance are currently reviewing these charges.

The Water Supply and Distribution Fund carries a loan that was advanced from the General Fund for an original principal balance of \$1,632,000. During FY 2002/2003 the City purchased property located at 239 Commercial Street to provide additional space for the Public Works Corporation Yard. The total purchase price of \$2,530,000 was funded by the City's Water and Wastewater enterprise funds based on the number of staff located at the Corporation Yard. The Water Fund's share of the cost amounted to 64%, or \$1,632,000. The Water Fund did not have sufficient funds for the purchase, and the General Fund loaned the Water Fund the total amount. The loan accrues interest of 6% starting in FY 2002/2003.

The recommended FY 2005/2006 Budget reflects an accelerated repayment schedule for the Interfund Loan. The revised schedule retains the same interest rate of 6% but accelerates repayment to only eight years. The repayment is now scheduled for FY 2007/2008 through FY 2014/2015. This change helps the Water Fund mitigate the impact of projected large increases in SFPUC water costs in the later years of the plan by bringing the loan payments forward and thereby freeing up rate revenue in the second ten years of the plan to absorb increased purchase water costs and keep rates stable.

The Fiscal Sub-Element of the City's General Plan calls for the Water Fund to maintain a Contingency Reserve of 25% of operations. This Contingency Reserve is to be used only in the event of disasters or other emergencies. The Water Fund also maintains a Rate Stabilization Reserve to smooth utility rates from year to year, levelize economic cycles and plan for project-related expenditures.

The rate increase approved by Council for water utility services for FY 2005/2006 is 4.5%, compared to the 5% anticipated last year. The projected rate increases anticipated over the remainder of the 20 years are shown at the bottom of the Water Fund Long Term Financial Plan. Also shown is the percent change in purchased water cost for each year. It is important to note that the water rate increases anticipated are in most cases significantly lower than the projected increases in the cost of purchased water.

Wastewater Management Fund

The Wastewater Management Fund accounts for the revenues and expenses related to the City-operated sewer collection and Water Pollution Control Plant (WPCP) services.

The City owns and operates an extensive system for management of wastewater (sewage) within City limits and in a small area in northern Cupertino. The system includes approximately 327 miles of sewer pipes and a 29.5 million gallon per day (MGD) Grade V Water Pollution Control Plant. Operations include the transport of sewage to the treatment plant, wastewater treatment, recycled water production, industrial discharge inspection and enforcement, and many other services related to wastewater. Although the WPCP has a 29.5 MGD capacity, it is currently processing about 15 MGD. One issue that will be explored in the coming years is whether it would be possible to make some of this capacity available to other nearby jurisdictions to help defray overhead and provide additional revenue to this fund.

Infrastructure maintenance and replacement has been and remains the largest issue for the Wastewater Management Fund. Portions of the treatment plant and collection system are approaching 50 years in age and are experiencing deterioration. For the past two years Public Works staff has worked to identify and isolate the cost and life span of the various pieces of infrastructure and schedule these into the Long Range Infrastructure Replacement plan. The recommended FY 2005/2006 Budget and Long Term Financial Plan reflects \$65 million in infrastructure projects and \$5.5 million in capital projects that have been identified for the 20-year planning period through this process.

The major infrastructure and capital projects in the Long Term Financial Plan are as follows:

- Rehabilitation of Digesters and Replacement of Digester Lids: Digesters at the WPCP are used to further degrade solid waste removed from the wastewater. The structural integrity of the digesters/lids must be maintained to prevent releases of potentially hazardous methane that could result in Bay Area Air Quality Management District (BAAQMD) violations. This project will provide a total of \$9,365,735 for the design and construction of four replacement anaerobic digester covers and peripheral equipment. Construction costs are estimated at \$1,750,000 per digester. Replacement will occur over the first five years of the plan.
- **Primary Sedimentation Basin Renovation Phase I**: WPCP primary treatment provides the removal of solids and floating material from the wastewater stream. The ten primary sedimentation basins that perform this task are old, the oldest of which were part of the original plant built in 1955. This project will provide for repair or replacement of the basins for a total project cost of \$10,772,858. The work is scheduled beginning in FY 2007/2008 and ending in FY 2013/2014.
- **Air Floatation Tank Rehabilitation**: This project provides \$3,375,048 in funds to rehabilitate and provide corrosion protection for the four Air Floatation Tanks at the WPCP. Air floatation tanks are used to remove the algae that grows during secondary treatment in the oxidation ponds. This project includes repair/replacement of the steel and mechanical portion of this structure, repair and/or replacement of the influent gates and coating of the concrete walls, extending their useful life for approximately 20 years. This project is scheduled over four years beginning in FY 2011/2012.
- **Fixed Growth Reactor Rehabilitation**: The fixed growth reactors at the Water Pollution Control Plant provide for the biological removal of ammonia from the wastewater stream. This project will provide funds to renovate the three fixed growth reactors. The project is scheduled to begin in FY 2014/2015 and will be completed in FY 2017/18. The total cost is budgeted at \$6,921,685. The completion of this maintenance is expected to extend the life of the reactors another 20-25 years.
- **Replacement/Rehabilitation of Sanitary Manholes:** The sewer system infrastructure is on average 50 years old, with some parts considerably older. The system includes over 5,700 sewer manholes. This project provides \$1,879,595 in funding to systematically replace or rehabilitate deficient manholes at a rate of about 10 manholes per year with an estimated cost of \$7,500 per manhole. The project is expected start in FY 2005/2006 and be ongoing into the foreseeable future.
- **Replacement/Rehabilitation of Sewer Pipes:** The City has over 280 miles of sewer lines, in sizes from 6 inches to 36 inches in diameter. The value of these

lines is estimated to be in excess of \$200 million. Many of these lines are 50 years old, or older. This project includes replacement or rehabilitation of approximately 3,000 feet per year at a total cost of \$16,866,255 over twenty years. The project is scheduled to begin in FY 2005/2006 with a budget of \$70,000.

- **Replacement/Rehabilitation of Storm Drain Pipes:** The storm system infrastructure is, on average, 50 years old. This project replaces or rehabilitates storm water pipes at an ongoing rate of 800 linear feet per year for a total cost of \$1,141,140 over the second ten years of the project beginning in FY 2015/2016.
- **Storm Pump Station #1 Expansion:** Sunnyvale operates two storm pump stations to pump accumulated storm water into the San Francisco Bay. These are required for areas that are close to sea level and could suffer flooding, particularly during large storms and exceptionally high tides. The project budget consists of environmental permitting, engineering design, and dredging for a total cost of \$1,892,277. This project is programmed to begin in FY 2012/2013.
- **Pond Sediment Removal:** The oxidation ponds provide secondary treatment using natural action of sun and wind to facilitate the growth of algae, which takes up dissolved waste from the wastewater. No solids have been removed from the ponds since the beginning of secondary treatment in the late 1960's. The current accumulation of solids is estimated at 35% to 45% of the pond volume. This project provides \$11,960,699 over sixteen years beginning in FY 2005/2006, based on a recently completed pilot study, to remove sediment and improve pond capacity. \$300,000 is budgeted for FY 2005/2006.
- **Sewer Lift Stations Rebuild:** The City currently operates five sewer lift stations which ensure proper flow of sewage through the sewer system. This project provides \$1,033,248 in funding to overhaul pumps and rehabilitate wet wells, traffic covers, and electrical panels. The project is scheduled for FY 2010/2011 through FY 2014/2015. The next renovation should not be necessary for at least 10 to 20 years, with an appropriate level of maintenance.

The Wastewater Management Fund has two interfund loans that were advanced from the General Fund. The first loan was to finance the remodel of the primary facilities of the wastewater treatment plant, 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 1980/1981 for a total of \$10.7 million at 7% interest. The original term was for 20 years. Payment of the loan began in FY 2004/2005.

The second loan from the General Fund was made to assist the Wastewater Management Fund with cash flow issues by providing needed cash to stabilize rates. The loan was advanced in FY 1995/1996 for a total of \$2,453,635 at 7% interest. The term was for 20 years with ongoing payments on the loan deferred until FY 2004/2005.

The recommended FY 2005/2006 Budget reflects changes to the first loan, but no changes to the second loan. Payments on the first loan have been reduced for FY 2005/2006 and FY 2006/2007, deferred for FY 2007/2008 through FY 2009/2010, and increased for the remaining term of the loan. This change has mitigated the rate increases that would have been needed in the Wastewater Management Fund during the first ten years of the plan.

As with the Water Supply and Distribution Fund, the method of accounting for capital and infrastructure projects has changed beginning in FY 2004/2005. This change is reflected in the transfers in from the Capital Projects Fund and Infrastructure Fund of unexpended funds, and the capital and infrastructure projects that are shown directly in the Wastewater Fund starting in FY 2004/2005.

Environmental regulations continue to restrict numerous pollutants, requiring additional study and increased public outreach efforts to reduce the amount of pollutants reaching the San Francisco Bay. Staff is currently undertaking efforts to renew the City's discharge permit under these more stringent requirements. In prior years, three ongoing efforts related to our National Pollutant Discharge Elimination System (NPDES) permit and the control of non-point source discharges were shown in this fund as special projects. Since they are ongoing and are actually operational in nature, these projects were folded into operations for FY 2004/2005.

As with the Water Supply and Distribution Fund, the establishment of a Municipal Utilities Infrastructure Fee to the General Fund was projected starting in FY 2005/2006. Payment of this fee has been eliminated for reasons that have been discussed in more detail in the section of this Transmittal Letter dealing with the Water Supply and Distribution Fund.

One new cost reflected in the Wastewater Management Fund Long Term Financial Plan starting in FY 2005/2006 is a charge for rent for use of the land that the Water Pollution Control Plant occupies. The WPCP resides on approximately eight acres of land. Currently, the City's General Fund receives no revenue from the Wastewater Management Fund's use of this land, even though the Wastewater Fund receives a benefit for its use. Taking into consideration the location and values of comparable land in the Moffett Park industrial area, discounting for the proximity to and complications associated with the Sunnyvale Landfill and Sunnyvale Materials Recovery and Transfer Station, staff is recommending that the General Fund be reimbursed \$12.17 per square foot for the use of the land, for a total payment of \$296,748. This payment is reflected for the full term of the plan, adjusted for inflation.

The Wastewater Management Fund by policy maintains a Contingency Reserve of 25% of operations and a Rate Stabilization Reserve to levelize rates and provide for the effect of economic cycles.

The rate increase approved by Council for Wastewater services for FY 2005/2006 is 5.5%, half a percent higher than last year's projection. Annual rate increases for the remainder of the planning period are shown at the bottom of the Long Term Financial Plan.

Solid Waste Management Fund

The Solid Waste Management 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 been issued an exclusive franchise for collection of refuse and recyclable materials, and these contract costs are reflected here. Operations of the Sunnyvale Materials Recovery and Transfer Station and disposal of refuse at the Kirby Canyon Landfill are included in a separate fund, but the City's share of these activities is reflected in the Solid Waste Management Fund.

In budgeting for municipal solid waste management expenses, the most significant factor influencing revenues and expenses are tons of solid waste collected, transferred, and disposed. Staff begins preparation of the Solid Waste Long Term Financial Plan by projecting the amount of material that is anticipated to be delivered to the SMaRT Station. For forecasting purposes, staff has separately projected residential and commercial/industrial tonnage. Residential projections are based on new housing forecasts and are expected to remain relatively flat. The commercial/industrial forecast is based on the 8-year economic cycle of tonnage that is reflected in historical data for the Solid Waste Fund. These projections closely reflect the same economic cycle that has been used to forecast the City's Sales Tax, Property Tax, and construction-related fees. Revised tonnage projections for FY 2005/2006 are down slightly from last year's anticipated projections. As mentioned earlier, tons increase and decrease trending the assumed economic cycle.

One issue that was identified in last year's budget for the Solid Waste Fund was the proposed extension of the Specialty contract. In December 2004 Council awarded a contract extension to Specialty. The effects of this action are included in the recommended FY 2005/2006 Budget. Notably, a one-time accrued depreciation savings from Specialty in the amount of \$907,389 is reflected in FY 2004/2005.

As mentioned earlier, the City contracts with Specialty for the collection of solid waste and recyclables throughout the City. Specialty is paid on a monthly basis, but their payment is determined once a year through a contractor payment review process. The contractor payment for the following fiscal year is driven primarily by actual expenditures from the prior year that are adjusted by various indexes as identified in the contract.

The projected FY 2005/2006 contractor payment is up \$871,732, or 5.8%, from the prior year's projection. The largest increase occurs in labor costs which are up \$630,000 due to increases in health care and worker's compensation costs. Total vehicle costs are up \$180,648 due to increases in the cost of diesel and natural gas fuel. Finally, the Producer Price Index which is used to adjust the other miscellaneous costs rose by 8.8%. The total increase in contractor payment has been included in the recommended FY 2005/2006 Budget, but staff has flattened the projected contractor payment for FY 2006/2007 on the assumption that the increase in labor costs is largely due to a catch up period resulting from a payment methodology change under the new contract.

The recommended FY 2005/2006 Budget for the Solid Waste Fund includes increased costs for a project at the SMaRT Station to replace the two materials recovery lines. This project will be discussed more fully later in the section of this Transmittal Letter on the SMaRT Station Fund.

One new cost that was reflected in the Solid Waste Fund Long Term Financial Plan starting in FY 2004/2005 was a charge for rent for use of the land that the SMaRT Station occupies. The SMaRT Station is located on a parcel of land also occupied by the landfill that records indicate was originally purchased by the City with the intent of establishing a park. The facility resides on 9.5 acres of land. Previously the City's General Fund received no revenue from the Solid Waste Management Fund's use of this land, even though the Solid Waste Fund receives a benefit for its use. Taking into consideration the location and values of comparable land, a new charge was levied to reimburse the General Fund \$11.25 per square foot for the use of the land. This payment is reflected for the full term of the plan, adjusted for inflation.

The Solid Waste Management Fund Long Term Financial Plan reflects two interfund loans from the General Fund. The first loan provided \$3.68 million during 1985, 1988, and 1989 to construct a system to convert methane gas to a marketable form of energy. An additional \$10.5 million was advanced for the purpose of stabilizing solid waste rates between FY 1994/1995 and FY 1998/1999. Both loans bear interest of 7%. The loans have since been combined and their original terms were to have them paid off over 29 years. Initial repayment began in the current fiscal year and continues through FY 2023/2024.

An additional loan was made from the Water Supply and Distribution Fund to the Solid Waste Management Fund in the amount of \$1.7 million to fund a portion of the cost to close and place a final cover on the Sunnyvale Landfill. That loan will be paid off in FY 2004/2005.

By fiscal policy, the Solid Waste Fund maintains a Contingency Reserve of 10% of operations. This is less than the 25% required for the other two utility enterprises to reflect that fact that this operation has less risk for damage or disaster. The Fund also maintains a Rate Stabilization Reserve similar to the other utilities.

The rate increase adopted by Council for FY 2005/2006 is 5.5%, one percent higher than planned last year. The projected rate increases for the remainder of the planning period are reflected at the bottom of the Solid Waste Management Fund Long Term Financial Plan.

Sunnyvale Materials Recovery and Transfer (SMaRT) Station

The Sunnyvale Materials Recovery and Transfer Station Fund consists of two subfunds. The SMaRT Station Fund accounts for operations at the SMaRT Station and receives its revenue from charges to the cities of Sunnyvale (Solid Waste Management Fund), Mountain View, and Palo Alto. Major operating cost components include the contract with Green Team/Zanker, the SMaRT Station operator, and disposal fees and taxes collected by the Kirby Canyon Landfill. The fund is designed so that annual

revenues and expenditures are in balance and that no fund balance is carried forward to the next year. Operating costs and revenues from the sale of recyclables are charged to or distributed to the cities based on the numbers of tons of solid waste each community brings to the SMaRT Station for materials recovery, transfer, and disposal.

The SMaRT Station Fund shows decreases in both revenues and expenditures over the planning period based on updated tonnage projections submitted by all three participating cities. SMaRT operations are affected by the same economic conditions that were discussed earlier in relationship to the City's Solid Waste program. Large swings in tonnage projections are anticipated to be seen in future SMaRT Station Fund Long-Term Financial Plans in response to economic cycles, the independent solid waste management strategies of the three cities, and other factors.

The SMaRT Station Replacement Sub-fund provides for the replacement of City-owned SMaRT Station equipment. The three participating cities contribute to these replacement efforts and to payment of debt service based on fixed percentages established by the SMaRT Station Memorandum of Understanding (MOU) among the cities.

For FY 2005/2006, the SMaRT Station Fund reflects the impacts of the recommended replacement of the two materials recovery lines at the SMaRT Station. Staff has scoped a project to replace both material recovery lines with new equipment, which are deteriorating due to age, that will meet the following goals:

- Update the facility with current materials recovery technology
- Reduce the amount of equipment downtime and repair
- Increase the diversion of recyclables from the waste stream
- Increase the revenues from the sale of recyclables
- Reduce landfill disposal costs
- Reduce operating (labor) costs

The project will take an initial investment from the three partner cities of \$5,000,000. However upon completion, the project will reduce ongoing costs and increase revenues so as to save a net present value of approximately \$11 million over the twenty years of the plan. This is reflected in the SMaRT Station Operating Sub-Fund's operating line items, and through the contributions to the SMaRT Station Replacement Sub-fund. Both reflect increases in the first ten years, and decreases in the second ten years which result in long term savings to the partner cities.

The recommended FY 2005/2006 SMaRT Station Long Term Financial Plan reflects debt service for the original cost of the facility through FY 2017/2018. The MOU with Palo Alto and Mountain View continues through October 2021. Staff projects that while most of the equipment can be maintained in good working order through the term of the MOU, there will come a point when major equipment and the structure itself will need replacement. In order to project the cost impact of this eventuality, staff has projected the debt service to continue at the existing level beyond the term of the MOU.

One issue that may have a significant fiscal impact on the SMaRT Station is the current status of the contract between the City and Green Team/Zanker, which requires the operator to pay its workers prevailing wages if a wage determination is made by the State Department of Industrial Relations (DIR). An initial wage determination is currently under reconsideration by DIR. Depending upon the outcome, operating costs at the SMaRT Station could increase by \$2 to \$2.5 million a year. This would equate to an additional rate increase to Sunnyvale refuse customers of 4.4% attributable to the prevailing wage issue. The SMaRT Station contract is due to expire at the end of 2007 and the impact of the DIR final determination will undoubtedly carry over to the next operating contract negotiations.

Community Recreation Fund

This fund, which was created in FY 1991/1992, contains the leisure service activities of the City, including the two City-operated golf courses, the tennis center, and recreation classes and services. Prior to the initiation of the Fund, leisure services were part of the General Fund. The creation of the Community Recreation Fund included the merger of the City's golf and Tennis Center operations with the remainder of all other leisure service activities, as well as the adoption of new, entrepreneurial approaches to service delivery. This approach resulted in a significant reduction in the General Fund subsidy that would have been required to support leisure services in Sunnyvale going forward.

The recommended FY 2005/2006 Budget for the Community Recreation Fund includes a number of key issues for Council consideration, as discussed below.

Golf Services

Golf operations continue to be the greatest single source of revenue for this Fund, providing over \$1.6 million of direct net profit to the Fund in FY 2003/2004 to support other subsidized recreation services. Sunnyvale's golf courses are on track to again generate a substantial overall profit for FY 2004/2005. However, the general decline in the golf market place, as well as the local and state economy has continued to have a negative effect on planned golf revenues, and that will be reflected in year-end results. Staff estimates that the two courses will generate several hundred thousand dollars less in green fees than planned for this fiscal year. As a result of this decline in play, related revenue streams such as merchandise and golf car rentals will also finish the year below planned amounts. As approved in June 2004, golf green fees were increased and the first-ever Tournament Fees were implemented at each course on April 1, 2005. On May 1, 2005 the new Tournament Fee at Sunnyvale Golf Course was increased from \$2.00 to \$2.50 per player.

Future year projections of golf revenues take into account the changing market place for golf. As several new up-scale courses have been developed or renovated in this area and golf play as a whole has decreased, some of these up-scale courses are now competing for our market share. Future planning figures project a long-term decrease in golf rounds for both Sunnyvale golf courses as a result.

Since the peak in FY 1998/1999, the number of rounds at Sunnyvale golf courses has slowly but steadily decreased by approximately 16%. Staff had previously estimated that golf revenues would stabilize in FY 2004/2005 and begin to show measured signs of growth starting in FY 2005/2006. Staff now believes that a significant and consistent improvement over the life of the plan is unlikely. Based on current golf play statistics, staff projects a decrease in golf related revenues by an annual average of \$500,000 throughout the remainder of the Long Term Financial Plan. This decrease in revenues means that less net profit is available to support other recreation programs.

Council's continued support of market-based golf fees regardless of residency or age (with the exception of monthly discounts for residents, seniors, youth and disabled golfers) remains a critical factor in maintaining this important revenue stream.

Senior Lunch Program

Early in FY 2004/2005 the City's Senior Lunch Program vendor (Bateman Senior Meals) notified the City of its intention to withdraw from our service contracts. To meet the service needs, Council approved temporary services through Bateman for the Senior Lunch Program. However, customer satisfaction was low and costs exceeded planned amounts. In March 2005 Council authorized a Budget Modification in the amount of \$80,000 to cover costs to the end of the fiscal year and supplemental funding of \$25,000 to fund the Program for a few months of FY 2005/2006. Council directed staff to consider short and long term solutions to this service including a Request for Proposals (RFP) process for a future service provider. The recommended FY 2005/2006 Budget reflects this action which results in a cost increase of \$25,000 for senior lunch services. Upon completion of the RFP process, staff will return to Council for direction regarding the senior lunch program.

Fee Waiver Program

The fee waiver program is an important component of the City's delivery of leisure services. It allows the economically disadvantaged to participate in programs by defraying the established user fees. During FY 2004/2005 the program experienced increased costs in two areas – Participant use of Fee Waivers and Administrative Services for the Program.

Participant use of fee waivers increased well beyond planned amounts resulting in the need for Council action to avoid spending beyond approved budgets. In April 2005 Council authorized a \$76,000 Budget Modification to continue the program for economically challenged residents through the end of the fiscal year. While fee waiver use and demand on the planned budget can fluctuate greatly from year to year, several related topics require more study and direction in the coming year to better understand the needs of the community and focus resources accordingly. An additional Study Issue covering these topics will be proposed for calendar year 2006, and would explore changes in eligibility for fee waivers as well as limitations on the types of programs to which fee waivers would apply.

New Administrative costs for the fee waiver program were incurred as Sunnyvale Community Services (SCS), the longtime non-profit administrator of the program,

experienced increasing operating costs. As a result, SCS was no longer able to administer the fee waiver program at no cost to the City as it had in previous years. Council approved a \$10,000 payment to SCS for administration of this program for FY 2004/2005. Staff and SCS believe the collaborative relationship between the two parties should continue for the coming year. However, staff continues to examine potential for new technologies and/or organizational restructures that could allow cost-effective direct provision by the City of all or part of the administrative functions for participant eligibility, registration and activity participation. Council will review a separate report on administration of the Program before the current fiscal year-end.

Swirsky Youth Opportunity Fund Transfer

Beginning in FY 2004/2005 a portion of the interest generated by the Dorolou Swirsky Youth Opportunity Fund is being transferred to the Community Recreation Fund for supplementing the fee waiver program. In April 2005 Council approved the continuing use of 2/3 of the interest earnings by the Community Recreation Fund as recommended annually by the City Manager. More details on the Swirsky Fund and this transfer can be found later in this Transmittal Letter in the *Fiduciary Funds* section.

Infrastructure Projects

The City maintains and funds a planning system for repair and replacement of significant pieces of City infrastructure. To mention a few, items include roofs and heating/air conditioning systems, pool renovations and recreational equipment. Those projects and items relevant to the Community Recreation Fund have been listed in the *Current Requirements* section and, in past years have required several thousands of dollars of funding. As a part of the Capital Projects focus for this fiscal year, staff has reviewed funding sources for these infrastructure projects and has determined that infrastructure projects and equipment on park lands can and should be funded through the Park Dedication Fund. Therefore, future costs for infrastructure projects and equipment are no longer noted in the Community Recreation Fund.

General Fund Subsidy

The recommended FY 2005/2006 Budget provides \$11 million worth of diverse leisure services to the community with a total subsidy from the General Fund of \$3.2 million. Approximately \$966,000 of this subsidy is returned to the General Fund to cover administrative in-lieu costs, making the net subsidy \$2.2 million. The remaining \$7.8 million of cost will be paid primarily by the direct beneficiaries of the programs in the form of user fees.

When the Community Recreation Fund was established in FY 1991/1992 the General Fund subsidy was approximately \$2 million, with \$91,000 returned to the General Fund for in-lieu charges. When converted to today's dollars, the same level of subsidy would be \$3 million, and the in-lieu charges would be \$138,000, for a net subsidy of \$2.9 million. As this information indicates, over the intervening years the subsidy has held constant and in fact reduced slightly. This has occurred in spite of the fact that

the service level approved by the Council has increased (e.g. teen services, Fremont Pool, new Senior Center).

However, regardless of how well this Fund operates, the fact that it requires a subsidy and is dependent upon the General Fund necessitates that it be examined during times of fiscal crisis or retrenchment. A fundamental tenet of this Fund is that it can always reduce costs to the point of becoming self-sufficient by reducing or eliminating services. The dilemma, of course, is that the services that would need to be eliminated to achieve a reduction in the subsidy are those that are the least attractive to reduce from a public policy perspective. They are those that serve our youth, senior, disabled and low-income populations. Most other recreational programs pay for themselves or generate a slight profit.

Structural Imbalance

The recommended FY 2005/2006 Budget is balanced using a General Fund transfer of \$3.2 million, the same level as projected last year. However, this is not sufficient to cover the full difference between revenues and expenditures in this fund.

As was the case in the previous year, staff has retained the General Fund subsidy at its previously projected levels, adjusting upward, as needed, the line for "Fiscal Strategies". This line notes \$650,000 shown in the Current Requirements section and reflects the amount that the Community Recreation Fund will have to decrease its expenses (or increase its revenues) starting in FY 2006/2007 in order to continue to be in balance and not draw further on the General Fund. Staff anticipates that the Community Recreation Fund will end the current year with about \$1.2 million in the 20-Year Resource Allocation Plan (RAP) Reserve due to operating savings related to unfilled positions in recreation services this year. Unfilled positions in this division are a significant concern, as the Fiscal Strategies and related service level adjustments have not yet been addressed formally.

Because Parks and Recreation staff are continuing to provide high levels of diverse services with reduced staff, they have been unable to quickly develop recommendations for more permanent plans. In the meantime however, those savings found through maintaining vacancies have helped to offset losses in golf and other recreation revenues. The budget proposal utilizes the 20-Year RAP Reserve to balance the Fund for FY 2005/2006. Staff is in the process of creating a plan of *Fiscal Strategies* to decrease expenses and maximize revenues by the needed amount.

As stated in the previous year, staff believes that this is possible by utilizing the following strategies:

- Manage demand so as not to increase services unless they are selfsufficient
- Maximize Golf revenues
- Explore alternate ways of providing subsidized services at a lower cost
- Continue creative partnerships with outside groups to reduce costs
- Maximize other Community Recreation Fund revenues by charging market based fees wherever possible

Staff will be looking at these strategies during FY 2005/2006 and will return to Council with recommendations designed to contain or reduce the General Fund subsidy. At that time staff will also present options for service level adjustments with potential reductions in highly-subsidized services to the City's youth, seniors, economically disadvantaged and disabled populations. With this information, Council may also evaluate the balance between recreational services provided to the community and the amount of General Fund subsidy that is needed to support those services.

The recommended FY 2005/2006 Budget and Ten-Year Resource Allocation Plan includes no new capital projects in the Community Recreation Fund. The Fund contains two small reserves. The first, *Co-op Sports Reserve*, reflects requirements of a contract that the City has with the Sunnyvale School District to administer the after school intra-mural sport league programs at Sunnyvale Middle School and Columbia Middle School. The reserve carries over funds for the Sunnyvale Middle School program, which generally brings in more revenue from participant fees than is needed to cover direct program costs. The reserve funds are used to purchase equipment and uniforms as needed by the school.

The second reserve is the 20-year Resource Allocation Plan (RAP) Reserve, which functions here as in other funds, to levelize expenses and revenues over the planning period. As stated earlier, we expect the 20-Year RAP Reserve to end FY 2004/2005 with \$1.2 million that will be drawn down to maintain existing service levels in FY 2005/2006 while more permanent recommendations to balance the Fund are developed.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Housing Fund

The Housing Fund is comprised primarily of revenues from federal HOME grants, housing mitigation funds, and Below-Market-Rate ("BMR") receipts. Expenditures are for capital and special projects targeted to achieve the goals of the City's Housing and Community Revitalization Sub-Element of the General Plan and the 2000-2005 Consolidated Plan. The Consolidated Plan is a five-year comprehensive planning document submitted to the federal government. It identifies a jurisdiction's overall needs for affordable housing and non-housing community development. The federal government requires the City to submit annual updates during the intervening years of the Consolidated Plan, and this is generally done in May of each year. Staff has prepared an updated Consolidated Plan for 2005-2010 which will be considered by the Council in May 2005.

Housing Mitigation Sub-Fund

Housing mitigation funds are maintained in a separate sub-fund, accruing interest solely for housing mitigation purposes as required by law. This fund shows receipts through FY 2004/2005, reflecting the final payment from Applied Materials for the fees on their Arques campus development. Housing Mitigation Fees are collected on certain high intensity industrial developments, and at this time staff does not anticipate any such new developments in the foreseeable future.

During the first ten years of the Long Term Financial Plan, the Housing Mitigation Sub-fund has two other specific sources of revenue. The first, Real Property Sale, represents the sale in FY 2009/2010 of an affordable housing unit in the downtown area that will be purchased by the Housing Mitigation Sub-fund from the General Fund in FY 2005/2006. The second, Housing Loan Repayment, reflects an estimate of repayments starting in FY 2009/2010 on the City/Public School/Child Care employees loan program discussed below.

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

Beginning in FY 2001/2002, Council appropriated Housing Mitigation funds for the Housing Assistance for Teachers and City Employees special project. The program consists of three components: Homebuyer Education, Security Deposit Loan Program and Down Payment Assistance Program. This project has a current budget of \$2.5 million in FY 2004/2005. Staff has proposed to utilize these existing funds during FY 2005/2006 and then program an additional \$200,000 annually for this project starting in FY 2006/2007.

Funds in the amount of \$550,000 are identified for FY 2005/2006 for the purchase of one property suitable for affordable housing. This is a single family home at 388 Charles Street in downtown, currently owned by the General Fund. Although this house was purchased with General Funds, it is being rented to low and moderate income tenants. Therefore, staff believes that it is more appropriately owned by the Housing Mitigation Sub-fund. As indicated earlier, it is expected that this property will be sold in FY 2009/2010. The Charles Street property is expected to generate \$16,200 in annual rental revenue and require \$2,500 in annual maintenance costs until it is sold.

Following the proposed purchase in FY 2005/2006, the Housing Mitigation Sub-fund is projected to have a Housing Mitigation Reserve balance of approximately \$6.7 million. These funds are available to be loaned to non-profit agencies for affordable housing projects in the City as they are identified.

HOME Sub-Fund

HOME funds are also maintained in a separate sub-fund of the Housing Fund. The City has been notified that its allocation of these monies for FY 2005/2006 totals \$747,978. These funds are being recommended in FY 2005/2006 for the following activities: Operations (\$74,798), Community Housing Development Organizations ("CHDO") Project (\$112,197), and HOME projects (\$560,983). In FY 2006/2007,

\$615,081 is programmed for Future Home Projects. This is a placeholder for the remaining HOME monies that are not designated for specific projects but generally target the goals of the City's General Plan and the 2000-2005 Consolidated Plan.

Other Grant Supported Housing Sub-Fund

Finally, the Housing Fund has a third sub-fund that contains BMR and other grant-supported housing activities. Revenues in this sub-fund include housing monitoring fees, BMR processing fees, housing loan repayments, revenues from BMR code violations, and interest earnings. Expenditures are operating costs associated with maintenance and monitoring of the BMR program (\$102,848) and two special projects (\$580,720). One on-going special project in this sub-fund provides for the auditing of BMR participants to ensure compliance with program regulations. The second special project provides \$540,000 each year through FY 2007/2008 for First-Time Homebuyer Support.

The Other Grant Supported Housing Sub-fund maintains two reserves. The first is the BMR In-Lieu Reserve which is to be used for BMR related activities. The second is the 20-year Resource Allocation Plan Reserve which is used here as in other funds to levelize spending or provide funds for capital expenditures.

Community Development Block Grant (CDBG) Fund

The Community Development Block Grant Fund consists of two sub-funds which account for revenues from Community Development Block Grants and the repayment of commercial and residential loans. Primary expenditures are for operations, housing opportunities, special projects, and most of the City's outside group funding efforts.

Community Development Block Grant Sub-Fund

This sub-fund accounts for Community Development Block Grants from the federal government. The Federal Government has notified the City that its FY 2005/2006 entitlement will be \$1,418,817, which is 9.4% lower than the FY 2004/2005 allocation. Similar to the long-standing strategy used with all federally financed programs, future grant receipts are not shown beyond the fiscal year in which the entitlement amount is known.

Traditionally, CDBG funds are used primarily to address the City's affordable housing strategy. This includes support of housing and human service agencies; rehabilitation and retrofitting of the existing housing stock; and the acquisition, rehabilitation, and construction of affordable housing by non-profit developers. As in the Housing Fund, capital and special projects are targeted to achieve the goals of the City's Housing and Community Revitalization Sub-Element of the General Plan and the 2000-2005 Consolidated Plan. Additionally, by regulation, CDBG funds may be used for programs or projects that benefit groups with special needs such as senior and handicapped citizens or for targeted geographical areas that meet certain income requirements.

Expenditures programmed in FY 2005/2006 for the CDBG Sub-fund include \$505,743 for operations and a transfer of \$12,000 to the General Fund for update of the City's Housing Element of the General Plan.

The recommended FY 2005/2006 Budget includes \$350,000 for Outside Group Funding of seventeen local agencies. Special projects are proposed in the amount of \$352,800 for activities that include: the Home Access, Paint and Emergency Repair Program ((\$80,000), Fair Housing Services (\$30,000), the City's ADA Curb Retrofit project (\$150,000), Neighborhood Support/Education (\$79,000), First Methodist Senior Nutrition Site Improvement (\$6,000), and Analysis of Impediments Update (\$7,800).

Two capital projects are proposed for FY 2005/2006 utilizing CDBG funds. The first appropriates \$215,000 for Murphy/Evelyn Avenues Sewer Infrastructure Improvements to reline or replace sewer mains and service connections in the downtown area. The second provides \$311,990 for the Manhole Reconditioning Project, which reconditions 34 sewer manholes in the area bounded by Mathilda, Washington, Sunset and Evelyn Avenues.

Details of the Special and Capital projects are included in Volume II, Projects Budget.

CDBG Revolving Loan Sub-Fund

The Revolving Loan Sub-fund was established by Council action in 2001 and separated for accounting purposes in FY 2003/2004. This revolving fund was created to provide a practical budgetary management tool to deal with program income from housing loans made with CDBG funds and to provide greater flexibility in the management of the City's housing assistance programs.

The Revolving Loan Sub-fund has two sources of revenue. The first is housing loan repayments, which consist of payouts of deferred loans and regularly scheduled monthly payments. These repayments are expected to total \$600,000 in FY 2005/2006. The loan repayment projected out over the 20-year plan reflects staff's estimate of deferred and regularly scheduled payments based on the City's loan portfolio. The second source of revenue to this sub-fund is interest earnings on any available cash balances.

The recommended FY 2005/2006 Budget contains two special projects for the Revolving Loan Sub-fund. The first is Housing Rehabilitation Loans which are provided to existing rental properties that serve low-income households. Funds are budgeted in a total amount of \$600,000 next fiscal year to provide approximately 15 loans in amounts varying from \$20,000 to \$60,000. This project continues each year throughout the financial plan in varying amounts.

The second special project is for Housing Acquisition projects by non-profit developers to maintain the City's stock of affordable housing units. \$500,000 has been budgeted one-time in FY 2005/2006 with no ongoing appropriations. However, the 20-Year Resource Allocation Plan Reserve is projected to increase substantially as loans are repaid and staff anticipates that these funds will be used as high-priority projects become available.

Park Dedication Fund

The Park Dedication Fund was established to meet statutory requirements regarding the accounting for park dedication monies. In general, the City collects park in-lieu fees for multi-family residential projects that do not dedicate land for use as parks or open space. This fee is now calculated on an average fair market value per square foot as determined by the Community Development Department annually. These revenues are recognized in the Park Dedication Fund, and then available resources are appropriated here or transferred to the Capital Projects Funds for designated and approved park-related projects. Revenues in this Fund also include rental income from certain houses that the City purchased with Park Dedication Funds in anticipation of park expansion projects.

In past years, this fund was earmarked to help cover the costs of approved parkrelated projects, but because the amount of funds received was relatively small and unpredictable, the General Fund has funded the vast majority of past park projects, with the Park Dedication Fund simply an additional funding mechanism to periodically offset costs planned in the General Fund.

It is estimated that \$1.2 million will be received by the end of FY 2004/2005. Staff from the Community Development Department project that residential development subject to the Park Dedication Fee will be high for the next three years, FY 2005/2006 through FY 2007/2008 and that about \$10 million in fees will be received over that time period. A portion of this increase is attributable to the fact that the Park Dedication Fee rate is expected to rise from the current \$55 per foot to \$75 per foot starting July 2005.

Residential construction subject to Park Dedication Fees is projected to cease in FY 2008/2009 through FY 2012/2013 in keeping with the construction development cycle that the City has utilized to forecast its building related revenues. The cycle is expected to improve starting in FY 2012/2013, with revenues being received beginning in FY 2013/2014 at a much reduced level. The projection does not include any additional Park Dedication Fees in the later years of the plan.

The Park Dedication Fund also receives rental income from six houses that the City purchased in anticipation of expanding Murphy Park and Orchard Gardens Park. Currently, neither expansion project is funded in the Capital Improvement Program, and so the rental income has been included for the full twenty years of the planning period.

In the recommended FY 2005/2006 Budget one other small revenue is included in the Park Dedication Fund. This is \$38,320 in Proposition 12 grant funds, which constitute the remaining funds not yet programmed. The balance of the City's Proposition 12 funds have been received and programmed in the Infrastructure Rehabilitation and Replacement Fund.

The Park Dedication Fund receives interest earnings on its unexpended fund balance. For FY 2005/2006 this is estimated to be \$223,118.

To date, the largest single appropriation of Park Dedication Funds has been for the design and construction of the Plaza del Sol. A total of \$4,424,405 was spent in support of that project from these fees. Park Dedication Funds have also been used for the Fair Oaks Skateboard Park and Playground Improvements at Ortega Park. Park Dedication Funds have also been appropriated to the Historical Society Museum Project in the amount of \$500,000.

Recognizing the financial difficulty being experienced by the General Fund over the next several years, the recommended FY 2005/2006 Budget adopts a new fiscal strategy for the Park Dedication Fund. This strategy transfers the total responsibility for the City's Parks-related capital and infrastructure projects to the Park Dedication Fund, thereby relieving the General Fund of these costs. A total of \$23.7 million in capital and special projects and transfers to the Community Recreation, Capital Projects and Infrastructure Rehabilitation and Replacement funds are programmed throughout the 20-Year Plan.

For FY 2005/2006, funds in the amount of \$504,468 are projected to be transferred to the Infrastructure Rehabilitation and Replacement Fund for six projects. These include: Community Center Buildings Rehabilitation (\$26,878), Park Furniture and Fixtures Replacement (\$60,000), Park Building Roofs (\$248,513), Raynor Activity Center Site Improvements (\$37,577), Columbia Gym Wall Pads (\$9,500), and Swim Pools Infrastructure (\$122,000).

In addition to major infrastructure projects, there are two capital projects that are anticipated to be funded from Park Dedication Funds within the first ten years of the plan. The first is \$1,040,400 programmed for Park Land Acquisition in FY 2007/2008. The second is \$2.6 million of Plaza del Sol Phase II, which is scheduled for FY 2011/2012 and FY 2012/2013.

Details of the special and capital projects are included in Volume II, Projects Budget.

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. 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 this is done, caution should be used to assure that these expenses are ones that fit into the City's priorities and that don't lead to unnecessary future liabilities.

It is expected that the Asset Forfeiture Fund will end FY 2004/2005 with about \$1.6 million in reserves and it is not anticipated that any further funds will be received over the Long Term Financial Plan. The Fund does earn interest revenue on its unexpended balance. For FY 2005/2006 this is projected to be about \$46,000.

The recommended FY 2005/2006 Budget includes one small operating expense in this Fund to cover allowable ongoing costs related to the yearly asset forfeiture audit. In

addition, it includes a continuing transfer to the General Fund to support juvenile diversion activities within Police Services. The City currently has an agreement with the County of Santa Clara to pay for the direct salary, not including benefits, of one Deputy Probation Officer. For FY 2005/2006 this amount is \$83,622.

The recommended FY 2005/2006 Budget includes \$173,000 for a capital project for Police Services Equipment Acquisition. In addition, \$80,400 is programmed for two new special projects to be funded from the Asset Forfeiture Fund. These include: Public Safety Case Management System Implementation (\$18,000) and Property and Evidence Purge Project (\$62,400.) Also anticipated are two transfers to the General Services Fund Technology Sub-fund for the Storage Area Network project (\$14,388) and the Network Security project (\$10,260) for the Police Services pro rata portion of these efforts. Finally, a transfer to the Infrastructure Rehabilitation and Replacement Fund in the amount of \$45,565 is programmed for the Police Services portion of the Security Access Control System Replacement project.

Assuming that no new asset forfeiture monies will be received in the future, the Asset Forfeiture Fund is projected to be depleted by FY 2014/2015.

Police Services Augmentation Fund

The Police Services Augmentation Fund accounts for two grant programs that provide monies for law enforcement purposes. The first is the Supplemental Law Enforcement Services ("SLES") program established by the State, and the second is a small Federal Local Law Enforcement Block Grant (LLEBG) from the Bureau of Justice Administration ("BJA").

The State SLES monies constitute the major portion of this Fund. The City first received the SLES grant in FY 1996/1997. Over the years, the amounts of both grants have decreased significantly, as shown in the table below:

	FY 96/97	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05
SLES	293,461	297,886	295,694	295,117	289,000	267,997	263,782	197,376	193,370
BJA	63,935	68,768	70,158	52,915	41,718	41,198	33,685	25,997	11,528

As of FY 2005/2006 the Bureau of Justice Administration is replacing the LLEBG program with a different funding mechanism called a Justice Assistance Grant (JAG). This program is intended to simplify the administration process for grantees and now requires no General Fund match. In March 2005 the Council approved application for the JAG in the amount of \$14,113 for FY 2005/2006. This new grant program is reflected in the Long Term Financial Plan.

Initially the Police Service Augmentation Fund monies were used to fund a full-time Domestic Violence Investigator, a Patrol Watch Commander, and participation in the State Bureau of Narcotic Enforcement's Bay Area Regional Narcotics Task Force. Beginning in FY 1999/2000 Council approved use of the SLES and BJA revenue to fund the Patrol Watch Commander and two Internal Affairs Investigators. Due to the continual decline of funding and increased personnel costs, by FY 2003/2004 the

grants were no longer able to support the three positions and funds were allocated to the Patrol Watch Commander and a portion of an Internal Affairs Investigator. The adopted FY 2004/2005 Budget supports only the Patrol Watch Commander with SLES/BJA funds. The Internal Affairs Investigator was moved to the General Fund operations of the Department of Public Safety.

The financial plan for the Police Services Augmentation Fund reflects revenue only for FY 2005/2006 because the grants are speculative in nature. During the State's budget crisis, the State SLES funds have been targeted as a possible reduction in funding to local governments but have never actually been eliminated. The State SLES grant is estimated at the same amount received in FY 2004/2005. Based on the combined funding from the SLES and BJA grants, reserves in the Fund will be totally depleted during FY 2005/2006 and available monies for the Patrol Watch Commander will be insufficient by about \$24,000. The Public Safety Department has identified reductions in hours in that amount that can be charged to the SLES program for the Patrol Watch Commander.

If the grant funds go away or are reduced significantly, it is important to note that a Patrol Watch Commander position will be reduced accordingly from the Department of Public Safety Budget.

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 has 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, and is administered by the Department of Employment Development of the City of Sunnyvale. NOVA has a wide variety of programs funded through various vehicles, with baseline funding originating from the Federal government and passing through the State of California. A significant amount of additional grant money is received from Federal and State sources, as well as the County of Santa Clara, local companies and foundations. Since July 1, 2000 the primary funding for the Department of Employment Development/NOVA has been allocated through the Federal Workforce Investment Act (WIA).

In FY 2004/2005 grant application success rate and anticipated funding met expectations and budget plans.

The WIA-allocated funds for NOVA for FY 2005/2006 have just been released by the State of California. The State of California received an allocation from the Federal government of approximately 3% less than in FY 2004/2005. Due to a decrease in NOVA's unemployment rate (although there was not a corresponding increase in the employment numbers), NOVA's allocation decreased by about 20%. To supplement these allocated funds, NOVA has a long history of being very competitive for additional Federal and State resources and has several grant applications in place. It is

projected that at least \$5 million in supplemental funding will be secured during FY 2005/2006. As in the past, staff will monitor the actual expenditure/revenue rates on an on-going basis and make the required adjustments as needed.

For the purposes of the City's recommended FY 2005/2006 Budget, we have taken the total funds that were available in FY 2004/2005 and used these as a starting point for NOVA's FY 2005/2006 programs and service levels. It is important to note that the Department has not yet migrated to the outcome management format. As different grants come and go, various programs and activities have a relatively short lifespan relative to programs operated by other City departments. Therefore, the current listing of programs that have been operated by NOVA during the last several years are not included in this recommended Budget. Rather, a base funding level will be carried into the new fiscal year and the City 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.

Volume II, Operating Budget, does contain descriptions of the significant NOVA programs and a summary table of the expenditures and budgets for these programs. The summary table presents three years of actual expenditures, the current budget, and the proposed budgets for FY 2005/2006. The proposed budgets include funds that were awarded in previous years but allocated over several years.

As in the past and in keeping with the City policy for grant-funded programs, the Employment Development Fund Long-Term Financial Plan reflects grant revenues only for the immediate planning period.

Parking District Fund

The Parking District Fund is a small fund that provides for the ongoing maintenance of downtown parking lots. Debt previously issued to purchase land and make improvements in the District was completely paid in FY 2003/2004.

The Downtown Parking District includes all public parking in the downtown area with the exception of the parking structure adjacent to the Sunnyvale Town Center, which is under ownership of the Redevelopment Agency and leased to the shopping mall.

The approval of Proposition 218 had a significant effect on the methodologies utilized to raise assessments to fund maintenance and operations within the Parking District. Proposition 218 not only deals with the approach and methodologies to be used for benefit assessments, but also the approval process. Essentially, after a method has been selected, a vote occurs by those who would be assessed, with votes weighted according to the amount of assessment. If this weighted majority does not approve the assessment, then it does not go forward.

This financial plan assumes that the District will approve two-year term assessments on an ongoing basis. It also assumes that the amount will remain the same as the base year of FY 2004/2005 plus costs to perform and implement the assessment. Since the assessment engineering and vote occurs every other year, this means that the assessment amount will be higher in one year and lower in the next.

The amount of the assessment generated in this manner will not be enough to pay actual operating expenses to maintain the District lots at the current level. The financial plan assumes that the 20-Year Resource Allocation Plan Reserve will be drawn down until FY 2011/2012 to sustain the existing level of service. At that time, operating expenses will be reduced to meet the available resources through the remainder of the planning period.

A new operating expense has been identified for the Parking District Fund for the recommended FY 2005/2006 Budget. A total of \$35,000 has been programmed to pay for the insurance needed for the underground parking structure beneath the Mozart buildings and the Plaza del Sol. Although this parking structure is within the District boundaries, and was constructed with proceeds from the sale of District land, staff believes that the insurance is more properly a cost of the Mozart development since the Parking District members did not receive any new benefit or additional spaces beyond those that they had on the previously existing land. Therefore, a corresponding transfer is being made from the General Fund to cover these insurance costs.

This Fund has a continuing special project to pay for costs of calculating and implementing the annual assessments. Since the assessment is assumed to be a two-year process, the special project for FY 2005/2006 contains \$17,500 for the assessment engineer and the charges by the County of Santa Clara for placing the assessment on the Property Tax roles. In FY 2006/2007 only the County charges are shown. This alternating pattern continues for the remainder of the financial plan.

In the near future, the various new developments now occurring or planned in the downtown area are likely to change the character of the parking assessment district. Once all of the various factors related to parking in the downtown are defined and stabilized, the Parking District may be reconfigured considerably.

It should be noted that the lot located on the corner of Charles Street and Evelyn Avenue is not included in the maintenance assessment and will not be maintained with Parking District Funds. Costs of maintaining this lot are currently reflected in the Public Works Department Public Parking Lot Maintenance program. Although this lot was acquired with parking district bonds, it was not effectively serving the properties within the parking district. Parking District property owners expressed concern that it was primarily used by CalTrain riders, and in FY 2001/2002 the costs of maintaining it were removed from the Parking Maintenance District Assessment.

Two issues regarding the Parking District Fund must be stressed. First, the level of service in this area is set by the property owners, not by the City. Depending upon their desire for various services and their willingness to pay, the Parking District members can have more or less services included in their assessment. The second important issue concerning the Downtown Parking District is the continuing threat that the voters will not approve the assessments at some point in time. If the assessment is not approved any time in the future, funds will not be available for continued operation of the District and it would be necessary for staff to explore other potential revenue raising possibilities. These possibilities include establishment of a Parking Improvement District or Business Improvement District or even paid parking.

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"). The Columbia Neighborhood Center was developed to meet the health, social, recreational, and education needs of North Sunnyvale residents through a coordinated network of services. The development of the Columbia Neighborhood Center was a collaborative effort between the City, the Sunnyvale School District, Advanced Micro Devices, and numerous community agencies that began in the fall of 1994. In FY 1996/1997, Council invested \$500,000 as seed funding for the development of the Columbia Neighborhood Center. This was essentially the City's share of the Advanced Micro Devices contribution to Columbia Neighborhood Center. When this Fund was established, it carried with it a commitment to maintain this \$500,000 to generate interest to help offset ongoing operating program expenditures. Also included in the ongoing fund balance were contributions made to the City in the amount of \$6,658 on behalf of former employees that bring the current endowment total to \$506,658.

At this time, only the operating program expenditures and Columbia Neighborhood Center related projects are in this fund along with the associated program revenues. As outlined in the partnership agreement with the Sunnyvale School District, a portion of the operating program expenditures are reimbursed for the youth services provided at the Columbia Middle School site. 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 2004/2005 the subsidy was approximately \$94,000 because the Center had reserves from which to draw. For FY 2005/2006, the subsidy is set at about \$404,000 and it grows with inflation over the entire planning period.

In the recommended FY 2005/2006 Budget the operating costs of the facility are shown as separate components: the management and operations of the Columbia Neighborhood Center (under the jurisdiction of the Office of the City Manager), the Recreation programs being conducted at the Center, and the efforts of Public Safety in Juvenile Diversion and Neighborhood Safety.

Redevelopment Agency Fund

The Redevelopment Agency is a separate governmental and legal entity from the City. However, the Agency is a component unit of the City for which the City is financially responsible. Further, due to certain agreements between the Redevelopment Agency and the City, the General Fund of the City is inextricably tied to the financial condition of the Redevelopment Agency.

At the close of FY 2003/2004 the Redevelopment Agency had two outstanding loans due to the City General Fund totaling approximately \$48.7 million. This is largely the result of the Redevelopment Agency's inability to raise sufficient tax increment revenue to repay the City for annual lease payments made by the City for the downtown

parking structure. The Agency entered into a First Amended Repayment Contract with the General Fund in 1977 to repay the debt associated with initial improvements to the Project Area and its inability to make payments on the parking structure. This Contract constitutes the "1977" loan. In 1986 certain State legislation imposed more stringent requirements on funds advanced by the General Fund to the Redevelopment Agency and a separate loan was created to account for costs subject to these restrictions. This loan is referred to as the "1986 loan."

Since the inception of the Redevelopment Project, the State has enacted several laws that placed revenue restrictions on redevelopment agencies. These include capping the time period for collection of tax increment for each redevelopment project area. For Sunnyvale's project area, the final year was originally 2025 but has been extended to 2026 due to recent enabling legislation resulting from the State's FY 2003/2004 Budget.

More important was the establishment of revenue limits for redevelopment agencies, referred to as Property Tax increment caps. The revenue limit/increment cap for the Sunnyvale Redevelopment Agency is \$118 million.

When tax increment revenues from the downtown area as it originally existed were projected, the Agency reached its increment limit just before the time limit was reached in 2025. However, the recommended FY 2005/2006 Budget now reflects two major new developments which will cause the increment limit to be reached earlier.

The first new development is the completion of the 460,000 square foot Mozart office project at Mathilda and Washington. Because the buildings are complete, the City has begun to receive tax increment resulting from the project, and this new tax increment is now included in our revenue estimates.

The recommended FY 2005/2006 Budget for the Redevelopment Agency also includes the redevelopment of the Sunnyvale Town Center Mall by the Forum Development Group. This major project is scheduled to begin in FY 2005/2006 and be completed within the next two years. Projections of tax increment correspond to the latest development schedule, with approximately one-half of the total new value realized during FY 2007/2008 and the full value shown starting in FY 2008/2009. More information on the status of Downtown Redevelopment is included in this Transmittal Letter in the section on *Local Issues Impacting the City's Financial Condition*. In summary, the Agency has agreed to return to the developer up to \$4,050,000 per year of Tax Increment plus 50% of any receipts above this amount, in return for construction by the developer of public streets and parking, including 1,442 underground parking spaces.

It is important to note that as the Town Center Mall is redeveloped and additional development occurs on the north of Washington block, more tax increment will be produced for the Agency, which will cause the City to reach its revenue limit or increment cap earlier. To address the issue of the Property Tax increment cap, the City is currently in the process of evaluating the feasibility of amending the Redevelopment Plan to increase the revenue limit. It is expected that a potential amendment to the Plan will be brought to Council for consideration in FY 2005/2006.

The primary source of revenues to the Redevelopment Agency is Property Tax increment, which is expected to total about \$3.6 million in FY 2004/2005. However, the effect of the State budget is also shown here as a two-year reduction to the Property Tax through a shift to the Educational Revenue Augmentation Fund ("ERAF shift") starting at \$264,116 in FY 2004/2005 and totaling \$269,398 in FY 2005/2006.

As mentioned above, Property Tax increment for the redeveloped Town Center Mall will almost double this source of revenue in FY 2007/2008. To facilitate an understanding of the development deal with Forum, the Property Tax increment projected to be generated by the Town Center Mall has been identified separately from the base Property Tax increment. Under the terms of the Agency's Disposition and Development and Owner Participation Agreement (DDOPA) with the Forum Group, this new tax increment up to \$4,050,000 will be returned to the developer in exchange for the construction of new parking facilities, streets, and other public facilities. Any increment above the \$4,050,000 will be split between the Agency and the developer. This repayment to the developer is shown in the plan as an ongoing current requirement of the Agency.

The other major revenue source for this fund is a lease payment from the General Fund for the Mathilda Avenue Parking Structure in the amount of \$1.2 million annually.

Administration of the Redevelopment Agency, which is managed by the Community Development Department, is reflected in the RDA Fund in the amount of \$214,654 for FY 2005/2006.

Included in current requirements are debt service payments totaling \$1.8 million for the Central Core Redevelopment Project Tax Allocation Bonds and the Parking Facility Certificates of Participation. It is now projected that the Parking Facility COPs will be repaid by FY 2016/2017 and the Central Core TABs will be repaid in FY 2022/2023.

The Long Term Financial Plan also includes a repayment to the City for its outstanding loans (as discussed above) in the amount of \$2.6 million in FY 2005/2006 and \$2.8 million in FY 2006/2007. The Resource Allocation Plan includes a total of \$33.8 million in repayment to the General Fund over the first ten years and \$37.7 million in the second ten years. The RDA Long Term Financial Plan assumes that funds available after paying debt service, projects and operating costs are used to pay the existing loan advanced by the City General Fund.

In FY 2001/2002 Council approved a capital project for improvements to the Downtown area in the amount of \$1.5 million. These funds were originally generated from the sale of Parking District property for the Mozart development. In February 2005 the Council approved a program for utilizing these funds for four discrete projects:

• **Downtown Wayfinding System:** This project will develop a unified and clear signage program that directs the public within the downtown area as it is revitalized and evolves with new development and more uses. A coordinated signage program will improve the aesthetics and promote economic viability of the downtown. The total budget for this project is \$300,000. \$50,000 is

budgeted in FY 2005/2006 for the design and \$250,000 is budgeted in FY 2006/2007 for construction.

- **Directional Signs to Downtown:** This program will provide directional signs to the downtown along major roadways such as Sunnyvale-Saratoga Road, Mathilda Avenue and El Camino Real that are consistent with the designs used for the Downtown Wayfinding System. The total budget for this project is \$100,000 in FY 2007/2008. \$25,000 is budgeted for design and \$75,000 is for construction.
- Murphy Avenue Enhancements, Phase I: This project funds improvements to Murphy Avenue. The first action will include planning for the future of the 100 block of historic S. Murphy (through a study issue titled "Visual Streetscape Standards for Murphy Avenue). The idea behind the public improvements is to "freshen up" and enhance the streetscape along the frontage of the 100 block of S. Murphy Avenue, the north side of Washington from Frances to Sunnyvale Avenue, and on the south side of Evelyn from the parking lot exit to Murphy Avenue. The total budget for this project is \$350,000, funded by \$275,000 in RDA monies and \$75,000 of Transportation for Livable Communities grant. \$90,000 is budgeted in FY 2005/2006 for design and \$260,000 is budgeted in FY 2006/2007 for construction.
- **Downtown Block 2 Completion:** This project provides funds to complete the segments of Block 2 that are not part of the historic Murphy Avenue or the Frances Street Transit enhancements. Four segments include Frances, Evelyn East and West of Murphy and Sunnyvale Ave. The total budget for this project is \$695,000. \$139,000 is budgeted for design, administration and contingencies, and \$556,000 is budgeted for construction in FY 2006/2007.

A total of \$1,370,000 is planned to be programmed in FY 2005/2006 through FY 2007/2008 for the four projects, to coincide with anticipated design and construction schedules. The remaining balance of \$192,463 will be retained in the Downtown Public Improvements Project for unspecified downtown purposes, including possible matching funds.

Additional capital or special projects recommended for the Redevelopment Agency Fund in FY 2005/2006 are:

- Redevelopment Plan Project Area Special Studies: This project provides for the study and analysis of development-related issues to encourage or implement redevelopment projects in the downtown area. Efforts include but are not limited to: architectural studies and reviews, land planning, economic/market feasibility, parking analyses, and financial analyses to implement redevelopment in the downtown. \$25,000 is budgeted for each year from FY 2005/2006 to FY 2007/2008 in anticipation of redevelopment of the Town Center and Town and Country Village areas.
- Downtown Development Economic Analysis-Keyser Marston Associates: This project will fund continuing economic analyses of potential downtown

development as needed. The project will fund the analysis of developer proformas and financing strategies and the negotiation of real estate transactions in the downtown area, such as the Town and Country site. The project has been programmed in the RDA Fund in the amount of \$50,000 in FY 2005/2006.

• Outside Counsel Services for RDA: This project will fund needed outside legal services for the Redevelopment Agency over the next three years. Because of the increasingly complex nature of negotiations surrounding the downtown redevelopment, a special project was funded to track outside counsel services and costs. It is anticipated that significant outside legal services will be needed over the next two years to deal with the Town Center Mall project and other potential development projects in the downtown area. Future projects may involve assistance on relocation agreements for sites such as the Town and Country. The project has been programmed in the RDA Fund in the amount of \$50,000 in FY 2005/2006, \$25,500 in FY 2006/2007, and \$26,010 in FY 2007/2008.

One final ongoing expenditure is programmed in the Redevelopment Agency Fund to pay the General Fund for the services of the Agency's Treasurer. These services are not charged directly to the RDA Fund, but rather are included in the General Fund.

The Redevelopment Agency Fund maintains one reserve that reflects Debt Service Reserve Funds held by the trustees for the two outstanding bond issues mentioned above. An additional reserve for Capital Projects accounts for funds that are programmed for various projects being completed over a multi-year period.

Finally, it should be noted that the Redevelopment Agency is currently unable to make payments of 20% of its tax increment revenues to the Low and Moderate Income Housing Fund because of preexisting debt obligations. Each year, the Agency calculates the contribution that should have been made and books it as a liability in its financial statements. It is currently estimated that when the tax increment cap is reached the liability will total approximately \$19.2 million. State law allows the Agency to continue collecting tax increment after the Project time and increment limits are reached to fund its housing liability. Repayments of the Housing liability are anticipated to begin in FY 2027/2028.

The Redevelopment Agency will begin making deposits of 20% of Property Tax increment to the Low and Moderate Income Housing Fund beginning in FY 2016/2017. Annual deposits to this Fund will average \$2 million, with a total of \$16.8 million from FY 2016/2017 through FY 2024/2025. When combined with the repayment of the \$19.2 million liability, the Low and Moderate Income Housing Fund will have a total of approximately \$36 million to spend on affordable housing in the later years of the plan. Of course, if the Town and Country development, which is not currently reflected in the Long Term Financial Plan, goes forward this number will substantially increase.

Patent Library Fund

In the mid 1990s, the City and the United States Patent and Trademark Office (USPTO) formed a partnership with the City of Sunnyvale to create the Sunnyvale Center for Innovation, Invention and Ideas Sc[i]³. Services and products designed and tailored to the needs of Silicon Valley inventors, intellectual property attorneys, corporate legal staff, researchers, patent agents and paralegal staff have been offered through Sc[i]³ for the past ten years, and Sc[i]³ has been recognized as an important contribution that the City of Sunnyvale has made to the economic development in the region, particularly during the technology boom of the late 1990s. Several years ago USPTO began to systematically make increasing amounts of patent and trademark information available electronically. This availability better addresses the preference of practitioners to work from their own offices, but has negatively affected Sc[i]³ 's revenue stream. Efforts to enhance revenue through other means such as the Friends of Sc[i]³ Foundation or through support from the State of California have not been fruitful.

Sc[i]³ was downsized, redesigned and relocated to the main library in January 2002. FY 2002/2003 was the first full year of operation with a streamlined budget and reduced services under which Sc[i]³ was expected to be fully self supporting. At yearend the Program fell short of its goal by approximately \$20,000. The operation is very lean with a very small staff. Some of the services offered are able to cover their own cost entirely while others operate without full cost recovery. The program is constrained from covering all costs in some cases because the federal government sets the fees. Performance in FY 2003/2004 resulted in a deficit of \$34,000 and FY 2004/2005 appears to be on track for a deficit of \$20,000.

Several factors contribute to the fact that Sc[i]³ has a difficult time reaching full self sufficiency. First, Sc[i]³ is required to pay a subscription fee of \$30,000 to the USPTO. Repeated efforts by the City Council and staff to have this fee eliminated have been unsuccessful. Second, customer input indicates that the most valuable role Sc[i]³ plays is that of liaison to the USPTO. In recent years this role has been virtually eliminated as evidenced by the lack of USPTO speaker visits, for example. Third, the USPTO is not always responsive to customer requests for training seminars on specific current topics. Fourth, very few customers take advantage of our services to provide access to the patent examiner database, EAST, or to conduct patent examinations or hearings using videoconferencing equipment. Due to this low level of use the services rarely cover their own costs.

For the reasons outlined above, there has been continuing risk for the City in the operation of $Sc[i]^3$.

At their October 19, 2004 meeting, Council voted to eliminate all specialized patent and trademark services, but to continue to provide free basic reference services through existing Adult Services resources. However, Council reconsidered that action and at the November 9, 2004 meeting voted to continue Sc[i]³ through June 30, 2005, in order to give the Sc[i]³ Advisory Board and supporters time to develop a funding alternative to close the funding gap.

Council considered the $Sc[i]^3$ program and funding alternatives at the March 29, 2005 meeting, including an alternative suggested by the $Sc[i]^3$ Foundation to move $Sc[i]^3$ to Cogswell College. Council voted to extend the $Sc[i]^3$ program to June 2005 and provide up to \$53,000 to subsidize the program in FY 2005/2006. This action was taken in order to give the $Sc[i]^3$ Foundation and Cogswell College time to establish themselves in partnership with the USPTO in the hope that the USPTO would allow the transfer of $Sc[i]^3$ operations to the College.

The recommended FY 2005/2006 Long Term Financial Plan for the Patent Library Fund reflects the decision to phase out operations of Sc[i]³ by the end of the fiscal year.

Transportation Development Act (TDA) Fund

In FY 2003/2004 a new, small special revenue fund was established to account for activities related to the Transportation Development Act (TDA) funds received from the State of California through the Metropolitan Transportation Commission. These funds are restricted for pedestrian and bicycle facilities and bicycle safety education programs and must be segregated for those purposes. In the past these funds were accounted for in the Gas Tax Fund. Although many of the projects using TDA monies are multi-funded by Gas Tax, TDA and other funding sources, they are completely different sources of funds and should not be reported in the same fund. In addition, 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. In order to facilitate the audit and the issuance of the fiscal and compliance report, the City decided to segregate this fund into its own special revenue fund.

The recommended FY 2005/2006 Budget includes revenues of \$496,198, \$423,673 of which will be transferred to the Capital Projects Fund to partially fund two projects. The first is the Borregas Avenue Bicycle Corridor (\$413,798), and the second is the Mary Avenue Route 280 Bicycle Footbridge (\$9,875).

In addition, the financial plan includes revenues of approximately \$80,000 annually from TDA funds based on staff's estimates using historical receipts. This revenue is included each year for the entire 20-year period, increased by inflation. The estimated new revenues are offset by an expenditure line item entitled "Future TDA Projects." When the funds are received, pedestrian and bicycle projects will be identified and funds will be appropriated. Examples of projects funded to date are Arques Avenue Bike Lanes, Sunnyvale Bicycle Network, Calabazas Creek Trail, and Countywide Bicycle Route 8 Bike Lanes.

CAPITAL PROJECT FUNDS

Capital Projects Funds are used for major capital acquisition, construction activities, and renovation or replacement of General City fixed assets. The City currently operates two of these 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 1997/1998 to account for capital projects that are funded by the General Fund and other governmental funds or that are funded by multiple sources. The Capital Projects Fund is divided into distinct subfunds that receive direct transfers from the funds that are responsible for the particular projects. Each sub-fund records revenues, interest earnings, transfers and expenses separately.

The recommended FY 2005/2006 Budget includes four sub-funds of the Capital Projects Fund: the General Sub-fund, the Gas Tax Sub-fund, the Traffic Mitigation Sub-fund, and the Traffic Impact Sub-fund. In FY 2004/2005 staff changed the accounting method for capital projects related to the Utility Enterprise Funds to reflect best accounting practices. In keeping with this change, all monies that were held in the Capital Projects Fund for utility projects were transferred back to the Water Fund and the Wastewater Fund. All utility projects are now completely budgeted and accounted for within each Utility Enterprise Fund and the Capital Projects Fund will be used exclusively for the General Fund and other Governmental Funds. The only Utility Enterprise Funds that will still be budgeted here will be those that are relating to projects funded by more than one fund.

The Capital Projects Fund contains projects that are funded by federal and state granting agencies, developer contributions, and transfers from various City governmental funds. In FY 2003/2004 and FY 2004/2005, significant transfers were made from the Park Dedication Fund, primarily to support the Plaza del Sol Project.

Major project efforts included in the Capital Projects Fund are discussed throughout this Transmittal Letter under their applicable funding source. The table below is an overview of project appropriations by Sub-fund for FY 2005/2006.

Capital Projects Fund - Project Expenditures by Sub-fund		
Sub-fund	FY 2005/2006 Recommended Budget	
General Fund Assets	0	
Gas Tax	1,738,543*	
Traffic Mitigation	50,000	
Traffic Impact	50,000	
TOTAL	1,838,543	

*The Long Term Financial Plan for the Gas Tax Sub-fund shows total capital projects budgeted of \$3,488,543 in FY 2005/2006. This includes an anticipated carryover of the FY 2004/2005 budget for the Washington Ave. and Mathilda Ave. Intersection Improvement Project, which is on hold pending completion of the Mall redevelopment.

The appropriations for the Gas Tax Sub-Fund are comprised of one large project and two smaller projects. The large project is the Borregas Avenue Bicycle Corridor, budgeted at \$1,405,798. The first smaller project is Roadway Rehabilitation on Various Streets, budgeted at \$167,745. The second is the Transportation Grant Matching Project, budgeted at \$165,000.

The Traffic Mitigation and Traffic Impact Sub-funds each have one new project budgeted for FY 2005/2006. The Traffic Mitigation Sub-fund includes the Mary Avenue Extension Engineering/Environmental Analysis Project, with funds of \$50,000 in FY 2005/2006, and \$500,000 in FY 2006/2007.

The Traffic Impact Sub-fund includes \$50,000 for the Transportation Model Update in FY 2005/2006. This update is budgeted every five years through the life of the plan.

More detail on the Traffic Mitigation Fees, the Traffic Impact Fees, the Borregas Avenue Bicycle Corridor Project, and the Mary Avenue Extension Project is included in the *Major Project Efforts* section of this Transmittal Letter.

Infrastructure Renovation and Replacement Fund

The Infrastructure Renovation and Replacement Fund was introduced with the FY 1996/1997 Budget and Ten-Year Resource Allocation Plan. Its importance has grown with each subsequent year as staff identifies projects to address the City's need to fund the renovation and replacement of its extensive physical infrastructure. This growth will continue until staff completes the Long-Range Infrastructure Plan (LRIP).

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 the sub-funds are General, Community Recreation, General Services, and Multi-funded Assets. Infrastructure projects for the City's three utilities are budgeted and accounted for in each utility fund in accordance with governmental accounting principles.

Major projects contained in this fund are described throughout the Transmittal Letter. The following table contains project expenditures by sub-fund for FY 2005/2006.

Infrastructure Fund – Project Expenditures by Sub-fund		
Sub-fund	FY 2005/2006 Recommended Budget	
General Fund Assets	2,482,493	
Community Recreation	222,100	
General Services	0	
Multi-Funded Assets	20,000	
TOTAL	2,724,593	

There are 21 projects in the various sub-funds consisting of such items as Corporation Yard Building HVAC repair and Traffic Signal Controller Replacement. The largest project is Security Access Control System Replacement for \$531,296. Information on each of the projects is available in the *Volume II*, *Projects Budget*.

A complete discussion of the total Infrastructure Renovation and Replacement Program and its current status is contained earlier in this Transmittal Letter in the *Major Project Efforts* section.

INTERNAL SERVICE 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 two such funds that operate on a cost reimbursement basis: the General Services Fund and the Employee Benefits and Insurance Fund. Both of these funds play an important role in the overall ability of the City to conduct business. Sunnyvale's full cost accounting methodology results in all of the costs of these funds being charged back to user activities on a rental rate or additive rate basis. Therefore, the total expenditures of these two funds are not added to the overall budget.

The City also has two additional internal service funds. One of the funds accounts for activities associated with the Sunnyvale Office Center and the other fund was created to separate property and liability insurance costs from the Employee Benefits and Insurance Fund.

General Services Fund

The General Services Fund provides a wide range of important support services to programs within the City. These services range from fleet, to building maintenance, technology and communication services. Funding for these services is recovered through rental rates charged to benefiting program operating budgets. The rental rates may 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 General Services Fund activities are projected at 2.1% for FY 2005/2006 and an average of 3.1% over the remaining years of the financial plan. Rental rates are lower in the second ten years of the plan.

During the development of the FY 2005/2006 rental rates, budget staff identified potential savings from the reduction of some of the City's general service equipment. A number of these savings were incorporated into the Long Term Financial Plan this year. During the upcoming year staff will be conducting a comprehensive inventory of all general service equipment schedules.

There are a number of sub-funds within the General Services Fund in order to recognize distinct support service functions and establish appropriate rental rates for each. Included in each section is a brief description of major items that effect the current resources, current requirements, or reserves of each plan.

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. However, other items that affect the current resources of this fund are also discussed below.

The Fleet Services rental is scheduled to increase by 3.6% for FY 2005/2006 or \$113,277 above the current fiscal year. This increase is due in part to a significant rise in the cost of fuel. An average annual increase of approximately 3.2% is projected for the remainder of the plan.

The Sale of Property line item of the Financial Plan represents the sale of surplus or replaced vehicles or pieces of equipment. The actual revenue from this source was unusually high in FY 2003/2004 because of the sale of a number of vehicles that became surplused because of the budget reductions that occurred in that year. For the remainder of the plan a historical average of the sale of assets is used.

The Intrafund Loan Repayment represents scheduled payments from the Facilities Management Services Sub-fund. This loan was initially made in FY 1999/2000 to alleviate cash flow issues experienced by the Building 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 2015/2016. The original terms of this loan have modified to accelerate payments whenever possible. The new repayment schedule includes a one-time payment in FY 2005/2006 and scheduled payments beginning in FY 2010/2011 through FY 2018/2019.

The multiple transfer line items found within the Current Resources section of the financial plan represent the funding mechanisms for a Capital Project Upgrading the City's Fuel Stations.

The two major current requirements deal with equipment replacement and operation of the Fleet Services Program.

The operations line reflects an increase of approximately \$137,000 associated with substantial increases in costs for fuel.

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 correlates 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 the accumulated annual replacements fund within the reserve will be used to purchase the vehicle or apparatus.

The 20-Year RAP Reserve functions in this fund, as in other funds, to levelize rates and plan for capital projects. The large reduction in this reserve from FY 2003/2004 to FY 2004/2005 is a result of increased fuel costs added to the operating budget per Council approved direction.

Facilities Management Services Sub-fund

The Facilities Management program reflects the cost of maintaining City facilities (including costs for electricity and water), free standing furniture, modular furniture, and building equipment.

The Facilities Management Services Sub-fund has two rental rate revenue items, one relating to space rental and the other relating to equipment. The space or Facilities rental is based upon the total square footage of building space throughout the City. This square footage is then divided amongst the various City programs. The equipment rental accounts for replacement costs associated with modular and freestanding furniture, carpet, and blinds, and building maintenance equipment. During the development of this year's rental rates staff performed a historical analysis of the Facilities Management Sub-fund and determined that the two rental rates for this fund were not correlated with the services actually provided. Due to extremely volatile energy costs experienced in recent year's the facilities rental rate had not generated sufficient funding to recover the cost of provided electricity to all of the City's buildings. This variance was then funded through lower than anticipated replacement activity and subsequent reductions in the sub-fund's equipment replacement reserve. Beginning with FY 2003/2004 the financial plan reflects the correct reserve levels associated with each service. The sub-fund is anticipated to fully mitigate the variance by FY 2007/2008.

For FY 2005/2006 the aggregate rental rate is scheduled to decrease by approximately 1% or \$33,343 as compared to the current year. This decrease is due to a substantial reduction in rental for furniture replacement.

The major current requirements deal with equipment replacement and operation of the Facilities Management Services Program. The increase in planned operating costs for FY 2005/2006 is directly attributable to increase in costs associated with the provision of utilities for City facilities.

The Lease Payments line item in the 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.

The Interfund Loan line item in the financial plan represents loan payments to the Fleet Services Sub-fund. As was mentioned in the *Fleet Services* section, this loan was made to alleviate cash flow constraints of the Facilities Management Sub-fund in FY

1999/2000. The original terms of the loan called for repayment over a 10-year period; however, staff has since accelerated the payment schedule to include a large one-time payment in FY 2005/2006 and regular payments beginning in FY 2010/2011 through FY 2018/2019.

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 office furniture, carpets and blinds, and building maintenance equipment. For FY 2005/2006 staff has recalibrated the reserve levels for this sub-fund to more accurately reflect the historical expenditure pattern related to the replacement of furniture and equipment.

The 20-Year RAP Reserve functions in this fund, as in the other funds, to levelize rates and provide for planned capital projects. The 20-Year RAP Reserve has been adjusted to reflect the increased costs previously absorbed by the fund's equipment replacement reserve.

Technology/Application Services Sub-fund

Beginning in FY 2004/2005 this sub-fund combined the two previous sub-funds associated with the City's Information Technology Department. These two sub-funds were combined for ease of administration as the department has completed an operating restructure to the outcome management budgeting system. As a result of the restructure both Technology and Communications equipment related charges and their associated operating costs are budgeted in one program. All software application related services have been incorporated into a separate program.

The rental revenue line items associated with the previous two sub-funds are listed separately for ease of comparison to previous years' financial plans. For FY 2005/2006 the aggregate rental rate is scheduled to increase by approximately 3.2% or \$224,411 as compared to the current fiscal year. An average annual increase of approximately 3.1% is projected for the remainder of the plan

The Miscellaneous Revenue line item in the financial plan accounts for royalty revenue received from the City's SUNGIS software application.

The various transfers from the Asset Forfeiture, Utility, and General Service Funds represent the pro-rated portion of planned IT related projects such as a Network Security Project and a Storage Area Network Project. Transfers in FY 2010/2011 and FY 2011/2012 are for the planned replacement of the City's messaging and collaboration software. The on-going transfer from the General Fund represents funding for costs associated with management of the City's cable franchise agreement.

The two transfers from the Employee Benefits Fund in FY 2003/2004 represent funding donated by City employees to extend the timeframe of employment for those employees whose positions were eliminated as a result of the implementation of the service level reductions approved in the Adopted FY 2003/2004 Budget.

The major current requirements of this sub-fund deal with equipment replacement and operation of the Technology Services Programs. Staff has pro-actively reduced the Equipment Technology line by 10% on an on-going basis to reflect the continued decline in hardware acquisition costs and anticipated reductions in the level of equipment to be replaced in future years.

The \$305,910 in the Capital Projects line item of the financial plan for FY 2005/2006 represents costs associated with the updating of the City's computer network and information security infrastructure. The resources under the Project Operating line item represent the ongoing costs that will be assimilated into the Technology Services Program upon completion of the program.

The General Fund Loan repayment line item of the financial plan represents the repayment schedule of a \$2 million loan made to the former Technology Services Subfund in FY 1999/2000. This loan was made to fund a number of information technology initiatives including the City's geographical information system (GIS). The original term of the loan was 10 years with payments scheduled to begin in FY 2009/2010. Staff has accelerated the payment of this loan with two up-front payments scheduled in FY 2005/2006 and FY 2006/2007 and regular payments beginning in FY 2012/2013 through FY 2017/2018.

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 computer maintenance, desktop maintenance, training, development of equipment specifications and/or applications, administrative and support services, technology equipment replacement costs, communication equipment, office equipment, mail services, print shop services, and telecommunication franchise (all KSUN related equipment).

The 20-Year RAP Reserve functions in this fund, as in other funds, to levelize rates and provide for planned capital improvements.

Sewer Equipment Sub-fund

The Sewer General Services program has responsibility for all equipment at the Water Pollution Control Plant and all equipment for the wastewater collection system. These rental rates are applied exclusively to the Wastewater Management Fund. For FY 2005/2006 the rental rate is scheduled to decrease by approximately 2% or \$12,286 more than the current fiscal year. An average annual increase of approximately 3% is projected for the remainder of the plan.

The \$3.3 million transfer to the City's Utility Fund represents adjustments made to the Wastewater Equipment Replacement schedule. These funds represent planned equipment purchases from prior years that were carried forward to the current year. Staff has determined that these funds are no longer necessary and therefore the funds were returned to the City's Wastewater Management Fund.

Public Safety Equipment Sub-fund

The Public Safety Department has responsibility for the General Services program that manages all fire and police service equipment. This equipment includes items such as guns, fire hose, and fire Self-Contained Breathing Apparatus (SCBA) units. (Fleet, radio, and computer equipment are all handled through the respective city-wide General Services program.) All rental rates are applied exclusively to Public Safety Programs within the General Fund. For FY 2005/2006 the rental rate is scheduled to increase by approximately 3.75% or \$10,785 as compared to the current fiscal year. During the next fiscal year staff will be conducting a thorough inventory of all General Services equipment throughout the City and it is anticipated that this rental rate will decrease in the future. An average annual increase of approximately 0.3% is projected for the remainder of the plan.

The General Fund Loan repayment line item of the Long Term Financial Plan represents the repayment schedule of a \$450,000 loan made in FY 2000/2001. This loan was made to help alleviate cash flow issues experienced by the sub-fund at that time; specifically, these funds were used for replacement purchases of SCBA units. The original term of the loan was 9 years of an annual payment of \$20,000 starting in FY 2007/2008 through FY2011/2012 and \$243,659 starting in FY 2012/2013 until FY 2015/2016. Staff has increased the dollar amount of the first portion of the loan repayment.

Parks and Recreation Equipment Sub-fund

The Parks and Recreation Department has responsibility for the General Services program that manages all leisure services equipment. Examples of this equipment include pool covers, theater lighting, gymnastic equipment, and theater staging equipment. All rental rates are applied exclusively to the Community Recreation Fund. For FY 2005/2006 the rental rate is scheduled to increase by approximately 2.5% or \$1,059 more than the current fiscal year. An average annual increase of approximately 2.1% is projected for the remainder of the plan.

Project Management Sub-fund

This sub-fund represents project management services provided by staff within the Department of Public Works Engineering Service Program. These services are associated with the various capital and special projects currently incorporated within the City's Projects budget. The transfers into this fund represent the proportionate share of the current schedule of projects that the project management group is responsible for overseeing.

The FY 2003/2004 operating figure is uncharacteristically low due to the large number of Measure B projects that were administered by the Project Management program. Measure B grant regulations require that charges for services such as those provided by Project Management be charged <u>directly</u> to the Measure B funds rather

than charged to this general services account and then applied as overhead to the projects. This requirement causes the costs included in Project Management to be understated. Since Measure B funds were exhausted at the end of FY 2003/2004, this situation will not occur again.

Employee Benefits and Insurance Fund

The Employee Benefits and Insurance Fund provides a mechanism to cover expenditures related to pension costs, employee 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 Benefit, Retirement Benefits, Workers' Compensation and Insurance and Other Benefits. Liability and property insurance, previously a part of the Employee Benefits and Insurance Fund, was broken out into its own fund because these costs are not related to salary expenditures, but instead are recovered on claims experience and building space usage.

The major driver of higher operating costs for FY 2004/2005, employee benefit costs, continue to increase for FY 2005/2006. Total expenditures in the combined fund are up by \$5.2 million over the current budget, or a 10.6% increase. Last year, an increase of 9% was budgeted for FY 2005/2006. The increase is higher than budgeted primarily due to CalPERS retirement costs, which already increased significantly in the last year. With labor costs the largest component of operating expenditures, these increases, especially when they are outpacing revenue trends, are problematic for the long term financial picture. Details of the benefits increases are discussed in the subfund sections below.

Leaves Benefit Sub-fund

The Leaves Benefit program accounts for all City employees' leave time, including accrual of leave benefits. The additive rate is calculated by determining the amount of leave benefits to be accrued and adjusting for estimated salary increases. An additional adjustment was also calculated for the next three years to account for the filling of vacancies and higher leave accrual rates for long-term employees. It is anticipated that retirements will be delayed until the City's retirement plan is changed in FY 2007/2008. The change in retirement plan is discussed in more detail in the following section.

In prior years, the Leaves Sub-fund Financial Plan included a reserve for unused leave. Because the accrual of all earned leave is already reflected in the budget, presenting the unused leave as a reserve is redundant. Therefore, while the unused leave is properly accounted for as a liability in our General Ledger, the reserve line has been removed from the Financial Plan.

Retirement Benefits Sub-fund

The Retirement Benefits Sub-fund contains the costs for the City's retirement plan. Sunnyvale contributes to two California Public Employees Retirement System (CalPERS) plans for and on behalf of its employees: Safety (3% @ 50 Plan) and Miscellaneous (2% @ 55 Plan). The City pays the employee contribution as well as the employer contribution for these plans. While the employee contribution rate is set by law, the employer contribution rate is adjusted by CalPERS through an actuarial analysis and is impacted by its investment portfolio. The contribution rates are applied against employee salaries (PERSable earnings) in order to calculate the dollar amounts the City must contribute. Employer rates provided by CalPERS for FY 2005/2006 and projected by CalPERS for FY 2006/2007 are in the following table. Current and last year rates are also shown for reference.

CalPERS Plan Employer Rate	2003/2004 (actual)	2004/2005 (actual)	2005/2006 (actual)	2006/2007 (projected)
Safety (3% @ 50)	16.9%	29.6%	32.9%	32.5%
Miscellaneous (2% @ 55)	0.6%	6.6%	11.4%	11.2%

As the table indicates, the employer contribution rates have increased significantly. It is important to note that these rates are set by CalPERS using actuarial analysis that is two years old. Therefore, the FY 2005/2006 rates are now recognizing investment losses that were sustained in FY 2002/2003.

Because of the City's long term financial planning, staff worked with our consulting actuary last year to incorporate the projected FY 2006/2007 rates into the Long Term Financial Plan. Additionally, we reviewed the CalPERS actuarial analysis and adjusted it for increases in salaries. As a result, the most significant increases have been budgeted for. However, at the time the long range plan was developed last year, the investment results for FY 2002/2003 were not known, so the FY 2004/2005 rates were reflected for the remaining years of the planning period. Unfortunately, the investment losses continued for a historic third year, and the projected rates for FY 2005/2006 are higher than FY 2004/2005. These higher rates are now budgeted into the recommended budget.

As mentioned earlier, CalPERS experienced significant investment losses over the last three years. Long term contribution rates are based upon the assumption that investment earnings will equal 8.25% annually. In FY 2000/2001 CalPERS experienced a real loss of 7.2%, and in FY 2001/2002 a real loss of 6.1%. Results for FY 2002/2003 were an investment gain of 3.7%, 4.5% less than the actuarial assumption. These investment losses have had a dramatic impact on the assets in our employer account at CalPERS and therefore our contribution rates. Fortunately, FY 2003/2004 has seen a turnaround in the CalPERS portfolio, and market returns higher than the actuarial assumption will help to stabilize rates and prevent further increases. Returns for calendar year 2004 were 9.3%.

The effect of marked increases in CalPERS rates has been particularly noticeable in Public Safety additive rates. The change in the Public Safety plan from 2% @ 50 to 3% @ 50 in FY 2000/2001 represented a 50% increase in the value of the retirement

benefits for Public Safety members. This enhancement was made possible in large measure by the large surplus assets in the Public Safety plan, and an agreement between the City and the Public Safety Officers Association was made to split the estimated additional cost of the retirement enhancement equally between the City and the Association. The current and projected extraordinary losses in CalPERS assets have resulted in significant increases in public safety retirement costs and in the cost of the 3% @ 50 benefit. For FY 2005/2006 the additive rate for sworn personnel will be more than 100% of direct wages because of the higher CalPERS rates and increased workers compensation costs.

As negotiated in the current Memorandum of Understanding with SEA, the Miscellaneous Plan will also be enhanced effective FY 2007/2008. The benefit will increase from 2% @ 55 to 2.7% @55. The exact impact to the employer contribution rate is not known since the health of the investment portfolio at that time will have an effect on the rates. However, during negotiations, CalPERS provided the City what the rate would be if the enhanced benefit were to go into effect at that time. The employer contribution rate would increase by approximately 6%, essentially doubling the current rate of 6.6%. To pay for these increased costs, SEA took a 0% salary increase for FY 2004/2005 and agreed to a revised salary formula which is anticipated to result in lower salary increases than budgeted for the next two years. These budgeted salary savings have been transferred from all the various operating programs to the Retirement Benefits Sub-fund. It should be stressed that if either the actual employer contribution rate or the SEA salary adjustments are higher than projected, the fiscal impact to the City could be substantial.

The continuing increase in retirement costs has a significant impact on expenditures, particularly when reflected over the long-term financial planning period. For FY 2005/2006 the impact of the changes in CalPERS rates from FY 2004/2005 is about \$20 million over the 20-year financial plan.

Workers' Compensation Sub-fund

The Worker's Compensation Sub-fund is 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, more high risk positions, such as a Public Safety Officer, are charged a higher rate than an administrative employee.

The City has experienced increased costs in the workers' compensation program over the past several years due to both controllable and non-controllable factors. Non-controllable factors include favorable legislation for injured workers and sharply rising medical costs. Staff is working to reduce costs of the controllable factors by focusing on injury prevention training, increased utilization of the light duty program and better management of and follow-up with employees out on workers' compensation. Through these efforts, staff's goal is to reduce workers' compensation costs by 25% in FY 2005/2006 and an additional 25% over the next five years, for a total of 50%. These reductions are reflected in the budget and in program measures for high risk

programs. Staff has also budgeted \$100,000 annually for a wellness program to help Departments meet these goals.

The City currently is self-insured for workers' compensation costs but maintains excess insurance above what is known as the self-insured retention (SIR). The SIR level is at \$500,000. All self-insured agencies must pay the State a self insurance assessment. The assessment was increased substantially for FY 2004/2005, increasing by 72% from the prior year, for a total assessment of \$53,200. This higher assessment level has been budgeted for future years.

The Worker's Compensation Sub-fund reserve requirement is based upon an initial reserve provided through actuarial analysis. The estimated number of new claims and associated costs is added to this reserve. The ending reserve requirement assumes the total obligation of the initial reserve in addition to the anticipated number of claims net of estimated payments for the fiscal year. Based on the reductions targeted over the next six years, the reserve requirement has been reduced accordingly.

Insurance and Other Benefits Sub-fund

The Insurance and Other Benefits Program includes costs for all the employee insurance plans including medical, dental, vision and life insurance. This program also includes the costs of the City's incentives programs such as the Management Achievement Program, Disability Incentive Program and Service Awards. Expenditures also include the costs for administering these programs.

The largest cost in this Program is medical insurance for our employees. As anticipated, health premiums for the City increased significantly for calendar year 2005. The increase in premiums for the City's four healthcare plans ranged from 5.8% to 23.7%, with an average increase of 14.9%.

The ratio between the City's contribution for health premiums versus the employees' contribution has changed due to the recently adopted Memorandum of Understanding with the Sunnyvale Employees' Association. Prior to the new MOU, the citywide employees' contribution for healthcare costs was 14% of the total costs. The MOU increases the City's dollar contribution towards SEA employee healthcare costs so that the citywide employees' contribution has been reduced to 8%. In dollars, the City's costs have increased by approximately \$450,000 annually. This fiscal impact was calculated during the MOU negotiations and is funded through projected savings in salaries.

The long range projections include 12% increases in medical costs for FY 2005/2006 and FY 2006/2007, 8% for the next five years, and then 5% for the remainder of the Long Term Financial Plan.

In the recommended budget, the medical insurance costs are broken out by active employees and retirees to reflect the significantly increasing costs for retirees. Although there are currently enough reserves to pay for the City's share of retiree medical costs, current additive rates cannot fully fund these costs over the long term. As a result, increased additive revenue in the amount of \$2.2 million, growing

annually with inflation, is reflected in the last ten years of the financial plan. Without this additional revenue, medical costs are severely underfunded over the planning period. As part of the fiscal strategies, staff will be analyzing ways to contain medical costs for both active employees and retirees in the coming years.

Liability and Property Insurance Fund

This fund was established to separate out liability and property insurance costs from the Employee Benefits and Insurance Fund. Separating these costs into 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 Property Insurance Fund is funded through transfers from its dependent funds rather than on an additive rate basis. This insurance coverage is applied to the maintenance of the City's infrastructure and covers the City against claims such as a 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.

Reserve Levels in Employee Benefits and Insurance Fund

Reserves in the Employee Benefits and Insurance Fund have been set at amounts recently established by actuarial studies or staff analysis, as discussed above. The reserve levels as of June 30, 2005 are expected to be as follows:

Reserve Item	2004/2005 Year-End Amount
Workers' Compensation	\$10,594,944
PERS RetirementVacation Leave	\$1,296,994
Insurance and Other Benefits	\$10,406,407
Liability and Property*	\$1,104,707
Total Employee Benefits Fund Reserves	\$23,403,052

^{*}Liability and Property were separated into a new fund for FY 2002/2003.

Sunnyvale Office Center Fund

This 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 fund consist of rental from outside tenants and City operations, and interest on reserves.

When the fund was established, it was projected that the existing office buildings would be operated and leased through FY 2005/2006, when a long-term solution to the City's office space problem could be in place. Subsequently, plans for a new civic center complex have been put on hold because of the City's financial situation. The FY 2005/2006 Long Term Financial Plan therefore shows the complex being operated for the entire 20-year planning period. Increasing the length of operation causes the office complex to generate more net income than originally anticipated; this allows the Sunnyvale Office Center Fund to give a rebate to the General Fund of about \$200,000 annually over the entire planning period.

Because of the age and general condition of the office buildings, it was necessary to propose capital improvements in the amount of \$564,000 in the first ten years in order to keep the facility in working order for the additional years that it would be in operation. The capital improvements began in FY 2004/2005 and continue through FY 2007/2008. A similar set of capital improvements is proposed in the second ten years of the plan in order to maintain the facility as an earning resource.

Staff has also modified the interest rate assumptions to account for the likely increase in interest rates in the near future. Currently, the COPs weekly interest rate is less than 1%. However, given recent indications from the Federal Reserve's Federal Open Market Committee staff has increased the assumed interest rate to 3% beginning in FY 2005/2006. This interest rate represents the approximate historical average of the Bond Market Association's Municipal Swap Index.

FIDUCIARY FUNDS

Dorolou P. Swirsky Youth Opportunity Fund

In August 1993, City Council accepted Dorolou Swirsky's gift of an ongoing Youth Opportunity Fund to specifically address sports, recreational, social, cultural, and educational activities for disadvantaged youth living in Sunnyvale in the form of a Trust Estate.

The Dorolou Swirsky 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 \$526,635 was established. In accordance with Council's action, one-third of the interest generated each year by the endowment was to be used to provide summer recreational equipment and supplies to disadvantaged youth through an agreement with Sunnyvale Community Services. Council also asked the Arts Commission and the Parks and Recreation Commission to

explore how the City might grant the remaining two-thirds to outside agencies serving Sunnyvale's disadvantaged youth. However, given the current budget crisis and the costs involved with administering such a program, Council ultimately directed the City Manager to use these proceeds from the Swirsky Youth Opportunity Fund to supplement the City's Mobile Recreation Program or an equivalent City program rather than using the funds for grants to outside groups. The City Manager would include a recommendation for the use of funds (consistent with the Trust) with the budget submittal each year. It is recommended that funds for FY 2005/2006 be used to supplement the Mobile Recreation "Fun on the Run" Program.

Fremont Pool Endowment (Trust) Fund

The Fremont Pool Trust Fund was established by the City in FY 2002/2003 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 currently has an Endowment Reserve balance of \$813,533. The basic premise of this fund is that the corpus, or principal, is never expended. Rather it is invested in a safe, interest-generating market. Each year the interest generated by this fund is transferred to the Community Recreation Fund to help offset the City's cost of operating the new, 50-meter pool constructed in partnership with the Fremont Union High School District at Fremont Union High School. The City has a contract with California Sports Center to program and operate the Fremont Pool on our behalf.

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 2005/2006, which is programmed in the Community Recreation Fund, is \$119,902. Interest earnings on the Fremont Pool Trust Fund are projected to be \$32,541. The Trust earnings pay approximately 27% of the City's annual costs, with a transfer from the General Fund making up the difference.

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, and the City's current budget crisis, it is critical to note the importance of allowing the California Sports Center (CSC) to charge market rates for use of the pool. The net revenue received by the City from CSC, and the interest generated by the Fremont Pool Trust Fund, are critical factors in allowing the pool to support itself financially.

APPENDIX A

THE SUNNYVALE APPROACH TO BUDGETING

In reviewing the recommended FY 2005/2006 Budget and Ten-Year Resource Allocation Plan, it is important to understand the key financial and planning systems that Sunnyvale uses to chart its future both in the good times and the bad times. Sunnyvale's approach to budget preparation is a central part of the City's Planning and Management System (PAMS). Key elements of the PAMS framework include:

- Long-range strategic planning (the General Plan Elements and Sub-Elements),
- Long-term financial planning (includes projections over a 20-year time frame for revenues, operations, projects, debt and reserves),
- Short-term allocation of resources (the two-year action budget),
- Performance measurement of service delivery,
- The Council Study Issues process,
- Performance "contracts" for Management,
- Annual performance reporting and evaluation, and
- Performance audits based on risk assessments.

This integrated framework has enabled the City, over time, to accomplish the long-range strategic goals established by Council in the General Plan Elements and Sub-Elements. PAMS has assisted the City in maintaining, and even expanding, services during times of numerous Federal/State mandates and revenue restrictions or reductions because the focus is on long-term fiscal management. PAMS has also served as a valuable tool in producing and capturing remarkable gains in efficiency and productivity.

The Fiscal Sub-Element of the General Plan requires that the City Manager annually propose a budget that is balanced not only for the budget year, but also for the Ten-Year Resource Allocation Plan. Since FY 1993/1994, Council has approved a financial plan that has been balanced to the twentieth year. The long-term nature of the City's financial planning system allows decision-makers to better understand the true effect of policy decisions. Because City practice has been to prepare a fully balanced 20-year financial plan, it effectively requires that decisions made today guarantee that the resources will be available to provide quality services in the future. The Ten-Year Resource Allocation Plan prevents wild swings in service levels during the upturns and downturns of economic cycles.

Annual budget review and approval is a sound business practice and is required by the City Charter. However, an understanding of the City's long-term financial picture is more important to the process than just looking at a one-year or two-year snapshot. Therefore, much of the discussion in this Transmittal Letter will focus on long-term strategic planning and fiscal issues.

PERFORMANCE BASED BUDGETING

The performance based management system is an important part of Sunnyvale's Planning and Management System (PAMS). The City began to implement this management concept in the late 1970's. Last year Council indicated that it would like to see staff complete a comprehensive review and analysis of the performance based management system. The review and analysis of the system began early in FY 2004/2005 and is expected to be complete by the end of the fiscal year. This work is being completed as part of a comprehensive overhaul of the City's Planning and Management System. Work this current year included evaluation of the philosophy and intent of the system as well as the processes that are followed to either establish a new or restructure an existing program to the performance based management system.

Recommended changes to the performance based management system will be brought to Council in a study session format early in FY 2005/2006. Following approval of the revised system, staff will enter into the implementation stage to undertake a major effort to restructure all programs into the revised format. This work will be completed during the first half of FY 2005/2006. This will allow for the revised system to be used in preparing the next two-year operating budget for FY 2006/2007.

OPERATING BUDGET PROCESS

Sunnyvale has practiced two-year budgeting for our operating programs for a number of years. This is in recognition of the tremendous effort needed to develop budgets, particularly with the City's sophisticated performance based budget system. normal times, service levels remain relatively constant from year to year. By doing two-year budgeting, staff time is maximized and more in-depth review of each budget element can be accomplished. As indicated earlier, FY 2005/2006 is the second year of a two-year operating budget cycle. Therefore, most operating budgets were not reviewed. However, a number of other components of the operating budget were thoroughly analyzed and updated to reflect current conditions. Rental rates and additive rates for the internal service programs were reviewed, with new rates applied to recover costs. Current salary levels for City employees were adjusted based on existing Memoranda of Understanding or estimated salary trends. Employee benefit costs, especially retirement contributions and health insurance costs were reviewed. For enterprise funds, significant cost components were updated with current information and utility rates were adjusted as appropriate. Finally, major revenue sources were updated for all funds.

PROJECTS BUDGET PROCESS

In the City of Sunnyvale the term "project" refers to non-operating activities. Beginning in FY 1999/2000, the City segregated each project into one of four possible categories: Capital, Special, Infrastructure and Outside Group Funding. These categories are defined as follows:

Capital Projects are major expenditures related to construction, improvement or acquisition of capital assets. This category includes feasibility studies, preliminary plans and other projects that are related to design, construction, capital improvement or acquisition. The construction of a traffic signal would be a capital project. Other examples include adding a room to an existing facility (capital improvement) or purchasing a piece of property (acquisition).

Special Projects are one-time only in nature and are set up to eliminate the impact that such costs would have on unit costs in operating programs. This category includes studies and other projects that are not related to construction, capital improvements, renovation/ replacement or acquisition of a capital asset. For example, the preparation of a new sub-element of the General Plan would be a special project.

Infrastructure Projects are inherently related to capital projects. This category includes the renovation and/or replacement of a capital asset. 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. An example would be the replacement of major components of the Water Pollution Control Plant or the replacement of the Heating, Ventilation and Air Conditioning (HVAC) system in City Hall.

Outside Group Funding Projects are essentially special projects; however, they are established to identify contributions made to local community-based organizations.

Project Operating Costs are those on-going operating costs that will need to be included in future years upon the completion of a given project. These costs are reflected on each Long Term Financial Plan in the *Current Requirements* section under *Project Operating Costs*. Consideration of this information enables decision-makers to evaluate the complete cost of proposed actions. This prevents the City from adding assets or activities that are not sustainable over the long term.

COUNCIL BUDGET REVIEW PROCESS FOR FY 2005/2006

In FY 2003/2004, Council completed a comprehensive review of City services, service levels, and program budgets to address a continuing structural gap in the City's budget and long-term financial plan. Following this review, Council indicated that it should complete a service and budget review on a regular basis. Because of the resources and time needed to undertake these review, it was determined that one-eighth of all operating programs would be reviewed each year. This way, a councilmember serving two consecutive terms will have reviewed all the City's programs and services.

During April 2005 the City Council completed its first annual service and program budget review of selected City programs. At an all day special meeting, Council conducted an in-depth review of four programs - Water Supply and Distribution, Solid

Waste Management, Wastewater Management, and Utility Billing, Collection and Revenue Management. For each program, staff provided information on the program structure and services, program outcome statement and program measures, service delivery plans, and planned and actual budget costs.

The service and program review process is designed for several purposes:

- To inform Council and the public more completely about the services, service levels, costs and revenues that are associated with the selected City programs that are being reviewed;
- To provide Council with earlier involvement in the development of the City Manager's Recommended Budget and Long Term Financial Plan;
- To encourage more involvement and participation in the annual budget process by residents, business representatives, and community groups; and
- To give Council the opportunity to provide preliminary policy direction regarding services, levels of service, program costs, and the fees and charges associated with the programs under review.

Both the Council and the public indicated their satisfaction with the process used to review these programs. Additional programs will be selected for review at the Fiscal Issues Workshop that will be conducted in January 2006. All City programs will be reviewed by Council at least once every eight years through this process.

BUDGETARY INFLATION FACTOR

Inflation of purchased goods and services for the recommended Ten-Year Resource Allocation Plan and 20-year financial plan is assumed to be 1% for FY 2005/2006, 2% per year for the remainder of the first ten years, and 3% for the second ten years. Certain selected budget components, such as purchased water, gasoline, or electricity are increased (or decreased) according to their individual cost characteristics.

Salary projections are based on current memoranda of understanding (MOUs) with employee associations, with estimates for FY 2005/2006 provided by Human Resources staff after review of each respective salary formula. Assumptions for employees represented by the Public Safety Officers Association (PSOA) are that salaries will increase by 3% for FY 2005/2006, 1% for FY 2006/2007, 3% through FY 2014/2015, and then 4% thereafter. For Sunnyvale Employees Association (SEA) members and Management employees it has been assumed that salaries will increase 0% for FY 2005/2006, 1% for FY 2006/2007, 3% through FY 2014/2015, and 4% thereafter.

Projections for major revenues are based on detailed analyses of their unique characteristics and therefore they do not necessarily reflect a simple inflation pattern. The assumptions for each major revenue source will be detailed in the discussions of each appropriate fund.

The budgetary inflation assumptions mentioned above are particularly significant since the City utilizes multi-year financial planning over a twenty-year period. Small

changes can have a significant long-term effect. For example, a \$1 million loss in revenue or a \$1 million increase in operating expenses in an assumed 3% inflation environment amounts to a cumulative \$26.87 million change in position over the entire planning period.

BUDGET FORMAT AND AWARDS

Sunnyvale has a thorough and detailed budget preparation, review and adoption process. Staff has traditionally presented to Council the City Manager's recommended Budget in the form of a workbook. This workbook is used to guide the Council through the budget workshop, the public hearing and finally the official adoption of the budget for the upcoming fiscal year.

The recommended Budget document is divided into three volumes. *Volume I* includes the *City Manager's Transmittal Letter, Budget Summary, Long-Term Financial Plans, Revenues,* and *User Fees. Volume I* is useful as a summary document, with more detailed information found in the other three volumes.

Volume II Projects Budget contains all of the City's capital, infrastructure, special and outside group funding efforts. This volume begins with a Projects Budget Guide that describes what a project is in the City of Sunnyvale and how projects are prioritized in the budget process. This volume receives detailed attention during the "on year" for projects, which is FY 2005/2006.

Volume III Operating Budget contains all of the City's programmatic efforts. This volume also begins with an Operating Budget Guide that describes Sunnyvale's unique Planning and Management System. The Operating Budget is organized around the seven elements of the General Plan. Each element contains the General Plan's Goals, Policies and Action Statements, Community Condition Indicators, and the budget of each operating program that is tied to that particular element. This volume receives detailed attention during the "on year" for operating, which was FY 2004/2005.

In prior years staff has received positive feedback from Council members and citizens regarding the Budget-in-Brief booklet. This is an effort to highlight the important aspects of the particularly large and complex recommended Budget document. This year, staff will again prepare this summary containing the City Manager's Transmittal Letter and Budget Summary.

In December 2004 the Department of Finance was notified that the City's adopted FY 2004/2005 Budget and Ten-Year Resource Allocation Plan had received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA), a national organization of finance professionals. This award program, established in 1984, "recognizes exemplary budget documentation by state, provincial and local government, as well as public universities and colleges." The City has received this award for 16 consecutive years. In addition to qualifying for the award this year, our Budget received "special performance measures" recognition because we were rated outstanding by all raters in the performance measures category.

APPENDIX B

STRATEGIES AND COST SAVING IDEAS TO BE EXPLORED IN 2004/2005

EMPHASIZE EC		MIC DEVELOPMENT
CDD	1.	Re-examine economic development strategies to ensure that short term and long term goals are achieved and deliverable, including explore incentives
USE TECHNOLO	GY 1	TO REDUCE COSTS
CDD	2.	E-mail business newsletter rather than mail hard copy
CDD	4.	Continue roll-out of hand held units for field operations
ITD	7.	Establish investment fund to review and implement automation
		of processes citywide that are not currently automated
FIN/DPW/ITD	8.	Continue the deployment of remote meter reading technology
DPR		TIVE SERVICE DELIVERY METHODS Explore contracting out gymnastics classes
OCM	11.	Redesign Organizational Effectiveness program to focus on
00111		PAMS and cost containment practices
	T	EMPLOYEE SALARIES AND BENEFITS
HRD/DPW/ITD	13.	Utilize flexible schedules to reduce overtime needs
HRD/FIN/ITD	15.	Investigate tiered employee benefits for new hires
FIN	19.	Conduct audit of overtime usage citywide
HRD	20.	Explore alternate medical insurance plans
HRD	22.	Institute a vesting requirement for retiree medical benefits
HRD	23.	Investigate substituting a PTO program for disability where possible
HRD	28.	Review provisions of new workers' compensation law
HRD	30.	Reevaluate the disability leave incentive program
HRD	31.	Focus on reducing workers' compensation claims/costs

STREAMLINE CITY	PRO	CESSES
DPR	34.	Combine Parks and Recreation Commission with Arts Commission
OCM	35.	Consolidate/update administrative policies
MANAGE THE CITY	"S "L	IVESTYLE" AND EMPLOYEE EXPECTATIONS
FIN	36.	Review level of items supplied by central stores to employees
DPS/DPW/FIN	38.	Reduce low use fire apparatus
		TY HOURS OF OPERATION
CDD/HRD/LIB	42.	use of PTO or unpaid time
DPR/HRD/CDD	43.	Utilize different/shorter business hours for the public
DPR	46.	Eliminate one recreation Superintendent position, replace with lower position
HRD	47.	Explore expanded use of job sharing and allowing more
DPS	51.	part time employees Freeze vacant management positions in DPS during vacancy of Chief
DPS/FIN	52.	Change traditional backfill requirements in Fire when a short term (sick day, etc.) vacancy occurs
OCM/HRD	54.	Study Pay for Performance System
FIN/DPS	56.	Review practice of fire station staffing versus requirements in MOU
FIN/DPS	57.	Review patrol minimum staffing requirements in MOU
DPS/HRD	58.	Investigate use of part time Public Safety Officers and Public Safety retirees
FIN/DPS	59.	Review start times for Patrol schedule
FIN/DPS	60.	Evaluate need for Sworn/Non-Sworn Management
		positions in DPS
REVIEW FUND RES	ERVI	E POLICIES
FIN/DPW/DPR/ITD	63.	Review all equipment replacement reserves

	51 K.	ECOVERY POLICY FOR FEES AND CHARGES
FIN	66.	Explore full cost recovery of DPS permits for taxicabs, adult
		entertainment, pawn shops, massage parlors, and weapons
DPW/FIN/ ITD	67.	Revisit policy of keeping utility rates below average of
	&	surrounding cities and Update Phase I of the Long Range
	76.	Infrastructure Plan and complete Phase II
FIN/DPR/LIB/CDD	68.	Update subsidy analysis of Community development,
		Recreation, and SCI3 programs
INVESTIGATE NEW	AND	INCREASED REVENUE SOURCES
DPR	70.	Expand park picnic rental services, e.g. inflatable jumpers,
		etc.
FIN/OCA	72.	Explore increase in Business License Tax
FIN/OCA	73.	Explore increase in Transient Occupancy Tax
CDD/DPW/OCA	74.	Determine legal standing of Charles Street lot and
CDD/DPW/OCA	74.	Determine legal standing of Charles Street lot and responsibility for maintenance
CDD/DPW/OCA MISCELLANEOUS	74.	
<u> </u>	74.	responsibility for maintenance Evaluate recreation services fee waiver program and
MISCELLANEOUS DPR	77.	Evaluate recreation services fee waiver program and program admin
MISCELLANEOUS DPR		Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety
MISCELLANEOUS DPR FIN/DPS	77.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department
MISCELLANEOUS	77.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department Undertake comprehensive review and analysis of the
MISCELLANEOUS DPR FIN/DPS OCM	77. 78. 81.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department Undertake comprehensive review and analysis of the outcome management system
MISCELLANEOUS DPR FIN/DPS OCM OCM	77. 78. 81.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department Undertake comprehensive review and analysis of the outcome management system Develop and conduct PAMS training at all levels
MISCELLANEOUS DPR FIN/DPS	77. 78. 81.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department Undertake comprehensive review and analysis of the outcome management system Develop and conduct PAMS training at all levels Perform complete update and review of Capital
MISCELLANEOUS DPR FIN/DPS OCM OCM	77. 78. 81.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department Undertake comprehensive review and analysis of the outcome management system Develop and conduct PAMS training at all levels Perform complete update and review of Capital Improvement Program, including unfunded projects over
MISCELLANEOUS DPR FIN/DPS OCM OCM	77. 78. 81.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department Undertake comprehensive review and analysis of the outcome management system Develop and conduct PAMS training at all levels Perform complete update and review of Capital
MISCELLANEOUS DPR FIN/DPS OCM OCM DPW/FIN	77. 78. 81. 82.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department Undertake comprehensive review and analysis of the outcome management system Develop and conduct PAMS training at all levels Perform complete update and review of Capital Improvement Program, including unfunded projects over 10-year plan
MISCELLANEOUS DPR FIN/DPS OCM OCM DPW/FIN	77. 78. 81. 82.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department Undertake comprehensive review and analysis of the outcome management system Develop and conduct PAMS training at all levels Perform complete update and review of Capital Improvement Program, including unfunded projects over
MISCELLANEOUS DPR FIN/DPS OCM OCM DPW/FIN	77. 78. 81. 82.	Evaluate recreation services fee waiver program and program admin Complete optimal staffing study for Public Safety Department Undertake comprehensive review and analysis of the outcome management system Develop and conduct PAMS training at all levels Perform complete update and review of Capital Improvement Program, including unfunded projects over 10-year plan

JUST DO IT				
MANAGE/CONTAIN EMPLOYEE SALARIES AND BENEFITS				
OCA/HRD	29.	Review workers' compensation legal requirements as they relate to selection of physician and time off for workers' compensation medical appointments		
EVALUATE CITY'S POLICY REGARDING LAND HOLDINGS				
DPW/DPR	75.	Analyze additional income potential of 505. W. Olive property		

APPENDIX C

Human Services Recommendations-Outside Groups General Fund and CDBG Fund

FY 2005/06

Outside Groups	2001	2002	2003	2004	2005		HHSC		Staff	
CDBC CUDDODA	, ED				Request	Recom CDBG	mended	CDBG	mended	
CDBG SUPPORT	ED					CDBG	GENERAL	CDBG	GENERAL	
Catholic Charities Shared Housing	16,170	16,170	16,500	11,000	15,000	10,000	0	10,000	0	
Catholic Charities Ombudsman	11,195	13,641	13,060	12,407	13,212	13,212	0	13,212	0	
Community Association for Rehabilitation	5,253	7,522	5,950	5,653	6,025	6,025	0	6,025	0	
Cupertino Comm. Services	14,669	10,000	14,670	13,937	20,000	15,000	0	15,000	0	
Emergency Housing Consort.	54,791	56,435	58,720	55,784	75,000	56,500	0	56,500	0	
First United Methodist. Senior Nutrition	16,730	22,842	23,742	22,555	23,742	24,000	0	24,000	0	
Project Match	8,685	8,685	11,193	10,833	14,000	14,000	0	14,000	0	
Second Harvest Food Bank	5,100	7,211	5,610	5,330	5,490	5,490	0	5,490	0	
Senior Adults Legal Assist.	10,398	10,710	11,030	10,479	10,479	10,479	0	10,479	0	
Sunnyvale Comm. Services	61,407	65,360	77,533 (16,000) ¹	73,656 (20,000) ¹	98,339	65,552	32,787	65,552	32,787	
Support Network For Battered Women	32,000	24,000	24,000	22,800	32,000	32,000	0	32,000	0	
The Health Trust- Meals on Wheels	0	0	12,750	12,113	13,650	13,650	0	13,650	0	
Friends For Youth- Mentoring	0	0	18,750	17,813	17,800	17,800	0	17,800	0	
CDBG Prior Years 2	271,478	269,772	306,016	283,193						
General Fund S	upported									
Euphrat Art Program	12,298	12,298	12,298	12,300	12,298	0	12,298	0	12,298	
Family and Child. Ser.	0	0	30,000	30,000	31,100	21,100	10,000	21,100	10,000	
Junior Achievement	10,000	10,000	10,000	10,000	11,165	0	11,165	0	11,165	
Leadership Sunnyvale	5,000	5,000	5,000	7,000	10,000	0	8,000	0	10,000	
Live Oak/Adult Ser.	4 = 00=	44,881 5	30,000	28,000	29,400	19,400	10,000	19,400	10,000	
Bill Wilson Center	15,227	15,227	15,000	16,750	32,000	17,000	7,500	17,000	7,500	
India Comm. Center	0	0	0	0	25,000	8,792	2,000	8,792	3,708	
General Fund Prior Years ² Total Outside	81,000 352,478	85,000 354,772	118,000 424,016	124,000 407,193	508,200 ⁴	350,000	100.000	350,000	97,458	
Group Funded ² Rebuilding Together Peninsula	0	0	424,016	0	12,500	0	6,250	6,250 ³	91,430	

TOTAL General Fund Recommendations FY 2005-06

97,458

 $^{^{\}rm 1}$ Sunnyvale Community Services received \$20,000 General Fund FY 2004/05 and \$16,000 General Fund FY 2003/04. $^{\rm 2}$ Includes funding of agencies not currently receiving funds.

Includes fulfilling of agencies not currently receiving fulfils.
 Funding to be provided by CDBG Housing Improvement Program Funds.
 Includes request by Rebuilding Together Peninsula.
 2002 funding from Special Funds.

Revenue Sources:

Property Tax	\$39,198,428
Refuse Collection and Disposal Service Fees	\$26,840,693
Water Supply and Distribution Fees	\$22,675,518
Sales Tax	\$19,904,741
Wastewater Management Service Fees	\$17,606,056
SMaRT Station Operations Reimbursement*	\$9,850,654
Workforce Investment Act Grant	\$9,339,000
Franchises Fees	\$6,918,661
Recreation Service Fees	\$6,905,170
Utility Users Tax	\$6,015,416
Interest Income	\$5,829,301
Transient Occupancy Tax	\$5,250,225
Permits and Licenses	\$4,753,198
Rents and Concessions	\$4,150,880
Other Fees and Services	\$3,902,545
Miscellaneous Revenues	\$3,772,996
Park Dedication Fee	\$3,478,810
State Highway Users Tax (Gas Tax)	\$2,556,058
Other Taxes	\$2,141,182
Community Development Block Grant	\$1,418,817
State Shared Revenues	\$1,079,973
Other Agencies Contributions	\$904,445
Fines and Forfeitures	\$768,833
HOME Program Grant	\$747,978
Motor Vehicle License Fees	\$689,738
SMaRT Station Revenues	\$568,665
Federal Grants	\$514,594
Santa Clara County Measure A/B Pavement Management Program	\$500,000
Interfund Revenues for General Fund Services	\$7,652,957
Use of Reserves	\$10,883,795
Revenues Sources**	\$226,819,320

^{*} SMaRT Station Operations Reimbursement includes the City of Mountain View and the City Palo Alto's reimbursement for SMaRT Station operating expenditures.

^{**} Excludes internal service fund revenues.

penditures:		
Operating Budget:		
City Council		\$365,312
Office of the City Attorney		\$1,356,189
Office of the City Manager:		
Child Care Services	182,388	
Columbia Neighborhood Center	645,926	
Council Policy Assistance and Support	551,728	
Executive Management	557,494	
External Relations	531,995	
Neighborhood and Community Services	361,947	
Official Records and Elections	530,567	
Organizational Effectiveness	387,911	
Volunteer Resources	194,867	
Total Office of the City Manager		\$3,944,823
Community Development Department:		
Community Planning	706,620	
Development Services	3,757,519	
Economic Prosperity	755,907	
Housing and Human Services	716,637	
Neighborhood Peservation	820,199	
Total Community Development Department		\$6,756,882
Employment Development Department		\$10,126,301

Finance Department:	
Accounting and Financial Reporting 1,185,081	
Budget Management 647,203	
Financial Management & Analysis 1,013,197	
Procurement Management 1,368,251	
Treasury/Cash Management 746,427	
Utility Business Management 1,930,549	
Total Finance Department	\$6,890,708
Human Resources Department	\$1,495,068
Library Department:	
Library Collection Management 4,008,858	
Library Learning Environment 883,723	
Library Programs and Services 1,708,981	
Sunnyvale Center for Innovation, Invention, and Ideas SC[i]3 333,011	
Total Library Department	\$6,934,573
Parks and Recreation Department:	
Customer Service, Registration, Reservation, Publicity and Recreation Facility Operations 2,714,139	
Golf Course Maintenance Operations and Golf Shop Services 3,034,281	
Neighborhood Parks and Open Space Management 6,549,824	
Park & Recreation Management 641,065	
Recreation and Arts for Adults and Rental Use of Recreation Facilities 1,592,981	
Recreation Services for Children, Teens, Seniors, Disabled, and Economically Disadvantaged 3,685,135	
Total Parks and Recreation Department	\$18,217,425

Operating Budget: (Continued)		
Public Safety Department:		
Community Safety Services	4,014,335	
Fire Services	20,066,614	
Personnel and Training Services	2,151,695	
Police Services	21,085,876	
Public Safety Administration	3,987,070	
Special Operations	5,753,856	
Technical Services	5,029,514	
Total Public Safety Department		\$62,088,960
Public Works Department:		
Concrete Maintenance	1,115,414	
Engineering Services	520,067	
Parking District Landscaping	88,506	
Pavement Operations	4,578,315	
Public Parking Lot Maintenance	85,457	
Public Works Support Services	612,436	
Roadside and Median Right-of-Way Services	1,305,965	
SMaRT Station Operations*	16,776,843	
Solid Waste**	19,424,472	
Street Tree Services	1,354,655	
Transportation Operations	2,479,800	
Wastewater Management	13,371,548	
Water Supply and Distribution	17,096,941	
Total Public Works Department		\$78,810,419
Project Operating Budget		\$9,668
Total Operating Budget***	<u> </u>	\$196,996,328

^{*} SMaRT Station Operations includes the City of Mountain View and the City of Palo Alto's share of SMaRT Station operating expenditures.

^{**} Refuse Collection and Disposal includes the City's share of SMaRT Station operating expenditures.

^{***} Excludes internal service fund operating budget.

Projects Budget:	
Capital Projects	\$4,120,413
Infrastructure Projects	\$7,105,093
Special Projects	\$7,808,035
Outside Group Funding	\$553,934
Lease Payments	\$1,849,908
Project Administration	\$1,572,207
Total Projects Budget	\$23,009,590
Other Expenditures:	
Debt Service	\$6,813,408
Total Other Expenditures	\$6,813,408
al Recommended Budget	\$226,819,326

CITY OF SUNNYVALE APPROPRIATIONS LIMIT FY 2005/2006 Recommended Budget

	AMOUNT	SOURCE
A. LAST YEAR'S LIMIT	\$ 124,727,399	Prior Year
B. ADJUSTMENT FACTORS		
1. Population (1.12%) 2. Inflation (5.26%)	1.0112 1.0526 1.0644	State Department of Finance State Department of Finance (B1*B2)
Total Adjustment %	0.0644	(B1*B2-1)
C. ANNUAL ADJUSTMENT	\$ 8,031,087	(B*A)
D. OTHER ADJUSTMENTS:		
Lost Responsibility (-) Transfer to private (-) Transfer to fees (-) Assumed Responsibility (+) Sub-total	 0 0 0 0 0	
E. TOTAL ADJUSTMENTS	\$ 8,031,087	(C+D)
F. THIS YEAR'S LIMIT	\$ 132,758,486	(A+E)

CITY OF SUNNYVALE CALCULATION OF APPROPRIATIONS LIMIT

FY 2005/2006 Recommended Budget

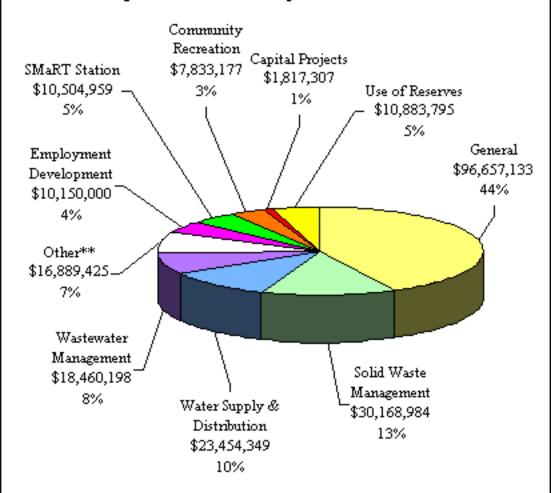
	F	Y 2004/2005	F	Y 2005/2006
Appropriations:				
035. General Fund	\$	99,317,785	\$	104,717,730
070. Housing Fund		1,797,029		1,994,002
110. Community Development Block Grant Fund		2,201,328		2,835,532
140. Park Dedication Fund		12,120		15,000
175. Public Safety Forfeiture Fund		3,090		256,521
190. Police Services Augmentation Fund		221,470		210,086
210. Employment Development Fund		9,821,884		10,080,000
245. Parking District Fund		163,549		226,462
280. Gas Tax Fund		2,024,753		4,120,000
295. Youth and Neighborhood Services Fund		621,323		645,926
385. Capital Projects Fund		296,710		1,838,543
560. Patent Library Fund		10,283,111		333,011
610. Infrastructure Renovation and Replacement Fund		1,679,242		3,063,291
Total Appropriations		128,443,394		130,336,104
Appropriation Adjustments:				
Non-Tax Revenues		(39,712,889)		(46,004,383)
Debt Service Appropriation		(411,358)		(410,138)
Capital Outlay		(9,782,911)		(1,405,798)
Total Appropriation Adjustments		(49,907,158)		(47,820,319)
Adjusted Appropriations Subject to Limit		78,536,236		82,515,785
Growth Rate Factor		1.0402		1.0644
Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor)		124,727,399		132,758,486
Amount Under (Over) Allowable Appropriations Limit	\$	46,191,163	\$	50,242,701

CITY OF SUNNYVALE CALCULATION OF APPROPRIATIONS LIMIT

FY 2005	5/2006	Recommended	Budget
---------	--------	-------------	---------------

	F	Y 2004/2005	F	Y 2005/2006
Revenues:				
Tax Revenues:				
Property Tax	\$	30,222,666	\$	29,535,757
Sales Tax		24,015,633		26,133,903
Other Taxes		12,747,841		13,406,823
Non-Restricted State Shared Revenues		2,863,570		912,885
Interest Income		1,946,097		2,498,397
Total Tax Revenues		71,795,807		72,487,765
Non-Tax Revenues:				
Federal Grants		11,657,528		11,669,908
Franchise Fees		5,333,021		5,455,377
Permits and Licenses		3,691,454		4,753,198
Miscellaneous		3,631,347		6,631,135
Inter-Fund Revenues		4,875,223		6,265,968
Restricted State Shared Revenues		2,738,249		2,749,428
Rents and Concessions		1,180,326		1,237,525
Service Fees		2,652,275		2,631,845
Other Government Contributions/Revenues		1,626,061		1,406,790
Fines and Forfeitures		715,043		728,112
State Grants/Reimbursements		535,904		889,488
Interest Income		1,076,458		1,585,609
Total Non-Tax Revenues		39,712,889		46,004,383
Total Revenues	_\$	111,508,696	\$	118,492,148

Graph 1.1 Revenues by Fund - All Funds*

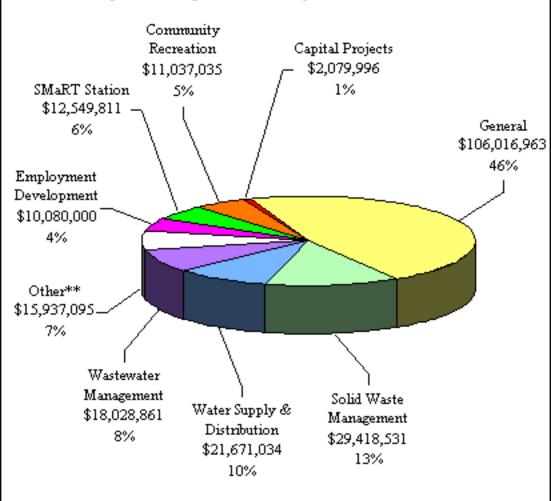


Total Revenues \$226,819,326

**Other includes Community Development Block Grant, Housing, Gas Tax, Redevelopment Agency, Patent Library, and Youth and Neighborhood Services.

^{*}Excludes internal service fund charges and inter-fund transfers.

Graph 1.2 Expenditures by Fund - All Funds*

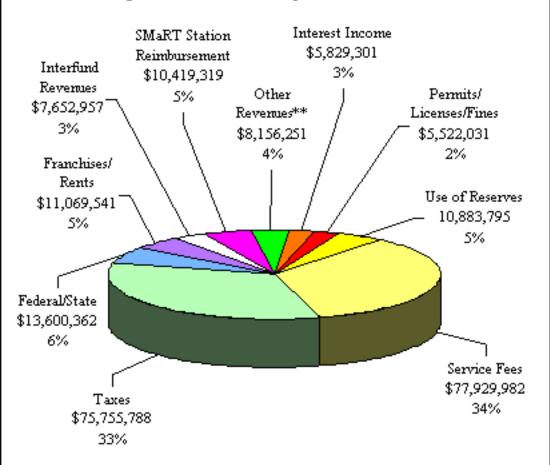


Total Expenditures \$226,819,326

**Other includes Community Development Block Grant, Housing, Gas Tax, Redevelopment Agency, Patent Library, and Youth and Neighborhood Services.

^{*}Excludes internal service fund operating budgets and inter-fund transfers.

Graph 1.3 Revenues By Source - All Funds*

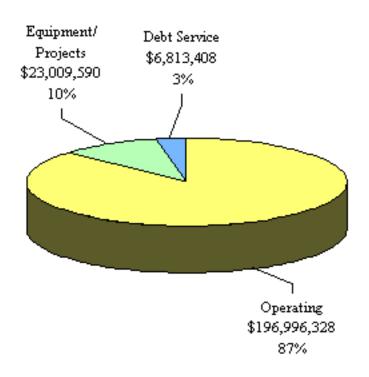


Total Revenues \$226,819,326

**Other Revenues include Miscellaneous Revenues, Santa Clara County Measure A/B Pavement Management Program, SMaRT Station Revenues, and Contributions.

^{*}Excludes internal service fund charges and inter-fund transfers.

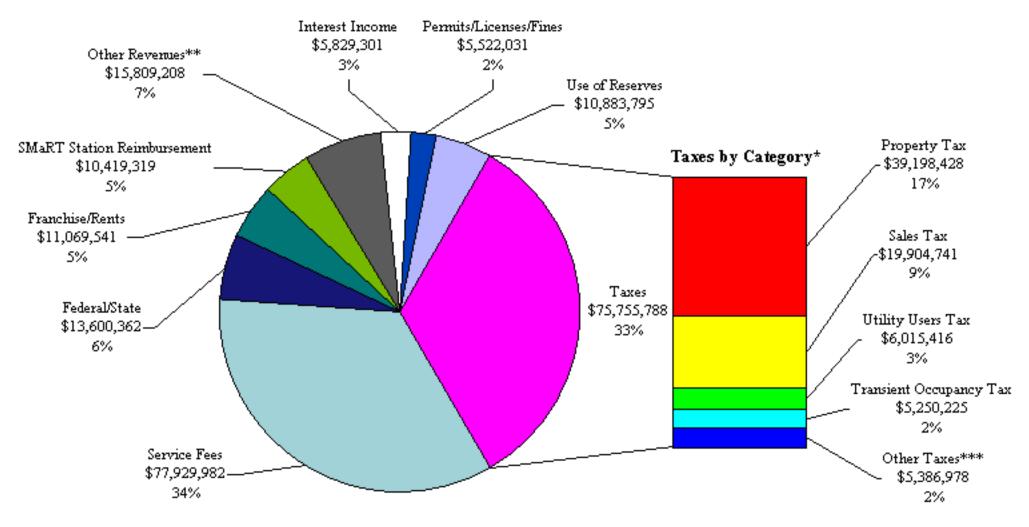
Graph 1.4 Expenditures by Type - All Funds*



Total Expenditures \$226,819,326

^{*}Excludes internal service fund operating budgets and inter-fund transfers.

Graph 1.5 Revenues by Source - Taxes by Category*

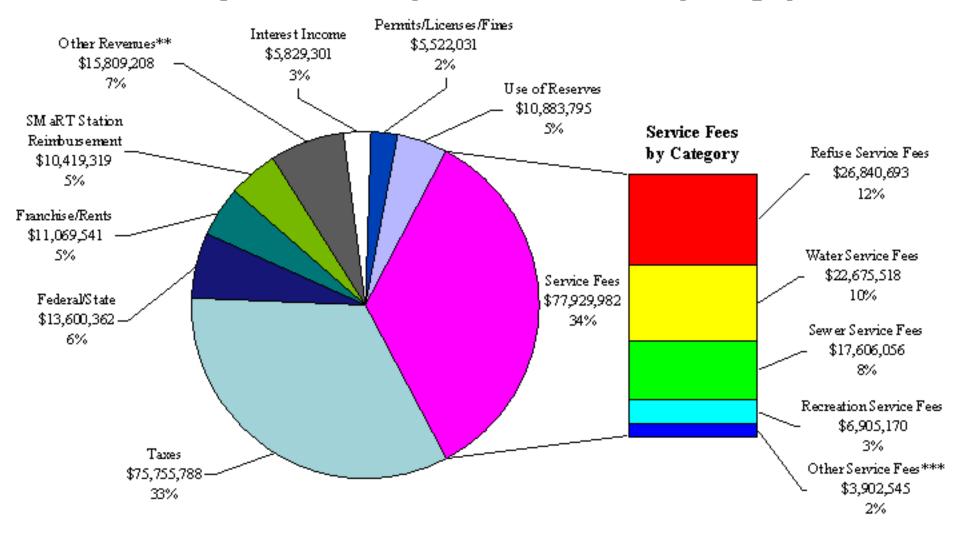


Total Revenues \$226,819,326 *Excludes internal service fund charges and inter-fund transfers.

**Other Revenues include Miscellaneous Revenues, Santa Clara County Measure A/B Pavement Management Program, SMaRT Station Revenues, and Contributions.

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

Graph 1.6 Revenues by Source - Service Fees by Category*

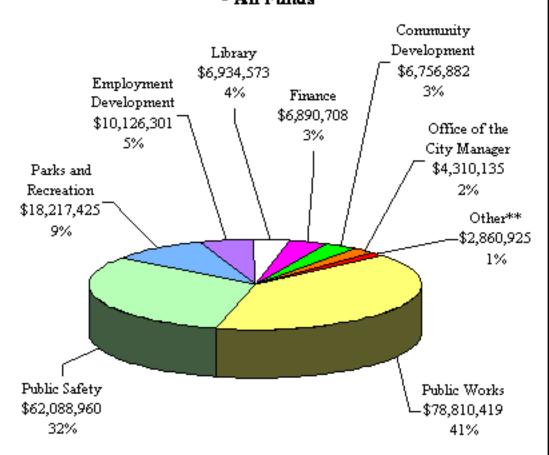


Total Revenues \$226,819,326 *Excludes internal service fund charges and inter-fund transfers.

**Other Revenues include Miscellaneous Revenues, Santa Clara County Measure A/B Pavement Management Program, SMaRT Station Revenues, and Contributions.

***Other Service Fees include Patent Library, Community Development, Library, Public Safety and Public Works Fees.

Graph 1.7 Operating Expenditures by Department
- All Funds*

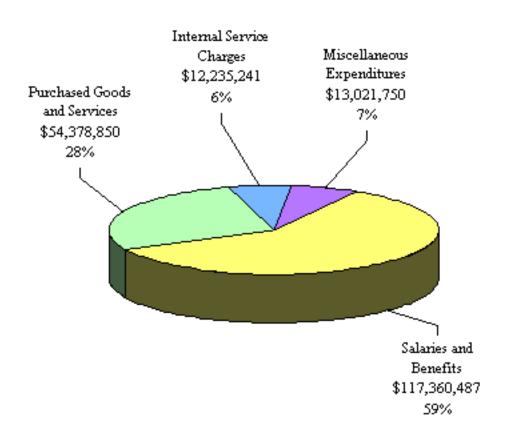


Total Expenditures \$196,996,328

^{*}Excludes internal service fund operating budgets and inter-fund transfers.

^{**}Other includes Office of the City Attorney and Human Resources Department.

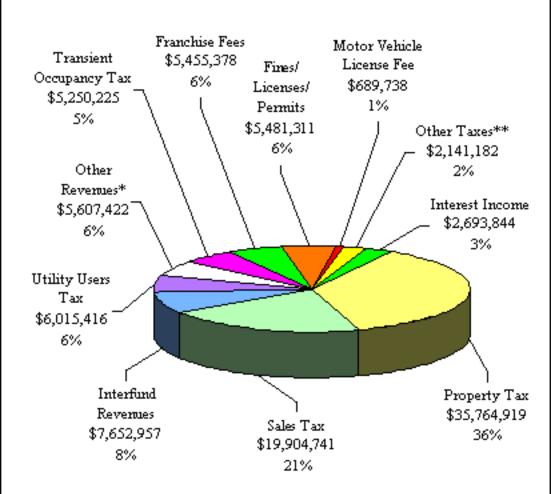
Graph 1.8 Operating Expenditures by Character - All Funds*



Total Expenditures \$196,996,328

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

Graph 2.1 Revenues by Source - General Fund

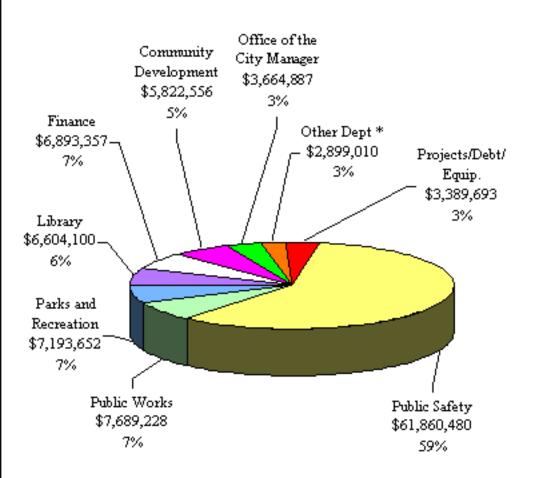


Total Revenues \$96,657,133

*Other Revenues include Interfund Revenues, Franchises Fees, Rents and Concessions, Miscellaneous Revenues, and Service Fees.

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

Graph 2.2 Operating Expenditures by Dept & Type - General Fund



Total Expenditures \$106,016,963

*Other includes Office of the City Attorney and Human Resources Department.

CITY OF SUNNYVALE 035. GENERAL FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005

RESERVES-FUND BALANCE, JULY 1 80.07 2.198 74,131,701 65,023,354 55,932,133 47,058.467 38,867.069 33,029,243 27,631,917 25,485,243 25,08.559 27,062,284 29,769,112 74,120 7	2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOT 74,131,701 65,023,354 55,932,133 47,058,467 38,867,069 33,029,243 27,631,917 25,485,243 25,208,559 27,062,284 29,769,112 74,131,701 30,724,881 31,587,127 32,946,594 34,534,431 36,415,799 38,285,826 40,077,230 41,860,791 43,886,445 45,786,822 47,650,474 423,756,460,25,678 6,025,678 6,229,162 6,509,759 6,827,312 7,186,500 7,539,652 7,854,557 8,212,899 8,619,463 9,080,383 0 74,085,32 24,102,713 24,916,650 26,039,037 27,309,249 28,745,999 30,158,609 31,418,228 32,851,596 34,477,852 36,321,530 38,132,267 334,473,73 (6,025,678) (6,229,162) (6,509,759) (6,827,312) (7,186,500) (7,539,652) (7,854,557) (8,212,899) 34,477,852 36,321,530 38,132,267 334,473,7
CURRENT RESOURCES	74,131,701 65,023,354 55,932,133 47,058,467 38,867,069 33,029,243 27,631,917 25,485,243 25,208,559 27,062,284 29,769,112 74,131,701 30,724,881 31,587,127 32,946,594 34,534,431 36,415,799 38,285,826 40,077,230 41,860,791 43,886,445 45,786,822 47,650,474 423,756,460,025,678 6,229,162 6,509,759 6,827,312 7,186,500 7,539,652 7,854,557 8,212,899 8,619,463 9,080,383 0 74,085,324,102,713 24,916,650 26,039,037 27,309,249 28,745,999 30,158,609 31,418,228 32,851,596 34,477,852 36,321,530 38,132,267 334,473,711,155,437 1,217,253 1,264,847 1,314,429 1,386,592 1,436,093 1,470,128 1,516,878 1,601,520 1,692,166 1,760,361 15,815,5005,500 5,250,225 5,365,839 6,143,219 6,760,034 7,098,468 7,239,539 7,529,120 8,284,949 9,116,091 9,663,057 77,456,658,333,746 6,015,416 6,202,802 6,396,087 6,595,459 6,801,111 7,013,244 7,232,065 7,457,788 7,690,633 7,930,828 75,169,153,344,051 5,455,378 5,609,757 5,782,598 5,947,732 6,119,117 6,517,257 6,708,146 6,920,768 7,124,915 7,343,081 68,862,8 1,325,897 1,765,065 1,846,884 1,922,370 1,999,837 2,012,043 2,107,133 2,180,837 2,256,169 2,334,727 2,416,110 22,167, 77,375 0 0 0 0 0 0 0 0 0 0 0 0 0 0 777,33 3,492,757 689,738 731,122 774,989 821,489 870,778 923,025 978,406 1,037,111 1,099,337 1,165,297 12,584,6 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,24 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,24 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,24 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,24 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,24 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,24 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,24 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,24 41,148,24 414,826 4,596,24 4
CURRENT RESOURCES: Property Tax 23,580,170 30,724,881 31,587,127 32,946,594 34,534,431 36,415,799 38,285,826 40,077,230 41,860,719 41,860,810 41,860,719 41,800,719 41,800,719 41,800,719 41,800,719 41,800,719 41,800,71	30,724,881 31,587,127 32,946,594 34,534,431 36,415,799 38,285,826 40,077,230 41,860,791 43,886,445 45,786,822 47,650,474 423,756,6025,678 6,229,162 6,509,759 6,827,312 7,186,500 7,539,652 7,854,557 8,212,899 8,619,463 9,080,383 0 74,085,334,051 5,455,378 5,609,757 5,782,598 5,947,732 6,193,349,2757 68,9738 731,122 774,989 821,489 8,619,169 401,389 405,737 410,214 414,826 4,596,2674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,2674, 30,748 1,093,367 1,093,367 1,093,377 410,214 414,826 4,596,2674, 30,775 676,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,2674, 30,748 1,007,280 401,389 405,737 410,214 414,826 4,596,2674, 30,774,861,274,276,276,276,276,276,276,276,276,276,276
Property Tax 23,580,170 30,724,881 31,587,127 32,946,594 34,534,431 36,415,799 38,285,826 40,077,230 41,860,791 43,886,445 45,786,822 47,650,474 42,37 7171,111 7171,1	6,025,678 6,229,162 6,509,759 6,827,312 7,186,500 7,539,652 7,854,557 8,212,899 8,619,463 9,080,383 0 74,085,224,102,713 24,102,713 24,916,650 26,039,037 27,309,249 28,745,999 30,158,609 31,418,228 32,851,596 34,477,852 36,321,530 38,132,267 334,473,73 (6,025,678) (6,229,162) (6,509,759) (6,827,312) (7,186,500) (7,539,652) (7,854,557) (8,212,899) (8,619,463) 9,080,383 0 (74,085,53) 1,155,437 1,217,253 1,264,847 1,314,429 1,386,592 1,436,093 1,470,128 1,516,878 1,601,520 1,692,166 1,760,361 15,815,731 1,963,680 2,141,182 2,191,730 1,922,945 1,894,177 1,830,748 1,814,305 1,846,613 1,913,818 1,963,174 2,005,559 21,487,95 5,005,500 5,250,225 5,365,839 6,143,219 6,760,034 7,098,468 7,239,539 7,529,120 8,284,949 9,116,091 9,663,057
Property Tax 23,580,170 30,724,881 31,587,127 32,946,594 34,534,431 36,415,799 38,285,826 40,077,230 41,860,791 43,886,445 45,786,822 47,650,474 42,37 7171,111 7171,1	6,025,678 6,229,162 6,509,759 6,827,312 7,186,500 7,539,652 7,854,557 8,212,899 8,619,463 9,080,383 0 74,085,224,102,713 24,102,713 24,916,650 26,039,037 27,309,249 28,745,999 30,158,609 31,418,228 32,851,596 34,477,852 36,321,530 38,132,267 334,473,73 (6,025,678) (6,229,162) (6,509,759) (6,827,312) (7,186,500) (7,539,652) (7,854,557) (8,212,899) (8,619,463) 9,080,383 0 (74,085,53) 1,155,437 1,217,253 1,264,847 1,314,429 1,386,592 1,436,093 1,470,128 1,516,878 1,601,520 1,692,166 1,760,361 15,815,731 1,963,680 2,141,182 2,191,730 1,922,945 1,894,177 1,830,748 1,814,305 1,846,613 1,913,818 1,963,174 2,005,559 21,487,95 5,005,500 5,250,225 5,365,839 6,143,219 6,760,034 7,098,468 7,239,539 7,529,120 8,284,949 9,116,091 9,663,057
Triple Flip - Property Tax Increase Sales Tax	6,025,678 6,229,162 6,509,759 6,827,312 7,186,500 7,539,652 7,854,557 8,212,899 8,619,463 9,080,383 0 74,085,224,102,713 24,102,713 24,916,650 26,039,037 27,309,249 28,745,999 30,158,609 31,418,228 32,851,596 34,477,852 36,321,530 38,132,267 334,473,73 (6,025,678) (6,229,162) (6,509,759) (6,827,312) (7,186,500) (7,539,652) (7,854,557) (8,212,899) (8,619,463) 9,080,383 0 (74,085,53) 1,155,437 1,217,253 1,264,847 1,314,429 1,386,592 1,436,093 1,470,128 1,516,878 1,601,520 1,692,166 1,760,361 15,815,731 1,963,680 2,141,182 2,191,730 1,922,945 1,894,177 1,830,748 1,814,305 1,846,613 1,913,818 1,963,174 2,005,559 21,487,95 5,005,500 5,250,225 5,365,839 6,143,219 6,760,034 7,098,468 7,239,539 7,529,120 8,284,949 9,116,091 9,663,057
Sales Tax 23,41,665 24,102,713 24,91,6650 26,039,037 27,309,249 28,745,999 30,188,609 31,418,228 32,851,596 34,477,852 36,321,530 31,812,267 334,477,875 31,751,751 31,7	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Prople Flip - Sales Tax Reduction	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Other Taxes	1,963,680 2,141,182 2,191,730 1,922,945 1,894,177 1,830,748 1,814,305 1,846,613 1,913,818 1,963,174 2,005,559 21,487,5 5,005,500 5,250,225 5,365,839 6,143,219 6,760,034 7,098,468 7,239,539 7,529,120 8,284,949 9,116,091 9,663,057 77,456,6 5,833,746 6,015,416 6,202,802 6,396,087 6,595,459 6,801,111 7,013,244 7,232,065 7,457,788 7,690,633 7,930,828 75,169,1 5,334,051 5,455,378 5,609,757 5,782,598 5,947,732 6,119,117 6,517,257 6,708,146 6,920,768 7,124,915 7,343,081 68,862,8 1,325,897 1,765,065 1,846,884 1,922,370 1,999,837 2,012,043 2,107,133 2,180,837 2,256,169 2,334,727 2,416,110 22,167,67 77,375 0 0 0 0 0 0 0 0 0 0 0 77,3 3,492,757 689,738 731,1
Other Taxes	1,963,680 2,141,182 2,191,730 1,922,945 1,894,177 1,830,748 1,814,305 1,846,613 1,913,818 1,963,174 2,005,559 21,487,5 5,005,500 5,250,225 5,365,839 6,143,219 6,760,034 7,098,468 7,239,539 7,529,120 8,284,949 9,116,091 9,663,057 77,456,6 5,833,746 6,015,416 6,202,802 6,396,087 6,595,459 6,801,111 7,013,244 7,232,065 7,457,788 7,690,633 7,930,828 75,169,1 5,334,051 5,455,378 5,609,757 5,782,598 5,947,732 6,119,117 6,517,257 6,708,146 6,920,768 7,124,915 7,343,081 68,862,8 1,325,897 1,765,065 1,846,884 1,922,370 1,999,837 2,012,043 2,107,133 2,180,837 2,256,169 2,334,727 2,416,110 22,167,6 77,375 0 0 0 0 0 0 0 0 0 0 0 77,3 3,492,757 689,738
Transient Occupancy Tax	5,005,500 5,250,225 5,365,839 6,143,219 6,760,034 7,098,468 7,239,539 7,529,120 8,284,949 9,116,091 9,663,057 77,456,6 5,833,746 6,015,416 6,202,802 6,396,087 6,595,459 6,801,111 7,013,244 7,232,065 7,457,788 7,690,633 7,930,828 75,169,1 5,334,051 5,455,378 5,609,757 5,782,598 5,947,732 6,119,117 6,517,257 6,708,146 6,920,768 7,124,915 7,343,081 68,862,8 1,325,897 1,765,065 1,846,884 1,922,370 1,999,837 2,012,043 2,107,133 2,180,837 2,256,169 2,334,727 2,416,110 22,167,6 77,375 0 0 0 0 0 0 0 0 0 0 0 0 77,33 404,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,2
Franchises 5,520,536 5,334,051 5,455,378 5,609,757 5,782,598 5,947,732 6,1117 6,517,257 6,708,146 6,920,768 7,124,915 7,343,081 68,88 Rents and Concessions 977,993 1,325,897 1,765,065 1,846,884 1,922,370 1,999,837 2,012,043 2,107,133 2,180,837 2,256,169 2,334,727 2,416,110 22,1 7,100 1,000 1,00 0 0 0 0 0 0 0 0 0 0 0 0	5,334,051 5,455,378 5,609,757 5,782,598 5,947,732 6,119,117 6,517,257 6,708,146 6,920,768 7,124,915 7,343,081 68,862,8 1,325,897 1,765,065 1,846,884 1,922,370 1,999,837 2,012,043 2,107,133 2,180,837 2,256,169 2,334,727 2,416,110 22,167,0 77,375 0 0 0 0 0 0 0 0 0 0 77,33 3,492,757 689,738 731,122 774,989 821,489 870,778 923,025 978,406 1,037,111 1,099,337 1,165,297 12,584,6 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,2
Rents and Concessions 977,993 1,325,897 1,765,065 1,846,884 1,922,370 1,999,837 2,012,043 2,107,133 2,180,837 2,256,169 2,334,727 2,416,110 22,1 Federal Grants 36,755 77,375 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,325,897 1,765,065 1,846,884 1,922,370 1,999,837 2,012,043 2,107,133 2,180,837 2,256,169 2,334,727 2,416,110 22,167,67 77,375 0 0 0 0 0 0 0 0 0 0 0 3,492,757 689,738 731,122 774,989 821,489 870,778 923,025 978,406 1,037,111 1,099,337 1,165,297 12,584,674,881 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,24
Federal Grants 36,755 77,375 0 0 0 0 0 0 0 0 0	77,375 0 77,3 3,492,757 689,738 731,122 774,989 821,489 870,778 923,025 978,406 1,037,111 1,099,337 1,165,297 12,584,6 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,2
Motor Vehicle License Fees 5,970,492 3,492,757 689,738 731,122 774,989 821,489 870,778 923,025 978,406 1,037,111 1,099,337 1,165,297 12,5 State Shared Revenues 586,520 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,5 Fires and Forfeitures 4,251,724 4,509,759 4,753,198 4,695,325 4,610,951 4,483,955 4,227,115 4,138,004 4,246,775 4,483,656 4,652,253 4,792,372 49,5 Fines and Forfeitures 750,000 740,822 728,113 746,972 766,370 786,320 806,840 827,944 484,655 4,652,253 4,792,575 49,5 Service Fees 2,273,787 2,202,822 2,311,233 2,386,493 2,310,013 2,283,979 2,198,406 2,145,218 2,179,254 2,302,923 2,402,014 2,479,057 25,2 Interst Income 2,776,816 4,394,663 5,555	3,492,757 689,738 731,122 774,989 821,489 870,778 923,025 978,406 1,037,111 1,099,337 1,165,297 12,584,0 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,2
State Shared Revenues 586,520 674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,5 Permits and Licenses 4,251,724 4,509,759 4,753,198 4,695,325 4,610,951 4,483,955 4,221,115 4,138,004 4,246,775 4,483,656 4,652,253 4,792,372 49,5 Fines and Forfeitures 750,000 740,822 728,113 746,972 766,370 786,320 806,840 827,944 849,652 871,999 894,967 918,594 8.9 Service Fees 2,273,787 2,202,822 2,311,233 2,386,493 2,310,013 2,283,979 2,198,406 2,145,218 2,179,254 2,302,923 2,402,014 2,479,057 25,2 Interest Income 2,977,816 4,394,663 5,552,274 5,853,755 5,608,745 6,095,258 6,574,415 9,612,599 10,213,011 11,226,638 11,532,219 11,647,764 88,3 Miscellaneous Revenues 421,443	674,881 253,147 411,480 415,230 419,093 393,071 397,169 401,389 405,737 410,214 414,826 4,596,2
Permits and Licenses 4,251,724 4,509,759 4,753,198 4,695,325 4,610,951 4,483,955 4,227,115 4,138,004 4,246,775 4,483,656 4,652,253 4,792,372 49,55 Fines and Forfeitures 750,000 740,822 728,113 746,972 766,370 786,320 806,840 827,944 849,652 871,999 894,967 918,594 8,9 Service Fees 2,273,787 2,202,822 2,311,233 2,386,493 2,310,013 2,283,979 2,198,406 2,145,218 2,179,254 2,302,923 2,402,014 2,479,057 25,2 Interest Income 2,796,249 2,562,500 2,693,844 2,697,742 2,204,119 1,841,212 1,527,919 1,405,138 1,386,358 1,488,890 1,640,727 1,813,086 21,2 Inter-Fund Revenues 2,977,816 4,394,663 5,552,274 5,853,755 5,608,745 6,095,258 6,574,415 9,612,599 10,213,011 11,226,638 11,532,219 11,647,764 88,3 Miscellaneous Revenues 401,950 407,055 407,054 407,055 184,144 184,144 184,144 184,144 92,072 0 0 0 2,2 Sale of Property 0 0 550,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Fines and Forfeitures 750,000 740,822 728,113 746,972 766,370 786,320 806,840 827,944 849,652 871,999 894,967 918,594 8,9 Service Fees 2,273,787 2,202,822 2,311,233 2,386,493 2,310,013 2,283,979 2,198,406 2,145,218 2,179,254 2,302,923 2,402,014 2,479,057 25,2 Interest Income 2,796,249 2,562,500 2,693,844 2,697,742 2,204,119 1,841,212 1,527,919 1,405,138 1,386,358 1,488,890 1,640,727 1,813,086 21,2 Inter-Fund Revenues 2,977,816 4,394,663 5,552,274 5,853,755 5,608,745 6,095,258 6,574,415 9,612,599 10,213,011 11,226,638 11,532,219 11,647,764 88,3 Miscellaneous Revenues 421,443 1,414,308 320,923 326,716 332,683 292,985 299,316 305,837 312,553 319,471 326,597 333,964 4,5 Modular Classroom Lease Revenue 401,950 407,055 407,054 407,055 184,144 184	A 500 750 A 752 100 A 605 205 A 610 051 A 402 055 A 207 115 A 100 004 A 246 775 A 402 656 A 650 252 A 702 272 A0 502 272 A 502
Service Fees 2,273,787 2,202,822 2,311,233 2,386,493 2,310,013 2,283,779 2,198,406 2,145,218 2,179,254 2,302,923 2,402,014 2,479,057 25,2 Interest Income 2,796,249 2,562,500 2,693,844 2,697,742 2,204,119 1,841,212 1,527,919 1,405,138 1,386,358 1,488,890 1,640,727 1,813,086 21,2 Inter-Fund Revenues 2,977,816 4,394,663 5,552,274 5,853,755 5,608,745 6,095,258 6,574,415 9,612,599 10,213,011 11,226,638 11,532,219 11,647,764 88,3 Miscellaneous Revenues 421,443 1,414,308 320,923 326,716 332,683 292,985 299,316 305,837 312,553 319,471 326,597 333,936 4,5 Modular Classroom Lease Revenue 401,950 407,055 407,055 184,144 184,144 184,144 184,144 184,144 184,144 184,144 184,144 184,144 184,144 184,144 184,144 184,144	-,2,5/2, 4,192,5/2 4,052,253 4,052,253 4,192,5/2 בלו,,200, 4,052,5 בלא,392 בלא,392,5
Interest Income 2,796,249 2,562,500 2,693,844 2,697,742 2,204,119 1,841,212 1,527,919 1,405,138 1,386,358 1,488,890 1,640,727 1,813,086 21,2 Inter-Fund Revenues 2,977,816 4,394,663 5,552,274 5,853,755 5,608,745 6,095,258 6,574,415 9,612,599 10,213,011 11,226,638 11,532,219 11,647,764 88,3 Miscellaneous Revenues 421,443 1,414,308 320,923 326,716 332,683 292,985 299,316 305,837 312,553 319,471 326,597 333,936 4,5 Modular Classroom Lease Revenue 401,950 407,055 407,054 407,055 184,144 184,144 184,144 184,144 184,144 92,072 0 0 0 2,2 Sale of Property 0 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0	740,822 728,113 746,972 766,370 786,320 806,840 827,944 849,652 871,999 894,967 918,594 8,938,5
Inter-Fund Revenues 2,977,816 4,394,663 5,552,274 5,853,755 5,608,745 6,095,258 6,574,415 9,612,599 10,213,011 11,226,638 11,532,219 11,647,764 88,3 Miscellaneous Revenues 421,443 1,414,308 320,923 326,716 332,683 292,985 299,316 305,837 312,553 319,471 326,597 333,936 4,5 Modular Classroom Lease Revenue 401,950 407,055 407,054 407,055 184,144 184,144 184,144 184,144 92,072 0 0 0 2,2 Sale of Property 0	2,202,822 2,311,233 2,386,493 2,310,013 2,283,979 2,198,406 2,145,218 2,179,254 2,302,923 2,402,014 2,479,057 25,201,4
Miscellaneous Revenues 421,443 1,414,308 320,923 326,716 332,683 292,985 299,316 305,837 312,553 319,471 326,597 333,936 4,5 Modular Classroom Lease Revenue 401,950 407,055 407,055 407,055 184,144 184,144 184,144 184,144 92,072 0 0 0 2,2 Sale of Property 0<	2,562,500 2,693,844 2,697,742 2,204,119 1,841,212 1,527,919 1,405,138 1,386,358 1,488,890 1,640,727 1,813,086 21,261,5
Modular Classroom Lease Revenue 401,950 407,055 407,055 407,055 184,144 <th< td=""><td>4,394,663 5,552,274 5,853,755 5,608,745 6,095,258 6,574,415 9,612,599 10,213,011 11,226,638 11,532,219 11,647,764 88,311,32</td></th<>	4,394,663 5,552,274 5,853,755 5,608,745 6,095,258 6,574,415 9,612,599 10,213,011 11,226,638 11,532,219 11,647,764 88,311,32
Sale of Property 0 0 550,000 0	1,414,308 320,923 326,716 332,683 292,985 299,316 305,837 312,553 319,471 326,597 333,936 4,585,3
In-Lieu Charges 7,114,546 6,822,757 7,652,957 7,754,634 7,987,273 8,226,890 8,473,697 8,727,908 8,989,745 9,259,776 9,537,916 9,824,417 93,2 State Budget Reductions - ERAF 0 (2,051,370) (2,051,370) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	407,055 407,054 407,055 184,144 184,144 184,144 184,144 184,144 92,072 0 0 2,233,5
State Budget Reductions - ERAF 0 (2,051,370) (2,051,370) 0 0 0 0 0 0 0 0 (4,1) Transfers From Other Funds 1,501,814 168,366 189,642 129,933 135,587 141,499 147,680 154,143 160,902 167,971 175,363 183,461 1,7 Fiscal Strategies: Downtown Additional Sales Tax 0 0 0 0 500,000 1,000,000 1,040,000 1,081,600 1,124,864 1,169,859 1,216,653 1,265,319 8,3 TOTAL CURRENT RESOURCES 96,258,311 100,862,599 102,399,048 107,608,719 111,155,434 116,322,455 120,485,395 127,559,793 132,753,102 139,625,411 145,918,319 151,739,866 1,356,441	
State Budget Reductions - ERAF 0 (2,051,370) (2,051,370) 0 0 0 0 0 0 0 0 (4,1) Transfers From Other Funds 1,501,814 168,366 189,642 129,933 135,587 141,499 147,680 154,143 160,902 167,971 175,363 183,461 1,7 Fiscal Strategies: Downtown Additional Sales Tax 0 0 0 0 500,000 1,000,000 1,040,000 1,081,600 1,124,864 1,169,859 1,216,653 1,265,319 8,3 TOTAL CURRENT RESOURCES 96,258,311 100,862,599 102,399,048 107,608,719 111,155,434 116,322,455 120,485,395 127,559,793 132,753,102 139,625,411 145,918,319 151,739,866 1,356,441	6,822,757 7,652,957 7,754,634 7,987,273 8,226,890 8,473,697 8,727,908 8,989,745 9,259,776 9,537,916 9,824,417 93,257,5
Transfers From Other Funds 1,501,814 168,366 189,642 129,933 135,587 141,499 147,680 154,143 160,902 167,971 175,363 183,461 1,7 Fiscal Strategies: Downtown Additional Sales Tax 0 0 0 0 500,000 1,000,000 1,040,000 1,081,600 1,124,864 1,169,859 1,216,653 1,265,319 8,3 TOTAL CURRENT RESOURCES 96,258,311 100,862,599 102,399,048 107,608,719 111,155,434 116,322,455 120,485,395 127,559,793 132,753,102 139,625,411 145,918,319 151,739,866 1,356,441	
Downtown Additional Sales Tax 0 0 0 500,000 1,000,000 1,040,000 1,081,600 1,124,864 1,169,859 1,216,653 1,265,319 8,3 TOTAL CURRENT RESOURCES 96,258,311 100,862,599 102,399,048 107,608,719 111,155,434 116,322,455 120,485,395 127,559,793 132,753,102 139,625,411 145,918,319 151,739,866 1,356,411	
Downtown Additional Sales Tax 0 0 0 0 500,000 1,000,000 1,040,000 1,081,600 1,124,864 1,169,859 1,216,653 1,265,319 8,3 TOTAL CURRENT RESOURCES 96,258,311 100,862,599 102,399,048 107,608,719 111,155,434 116,322,455 120,485,395 127,559,793 132,753,102 139,625,411 145,918,319 151,739,866 1,356,411	
	0 0 0 500,000 1,000,000 1,040,000 1,081,600 1,124,864 1,169,859 1,216,653 1,265,319 8,398,2
TOTAL AVAILABLE RESOURCES 176,330,509 174,994,299 167,422,402 163,540,852 158,213,901 155,189,523 153,514,638 155,191,710 158,238,346 164,833,970 172,980,603 181,508,977 1,430,5	100,862,599 102,399,048 107,608,719 111,155,434 116,322,455 120,485,395 127,559,793 132,753,102 139,625,411 145,918,319 151,739,866 1,356,430,139,139,139,139,139,139,139,139,139,139
	174,994,299 167,422,402 163,540,852 158,213,901 155,189,523 153,514,638 155,191,710 158,238,346 164,833,970 172,980,603 181,508,977 1,430,561,838,139,139,139,139,139,139,139,139,139,139
CURRENT REQUIREMENTS:	
·	0 300,000 0 0 0 0 0 0 0 0 0 0 300,0
	411,358 410,138 412,778 408,969 179,010 177,270 175,145 177,490 179,170 194,940 0 2,726,2
	98,022,782 102,627,270 109,188,866 111,394,325 114,802,020 118,216,497 121,693,779 125,325,720 129,139,228 133,188,169 137,877,039 1,301,475,6
Project Operating Costs 0 0 9,668 25,202 25,789 26,394 27,017 27,657 28,319 29,000 29,701 104,686 3	0 9,668 25,202 25,789 26,394 27,017 27,657 28,319 29,000 29,701 104,686 333,4
Service Level Set-Aside 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
TOTAL CURRENT REQUIREMENTS 96,767,468 105,369,521 107,077,455 111,760,576 114,302,568 116,941,701 120,613,901 124,164,836 127,066,156 131,868,281 137,137,380 142,408,174 1,338,7	

CITY OF SUNNYVALE 035, GENERAL FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2003/2004 2008/2009 2009/2010 2004/2005 2005/2006 2006/2007 2007/2008 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL TRANSFERS TO OTHER FUNDS: Police Services Augmentation Fund 85.237 2,889 0 0 0 0 0 0 0 0 0 0 2.889 40,204 41.828 Parking District Fund 0 0 35,000 35,700 36,414 37,142 37,885 38,643 39,416 41.008 383,240 Youth and Neighborhood Services Fund 0 93,811 403,725 439,575 447,189 462,066 477,398 493,199 509,483 526,266 543,563 563,903 4,960,178 Community Recreation Fund 3,187,371 3,207,294 3,242,838 3,134,186 3,361,619 3,497,724 3,494,923 3,723,873 3,878,778 3,998,988 4,124,039 4,253,163 39,917,425 SC[i]3 (Patent Library) Fund 53,000 0 0 0 0 19,651 0 0 0 0 0 0 72,651 70,712 72,834 79,587 81,975 273,362 420,842 81,928 302,269 84,434 1,430,174 General Services Fund 79,506 79,668 76,419 760,482 165,916 0 0 Employee Benefits Fund 0 0 0 0 0 0 0 0 165,916 Liability and Property Insurance Fund 1,258,359 1,283,527 1,124,888 691,022 598,745 1,032,680 1,117,114 1,150,936 1,185,780 1,209,496 1,233,685 1,309,197 12,070,541 TOTAL TRANSFERS TO OTHER FUNDS 5,431,340 4,601,425 4,412,814 4,721,809 5,044,264 5,218,580 5,268,820 5,541,630 5,963,631 5,903,404 6,074,112 6,252,525 59,003,014 TOTAL CURRENT REQUIREMENTS 102,198,808 109,970,946 111,490,269 116,482,385 119,346,832 122,160,281 125,882,721 129,706,466 133,029,787 137,771,685 143.211.492 148,660,699 1.397,713,563 RESERVES: RESTRICTED: Land Acquisition 3.000,000 0 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 SUB-TOTAL RESTRICTED RESERVES 3,000,000 0 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 DESIGNATED: 18,102,044 22,732,285 23,408,303 26,643,574 27,596,345 Contingencies (20%) 19,604,556 20,527,388 21,622,814 22.057,423 24,096,675 24.815.768 25,570,954 27,596,345 Service Level Stabilization (5%) 4,525,511 4.921.529 0 0 0 0 0 0 0 0 0 0 0 163,506 0 0 0 0 0 Non-Recurring Events 654,928 0 0 0 0 0 0 20,000 Set Aside for Historical Museum 0 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20 Year RAP 47,849,218 40,313,762 34,834,745 24,865,653 16,239,646 9,726,958 3,653,614 818,568 (177,209)921,330 2,555,538 4,681,933 4,681,933 SUB-TOTAL DESIGNATED RESERVES 71,131,701 65,023,354 55.382.133 46,508,467 38,317,069 32,479,243 27,081,917 24.935,243 24,658,559 26,512,284 29,219,112 32,298,278 32,298,278 TOTAL RESERVES 74,131,701 65,023,354 55,932,133 47,058,467 38,867,069 33,029,243 27,631,917 25,485,243 25,208,559 27,062,284 29,769,112 32,848,278 32,848,278 FUND BALANCE, JUNE 30 0 0 0 0 0 0 0 0 0 0 0 0 0 Total Current Resources 96.258.311 100.862.599 101,849,048 107,608,719 111,155,434 116,322,455 120,485,395 127,559,793 132,753,102 139,625,411 145,918,319 151.739.866 109,970,946 111,490,269 117.582.385 120,479,832 123,327,271 127,084,721 130,944,526 134,304,988 139.085.143 143,211,492 148,660,699 Total Current Requirements 102,198,808 (6,599,325) (1,551,886) DIFFERENCE (5,940,497) (9,108,347) (9,641,221) (9,973,666) (9,324,398) (7,004,816)(3,384,733) 540,268 2,706,827 3,079,166 4.07% 4.51% 3.99% % Change Revenues 0.98% 5.66% 3.30% 4.65% 3.58% 5.87% 5.18% % Change Expenditures 1.38% 5.46% 2.46% 2.36% 3.05% 3.04% 2.57% 3.56% 2.97% 3.81%

CITY OF SUNNYVALE 035. GENERAL FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

FY 2015/2016 FY 2004/2005

											TO	TO
	PLAN	FY 2024/2025	FY 2024/2025									
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	32,848,278	32,360,308	30,651,397	32,578,669	33,350,591	34,654,063	36,761,914	38,202,785	39,161,884	42,607,963	32,848,278	74,131,701
CURRENT RESOURCES:												
Property Tax	49,527,736	51,479,514	53,508,776	55,618,610	57,812,227	60,092,966	62,464,300	64,929,839	67,493,340	70,158,706	593,086,013	1,016,842,435
Triple Flip - Property Tax Increase	0	0	0	0	0	0	0	0	0	0	0	74,085,366
Sales Tax	39,848,219	41,641,389	43,515,252	45,473,438	47,519,743	49,658,131	51,892,747	54,227,921	56,668,177	59,218,245	489,663,262	824,136,992
Triple Flip - Sales Tax Reduction	0	0	0	0	0	0	0	0	0	0	0	(74,085,366)
Prop 172 Sales Tax	1,830,775	1,904,006	1,980,166	2,059,373	2,141,748	2,227,418	2,316,515	2,409,175	2,505,542	2,605,764	21,980,482	37,796,187
Other Taxes	2,110,757	2,223,906	2,345,677	2,476,798	2,618,062	2,770,334	2,934,552	3,111,738	3,303,006	3,509,568	27,404,398	48,892,330
Transient Occupancy Tax	10,242,840	11,267,124	11,830,480	12,067,090	12,549,774	13,804,751	15,185,226	16,096,340	17,062,120	18,768,332	138,874,077	216,330,120
Utility Users Taxes	8,248,061	8,577,983	8,921,103	9,277,947	9,649,065	10,035,027	10,436,429	10,853,886	11,288,041	11,739,563	99,027,104	174,196,284
Franchises	7,641,018	7,951,112	8,273,862	8,609,786	8,959,426	9,323,344	9,702,129	10,096,390	10,506,764	10,933,911	91,997,741	160,860,541
Rents and Concessions	2,510,208	2,581,309	2,684,046	2,790,879	2,901,969	3,017,485	3,137,606	3,262,514	3,392,400	3,527,465	29,805,880	51,972,952
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	77,375
Motor Vehicle License Fees	1,216,571	1,270,100	1,325,984	1,384,327	1,445,238	1,508,828	1,575,217	1,644,526	1,716,885	1,792,428	14,880,104	27,464,152
State Shared Revenues	421,160	427,747	434,598	441,723	449,132	456,839	431,520	439,855	448,523	457,538	4,408,635	9,004,871
Permits and Licenses	4,984,045	5,183,385	5,390,698	5,606,304	5,830,534	6,063,734	6,306,261	6,558,489	6,820,807	7,093,617	59,837,875	109,431,239
Fines and Forfeitures	952,053	986,788	1,022,848	1,060,285	1,099,151	1,139,504	1,181,401	1,224,903	1,270,072	1,316,974	11,253,980	20,192,572
Service Fees	2,568,832	2,660,780	2,756,405	2,855,855	2,959,283	3,066,849	3,178,717	3,295,059	3,416,056	3,541,892	30,299,729	55,501,141
Interest Income	2,058,814	1,945,112	2,066,896	2,113,981	2,197,289	2,330,124	2,420,767	2,480,982	2,701,004	2,629,315	22,944,283	44,205,818
Inter-Fund Revenues	11,626,508	11,529,878	10,530,764	10,131,651	10,224,320	10,297,377	10,414,847	11,122,379	11,294,318	8,017,872	105,189,915	193,501,258
Miscellaneous Revenues	342,016	352,498	363,400	363,797	375,588	387,852	400,605	413,869	419,076	433,422	3,852,123	8,437,448
Modular Classroom Lease Revenue	0	0	0	0	0	0	0	0	0	0	0	2,233,956
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	550,000
In-Lieu Charges	10,217,393	10,626,089	11,051,133	11,493,178	11,952,905	12,431,021	12,928,262	13,445,393	13,983,208	14,542,537	122,671,119	215,929,089
State Budget Reductions - ERAF	0	0	0	0	0	0	0	0	0	0	0	(4,102,740)
Transfers From Other Funds	55,886	58,121	60,446	62,864	65,378	67,993	70,713	21,287	22,139	23,024	507,852	2,262,397
Fiscal Strategies:												
Downtown Additional Sales Tax	1,315,932	1,368,569	1,423,312	1,480,244	1,539,454	1,601,032	1,665,074	1,731,676	1,800,944	1,872,981	15,799,218	24,197,512
TOTAL CURRENT RESOURCES	157,718,825	164,035,412	169,485,845	175,368,129	182,290,287	190,280,608	198,642,886	207,366,222	216,112,422	222,183,153	1,883,483,789	3,239,913,930
TOTAL AVAILABLE RESOURCES	190,567,103	196,395,719	200,137,242	207,946,798	215,640,878	224,934,671	235,404,800	245,569,007	255,274,306	264,791,116	1,916,332,067	3,314,045,631
CURRENT REQUIREMENTS:												
Equipment	0	0	0	0	0	0	0	0	0	0	0	300,000
Debt Service	0	0	0	0	0	0	0	0	0	0	0	2,726,266
Operations	144,895,019	150,878,232	156,099,241	162,735,642	168,291,102	176,132,019	182,285,348	190,031,084	196,714,740	204,690,442	1,732,752,869	3,034,228,565
Capital Projects	61,547	63,394	65,295	67,254	69,272	71,350	73,491	75,695	77,966	80,305	705,569	1,566,318
Project Operating Costs	108,649	112,771	117,056	121,512	126,147	130,968	135,982	141,196	146,618	152,258	1,293,157	1,626,590
Outside Group Funding Projects	227,367	227,367	234,188	234,188	241,214	241,214	248,450	248,450	255,904	255,904	2,414,245	4,802,357
Special Projects	678,933	728,786	702,922	715,458	769,934	741,671	755,370	814,898	784,014	879,289	7,571,275	18,247,206
Infrastructure Fund Contribution	1,662,214	2,496,396	2,600,130	2,727,904	2,813,326	1,449,434	3,062,228	3,074,440	1,416,960	3,282,081	24,585,113	39,196,579
Capital Projects Fund Contribution	0	0	0	0	0	0	0	0	0	0	0	98,072
Project Administration Charges	0	0	0	0	0	0	0	0	0	0	0	275,794
Lease Payments	4,125,088	4,585,112	0	0	0	0	0	0	0	0	8,710,200	22,103,939
Service Level Set-Aside	0	0	1,000,000	1,040,000	1,500,000	2,000,000	3,000,000	4,000,000	5,000,000	5,329,614	22,869,614	22,869,614
Fiscal Strategies	0	0	0	0	0	0	0	0	0	0	0	(8,428,708)
TOTAL CURRENT REQUIREMENTS	151,758,817	159,092,058	160,818,832	167,641,958	173,810,995	180,766,656	189,560,869	198,385,763	204,396,201	214,669,893	1,800,902,043	3,139,612,592

CITY OF SUNNYVALE 035. GENERAL FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

FY 2015/2016 FY 2004/2005

											TO	TO
	PLAN	PLAN	DI ANI	DLAN	PLAN	PLAN	PLAN	PLAN	PLAN	DI ANI	TO FY 2024/2025	
	2015/2016	2016/2017	PLAN 2017/2018	PLAN 2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
	2013/2016	2010/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2023	IOIAL	IOIAL
TRANSFERS TO OTHER FUNDS:												
Police Services Augmentation Fund	0	0	0	0	0	0	0	0	0	0	0	2,889
Parking District Fund	43,083	44,376	45,707	47.078	48,490	49,945	51.443	52,987	54.576	56,214	493,899	877,140
Youth and Neighborhood Services Fund	580,710	603,444	627,071	651,627	677,147	703,672	731,241	759,893	789,675	820,628	6,945,108	11,905,286
Community Recreation Fund	4,386,500	4,524,194	4,541,393	4,683,254	4,829,737	4,980,998	5,137,204	5,434,474	5,597,508	5,821,408	49,936,670	89,854,095
SC[i]3 (Patent Library) Fund	0	0	0	0	0	0	0	0	0	0	0	72,651
General Services Fund	89,212	91,324	94,977	98,776	102,727	108,236	111.110	115,554	120,176	124,983	1,057,075	2,487,249
Employee Benefits Fund	0	0	0	0	0	0	0	0	0	0	0	165,916
Liability and Property Insurance Fund	1,348,473	1.388.927	1,430,594	1,473,513	1.517.719	1,563,250	1.610.147	1,658,452	1,708,206	1,759,451	15,458,732	27,529,273
		-,				-,						
TOTAL TRANSFERS TO OTHER FUNDS	6,447,978	6,652,265	6,739,742	6,954,248	7,175,820	7,406,101	7,641,145	8,021,360	8,270,141	8,582,684	73,891,485	132,894,499
TOTAL CURRENT REQUIREMENTS	158,206,795	165,744,322	167,558,573	174,596,206	180,986,816	188,172,757	197,202,015	206,407,123	212,666,343	223,252,576	1,874,793,527	3,272,507,091
RESERVES:												
RESTRICTED:												
Land Acquisition	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
SUB-TOTAL RESTRICTED RESERVES	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Protott area												
DESIGNATED:	20.000 =2.4	20.400.204	24.242.250	22 554 424	22 402 450	25.252.505	25 101 255	20.024.454	20.252.252	10.050.710	10.050.510	10.050.510
Contingencies (20%)	29,000,734	30,198,201	31,243,259	32,571,431	33,683,450	35,252,597	36,484,266	38,034,456	39,372,272	40,968,540	40,968,540	40,968,540
Service Level Stabilization (5%)	0	0	0	0	0	0	0	0	0	0	0	0
Non-Recurring Events	0	0	0	0	0	0	0	0	0	0	0	0
Set Aside for Historical Museum	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
20 Year RAP	2,789,574	(116,804)	765,409	209,161	400,613	939,316	1,148,519	557,428	2,665,692	0	0	0
CLID TOTAL DECICNATED DECEDVES	21 910 209	20 101 207	22.029.660	22 900 501	24 104 062	26 211 014	27 652 795	20 611 004	42.057.062	40.000.540	40.000.540	40.000.540
SUB-TOTAL DESIGNATED RESERVES	31,810,308	30,101,397	32,028,669	32,800,591	34,104,063	36,211,914	37,652,785	38,611,884	42,057,963	40,988,540	40,988,540	40,988,540
TOTAL RESERVES	32,360,308	30,651,397	32,578,669	33,350,591	34,654,063	36,761,914	38,202,785	39,161,884	42,607,963	41,538,540	41,538,540	41.538.540
TOTAL RESERVES	32,300,306	30,031,397	32,376,009	33,330,391	34,034,003	30,701,914	36,202,763	39,101,004	42,007,903	41,336,340	41,336,340	41,336,340
FUND BALANCE, JUNE 30	0	0	0	0		0	0	0	0	0	0	0
TOND BALANCE, JUNE 30												
Total Current Resources	157,718,825	164,035,412	169,485,845	175,368,129	182,290,287	190,280,608	198,642,886	207,366,222	216,112,422	222,183,153		
Total Current Requirements	158,206,795	165,744,322	166,558,573	173,556,206	179,486,816	186,172,757	194,202,015	202,407,123	207,666,343	217,922,962		
DIFFERENCE	(487,970)	(1,708,911)	2,927,272	1,811,923	2,803,471	4,107,851	4,440,871	4,959,098	8,446,079	4,260,191		
% Change Revenues	3.94%	4.00%	3.32%	3.47%	3.95%	4.38%	4.39%	4.39%	4.22%	2.81%		
% Change Expenditures	6.42%	4.76%	0.49%	4.20%	3.42%	3.73%	4.31%	4.23%	2.60%	4.94%		

CITY OF SUNNYVALE 070. COMBINED HOUSING FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005

TO CURRENT BUDGET PLAN ACTUAL PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL RESERVE/FUND BALANCE, JULY 1 11,640,356 12,047,834 10,294,758 9,479,980 8,457,057 8,101,699 8,250,763 9,091,976 9,340,989 9,643,026 9,979,998 10,353,909 12,047,834 CURRENT RESOURCES: HOME Grant Allocations: 1999/2000 Grant 0 90,445 0 0 0 0 0 0 0 0 0 0 90,445 2000/2001 Grant 139,500 139,500 0 0 0 0 0 0 0 0 0 0 0 2001/2002 Grant 0 376,163 0 0 0 0 0 0 0 0 0 0 376,163 2002/2003 Grant 43,819 468,450 0 0 0 0 0 0 0 0 0 468,450 2003/2004 Grant 733,259 733,259 44,570 0 0 0 0 0 0 0 2004/2005 Grant 0 0 777,156 0 777,156 0 0 0 0 2005/2006 Grant 0 0 747.978 0 0 0 0 0 0 0 0 747,978 758,475 758,475 758,475 Housing Mitigation Fees 0 0 0 0 0 Short Term Loan Repayments 27,436 0 0 0 0 0 0 504,238 Real Property Sale 477,403 0 0 0 0 637,601 0 0 0 0 0 1,141,839 Miscellaneous Reimbursement 1,000 0 0 0 0 Ω Ω 0 Λ Λ 0 0 1.500 1.500 Miscellaneous Revenues 0 1.500 17,700 18,186 18,687 19.202 1.500 1,500 1,500 1.500 84.275 Housing Monitoring Fees 16,864 9,601 1,920 0 0 11,521 25,640 Housing Loan Repayment 10,624 350,936 936 936 936 936 59,752 98,568 117,384 136,200 136,200 928,424 BMR Processing Fees 44,100 40,600 40,600 58,100 17,500 17,500 218,400 0 0 BMR Code Violation Revenues 30,802 140,000 40,720 51,000 52,020 53,060 54,122 55,204 56,308 57,434 58,583 59,755 678,206 Transfer From Housing Mitigation Sub-Fund 0 3,294,108 0 0 0 0 0 0 0 0 0 3,294,108 Interest Income 403,911 340,335 401,151 455,752 422,355 469,972 520,237 5,103,992 459,613 484 066 501,163 541,402 563,648 TOTAL CURRENT RESOURCES 1,870,606 8,091,842 1,190,189 511,873 585,495 513,053 1,206,335 600,522 657,539 696,555 737,685 761,103 15,552,191 TOTAL AVAILABLE RESOURCES 13,510,962 20,139,676 11,484,947 9,991,853 9,042,552 8,614,752 9,457,098 9,692,498 9,998,528 10,339,581 10,717,683 11,115,012 27,600,025 CURRENT REQUIREMENTS: Operations 194,732 188,611 187,602 114,962 134,692 96,390 98,757 83,695 86,206 88,792 91.455 94,199 1.265,362 In-Lieu Charges 10.018 10.529 10,966 11.204 11.540 11.886 12.243 12,610 12,988 13.357 13,736 14.126 135,185 Special Projects 1,258,378 6,351,669 1,806,400 1,408,631 794,621 255,713 254,122 255,204 256,308 257,434 258,583 259,755 12,158,440 Transfers To Housing/Other Grant Sub-Fund 3,294,108 0 0 3,294,108 0 0 0 0 0 0 0 0 0 TOTAL CURRENT REQUIREMENTS 1,463,128 9,844,917 2,004,968 1,534,797 940,853 363,989 365,122 351,509 355,502 359,583 363,774 368,080 16,853,095 RESERVES: Housing Mitigation Reserve 7,573,696 7,001,241 6,701,132 6,816,857 7,002,898 7,198,827 8,070,680 8,333,200 8,630,649 8,965,120 9,338,814 9,734,114 9,734,114 2,332,193 BMR In-Lieu Reserve 3,294,108 1,865,428 1,394,160 908,893 925,359 940,298 954,565 969,060 983,681 998,312 1,012,817 1,012,817 HOME Grant Reserve 859,982 615,081 615,081 0 0 0 0 0 0 0 0 0 0 43,317 20 Year RAP 320,048 346,244 298,339 246,040 189,908 126,577 80,998 53,224 31,197 16,783 0 0 TOTAL RESERVES 12,047,834 10,294,758 9,479,980 8,457,057 10,353,909 10,746,931 10,746,931 8,101,699 8,250,763 9,091,976 9,340,989 9,643,026 9,979,998 FUND BALANCE, JUNE 30 0 0 0 0 0 0 0 0 0 0

CITY OF SUNNYVALE 070. COMBINED HOUSING FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

FY 2015/2016 FY 2004/2005

	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 2015/2016 TO FY 2024/2025 TOTAL	FY 2004/2005 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	10,746,931	11,252,571	11,784,585	12,344,624	12,936,476	13,566,879	13,445,323	13,401,188	13,352,790	13,299,960	10,746,931	12,047,834
CURRENT RESOURCES:												
HOME Grant Allocations:												
1999/2000 Grant	0	0	0	0	0	0	0	0	0	0	0	90,445
2000/2001 Grant	0	0	0	0	0	0	0	0	0	0	0	139,500
2001/2002 Grant	0	0	0	0	0	0	0	0	0	0	0	376,163
2002/2003 Grant	0	0	0	0	0	0	0	0	0	0	0	468,450
2003/2004 Grant	0	0	0	0	0	0	0	0	0	0	0	733,259
2004/2005 Grant	0	0	0	0	0	0	0	0	0	0	0	777,156
2005/2006 Grant	0	0	0	0	0	0	0	0	0	0	0	747,978
Housing Mitigation Fees	0	0	0	0	0	0	0	0	0	0	0	758,475
Short Term Loan Repayments	0	0	0	0	0	0	0	0	0	0	0	0
Real Property Sale	0	0	0	0	0	0	0	0	0	0	0	1,141,839
Miscellaneous Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000	99,275
Housing Monitoring Fees	0	0	0	0	0	0	0	0	0	0	0	11,521
Housing Loan Repayment	136,200	136,200	136,200	136,200	136,200	136,200	136,200	136,200	136,200	136,200	1,362,000	2,290,424
BMR Processing Fees	0	0	0	0	0	0	0	0	0	0	0	218,400
BMR Code Violation Revenues	62,151	64,015	65,936	67,914	69,951	72,050	74,211	76,437	78,731	78,731	710,127	1,388,333
Transfer From Housing Mitigation Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	3,294,108
Interest Income	680,598	711,478	744,190	780,877	824,498	0	0	0	0	0	3,741,641	8,845,633
TOTAL CURRENT RESOURCES	880,449	913,193	947,826	986,491	1,032,149	209,750	211,911	214,137	216,431	216,431	5,828,768	21,380,959
TOTAL AVAILABLE RESOURCES	11,627,380	12,165,764	12,732,411	13,331,115	13,968,625	13,776,629	13,657,234	13,615,325	13,569,221	13,516,391	16,575,699	33,428,793
CURRENT REQUIREMENTS:												
Operations	97,967	101,886	105,961	110,199	114,608	119,192	123,960	128,918	134,074	139,438	1,176,202	2,441,564
In-Lieu Charges	14,691	15,279	15,890	16,526	17,187	17,874	18,589	19,333	20,106	20,910	176,385	311,570
Special Projects	262,151	264,015	265,936	267,914	269,951	194,240	113,497	114,284	115,081	113,524	1,980,593	14,139,033
Transfers To Housing/Other Grant Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	3,294,108
TOTAL CURRENT REQUIREMENTS	374,809	381,179	387,787	394,639	401,746	331,306	256,046	262,535	269,261	273,872	3,333,181	20,186,275
RESERVES:												
Housing Mitigation Reserve	10,247,117	10,794,824	11,379,615	12,004,036	12,670,808	12,589,573	12,589,870	12,590,179	12,590,500	12,590,834	12,590,834	12,590,834
BMR In-Lieu Reserve	1,005,454	989,761	965,009	932,440	896,071	855,750	811,318	762,611	709,460	651,685	651,685	651,685
HOME Grant Reserve	0	0	0	0	0	0	0	0	0	0	0	0
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	11,252,571	11,784,585	12,344,624	12,936,476	13,566,879	13,445,323	13,401,188	13,352,790	13,299,960	13,242,519	13,242,519	13,242,519
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 070/100. HOUSING FUND/HOUSING MITIGATION SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL	CURRENT	BUDGET	PLAN	TO FY 2014/2015								
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVE/FUND BALANCE, JULY 1	10,354,240	10,867,804	7,001,241	6,701,132	6,816,857	7,002,898	7,198,827	8,070,680	8,333,200	8,630,649	8,965,120	9,338,814	10,867,804
CURRENT RESOURCES:													
Housing Mitigation Fees	758,475	758,475	0	0	0	0	0	0	0	0	0	0	758,475
Housing Loan Repayment	0	350,936	0	0	0	0	4,704	18,816	37,632	56,448	75,264	75,264	619,064
Short Term Loan Repayments	27,436	0	0	0	0	0	0	0	0	0	0	0	0
Real Property Sale	477,403	504,238	0	0	0	0	637,601	0	0	0	0	0	1,141,839
Rental Income	0	0	16,200	16,686	17,187	17,702	0	0	0	0	0	0	67,775
Interest Income	439,478	332,549	257,113	323,046	393,556	403,644	452,995	467,854	484,691	503,623	524,776	547,151	4,690,998
TOTAL CURRENT RESOURCES	1,702,792	1,946,198	273,313	339,732	410,743	421,346	1,095,300	486,670	522,323	560,071	600,040	622,415	7,278,151
TOTAL AVAILABLE RESOURCES	12,057,032	12,814,002	7,274,554	7,040,864	7,227,600	7,424,244	8,294,127	8,557,350	8,855,523	9,190,720	9,565,160	9,961,229	18,145,955
CURRENT REQUIREMENTS:													
Operations	4,372	9,243	9,956	10,254	10,561	10,878	11,204	11,540	11,886	12,243	12,610	12,988	123,364
Special Projects	1,184,856	2,498,881	552,500	202,550	202,601	202,653	200,000	200,000	200,000	200,000	200,000	200,000	4,859,185
Transfers To Housing/Other Grant Sub-Fund	0	3,294,108	0	0	0	0	0	0	0	0	0	0	3,294,108
General Fund Administration In-Lieu Charges	0	10,529	10,966	11,204	11,540	11,886	12,243	12,610	12,988	13,357	13,736	14,126	135,185
TOTAL CURRENT REQUIREMENTS	1,189,228	5,812,761	573,422	224,007	224,702	225,417	223,447	224,150	224,874	225,600	226,346	227,115	8,411,842
RESERVES:													
BMR In-Lieu Reserve	3,294,108	0	0	0	0	0	0	0	0	0	0	0	0
Housing Mitigation Reserve	7,573,696	7,001,241	6,701,132	6,816,857	7,002,898	7,198,827	8,070,680	8,333,200	8,630,649	8,965,120	9,338,814	9,734,114	9,734,114
TOTAL RESERVES	10,867,804	7,001,241	6,701,132	6,816,857	7,002,898	7,198,827	8,070,680	8,333,200	8,630,649	8,965,120	9,338,814	9,734,114	9,734,114
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 070/100. HOUSING FUND/HOUSING MITIGATION SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JU	LY 1, 2015 TO	JUNE 30, 202	3					
											FY 2015/2016 TO	FY 2004/2005 TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	9,734,114	10,247,117	10,794,824	11,379,615	12,004,036	12,670,808	12,589,573	12,589,870	12,590,179	12,590,500	9,734,114	10,867,804
CURRENT RESOURCES:												
Housing Mitigation Fees	0	0	0	0	0	0	0	0	0	0	0	758,475
Housing Loan Repayment	75,264	75,264	75,264	75,264	75,264	75,264	75,264	75,264	75,264	75,264	752,640	1,371,704
Short Term Loan Repayments	0	0	0	0	0	0	0	0	0	0	0	0
Real Property Sale	0	0	0	0	0	0	0	0	0	0	0	1,141,839
Rental Income	0	0	0	0	0	0	0	0	0	0	0	67,775
Interest Income	665,938	701,770	740,027	780,877	824,498	0	0	0	0	0	3,713,110	8,404,108
TOTAL CURRENT RESOURCES	741,202	777,034	815,291	856,141	899,762	75,264	75,264	75,264	75,264	75,264	4,465,750	11,743,901
TOTAL AVAILABLE RESOURCES	10,475,316	11,024,151	11,610,115	12,235,756	12,903,798	12,746,072	12,664,837	12,665,134	12,665,443	12,665,764	14,199,864	22,611,705
CURRENT REQUIREMENTS:												
Operations	13,508	14,049	14,610	15,194	15,803	16,435	17,092	17,776	18,487	19,227	162,180	285,544
Special Projects	200,000	200,000	200,000	200,000	200,000	122,190	39,286	37,847	36,350	34,793	1,270,466	6,129,651
Transfers To Housing/Other Grant Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	3,294,108
General Fund Administration In-Lieu Charges	14,691	15,279	15,890	16,526	17,187	17,874	18,589	19,333	20,106	20,910	176,385	311,570
TOTAL CURRENT REQUIREMENTS	228,199	229,327	230,500	231,720	232,990	156,499	74,967	74,955	74,943	74,930	1,609,031	10,020,873
RESERVES:												
BMR In-Lieu Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Housing Mitigation Reserve	10,247,117	10,794,824	11,379,615	12,004,036	12,670,808	12,589,573	12,589,870	12,590,179	12,590,500	12,590,834	12,590,834	12,590,834
TOTAL RESERVES	10,247,117	10,794,824	11,379,615	12,004,036	12,670,808	12,589,573	12,589,870	12,590,179	12,590,500	12,590,834	12,590,834	12,590,834
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 070/200. HOUSING FUND/OTHER GRANT SUPPORTED SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	426,134	320,048	2,678,437	2,163,767	1,640,200	1,098,801	1,051,936	1,021,296	1,007,789	1,012,377	1,014,878	1,015,095	320,048
CURRENT RESOURCES:													
Housing Monitoring Fees	16,864	9,601	1,920	0	0	0	0	0	0	0	0	0	11.521
Other Agencies - Reimbursement	1,000	0	0	0	0	0	0	0	0	0	0	0	0
BMR Processing Fees	0	44,100	40,600	40,600	58,100	17,500	17,500	0	0	0	0	0	218,400
Housing Loan Repayments	10,624	0	936	936	936	936	20,936	40,936	60,936	60,936	60,936	60,936	309,360
BMR Code Violation Revenues	30,802	140,000	40,720	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755	678,206
Interest On Investments	20,135	71,362	83,222	78,105	62,196	18,711	16,977	16,212	16,472	16,614	16,626	16,497	412,994
Miscellaneous Revenues	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,500
Transfers From Housing Mitigation Sub-Fund	0	3,294,108	0	0	0	0	0	0	0	0	0	0	3,294,108
TOTAL CURRENT RESOURCES	79,425	3,560,671	168,898	172,141	174,752	91,707	111,035	113,852	135,216	136,484	137,645	138,688	4,941,089
TOTAL AVAILABLE RESOURCES	505,559	3,880,719	2,847,335	2,335,908	1,814,952	1,190,508	1,162,971	1,135,148	1,143,005	1,148,861	1,152,523	1,153,783	5,261,137
CURRENT REQUIREMENTS:													
Operations	120,466	101,892	102,848	104,708	124,131	85,512	87,553	72,155	74,320	76,549	78,845	81,211	989,724
General Fund Administration In-Lieu Charges	10,018	0	0	0	0	0	0	0	0	0	0	0	0
Special Projects	55,027	1,100,390	580,720	591,000	592,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755	3,258,596
TOTAL CURRENT REQUIREMENTS	185,511	1,202,282	683,568	695,708	716,151	138,572	141,675	127,359	130,628	133,983	137,428	140,966	4,248,320
RESERVES:													
BMR In-Lieu	0	2,332,193	1,865,428	1,394,160	908,893	925,359	940,298	954,565	969,060	983,681	998,312	1,012,817	1,012,817
20 Year RAP	320,048	346,244	298,339	246,040	189,908	126,577	80,998	53,224	43,317	31,197	16,783	0	0
TOTAL RESERVES	320,048	2,678,437	2,163,767	1,640,200	1,098,801	1,051,936	1,021,296	1,007,789	1,012,377	1,014,878	1,015,095	1,012,817	1,012,817
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 070/200. HOUSING FUND/OTHER GRANT SUPPORTED SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUL	AY 1, 2015 1 O	JUNE 30, 2023	,					
											FY 2015/2016 TO	FY 2004/2005 TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,012,817	1,005,454	989,761	965,009	932,440	896,071	855,750	811,318	762,611	709,460	1,012,817	320,048
CURRENT RESOURCES:												
Housing Monitoring Fees	0	0	0	0	0	0	0	0	0	0	0	11,521
Other Agencies - Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
BMR Processing Fees	0	0	0	0	0	0	0	0	0	0	0	218,400
Housing Loan Repayments	60,936	60,936	60,936	60,936	60,936	60,936	60,936	60,936	60,936	60,936	609,360	918,720
BMR Code Violation Revenues	62,151	64,015	65,936	67,914	69,951	72,050	74,211	76,437	78,731	78,731	710,127	1,388,333
Interest On Investments	14,660	9,708	4,163	0	0	0	0	0	0	0	28,531	441,525
Miscellaneous Revenues	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000	31,500
Transfers From Housing Mitigation Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	3,294,108
TOTAL CURRENT RESOURCES	139,247	136,159	132,535	130,350	132,387	134,486	136,647	138,873	141,167	141,167	1,363,018	6,304,107
TOTAL AVAILABLE RESOURCES	1,152,064	1,141,613	1,122,296	1,095,359	1,064,827	1,030,557	992,397	950,191	903,778	850,627	2,375,835	6,624,155
CURRENT REQUIREMENTS:												
Operations	84,459	87,837	91,351	95,005	98,805	102,757	106,868	111,143	115,587	120,211	1,014,023	2,003,746
General Fund Administration In-Lieu Charges	0	0	0	0	0	0	0	0	0	0	0	0
Special Projects	62,151	64,015	65,936	67,914	69,951	72,050	74,211	76,437	78,731	78,731	710,127	3,968,723
TOTAL CURRENT REQUIREMENTS	146,610	151,852	157,287	162,919	168,756	174,807	181,079	187,580	194,318	198,942	1,724,150	5,972,469
RESERVES:												
BMR In-Lieu	1,005,454	989,761	965,009	932,440	896,071	855,750	811,318	762,611	709,460	651,685	651,685	651,685
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	1,005,454	989,761	965,009	932,440	896,071	855,750	811,318	762,611	709,460	651,685	651,685	651,685
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
	=											

CITY OF SUNNYVALE 070/300. HOUSING FUND/HOME GRANT SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005

TO ACTUAL CURRENT BUDGET PLAN PLAN FY 2014/2015 PLAN PLAN PLAN PLAN PLAN PLAN PLAN 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 2008/2009 TOTAL RESERVE/FUND BALANCE, JULY 1 0 0 0 0 859,982 859,982 859,982 615,081 615,081 0 0 0 0 CURRENT RESOURCES: HOME Grant Allocations: HUD Program Year 1999 90,445 0 0 0 0 90,445 0 0 0 0 HUD Program Year 2000 139,500 0 0 0 0 0 139,500 0 0 0 HUD Program Year 2001 376,163 0 376,163 0 0 0 0 0 0 HUD Program Year 2002 43,819 468,450 0 0 468,450 0 0 0 0 0 HUD Program Year 2003 44,570 733,259 0 0 0 0 0 0 733,259 0 HUD Program Year 2004 0 777,156 0 0 0 0 0 0 777,156 HUD Program Year 2005 747,978 747,978 0 0 0 0 0 0 0 TOTAL CURRENT RESOURCES 88,389 2,584,973 747,978 0 0 0 0 0 0 0 3,332,951 TOTAL AVAILABLE RESOURCES 0 0 948,371 3,444,955 1,363,059 615,081 0 0 0 0 0 0 4,192,933 CURRENT REQUIREMENTS: 69,894 77,476 0 0 0 0 0 0 152,274 Operations 74,798 0 0 0 Special Projects 18,495 2,752,398 673,180 615,081 0 0 0 0 0 0 0 0 4,040,659 TOTAL CURRENT REQUIREMENTS 0 0 0 0 0 0 0 0 4,192,933 88,389 2,829,874 747,978 615,081 RESERVES: HOME Reserve 859,982 615,081 615,081 0 0 0 0 0 0 0 0 0 TOTAL RESERVES 859,982 0 0 0 0 0 0 0 615,081 615,081 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, 2004 TO JUNE 30, 2015

													TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	930,198	1,136,480	1,696,029	898,682	856,336	907,716	962,179	1,019,909	1,081,104	1,145,970	1,214,728	1,287,612	1,136,480
CURRENT RESOURCES:													
Rents and Concessions CDBG Grant Allocations:	17,330	2,174	0	0	0	0	0	0	0	0	0	0	2,174
2003/2004 Grant	911,914	636,086	0	0	0	0	0	0	0	0	0	0	636,086
2004/2005 Grant	0	1,504,000	0	0	0	0	0	0	0	0	0	0	1,504,000
2005/2006 Grant	0	0	1,418,817	0	0	0	0	0	0	0	0	0	1,418,817
Rehabilitation Loan Repayments	434,978	1,031,819	600,000	523,886	387,478	300,082	436,712	431,252	434,850	256,839	326,816	347,691	5,077,424
Interest Income	0	0	31,368	40,778	51,380	54,463	57,731	61,195	64,866	68,758	72,884	77,257	580,679
TOTAL CURRENT RESOURCES	1,647,263	3,174,079	2,050,185	564,664	438,859	354,545	494,442	492,447	499,716	325,597	399,700	424,947	9,219,180
TOTAL AVAILABLE RESOURCES	2,577,461	4,310,559	3,746,213	1,463,345	1,295,195	1,262,261	1,456,621	1,512,356	1,580,820	1,471,567	1,614,428	1,712,559	10,355,660
CURRENT REQUIREMENTS:													
Operations	462,728	533,752	505,742	0	0	0	0	0	0	0	0	0	1,039,494
Special Projects	595,032	1,794,585	1,452,800	607,009	387,478	300,082	436,712	431,252	434,850	256,839	326,816	347,691	6,776,113
Capital Projects	0	0	526,990	0	0	0	0	0	0	0	0	0	526,990
Outside Group Funding Projects	293,668	286,193	350,000	0	0	0	0	0	0	0	0	0	636,193
Interfund Transfers	89,553	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Fund	0	0	12,000	0	0	0	0	0	0	0	0	0	12,000
TOTAL CURRENT REQUIREMENTS	1,440,981	2,614,530	2,847,532	607,009	387,478	300,082	436,712	431,252	434,850	256,839	326,816	347,691	8,990,790
RESERVES:													
20 Year RAP	1,136,480	1,696,029	898,682	856,336	907,716	962,179	1,019,909	1,081,104	1,145,970	1,214,728	1,287,612	1,364,868	1,364,868
TOTAL RESERVES	1,136,480	1,696,029	898,682	856,336	907,716	962,179	1,019,909	1,081,104	1,145,970	1,214,728	1,287,612	1,364,868	1,364,868
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, 2015 TO JUNE 30, 2025

				JUI	LY 1, 2015 TO	JUNE 30, 202	5					
											FY 2015/2016 TO	FY 2004/2005 TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,364,868	1,460,409	1,562,637	1,672,783	1,918,238	2,182,251	2,465,800	2,769,911	3,095,665	3,441,977	1,364,868	1,136,480
CURRENT RESOURCES:												
Rents and Concessions CDBG Grant Allocations:	0	0	0	0	0	0	0	0	0	0	0	2,174
2003/2004 Grant	0	0	0	0	0	0	0	0	0	0	0	636,086
2004/2005 Grant	0	0	0	0	0	0	0	0	0	0	0	1,504,000
2005/2006 Grant	0	0	0	0	0	0	0	0	0	0	0	1,418,817
Rehabilitation Loan Repayments	154,078	543,146	239,421	487,787	328,961	222,235	222,902	362,926	329,469	220,740	3,111,664	8,189,089
Interest Income	95,541	102,229	109,434	125,492	142,764	161,314	181,209	202,520	225,176	249,390	1,595,069	2,175,747
TOTAL CURRENT RESOURCES	249,619	645,374	348,856	613,279	471,725	383,549	404,111	565,446	554,645	470,130	4,706,733	13,925,913
TOTAL AVAILABLE RESOURCES	1,614,487	2,105,783	1,911,493	2,286,062	2,389,963	2,565,800	2,869,911	3,335,357	3,650,310	3,912,107	6,071,601	15,062,393
CURRENT REQUIREMENTS:												
Operations	0	0	0	0	0	0	0	0	0	0	0	1,039,494
Special Projects	154,078	543,146	238,710	367,824	207,712	100,000	100,000	239,692	208,333	100,000	2,259,494	9,035,607
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	526,990
Outside Group Funding Projects	0	0	0	0	0	0	0	0	0	0	0	636,193
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	12,000
TOTAL CURRENT REQUIREMENTS	154,078	543,146	238,710	367,824	207,712	100,000	100,000	239,692	208,333	100,000	2,259,494	11,250,285
RESERVES:												
20 Year RAP	1,460,409	1,562,637	1,672,783	1,918,238	2,182,251	2,465,800	2,769,911	3,095,665	3,441,977	3,812,107	3,812,107	3,812,108
TOTAL RESERVES	1,460,409	1,562,637	1,672,783	1,918,238	2,182,251	2,465,800	2,769,911	3,095,665	3,441,977	3,812,107	3,812,107	3,812,108
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
								=				

CITY OF SUNNYVALE 110/100. COMMUNITY DEVELOPMENT BLOCK GRANT FUND/CDBG SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				JUL	1 1, 2004 10	10NE 30, 2013							
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	411,839	83,123	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES: CDBG Grant Allocations:													
HUD Program Year 2002	193,488	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2003	911,914	636,086	0	0	0	0	0	0	0	0	0	0	636,086
HUD Program Year 2004	0	1,504,000	0	0	0	0	0	0	0	0	0	0	1,504,000
HUD Program Year 2005	0	0	1,418,817	0	0	0	0	0	0	0	0	0	1,418,817
TOTAL CURRENT RESOURCES	1,105,402	2,140,086	1,418,817	0	0	0	0	0	0	0	0	0	3,558,903
TOTAL AVAILABLE RESOURCES	1,105,402	2,140,086	1,830,656	83,123	0	0	0	0	0	0	0	0	3,558,903
CURRENT REQUIREMENTS:													
Operations	462,728	533,752	505,743	0	0	0	0	0	0	0	0	0	1,039,495
Special Projects	259,453	908,302	352,800	83,123	0	0	0	0	0	0	0	0	1,344,225
Capital Projects	0	0	526,990	0	0	0	0	0	0	0	0	0	526,990
Outside Group Funding Projects	293,668	286,193	350,000	0	0	0	0	0	0	0	0	0	636,193
Interfund Transfers	89,553	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Fund	0	0	12,000	0	0	0	0	0	0	0	0	0	12,000
TOTAL CURRENT REQUIREMENTS	1,105,402	1,728,247	1,747,533	83,123	0	0	0	0	0	0	0	0	3,558,903
RESERVES:													
20 Year RAP	0	411,839	83,123	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	411,839	83,123	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 110/200. COMMUNITY DEVELOPMENT BLOCK GRANT FUND/REVOLVING LOAN SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	930,198	1,136,480	1,284,190	815,558	856,335	907,716	962,179	1,019,909	1,081,104	1,145,970	1,214,728	1,287,611	1,136,480
CURRENT RESOURCES:													
Rents and Concessions	17,330	2,174	0	0	0	0	0	0	0	0	0	0	2,174
Housing Loan Repayments	434,978	1,031,819	600,000	523,886	387,478	300,082	436,712	431,252	434,850	256,839	326,816	347,691	5,077,424
Transfers From CDBG Fund Interest Income	89,553 0	0	31,368	0 40,778	51,380	54,463	57,731	61,195	64,866	68,758	72,884	77,257	580,679
TOTAL CURRENT RESOURCES	541,861	1,033,993	631,368	564,664	438,859	354,545	494,442	492,447	499,716	325,597	399,700	424,947	5,660,277
TOTAL AVAILABLE RESOURCES	1,472,059	2,170,473	1,915,558	1,380,221	1,295,194	1,262,261	1,456,621	1,512,356	1,580,820	1,471,567	1,614,427	1,712,558	6,796,757
CURRENT REQUIREMENTS: Special Projects	335,579	886,283	1,100,000	523,886	387,478	300,082	436,712	431,252	434,850	256,839	326,816	347,691	5,431,888
TOTAL CURRENT REQUIREMENTS	335,579	886,283	1,100,000	523,886	387,478	300,082	436,712	431,252	434,850	256,839	326,816	347,691	5,431,888
RESERVES: 20 Year RAP	1,136,480	1,284,190	815,558	856,335	907,716	962,179	1,019,909	1,081,104	1,145,970	1,214,728	1,287,611	1,364,867	1,364,867
TOTAL RESERVES	1,136,480	1,284,190	815,558	856,335	907,716	962,179	1,019,909	1,081,104	1,145,970	1,214,728	1,287,611	1,364,867	1,364,867
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 110/200. COMMUNITY DEVELOPMENT BLOCK GRANT FUND/REVOLVING LOAN SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				30	LI 1, 2015 IO	JUNE 30, 202	3					
	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 2015/2016 TO FY 2024/2025 TOTAL	FY 2004/2005 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,364,867	1,460,408	1,562,636	1,672,782	1,918,236	2,182,249	2,465,798	2,769,909	3,095,663	3,441,975	1,364,867	1,136,480
CURRENT RESOURCES: Rents and Concessions Housing Loan Repayments Transfers From CDBG Fund Interest Income	0 154,078 0 95,541	0 543,146 0 102,229	0 239,421 0 109,434	0 487,787 0 125,492	0 328,961 0 142,764	0 222,235 0 161,314	0 222,902 0 181,209	0 362,926 0 202,520	0 329,469 0 225,176	0 220,740 0 249,390	0 3,111,664 0 1,595,069	2,174 8,189,089 0 2,175,747
TOTAL CURRENT RESOURCES	249,619	645,374	348,856	613,279	471,725	383,549	404,111	565,446	554,645	470,130	4,706,733	10,367,010
TOTAL AVAILABLE RESOURCES	1,614,486	2,105,782	1,911,492	2,286,060	2,389,961	2,565,798	2,869,909	3,335,355	3,650,308	3,912,105	6,071,600	11,503,490
CURRENT REQUIREMENTS: Special Projects	154,078	543,146	238,710	367,824	207,712	100,000	100,000	239,692	208,333	100,000	2,259,494	7,691,383
TOTAL CURRENT REQUIREMENTS	154,078	543,146	238,710	367,824	207,712	100,000	100,000	239,692	208,333	100,000	2,259,494	7,691,383
RESERVES: 20 Year RAP	1,460,408	1,562,636	1,672,782	1,918,236	2,182,249	2,465,798	2,769,909	3,095,663	3,441,975	3,812,105	3,812,105	3,812,105
TOTAL RESERVES	1,460,408	1,562,636	1,672,782	1,918,236	2,182,249	2,465,798	2,769,909	3,095,663	3,441,975	3,812,105	3,812,105	3,812,105
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 140. PARK DEDICATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,142,219	1,731,494	2,495,890	5,801,081	8,787,822	10,616,133	10,234,750	10,229,528	10,322,077	9,379,566	6,765,456	6,440,729	1,731,494
CURRENT RESOURCES:													
Rental Income	89,382	98,610	92,910	95,760	98,610	101,460	104,504	107,639	110,868	114,194	117,620	121,149	1,163,324
Interest Income	98,058	78,699	223,118	418,468	600,913	579,325	579,030	584,268	530,919	382,950	364,570	409,156	4,751,417
Proposition 12 Grant	0	0	38,320	0	0	0	0	0	0	0	0	0	38,320
Park Dedication Fees	2,107,108	1,255,152	3,478,810	3,448,182	3,164,362	0	0	0	0	0	300,000	500,000	12,146,506
TOTAL CURRENT RESOURCES	2,294,548	1,432,461	3,833,158	3,962,410	3,863,885	680,785	683,534	691,907	641,787	497,144	782,190	1,030,305	18,099,567
TOTAL AVAILABLE RESOURCES	3,436,767	3,163,955	6,329,049	9,763,491	12,651,707	11,296,918	10,918,284	10,921,436	10,963,863	9,876,711	7,547,645	7,471,035	19,831,062
- CURRENT REQUIREMENTS:													
Capital Projects	0	0	0	0	1,040,400	0	0	0	201,020	2,372,610	0	0	3,614,030
Special Projects	13,985	12,120	15,000	15,300	15,606	15,918	16,236	17,665	18,019	18,379	18,747	19,121	182,111
Transfer To Capital Projects Fund	1,691,288	655,945	0	0	0	0	0	0	0	0	0	0	655,945
Transfer To Community Recreation Fund	0	0	8,500	0	31,004	0	0	0	0	0	0	0	39,504
Transfer To Infrastructure/General Fund	0	0	504,468	960,369	549,425	974,725	563,303	563,082	1,314,018	378,073	724,017	169,106	6,700,586
Transfer To Infrastructure/Comm Rec Fund	0	0	0	0	399,139	71,525	109,217	18,612	51,240	342,193	364,152	54,377	1,410,455
TOTAL CURRENT REQUIREMENTS	1,705,273	668,065	527,968	975,669	2,035,574	1,062,168	688,756	599,359	1,584,297	3,111,255	1,106,916	242,604	12,602,631
RESERVES:													
20 Year RAP	744,388	909,577	1,248,926	1,747,854	2,431,771	3,096,638	3,763,936	4,438,179	5,061,946	5,540,712	6,004,154	6,515,339	6,515,339
Park Dedication Fee	987,106	1,586,313	4,552,155	7,039,968	8,184,362	7,138,112	6,465,592	5,883,898	4,317,620	1,224,744	436,575	713,092	713,092
TOTAL RESERVES	1,731,494	2,495,890	5,801,081	8,787,822	10,616,133	10,234,750	10,229,528	10,322,077	9,379,566	6,765,456	6,440,729	7,228,431	7,228,431
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 140. PARK DEDICATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JCL	1 1, 2013 10	JC11E 30, 20					FY 2015/2016	
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	TO FY 2024/2025	TO FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	7,228,431	7,247,650	7,571,096	7,892,106	7,270,228	7,509,566	4,165,784	3,525,286	3,093,302	882,871	7,228,431	1,731,494
CURRENT RESOURCES:												
Rental Income	125,994	131,034	136,276	141,727	147,396	153,292	159,423	165,800	172,432	179,329	1,512,703	2,676,027
Interest Income	474,145	495,305	516,306	475,622	491,280	272,528	230,626	202,366	57,758	18,948	3,234,885	7,986,302
Proposition 12 Grant	0	0	0	0	0	0	0	0	0	0	0	38,320
Park Dedication Fees	500,000	0	0	0	0	0	0	0	0	0	500,000	12,646,506
TOTAL CURRENT RESOURCES	1,100,139	626,339	652,582	617,349	638,676	425,820	390,049	368,166	230,190	198,277	5,247,588	23,347,155
TOTAL AVAILABLE RESOURCES	8,328,570	7,873,990	8,223,678	8,509,455	7,908,904	7,935,386	4,555,833	3,893,452	3,323,491	1,081,149	12,476,019	25,078,650
CURRENT REQUIREMENTS:												
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3,614,030
Special Projects	19,695	20,286	20,895	21,521	22,167	22,832	23,517	24,223	24,949	25,698	225,783	407,894
Transfer To Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	655,945
Transfer To Community Recreation Fund	0	0	0	0	0	0	0	0	0	0	0	39,504
Transfer To Infrastructure/General Fund	934,069	224,920	251,258	258,794	314,133	1,824,454	363,987	510,236	2,332,559	594,923	7,609,333	14,309,919
Transfer To Infrastructure/Comm Rec Fund	127,156	57,688	59,419	958,912	63,038	1,922,316	643,043	265,691	83,112	170,890	4,351,265	5,761,720
TOTAL CURRENT REQUIREMENTS	1,080,920	302,894	331,572	1,239,227	399,338	3,769,602	1,030,547	800,150	2,440,620	791,511	12,186,381	24,789,012
RESERVES:												
20 Year RAP	7,095,783	7,571,096	7,892,106	7,270,228	7,509,566	4,165,784	3,525,286	3,093,302	882,871	289,638	289,638	289,638
Park Dedication Fee	151,867	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	7,247,650	7,571,096	7,892,106	7,270,228	7,509,566	4,165,784	3,525,286	3,093,302	882,871	289,638	289,638	289,638
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, 2004 TO JUNE 30, 2015

	ACTUAL	CURRENT	BUDGET	PLAN	TO FY 2014/2015								
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVES/FUND BALANCE, JULY 1	2,240,429	2,056,734	1,575,168	1,211,404	1,088,617	999,798	899,601	787,074	661,196	520,872	317,943	142,295	2,056,734
CURRENT RESOURCES:													
Asset Forfeitures	24,191	18,423	0	0	0	0	0	0	0	0	0	0	18,423
Interest Income	84,531	62,277	46,592	51,839	56,592	50,921	44,551	37,426	29,483	17,997	8,054	0	405,733
TOTAL CURRENT RESOURCES	108,721	80,700	46,592	51,839	56,592	50,921	44,551	37,426	29,483	17,997	8,054	0	424,156
TOTAL AVAILABLE RESOURCES	2,349,150	2,137,434	1,621,760	1,263,243	1,145,209	1,050,719	944,152	824,500	690,679	538,868	325,997	142,295	2,480,890
CURRENT REQUIREMENTS:													
Operations - Audit	2,700	3,090	3,121	3,183	3,279	3,377	3,478	3,583	3,690	3,801	3,915	4,033	38,551
Capital Projects	77,813	238,269	173,000	83,640	49,939	50,938	51,957	52,996	54,056	99,460	56,240	8,537	919,031
Special Projects	111,353	124,282	80,400	0	0	0	0	0	0	0	0	0	204,682
Transfer To Gen. Svcs./Tech. Sub-Fund	23,602	56,397	24,648	0	0	0	0	0	0	0	0	0	81,045
Transfer To Infrastructure Fund	0	0	45,565	0	0	0	0	0	0	0	0	0	45,565
Transfer To General Fund	76,947	140,228	83,622	87,803	92,193	96,803	101,643	106,725	112,061	117,665	123,548	129,725	1,192,017
TOTAL CURRENT REQUIREMENTS	292,416	562,266	410,356	174,626	145,411	151,118	157,078	163,304	169,808	220,926	183,703	142,295	2,480,890
RESERVES:													
Federal Department of Justice	396,811	312,403	247,057	229,692	219,048	208,185	197,098	185,782	174,233	147,096	123,034	0	0
Federal Department of Treasury	1,423,178	1,110,427	877,357	789,299	721,767	643,296	552,943	449,697	332,471	170,847	19,260	0	0
State Department of Justice	236,745	152,337	86,991	69,626	58,982	48,119	37,032	25,716	14,167	0	0	0	0
TOTAL RESERVES	2,056,734	1,575,168	1,211,404	1,088,617	999,798	899,601	787,074	661,196	520,872	317,943	142,295	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, 2004 TO JUNE 30, 2015

				0022	-,	0011200,20							
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVES/FUND BALANCE, JULY 1	2,753	16,643	3,078	494	0	0	0	0	0	0	0	0	16,643
CURRENT RESOURCES: SLES Fund (AB3229) BJA Block Grant Interest Income Transfer From General Fund	197,376 25,997 919 85,237	193,370 11,528 118 2,889	193,370 14,113 19 0	0 0 0 0	0 0 0 0	386,740 25,641 137 2,889							
TOTAL CURRENT RESOURCES	309,529	207,905	207,502	0	0	0	0	0	0	0	0	0	415,407
TOTAL AVAILABLE RESOURCES	312,282	224,548	210,580	494	0	0	0	0	0	0	0	0	432,050
CURRENT REQUIREMENTS: Operations	295,639	221,470	210,086	494	0	0	0	0	0	0	0	0	432,050
TOTAL CURRENT REQUIREMENTS	295,639	221,470	210,086	494	0	0	0	0	0	0	0	0	432,050
RESERVES: 20 Year RAP	16,643	3,078	494	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	16,643	3,078	494	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, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	610,991	236,714	257,929	257,929	0	0	0	0	0	0	0	0	236,714
CURRENT RESOURCES: Federal Grant	11.600,146	9.273.000	9,339,000	0	0	0	0	0	0	0	0	0	18.612.000
Other Grants and Contributions	442,806	811,000	811,000	0	0	0	0	0	0	0	0	0	1,622,000
TOTAL CURRENT RESOURCES	12,042,952	10,084,000	10,150,000	0	0	0	0	0	0	0	0	0	20,234,000
TOTAL AVAILABLE RESOURCES	12,653,943	10,320,714	10,407,929	257,929	0	0	0	0	0	0	0	0	20,470,714
CURRENT REQUIREMENTS:													
Operations	12,347,229	9,992,785	10,033,500	257,929	0	0	0	0	0	0	0	0	20,284,214
Equipment	0	0	46,500	0	0	0	0	0	0	0	0	0	46,500
In-Lieu Charges	70,000	70,000	70,000	0	0	0	0	0	0	0	0	0	140,000
TOTAL CURRENT REQUIREMENTS	12,417,230	10,062,785	10,150,000	257,929	0	0	0	0	0	0	0	0	20,470,714
RESERVES: 20 Year RAP	236,714	257,929	257,929	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	236,714	257,929	257,929	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 245. PARKING DISTRICT FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	605,055	485,605	333,235	292,666	278,681	238,887	211,631	155,072	109,651	39,514	0	0	485,605
CURRENT RESOURCES:													
Property Tax	4,356	0	0	0	0	0	0	0	0	0	0	0	0
Special Assessment	116,401	153,263	153,263	170,763	160,763	170,763	160,763	170,763	160,763	170,763	160,763	170,763	1,803,393
Unpaid Assessment From Prior Year	0	20,761	0	0	0	0	0	0	0	0	0	0	20,761
Interest Income	18,334	12,065	9,910	11,571	11,461	9,877	6,633	4,019	6	0	0	0	65,541
Transfer From General Fund	0	0	35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008	41,828	383,240
TOTAL CURRENT RESOURCES	139,091	186,089	198,173	218,034	208,638	217,782	205,281	213,425	200,184	210,967	201,771	212,591	2,272,936
TOTAL AVAILABLE RESOURCES	744,146	671,694	531,408	510,700	487,319	456,669	416,912	368,497	309,835	250,481	201,771	212,591	2,758,541
CURRENT REQUIREMENTS:													
Debt Service	75,950	0	0	0	0	0	0	0	0	0	0	0	0
Parking Lot Insurance Cost	0	0	35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008	41,828	383,240
In-Lieu Charges	15,375	11,896	12,280	12,546	12,923	13,310	13,710	14,121	14,545	13,872	11,051	12,069	142,323
Operations	151,299	165,276	173,962	176,272	181,596	187,085	192,745	198,582	198,861	188,905	132,212	151,193	1,946,689
Special Projects	15,917	3,333	17,500	7,500	17,500	7,500	17,500	7,500	17,500	7,500	17,500	7,500	128,333
Capital Projects	0	157,954	0	0	0	0	0	0	0	0	0	0	157,954
TOTAL CURRENT REQUIREMENTS	258,541	338,459	238,742	232,019	248,432	245,038	261,840	258,846	270,321	250,481	201,771	212,591	2,758,539
RESERVES:													
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Year RAP	485,605	333,235	292,666	278,681	238,887	211,631	155,072	109,651	39,514	0	0	0	0
TOTAL RESERVES	485,605	333,235	292,666	278,681	238,887	211,631	155,072	109,651	39,514	0	0	0	0
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, 2015 TO JUNE 30, 2025

				JCL	1,2015 10	JUI 20, 20	-25					
											FY 2015/2016 TO	FY 2004/2005 TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	485,605
CURRENT RESOURCES:												
Property Tax	0	0	0	0	0	0	0	0	0	0	0	0
Special Assessment	160,763	170,763	160,763	170,763	160,763	170,763	160,763	170,763	160,763	170,763	1,657,630	3,461,023
Unpaid Assessment From Prior Year	0	0	0	0	0	0	0	0	0	0	0	20,761
Interest Income	0	0	0	0	0	0	0	0	0	0	0	65,541
Transfer From General Fund	43,083	44,376	45,707	47,078	48,490	49,945	51,443	52,987	54,576	56,214	493,899	877,140
TOTAL CURRENT RESOURCES	203,846	215,139	206,470	217,841	209,253	220,708	212,206	223,750	215,339	226,977	2,151,529	4,424,464
TOTAL AVAILABLE RESOURCES	203,846	215,139	206,470	217,841	209,253	220,708	212,206	223,750	215,339	226,977	2,151,529	4,910,069
CURRENT REQUIREMENTS:												
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Parking Lot Insurance Cost	43,083	44,376	45,707	47,078	48,490	49,945	51,443	52,987	54,576	56,214	493,899	877,140
In-Lieu Charges	11,914	13,169	12,436	13,717	13,008	14,314	13,635	14,968	14,318	15,148	136,628	278,951
Operations	131,349	150,094	130,827	149,547	130,254	148,949	129,628	148,295	128,945	148,115	1,396,002	3,342,691
Special Projects	17,500	7,500	17,500	7,500	17,500	7,500	17,500	7,500	17,500	7,500	125,000	253,333
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	157,954
TOTAL CURRENT REQUIREMENTS	203,846	215,139	206,470	217,841	209,253	220,708	212,206	223,750	215,339	226,977	2,151,529	4,910,068
RESERVES:												
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
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
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CITY OF SUNNYVALE 280. GAS TAX FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				JUL	1 1, 2004 10	JUNE 30, 20	13						
													FY 2004/2005 TO
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2014/2015
_	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVE/FUND BALANCE, JULY 1	5,132,322	5,306,447	1,784,065	110,290	104,171	106,578	101,152	104,092	143,444	101,755	125,185	115,058	5,306,447
- CURRENT RESOURCES:													
Gas Tax	2,509,909	2,540,873	2,556,058	2,571,335	2,586,703	2,602,163	2,617,716	2,633,362	2,649,102	2,664,937	2,680,866	2,696,892	28,800,006
Federal Grants	0	246,631	0	0	0	0	0	0	0	0	0	0	246,631
State Grants	0	113,580	0	0	0	0	0	0	0	0	0	0	113,580
County Grants	53,369	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues	0	2,010	0	0	0	0	0	0	0	0	0	0	2,010
Interest Income	195,504	150,000	87,263	67,946	81,479	81,842	82,222	83,910	84,300	84,229	85,081	85,387	973,659
Transfers In-1989 Mary V Improvement Bonds	0	190,817	0	0	0	0	0	0	0	0	0	0	190,817
Transfer From Cap. Proj./Traffic Mitigation	106,693	125,890	0	0	0	0	0	0	0	0	0	0	125,890
TOTAL CURRENT RESOURCES	2,865,475	3,369,801	2,643,321	2,639,281	2,668,182	2,684,005	2,699,938	2,717,272	2,733,402	2,749,166	2,765,947	2,782,279	30,452,593
TOTAL AVAILABLE RESOURCES	7,997,797	8,676,248	4,427,386	2,749,571	2,772,353	2,790,583	2,801,089	2,821,365	2,876,846	2,850,921	2,891,133	2,897,336	35,759,040
- CURRENT REQUIREMENTS:													
Operations	1,879,048	2,000,000	3,900,000	2,200,000	2,450,000	2,350,000	2,550,000	2,650,000	2,750,000	2,700,000	2,750,000	2,050,000	28,350,000
Capital Projects	378,394	515,895	220,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	460,111	1,371,099
Special Projects	5,200	117,156	0	0	0	0	0	0	0	0	0	0	117,156
Project Administration	217,776	256,461	22,939	36,305	23,396	38,185	15,042	317	308	331	317	35,181	428,781
Transfer To Gen. Svcs/Project Admin	0	0	3,200	0	0	0	0	3,200	0	0	0	0	6,400
Transfer To Cap. Proj/Gas Tax	110,932	4,002,672	170,956	388,695	171,571	280,022	110,306	2,322	2,260	2,430	2,325	232,371	5,365,930
Transfer To Traffic Congestion Relief Fund	100,000	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	2,691,350	6,892,184	4,317,096	2,645,400	2,665,775	2,689,431	2,696,997	2,677,920	2,775,091	2,725,735	2,776,075	2,777,662	35,639,366
RESERVES:													
20 Year RAP	5,306,447	1,784,065	110,290	104,171	106,578	101,152	104,092	143,444	101,755	125,185	115,058	119,674	119,674
TOTAL RESERVES	5,306,447	1,784,065	110,290	104,171	106,578	101,152	104,092	143,444	101,755	125,185	115,058	119,674	119,674
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 280. GAS TAX FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUL	1, 2015 10	JUNE 30, 20	25					
											FY 2015/2016	FY 2004/2005
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	119,674	149,607	121,228	123,586	140,856	137,342	144,031	134,227	94,024	100,320	119,674	5,306,447
CURRENT RESOURCES:												
Gas Tax	2,713,013	2,729,231	2,745,546	2,761,960	2,778,471	2,795,082	2,811,793	2,828,604	2,845,515	2,845,515	27,854,731	56,654,736
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	246,631
State Grants	0	0	0	0	0	0	0	0	0	0	0	113,580
County Grants	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	2,010
Interest Income	100.851	101,452	101.123	102,342	103,366	104.035	104.494	103,372	102,797	103.865	1,027,697	2,001,356
Transfers In-1989 Mary V Improvement Bonds	0	0	0	0	0	0	0	0	0	103,803	1,027,057	190,817
Transfer From Cap. Proj./Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	125,890
Transfer From Cap. Proj./Traffic Mitigation	U	U	U	U	U	U	U	U	U	U	U	123,890
TOTAL CURRENT RESOURCES	2,813,864	2,830,683	2,846,669	2,864,302	2,881,837	2,899,117	2,916,287	2,931,976	2,948,312	2,949,380	28,882,428	59,335,020
TOTAL AVAILABLE RESOURCES	2,933,538	2,980,290	2,967,898	2,987,887	3,022,693	3,036,459	3,060,318	3,066,202	3,042,336	3,049,701	29,002,102	64,641,468
CURRENT REQUIREMENTS:												
Operations	2,550,000	2,100,000	2,600,000	2,050,000	2,600,000	2,050,000	2,650,000	2,050,000	2,650,000	1.950.000	23,250,000	51,600,000
Capital Projects	24,619	488,131	26,118	517,859	27,709	549,396	29,396	582,854	31,186	618,350	2,895,618	4,266,717
Special Projects	0	0	0	0	0	0	0	0	0	0	0	117,156
Project Administration	1,503	30,866	1,359	28,617	14,522	27,188	2,088	44,765	1,770	45,378	198,057	626,838
Transfer To Gen. Svcs/Project Admin	3,200	0	0	0	0	3,200	2,000	0	0	0	6,400	12,800
Transfer To Cap. Proj/Gas Tax	204,609	240,065	216,834	250,556	243,120	262,643	244,607	294,560	259,059	310,385	2,526,439	7,892,369
Transfer To Traffic Congestion Relief Fund	204,009	240,003	210,834	230,330	243,120	202,043	244,007	294,300	239,039	0	2,320,439	7,892,309
Transfer To Traffic Congestion Renet Fund	U	U	U	U	U	U	U	U	U	U	U	U
TOTAL CURRENT REQUIREMENTS	2,783,931	2,859,062	2,844,312	2,847,032	2,885,352	2,892,427	2,926,091	2,972,179	2,942,016	2,924,113	28,876,514	64,515,880
RESERVES:												
20 Year RAP	149,607	121.228	123,586	140.856	137.342	144.031	134,227	94,024	100,320	125,587	125,587	125,587
20 I cai KAP	149,007	121,228	123,386	140,836	137,342	144,031	134,447	94,024	100,520	123,387	143,387	143,387
TOTAL RESERVES	149,607	121,228	123,586	140,856	137,342	144,031	134,227	94,024	100,320	125,587	125,587	125,587
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 281. TRAFFIC CONGESTION RELIEF FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				JULI	1,200410	JUNE 30, 20	13						
													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES: Prop. 42 Transportation Congestion Improvement Act Prop. 42 Deferred Payments	0	0	0	0	600,000 132,320	618,000 132,320	636,540 132,320	655,636 132,320	675,305 132,320	695,564 132,320	716,431 132,320	737,924 132,320	5,335,402 1,058,556
TOTAL CURRENT RESOURCES	0	0	0	0	732,320	750,320	768,860	787,956	807,625	827,884	848,751	870,244	6,393,958
TOTAL AVAILABLE RESOURCES	0	0	0	0	732,320	750,320	768,860	787,956	807,625	827,884	848,751	870,244	6,393,958
CURRENT REQUIREMENTS: Pavement Operations	0	0	0	0	732,320	750,320	768,860	787,956	807,625	827,884	848,751	870,244	6,393,958
TOTAL CURRENT REQUIREMENTS	0	0	0	0	732,320	750,320	768,860	787,956	807,625	827,884	848,751	870,244	6,393,958
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 281. TRAFFIC CONGESTION RELIEF FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JULI	1, 2013 10	JUNE 30, 20	43					
											FY 2015/2016 TO	FY 2004/2005 TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES: Prop. 42 Transportation Congestion Improvement Act Prop. 42 Deferred Payments	760,062 132,320	782,864 132,320	806,350 132,320	830,540 132,320	855,457 132,320	881,120 132,320	907,554 132,320	934,780	962,824 0	991,709	8,713,260 926,237	14,048,661 1,984,793
TOTAL CURRENT RESOURCES	892,382	915,183	938,669	962,860	987,776	1,013,440	1,039,873	934,780	962,824	991,709	9,639,496	16,033,454
TOTAL AVAILABLE RESOURCES	892,382	915,183	938,669	962,860	987,776	1,013,440	1,039,873	934,780	962,824	991,709	9,639,496	16,033,454
CURRENT REQUIREMENTS: Pavement Operations	892,382	915,183	938,669	962,860	987,776	1,013,440	1,039,873	934,780	962,824	991,709	9,639,496	16,033,454
TOTAL CURRENT REQUIREMENTS	892,382	915,183	938,669	962,860	987,776	1,013,440	1,039,873	934,780	962,824	991,709	9,639,496	16,033,454
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 285. TRANSPORTATION DEVELOPMENT ACT (TDA) FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	35,695	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	0
CURRENT RESOURCES: Transportation Development Act	52,127	335,306	496,198	84,048	86,569	89,167	91,842	94,597	97,435	100,358	103,368	106,469	1,685,357
TOTAL CURRENT RESOURCES	52,127	335,306	496,198	84,048	86,569	89,167	91,842	94,597	97,435	100,358	103,368	106,469	1,685,357
TOTAL AVAILABLE RESOURCES	52,127	335,306	531,893	109,868	112,389	114,987	117,662	120,417	123,255	126,178	129,188	132,289	1,685,357
CURRENT REQUIREMENTS: Transfer To Cap. Proj./Gas Tax Sub-Fund Future TDA Projects	52,127 0	299,611 0	423,673 82,400	0 84,048	0 86,569	0 89,167	0 91,842	0 94,597	0 97,435	0 100,358	0 103,368	0 106,469	723,284 936,253
TOTAL CURRENT REQUIREMENTS	52,127	299,611	506,073	84,048	86,569	89,167	91,842	94,597	97,435	100,358	103,368	106,469	1,659,537
RESERVES: Transportation Development Act	0	35,695	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820
TOTAL RESERVES	0	35,695	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820
FUND BALANCE, JUNE 30	0	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, 2015 TO JUNE 30, 2025

	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 2015/2016 TO FY 2024/2025 TOTAL	FY 2004/2005 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	0
CURRENT RESOURCES: Transportation Development Act	110,728	115,157	119,764	124,554	129,536	134,718	140,107	145,711	151,539	157,601	1,329,415	3,014,772
TOTAL CURRENT RESOURCES	110,728	115,157	119,764	124,554	129,536	134,718	140,107	145,711	151,539	157,601	1,329,415	3,014,772
TOTAL AVAILABLE RESOURCES	136,548	140,977	145,584	150,374	155,356	160,538	165,927	171,531	177,359	183,421	1,355,235	3,014,772
CURRENT REQUIREMENTS: Transfer To Cap. Proj./Gas Tax Sub-Fund Future TDA Projects	0 110,728	0 115,157	0 119,764	0 124,554	0 129,536	0 134,718	0 140,107	0 145,711	0 151,539	0 157,601	0 1,329,415	723,284 2,265,668
TOTAL CURRENT REQUIREMENTS	110,728	115,157	119,764	124,554	129,536	134,718	140,107	145,711	151,539	157,601	1,329,415	2,988,952
RESERVES: Transportation Development Act	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820
TOTAL RESERVES	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820	25,820
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, 2004 TO JUNE 30, 2015

													FY 2004/2005
	ACTUAL	CURRENT	BUDGET	PLAN	TO FY 2014/2015								
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVE/FUND BALANCE, JULY 1	1,196,430	869,059	541,904	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	869,059
CURRENT RESOURCES:													
Sunnyvale School Dist. Reimbursement	79,198	80,000	93,445	94,498	97,383	100,357	103,422	106,581	109,837	113,192	116,651	120,216	1,135,581
Rents & Concessions	29,008	6,500	9,900	10,098	10,401	10,713	11,034	11,365	11,706	12,058	12,419	12,792	118,987
Recreation Fees	89,649	74,221	83,344	84,199	85,507	86,854	88,242	89,671	91,143	92,659	94,221	95,830	965,891
Interest Income	19,583	20,266	20,266	25,333	30,399	30,399	30,399	30,399	30,399	30,399	30,399	30,399	309,061
Transfer From General Fund	0	93,811	403,725	439,575	447,189	462,066	477,398	493,199	509,483	526,266	543,563	563,903	4,960,179
TOTAL CURRENT RESOURCES	217,437	274,798	610,680	653,703	670,880	690,390	710,495	731,216	752,569	774,575	797,254	823,139	7,489,699
TOTAL AVAILABLE RESOURCES	1,413,868	1,143,857	1,152,584	1,160,361	1,177,538	1,197,048	1,217,153	1,237,874	1,259,227	1,281,233	1,303,912	1,329,797	8,358,757
CURRENT REQUIREMENTS:													
Operations													
Columbia Neighborhood Center	367,722	408,896	431,989	440,347	452,928	465,897	479,265	493,046	507,251	521,895	536,990	555,065	5,293,567
Recreation Programs	138,439	148,521	165,749	164,687	169,630	174,721	179,965	185,367	190,930	196,661	202,564	208,644	1,987,439
Juvenile Diversion/Neighborhood Safety	28,390	43,982	48,188	48,670	48,322	49,772	51,265	52,803	54,387	56,019	57,700	59,431	570,539
Special Projects	10,257	554	0	0	0	0	0	0	0	0	0	0	554
TOTAL CURRENT REQUIREMENTS	544,809	601,953	645,926	653,703	670,880	690,390	710,495	731,216	752,569	774,575	797,254	823,139	7,852,099
RESERVES:													
Endowment Reserve	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658
20 Year RAP	362,401	35,246	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	869,059	541,904	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658	506,658
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, 2015 TO JUNE 30, 2025

Rents & Concessions 13,304 13,836 14,389 14,965 15,563 16,186 16,833 17,507 18,207 18,935 159,723 Recreation Fees 99,663 103,649 107,795 112,107 116,592 121,255 126,105 131,150 136,396 141,851 1,196,564 Interest Income 35,466	2,626,165 278,710 2,162,455 663,722 1,905,287
Sunnyvale School Dist. Reimbursement 124,866 129,700 134,723 139,943 145,368 151,007 156,867 162,957 169,287 175,866 1,490,584 Rents & Concessions 13,304 13,836 14,389 14,965 15,563 16,186 16,833 17,507 18,207 18,935 159,723 Recreation Fees 99,663 103,649 107,795 112,107 116,592 121,255 126,105 131,150 136,396 141,851 1,196,564 Interest Income 35,466<	278,710 2,162,455 663,722 1,905,287
Rents & Concessions 13,304 13,836 14,389 14,965 15,563 16,186 16,833 17,507 18,207 18,935 159,723 Recreation Fees 99,663 103,649 107,795 112,107 116,592 121,255 126,105 131,150 136,396 141,851 1,196,564 Interest Income 35,466	278,710 2,162,455 663,722 1,905,287
Rents & Concessions 13,304 13,836 14,389 14,965 15,563 16,186 16,833 17,507 18,207 18,935 159,723 Recreation Fees 99,663 103,649 107,795 112,107 116,592 121,255 126,105 131,150 136,396 141,851 1,196,564 Interest Income 35,466	2,162,455 663,722 1,905,287
Interest Income 35,466	663,722 1,905,287
Transfer From General Fund 580,710 603,444 627,071 651,627 677,147 703,672 731,241 759,893 789,675 820,628 6,945,108 1 TOTAL CURRENT RESOURCES 854,009 886,095 919,445 954,108 990,137 1,027,586 1,066,512 1,106,973 1,149,030 1,192,746 10,146,640 17 TOTAL AVAILABLE RESOURCES 1,360,667 1,392,753 1,426,103 1,460,766 1,496,795 1,534,244 1,573,170 1,613,631 1,655,688 1,699,404 10,653,298 17 CURRENT REQUIREMENTS: Operations Columbia Neighborhood Center 575,219 596,161 617,921 640,531 664,025 688,438 713,807 740,168 767,562 796,028 6,799,859 17 Recreation Programs 216,982 225,654 234,673 244,051 253,805 263,949 274,499 285,470 296,880 308,746 2,604,711 190,000 10,	1,905,287
TOTAL CURRENT RESOURCES 854,009 886,095 919,445 954,108 990,137 1,027,586 1,066,512 1,106,973 1,149,030 1,192,746 10,146,640 17 TOTAL AVAILABLE RESOURCES 1,360,667 1,392,753 1,426,103 1,460,766 1,496,795 1,534,244 1,573,170 1,613,631 1,655,688 1,699,404 10,653,298 17 CURRENT REQUIREMENTS: Operations Columbia Neighborhood Center 575,219 596,161 617,921 640,531 664,025 688,438 713,807 740,168 767,562 796,028 6,799,859 17 Recreation Programs 216,982 225,654 234,673 244,051 253,805 263,949 274,499 285,470 296,880 308,746 2,604,711 1,000,000 1,000,000 1,000,000 1,000,000	
TOTAL AVAILABLE RESOURCES 1,360,667 1,392,753 1,426,103 1,460,766 1,496,795 1,534,244 1,573,170 1,613,631 1,655,688 1,699,404 10,653,298 1. CURRENT REQUIREMENTS: Operations Columbia Neighborhood Center 575,219 596,161 617,921 640,531 664,025 688,438 713,807 740,168 767,562 796,028 6,799,859 1. Recreation Programs 216,982 225,654 234,673 244,051 253,805 263,949 274,499 285,470 296,880 308,746 2,604,711 Juvenile Diversion/Neighborhood Safety 61,808 64,280 66,851 69,525 72,306 75,199 78,207 81,335 84,588 87,972 742,071	7 626 220
CURRENT REQUIREMENTS: Operations Columbia Neighborhood Center 575,219 596,161 617,921 640,531 664,025 688,438 713,807 740,168 767,562 796,028 6,799,859 12 Recreation Programs 216,982 225,654 234,673 244,051 253,805 263,949 274,499 285,470 296,880 308,746 2,604,711 Juvenile Diversion/Neighborhood Safety 61,808 64,280 66,851 69,525 72,306 75,199 78,207 81,335 84,588 87,972 742,071	7,030,339
Operations Columbia Neighborhood Center 575,219 596,161 617,921 640,531 664,025 688,438 713,807 740,168 767,562 796,028 6,799,859 12 Recreation Programs 216,982 225,654 234,673 244,051 253,805 263,949 274,499 285,470 296,880 308,746 2,604,711 300,745 2,604,711 300,745	8,505,397
Recreation Programs 216,982 225,654 234,673 244,051 253,805 263,949 274,499 285,470 296,880 308,746 2,604,711 400,711 </td <td></td>	
Juvenile Diversion/Neighborhood Safety 61,808 64,280 66,851 69,525 72,306 75,199 78,207 81,335 84,588 87,972 742,071	2,093,425
	4,592,150
Special Projects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,312,610
	554
TOTAL CURRENT REQUIREMENTS 854,009 886,095 919,445 954,108 990,137 1,027,586 1,066,512 1,106,973 1,149,030 1,192,746 10,146,640 1	7,998,739
RESERVES:	
Endowment Reserve 506,658 506,658 506,658 506,658 506,658 506,658 506,658 506,658 506,658	506,658
20 Year RAP 0 0 0 0 0 0 0 0 0 0 0 0	0
TOTAL RESERVES 506,658 506,658 506,658 506,658 506,658 506,658 506,658 506,658 506,658	506,658
FUND BALANCE, JUNE 30 0 0 0 0 0 0 0 0 0 0	0

CITY OF SUNNYVALE 315. REDEVELOPMENT AGENCY FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	
RESERVE/FUND BALANCE, JULY 1	3,183,633	3,441,076	3,267,416	3,202,416	1,997,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	3,441,076
CURRENT RESOURCES:													
Property Tax	3,943,107	3,630,301	3,702,907	3,776,965	3,852,505	3,948,590	4,027,561	4,108,113	4,199,187	4,323,671	4,450,644	4,554,126	44,574,570
ERAF Cost	(160,591)	(264,116)	(269,398)	0	0	0	0	0	0	0	0	0	(533,514)
Tax Increment - Town Center	0	0	0	0	1,764,157	3,833,201	3,909,865	3,988,063	4,058,912	4,099,590	4,141,082	4,174,897	29,969,768
Rents and Concessions	1,216,678	1,220,728	1,219,558	1,221,920	1,222,805	1,217,280	1,219,893	1,215,475	1,214,118	1,215,523	1,214,689	1,211,750	13,393,736
Interest Income	94,902	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000
2003 TAB Proceeds	7,960,000	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues	5,000	0	75,000	0	0	0	0	0	0	0	0	0	75,000
Transfer From RDA Capital Project	0	62,172	0	0	0	0	0	0	0	0	0	0	62,172
TOTAL CURRENT RESOURCES	13,059,096	4,749,085	4,828,067	5,098,885	6,939,467	9,099,071	9,257,319	9,411,650	9,572,217	9,738,783	9,906,415	10,040,773	88,641,733
TOTAL AVAILABLE RESOURCES	16,242,729	8,190,161	8,095,483	8,301,301	8,936,883	10,996,487	11,154,736	11,309,067	11,469,633	11,636,200	11,803,831	11,938,189	92,082,809
CURRENT REQUIREMENTS:													
RDA Administration	658,970	200,636	214.654	220.854	71.166	56,924	58,563	60,249	61.985	63,771	65,610	68,117	1.142.529
Debt Service	1,669,793	1,797,749	1.789.054	1.840.166	1,844,151	1,836,221	1.835,429	1,830,961	1,832,894	1,831,227	1.826.140	1,827,626	20.091.615
Repayment To City	2,102,511	1,431,754	2,591,862	2,855,941	3,135,537	3,341,055	3,399,194	3,498,780	3,578,189	3,708,552	3,836,870	3,908,050	35,285,782
1992 TAB Principal Payoff	7,245,000	0	0	0	0	0	0	0	0	0	0	0	0
2003 TAB Issue Costs	772,031	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	81,143	1,027,000	140,000	1,205,000	100,000	0	0	0	0	0	0	0	2,472,000
Special Projects	244,886	375,297	125,000	55,600	51,010	0	21.649	0	5,631	0	0	23,902	658,089
Tax Increment To Town Center Developer	0	0	0	0	1,764,157	3,833,201	3,909,865	3,988,063	4,058,912	4,099,590	4,141,082	4,174,897	29,969,768
Transfer To RDA Capital Project	0	62,172	0	0	0	0	0	0	0	0	0	0	62,172
Project Administration In-Lieu	0	0	3,516	96,472	42,699	0	0	0	0	0	0	0	142,687
General Fund In-Lieu	27,318	28,138	28,982	29,851	30,747	31,669	32,619	33,598	34,606	35,644	36,713	38,182	360,749
TOTAL CURRENT REQUIREMENTS	12,801,652	4,922,745	4,893,067	6,303,885	7,039,467	9,099,071	9,257,319	9,411,651	9,572,216	9,738,784	9,906,415	10,040,773	90,185,393
RESERVES:													
Debt Service	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416
Capital Projects	0	1,370,000	1,305,000	100,000	0	0	0	0	0	0	0	0	0
20 Year RAP	1,543,660	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	3,441,076	3,267,416	3,202,416	1,997,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416	1,897,416
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
	=======================================	=======================================			=======================================		=======================================	========		=======			
Cumulative Tax Increment (Legal Cap)	48,892,688	52,258,873	55,692,383	59,469,348	65,086,010	72,867,801	80,805,228	88,901,403	97,159,502	105,582,763	114,174,490	118,000,000	
Low and Moderate Income Liability	5,418,109	6,091,346	6,778,048	7,533,441	8,656,774	10,213,132	11,800,617	13,419,852	15,071,472	16,756,124	18,474,469	19,239,572	

CITY OF SUNNYVALE 315. REDEVELOPMENT AGENCY FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

	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 2015/2016 TO FY 2024/2025 TOTAL	TO
RESERVE/FUND BALANCE, JULY 1	1,897,416	1,347,998	607,163	607,163	607,163	607,163	607,163	607,163	0	0	1,897,416	3,441,076
CURRENT RESOURCES: Property Tax ERAF Cost Tax Increment - Town Center	4,685,708 0 4,217,895	4,230,907 0 4,069,277	3,751,860 0 3,642,221	3,826,897 0 3,715,065	3,903,435 0 3,789,366	3,981,504 0 3,865,154	4,061,134 0 3,942,457	4,142,357 0 4,021,306	4,251,070 0 4,075,866	4,376,591 0 4,116,883	41,211,463 0 39,455,491	85,786,033 (533,514) 69,425,259
Rents and Concessions Interest Income 2003 TAB Proceeds Miscellaneous Revenues	4,125,088 100,000 0 0	4,585,112 100,000 0 0	0 100,000 0 0	0 100,000 0 0	0 100,000 0 0	0 100,000 0 0	0 100,000 0 0	0 0 0	0 0 0 0	0 0 0 0	8,710,200 700,000 0 0	22,103,936 1,800,000 0 75,000
Transfer From RDA Capital Project TOTAL CURRENT RESOURCES	13,128,692	12,985,297	7,494,081	7,641,962	7,792,802	7,946,658	8,103,591	8,163,663	8,326,936	8,493,475	90,077,154	62,172 178,718,887
TOTAL AVAILABLE RESOURCES	15,026,108	14,333,295	8,101,244	8,249,126	8,399,965	8,553,821	8,710,754	8,770,826	8,326,936	8,493,475	91,974,570	182,159,963
CURRENT REQUIREMENTS: RDA Administration Debt Service	70,764 4,743,030	73,514 5,210,154	76,372 612,045	79,342 611,729	82,429 610,138	85,635 607,296	88,968 607,926	92,432 607,163	96,031 0	99,770 0	845,256 13,609,481	1,987,785 33,701,096
Repayment To City 1992 TAB Principal Payoff 2003 TAB Issue Costs	4,606,711 0	4,325,550 0 0	3,120,494 0	3,191,159 0	3,236,706 0	3,340,260 0	3,406,647 0	4,049,925 0	4,155,039 0	4,244,699 0	37,677,188 0 0	72,962,970 0
Capital Projects Special Projects Tax Increment To Town Center Developer	0 0 4.217.895	6,339 4,069,277	0 0 3.642.221	0 0 3.715.065	0 27,709 3,789,366	0 0 3.865,154	7,349 3,942,457	0 0 4.021,306	0 0 4.075.866	0 32,122 4,116,883	73,519 39.455.491	2,472,000 731,608 69,425,259
Transfer To RDA Capital Project Project Administration In-Lieu General Fund In-Lieu	0 0 0 39,709	0 0 0 41,298	0 0 42.949	0 0 44.667	0 0 0 46,454	0 0 0 48,312	0 0 0 50,245	0 0 0	0 0	0 0	0 0 313.635	62,172 142,687 674,384
TOTAL CURRENT REQUIREMENTS	13,678,109	13,726,132	7,494,081	7,641,962	7,792,802	7,946,657	8,103,591	8,770,826	8,326,936	8,493,474	91,974,570	182,159,963
RESERVES: Debt Service	1,347,998	607,163	607,163	607,163	607,163	607,163	607,163	0	0	0	0	0
Capital Projects 20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0 0
TOTAL RESERVES	1,347,998	607,163	607,163	607,163	607,163	607,163	607,163	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

Cumulative Tax Increment (Legal Cap)

Low and Moderate Income Liability

118,000,000

19,239,572

CITY OF SUNNYVALE 560. PATENT LIBRARY FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	155,056	43,414	0	0	0	0	0	0	0	0	0	0	43,414
CURRENT RESOURCES: Patent Library Fees Interest Non-Recurring Events Transfer From General Fund	265,160 4,300 0	257,659 2,435 19,651 0	280,011 0 0 53,000	0 0 0 0	537,670 2,435 19,651 53,000								
TOTAL CURRENT RESOURCES	269,461	279,745	333,011	0	0	0	0	0	0	0	0	0	612,756
TOTAL AVAILABLE RESOURCES	424,517	323,159	333,011	0	0	0	0	0	0	0	0	0	656,170
CURRENT REQUIREMENTS: Operations Transfer To General Fund	299,234 81,868	323,159 0	333,011	0	0	0	0 0	0 0	0	0	0	0 0	656,170
TOTAL CURRENT REQUIREMENTS	381,102	323,159	333,011	0	0	0	0	0	0	0	0	0	656,170
RESERVES: 20 Year RAP	43,414	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	43,414	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. COMBINED CAPITAL PROJECTS FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				JUL	Y 1, 2004 TO	JUNE 30, 20	115						
													FY 2004/2005
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	17,421,842	11,211,242	4,881,594	3,451,497	3,460,489	4,263,305	4,602,628	5,360,271	4,966,109	5,085,575	4,738,109	4,882,930	11,211,242
CURRENT RESOURCES:													
Federal Grants	219,591	14,188,587	150,000	1,035,183	0	0	0	0	0	0	0	0	15,373,770
Proposition 12 - 2000 State Bond Act	67,090	147,593	0	0	0	0	0	0	0	0	0	0	147,593
Proposition 40 - 2001 State Bond Act	754,883	188,721	0	0	0	0	0	0	0	0	0	0	188,721
State Grants	318,345	2,550,516	0	0	0	0	0	0	0	0	0	0	2,550,516
Measure A/B	2,361,110	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	150,820	126,657	0	0	0	0	0	0	0	0	0	0	126,657
County Reimbursement	178,586	3,322,783	500,000	0	0	0	0	0	0	0	0	0	3,822,783
Traffic Mitigation Fees	398,115	1,048,061	1,034,094	934,508	745,094	709,329	645,490	619,670	633,303	675,101	702,105	726,678	8,473,433
Miscellaneous Revenues	680,154	31,746	0	0	0	0	0	0	0	0	0	0	31,746
Interest Income	636,780	203,974	133,213	165,370	242,035	261,263	304,171	285,489	292,179	272,799	280,859	300,874	2,742,226
Transfer From General Fund	384,302	75,320	0	0	0	0	0	0	0	0	0	0	75,320
Transfer From Park Dedication Fund	1,691,288	655,945	0	0	0	0	0	0	0	0	0	0	655,945
Transfer From Wastewater Management Fund	16,811	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Gas Tax Fund	110,932	4,002,672	170,956	388,695	171,571	280,022	110,306	2,322	2,260	2,430	2,325	232,371	5,365,930
Transfer From Trans. Develop. Act Fund	52,127	299,611	423,673	0	0	0	0	0	0	0	0	0	723,284
Transfer From Measure B Sub-Fund	92,079	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Traffic Mitigation Sub-Fund	0	92,300	1,605,000	168,300	171,666	175,099	178,601	182,173	185,817	189,533	193,324	0	3,141,814
TOTAL CURRENT RESOURCES	8,113,013	26,934,486	4,016,937	2,692,056	1,330,366	1,425,714	1,238,568	1,089,654	1,113,559	1,139,863	1,178,612	1,259,923	43,419,738
TOTAL AVAILABLE RESOURCES	25,534,855	38,145,728	8,898,531	6,143,553	4,790,855	5,689,019	5,841,196	6,449,925	6,079,668	6,225,437	5,916,721	6,142,852	54,630,980
CURRENT REQUIREMENTS:													
Capital Projects	11,897,716	28,486,588	3,588,543	2,198,245	171,666	562,440	178,601	1,173,637	729,753	1,163,618	759,235	792,232	39,804,559
Special Projects	80,681	0	0	0	0	0	0	0	0	0	0	0	0
General Administration Charges	0	0	12,038	12,279	12,647	13,027	13,417	13,820	14,234	14,661	15,101	15,554	136,779
Project Administration Charges	0	0	241,453	304,240	171,571	335,826	110,306	114,186	64,288	119,516	66,130	123,452	1,650,968
Transfer To General Fund	1,250,000	10,940	0	0	0	0	0	0	0	0	0	0	10,940
Transfer To Cap. Proj./Gas Tax Sub-Fund	55,820	92,300	1,605,000	168,300	171,666	175,099	178,601	182,173	185,817	189,533	193,324	0	3,141,813
Transfer To Gas Tax Fund	6,693	218,190	0	0	0	0	0	0	0	0	0	0	218,190
Transfer To Cap. Proj./Gen. Assets Sub-Fund	36,260	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Gen. Svs./SV Office Ctr Sub-Fund	996,290	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Water Supply and Dist. Fund	0	1,012,143	0	0	0	0	0	0	0	0	0	0	1,012,143
Transfer To Wasterwater Management Fund	0	2,980,785	0	0	0	0	0	0	0	0	0	0	2,980,785
Transfer To CFD Agency Fund	0	418,792	0	0	0	0	0	0	0	0	0	0	418,792
CAFR Adjustment	154	44,396	0	0	0	0	0	0	0	0	0	0	44,396
TOTAL CURRENT REQUIREMENTS	14,323,613	33,264,134	5,447,034	2,683,064	527,550	1,086,391	480,925	1,483,816	994,093	1,487,329	1,033,791	931,238	49,419,365
RESERVES:													
Future Land Use & Transportation Projects	3,659,915	4,074,460	3,451,497	3,460,489	4,263,305	4,602,628	5,360,271	4,966,109	5,085,575	4,738,109	4.882.930	5,211,614	5,211,614
Capital Reserve	7,551,327	807,134	0	0	4,203,303	0	0	0	0,000,575	0	4,002,730	0,211,014	0
Cupiui reserve													
TOTAL RESERVES	11,211,242	4,881,594	3,451,497	3,460,489	4,263,305	4,602,628	5,360,271	4,966,109	5,085,575	4,738,109	4,882,930	5,211,614	5,211,614
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, 2015 TO JUNE 30, 2025

					,	,						FY 2004/2005
	DI 131	DI 431	DI 431	DI 431	DI 431	DI 431	DI 431	DI 431	DI 431	DI 431	TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2024/2025	
_	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	5,211,614	4,040,948	2,877,724	1,685,861	969,526	776,494	533,928	334,390	141,721	22,377	5,211,614	11,211,242
CURRENT RESOURCES:												
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	15,373,770
Proposition 12 - 2000 State Bond Act	0	0	0	0	0	0	0	0	0	0	0	147,593
Proposition 40 - 2001 State Bond Act	0	0	0	0	0	0	0	0	0	0	0	188,721
State Grants	0	0	0	0	0	0	0	0	0	0	0	2,550,516
Measure A/B	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	126,657
County Reimbursement	0	0	0	0	0	0	0	0	0	0	0	3,822,783
Traffic Mitigation Fees	755,746	785,975	817,414	850,111	884,115	919,480	956,259	994,510	1,034,290	1,075,662	9,073,562	17,546,995
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	31,746
Interest Income	273,407	197,885	118,660	72,518	59,755	43,723	34,313	23,023	12,321	15,263	850,865	3,593,092
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	75,320
Transfer From Park Dedication Fund	0	0	0	0	0	0	0	0	0	0	0	655,945
Transfer From Wastewater Management Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Gas Tax Fund	204,609	240,065 0	216,834	250,556	243,120 0	262,643 0	244,607	294,560	259,059	310,385 0	2,526,439	7,892,369
Transfer From Trans. Develop. Act Fund	0	-	0	0	0	-	0	0	0	-	0	723,284
Transfer From Measure B Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Traffic Mitigation Sub-Fund												3,141,814
TOTAL CURRENT RESOURCES	1,233,761	1,223,925	1,152,908	1,173,185	1,186,990	1,225,847	1,235,179	1,312,092	1,305,670	1,401,309	12,450,867	55,870,604
TOTAL AVAILABLE RESOURCES	6,445,375	5,264,873	4,030,632	2,859,046	2,156,516	2,002,341	1,769,107	1,646,482	1,447,390	1,423,687	17,662,481	67,081,846
CURRENT REQUIREMENTS:												
Capital Projects	2,264,653	2,209,199	2,215,475	1,721,939	1,228,598	1,306,805	1,242,519	1,249,795	1,257,289	1,145,007	15,841,279	55,645,838
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0
General Administration Charges	16,177	16,824	17,497	18,196	18,924	19,681	20,468	21,287	22,139	23,024	194,217	330,997
Project Administration Charges	123,597	161,127	111,800	149,385	132,499	141,927	171,729	233,679	145,585	236,881	1,608,211	3,259,180
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	10,940
Transfer To Cap. Proj./Gas Tax Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	3,141,813
Transfer To Gas Tax Fund	0	0	0	0	0	0	0	0	0	0	0	218,190
Transfer To Cap. Proj./Gen. Assets Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Gen. Svs./SV Office Ctr Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Water Supply and Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	1,012,143
Transfer To Wasterwater Management Fund	0	0	0	0	0	0	0	0	0	0	0	2,980,785
Transfer To CFD Agency Fund	0	0	0	0	0	0	0	0	0	0	0	418,792
CAFR Adjustment	0	0	0	0	0	0	0	0	0	0	0	44,396
TOTAL CURRENT REQUIREMENTS	2,404,427	2,387,149	2,344,772	1,889,521	1,380,022	1,468,413	1,434,717	1,504,762	1,425,013	1,404,913	17,643,708	67,063,073
RESERVES:												
Future Land Use & Transportation Projects	4,040,948	2,877,724	1,685,861	969,526	776,494	533,928	334,390	141,721	22,377	18,774	18,774	18,774
Capital Reserve	0	2,677,724	0	0	0	0	0	0	0	0	0	0
cupiui resorve												
TOTAL RESERVES	4,040,948	2,877,724	1,685,861	969,526	776,494	533,928	334,390	141,721	22,377	18,774	18,774	18,774
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, 2004 TO JUNE 30, 2015

				JUL	1 1, 2004 10	JUNE 30, 20	15						
													FY 2004/2005 TO
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2014/2015
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVE/FUND BALANCE, JULY 1	8,467,924	2,517,479	0	0	0	0	0	0	0	0	0	0	2,517,479
CURRENT RESOURCES:													
State Grant	44,250	41,900	0	0	0	0	0	0	0	0	0	0	41,900
Proposition 12 - 2000 State Bond Act	67,090	147,593	0	0	0	0	0	0	0	0	0	0	147,593
Proposition 40 - 2001 State Bond Act	754,883	188,721	0	0	0	0	0	0	0	0	0	0	188,721
Contributions	150,820	126,657	0	0	0	0	0	0	0	0	0	0	126,657
Other Intergovernmental Revenues	178,586	79,781	0	0	0	0	0	0	0	0	0	0	79,781
Miscellaneous Revenues	174,254	31,746	0	0	0	0	0	0	0	0	0	0	31,746
Interest Income	239,048	53,895	0	0	0	0	0	0	0	0	0	0	53,895
Transfer From General Fund	384,302	75,320	0	0	0	0	0	0	0	0	0	0	75,320
Transfer From Park Dedication Fund	1,691,288	655,945	0	0	0	0	0	0	0	0	0	0	655,945
Transfer From Measure B Fund	36,259	0	0	0	0	0	0	0	0	0	0	0	0
CAFR Adjustment	505,900	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	4,226,680	1,401,558	0	0	0	0	0	0	0	0	0	0	1,401,558
TOTAL AVAILABLE RESOURCES	12,694,603	3,919,037	0	0	0	0	0	0	0	0	0	0	3,919,037
CURRENT REQUIREMENTS:													
Capital Projects	7,930,835	3,489,305	0	0	0	0	0	0	0	0	0	0	3,489,305
Transfer To Gen. Svs./SV Office Ctr Sub-Fund	996,290	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To CFD Agency Fund	0	418,792	0	0	0	0	0	0	0	0	0	0	418,792
Transfer To General Fund	1,250,000	10,940	0	0	0	0	0	0	0	0	0	0	10,940
TOTAL CURRENT REQUIREMENTS	10,177,125	3,919,037	0	0	0	0	0	0	0	0	0	0	3,919,037
RESERVES:													
Restricted Reserve (CFD)	418,792	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	2,098,687	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	2,517,479	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 385/200. CAPITAL PROJECTS FUND/WASTEWATER MANAGEMENT SUB-FUND * LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004 2005													
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	2,453,332	2,515,962	0	0	0	0	0	0	0	0	0	0	2,515,962
CURRENT RESOURCES: Interest Income Transfer From Wastewater Management Fund	87,763 16,811	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0
TOTAL CURRENT RESOURCES	104,574	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,557,906	2,515,962	0	0	0	0	0	0	0	0	0	0	2,515,962
CURRENT REQUIREMENTS: Capital Projects Transfer To Wastewater Management Fund CAFR Adjustment	41,790 0 154	0 2,514,524 1,438	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2,514,524 1,438
TOTAL CURRENT REQUIREMENTS	41,944	2,515,962	0	0	0	0	0	0	0	0	0	0	2,515,962
RESERVES: Capital Reserve	2,515,962	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	2,515,962	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

^{*} This Sub-Fund has been closed out in FY 2004/05; all ongoing capital projects have been transferred into the Wastewater Management Fund.

CITY OF SUNNYVALE 385/300. CAPITAL PROJECTS FUND/WATER SUPPLY AND DISTRIBUTION SUB-FUND * LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

	5001 1, 2004 10 5010 30, 2010													
													FY 2004/2005 TO	
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	FY 2014/2015 TOTAL	
RESERVE/FUND BALANCE, JULY 1	1,434,009	1,479,746	0	0	0	0	0	0	0	0	0	0	1,479,746	
CURRENT RESOURCES: Interest Income	45,737	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CURRENT RESOURCES	45,737	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL AVAILABLE RESOURCES	1,479,746	1,479,746	0	0	0	0	0	0	0	0	0	0	1,479,746	
CURRENT REQUIREMENTS: Transfer To Water Supply and Dist. Fund Transfer To Wastewater Management Fund	0 0	1,012,143 466,261	0	0	0	0	0	0	0	0	0	0	1,012,143 466,261 1,342	
CAFR Adjustment TOTAL CURRENT REQUIREMENTS	0	1,342 1,479,746	0	0	0	0	0	0	0	0	0	0	-,	
RESERVES: Capital Reserve	1,479,746	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RESERVES	1,479,746	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	

^{*} This Sub-Fund has been closed out in FY 2004/05; all ongoing capital projects have been transferred into the Water Supply and Distribution Fund.

CITY OF SUNNYVALE 385/400. CAPITAL PROJECTS FUND/SOLID WASTE MANAGEMENT SUB-FUND * LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

30E1 1, 2004 10 30NE 30, 2013													
	CURRENT 2003/2004	BUDGET 2004/2005	PLAN 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	41,617	41,617	0	0	0	0	0	0	0	0	0	0	41,617
CURRENT RESOURCES: Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	41,617	41,617	0	0	0	0	0	0	0	0	0	0	41,617
CURRENT REQUIREMENTS: CAFR Adjustment	0	41,617	0	0	0	0	0	0	0	0	0	0	41,617
TOTAL CURRENT REQUIREMENTS	0	41,617	0	0	0	0	0	0	0	0	0	0	41,617
RESERVES: Capital Reserve	41,617	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	41,617	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

^{*} This Sub-Fund will be closed out in FY 2004/05; the fund balance will be transferred into the Solid Waste Management Fund.

CITY OF SUNNYVALE 385/600. CAPITAL PROJECTS FUND/GAS TAX SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004													
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,117,292	996,523	807,134	0	0	0	0	0	0	0	0	0	996,523
CURRENT RESOURCES:													
Federal Grants	219,591	14,188,587	150,000	1,035,183	0	0	0	0	0	0	0	0	15,373,770
State Grants	274,095	2,508,616	0	0	0	0	0	0	0	0	0	0	2,508,616
Other Intergovernmental Revenues	0	2,400,000	500,000	0	0	0	0	0	0	0	0	0	2,900,000
Interest Income	37,656	14,497	0	0	0	0	0	0	0	0	0	0	14,497
Transfer From Gas Tax Fund	110,932	4,002,672	170,956	388,695	171,571	280,022	110,306	2,322	2,260	2,430	2,325	232,371	5,365,930
Transfer From Measure B Sub-Fund	55,820	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Trans. Develop. Act Fund	52,127	299,611	423,673	0	0	0	0	0	0	0	0	0	723,284
Transfer From Traffic Mitigation Sub-Fund	0	92,300	1,605,000	168,300	171,666	175,099	178,601	182,173	185,817	189,533	193,324	0	3,141,814
TOTAL CURRENT RESOURCES	750,221	23,506,283	2,849,629	1,592,178	343,237	455,122	288,907	184,495	188,077	191,963	195,649	232,371	30,027,911
TOTAL AVAILABLE RESOURCES	1,867,513	24,502,806	3,656,763	1,592,178	343,237	455,122	288,907	184,495	188,077	191,963	195,649	232,371	31,024,434
CURRENT REQUIREMENTS:													
Project Administration	0	0	168,220	266,233	171,571	280,022	110,306	2,322	2,260	2,430	2,325	35,181	1,040,870
Capital Projects	870,990	23,695,672	3,488,543	1,325,945	171,666	175,099	178,601	182,173	185,817	189,533	193,324	197,190	29,983,563
TOTAL CURRENT REQUIREMENTS	870,990	23,695,672	3,656,763	1,592,178	343,237	455,121	288,907	184,495	188,077	191,963	195,649	232,371	31,024,433
RESERVES:													
Capital Reserve	996,523	807,134	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	996,523	807,134	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 385/600. CAPITAL PROJECTS FUND/GAS TAX SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUL	1 1, 2013 10	301112 30, 20	43					
											FY 2015/2016	
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	996,523
CURRENT RESOURCES:												
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	15,373,770
State Grants	0	0	0	0	0	0	0	0	0	0	0	2,508,616
Other Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	2,900,000
Interest Income	0	0	0	0	0	0	0	0	0	0	0	14,497
Transfer From Gas Tax Fund	204,609	240,065	216,834	250,556	243,120	262,643	244,607	294,560	259,059	310,385	2,526,439	7,892,369
Transfer From Measure B Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Trans. Develop. Act Fund	0	0	0	0	0	0	0	0	0	0	0	723,284
Transfer From Traffic Mitigation Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	3,141,814
TOTAL CURRENT RESOURCES	204,609	240,065	216,834	250,556	243,120	262,643	244,607	294,560	259,059	310,385	2,526,439	32,554,350
TOTAL AVAILABLE RESOURCES	204,609	240,065	216,835	250,556	243,121	262,643	244,607	294,560	259,060	310,385	2,526,439	33,550,873
CURRENT REQUIREMENTS:												
Project Administration	1,503	30,866	1.359	28.617	14,522	27.188	2.088	44,765	1,770	45,378	198,055	1,238,926
Capital Projects	203,106	209,199	215,475	221,939	228,598	235,455	242,519	249,795	257,289	265,007	2,328,380	32,311,944
TOTAL CURRENT REQUIREMENTS	204,609	240,065	216,834	250,556	243,120	262,643	244,607	294,560	259,059	310,385	2,526,435	33,550,870
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 385/800. CAPITAL PROJECTS FUND/MEASURE A/B SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				3CL.	1 1, 2007 10	5 CI 1L 50, 20	10						
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	718,508	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES: Measure A/B Interest Income	2,361,110 66,562	0	0 0	0	0	0 0	0 0	0 0	0	0	0 0	0	0
TOTAL CURRENT RESOURCES	2,427,672	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,146,180	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT REQUIREMENTS: Capital Projects Transfer To Cap. Proj./Gen. Assets Sub-Fund Transfer To Cap. Proj/Gas Tax Sub-Fund	3,054,100 36,260 55,820	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
TOTAL CURRENT REQUIREMENTS	3,146,180	0	0	0	0	0	0	0	0	0	0	0	0
RESERVES: Capital Reserve	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 385/950. CAPITAL PROJECTS FUND/TRAFFIC MITIGATION SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				JUL	1 1, 2007 10	JUNE 30, 20	113						
													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,189,160	3,630,578	3,816,254	2,859,163	2,233,518	2,185,564	1,661,359	1,571,724	994,717	857,434	210,129	17,813	3,630,578
CURRENT RESOURCES:													
Transportation Fund For Clean Air	0	429,000	0	0	0	0	0	0	0	0	0	0	429,000
Santa Clara VTA	0	414,002	0	0	0	0	0	0	0	0	0	0	414,002
Traffic Mitigation Fees	368,895	821,981	661,174	346,604	0	0	0	0	0	0	0	0	1,829,759
Interest Income	159,897	132,794	109,968	106,358	123,711	94,039	88,965	56,305	48,534	11,894	1,008	0	773,577
TOTAL CURRENT RESOURCES	528,792	1,797,777	771,142	452,962	123,711	94,039	88,965	56,305	48,534	11,894	1,008	0	3,446,338
TOTAL AVAILABLE RESOURCES	3,717,952	5,428,355	4,587,396	3,312,126	2,357,230	2,279,603	1,750,325	1,628,028	1,043,251	869,328	211,137	17,813	7,076,916
CURRENT REQUIREMENTS:													
Capital Projects	0	1,301,611	50,000	872,300	0	387,341	0	402,989	0	419,270	0	17,813	3,451,324
Special Projects	80,681	0	0	0	0	0	0	0	0	0	0	0	0
Project Administration In-Lieu	0	0	73,232	38,007	0	55,804	0	48,149	0	50,397	0	0	265,589
Transfer To Gas Tax Fund	6,693	218,190	0	0	0	0	0	0	0	0	0	0	218,190
Transfer To Cap. Proj./Gas Tax Sub-Fund	0	92,300	1,605,000	168,300	171,666	175,099	178,601	182,173	185,817	189,533	193,324	0	3,141,813
TOTAL CURRENT REQUIREMENTS	87,374	1,612,101	1,728,232	1,078,607	171,666	618,244	178,601	633,311	185,817	659,200	193,324	17,813	7,076,915
RESERVES:	2 (20 570	2.016.254	2.050.162	2 222 510	2.195.564	1 661 250	1 571 724	004.717	057.424	210 120	17.012		
Future Land Use and Transportation Projects	3,630,578	3,816,254	2,859,163	2,233,518	2,185,564	1,661,359	1,571,724	994,717	857,434	210,129	17,813	0	
TOTAL RESERVES	3,630,578	3,816,254	2,859,163	2,233,518	2,185,564	1,661,359	1,571,724	994,717	857,434	210,129	17,813	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, 2004 TO JUNE 30, 2015

				JUL	1 1, 2007 10	JUNE 30, 20	,15						
													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	29,337	258,205	592,332	1,226,970	2,077,740	2,941,267	3,788,545	3,971,389	4,228,138	4,527,978	4,865,115	29,337
CURRENT RESOURCES:													
Traffic Impact Fees - North	1,108	0	119,335	188,130	293,639	279,545	254,386	244,210	249,583	266,055	276,698	286,382	2,457,963
Traffic Impact Fees - South	28,112	226,080	253,586	399,774	451,454	429,784	391,104	375,460	383,720	409,045	425,407	440,296	4,185,711
Interest Income	117	2,788	23,245	59,012	118,324	167,224	215,205	229,184	243,645	260,905	279,850	300,874	1,900,257
TOTAL CURRENT RESOURCES	29,337	228,868	396,165	646,916	863,418	876,553	860,695	848,854	876,948	936,006	981,955	1,027,552	8,543,931
TOTAL AVAILABLE RESOURCES	29,337	258,205	654,370	1,239,248	2,090,387	2,954,293	3,801,962	4,637,399	4,848,337	5,164,144	5,509,933	5,892,667	8,573,268
CURRENT REQUIREMENTS:													
Capital Projects	0	0	50,000	0	0	0	0	588,475	543,936	554,815	565,911	577,230	2,880,368
General Administration In-Lieu	0	0	12,038	12,279	12,647	13,027	13,417	13,820	14,234	14,661	15,101	15,554	136,779
Project Administration In-Lieu	0	0	0	0	0	0	0	63,715	62,028	66,689	63,806	88,271	344,509
TOTAL CURRENT REQUIREMENTS	0	0	62,038	12,279	12,647	13,027	13,417	666,010	620,199	636,166	644,818	681,055	3,361,656
RESERVES:													
Traffic Impact Fees Reserve	29,337	258,205	592,332	1,226,970	2,077,740	2,941,267	3,788,545	3,971,389	4,228,138	4,527,978	4,865,115	5,211,612	5,211,612
TOTAL RESERVES	29,337	258,205	592,332	1,226,970	2,077,740	2,941,267	3,788,545	3,971,389	4,228,138	4,527,978	4,865,115	5,211,612	5,211,612
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, 2015 TO JUNE 30, 2025

				JUL	1 1, 2013 10	JUNE 30, 20	23					
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2015/2016 TO FY 2024/2025	FY 2004/2005 TO FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	5,211,612	4,040,946	2,877,722	1,685,858	969,522	776,491	533,924	334,387	141,717	22,374	5,211,612	29,337
CURRENT RESOURCES:												
Traffic Impact Fees - North	297,837	309,751	322,141	335,027	348,428	362,365	376,859	391,934	407,611	423,915	3,575,867	6,033,830
Traffic Impact Fees - South	457,908	476,225	495,274	515,084	535,688	557,115	579,400	602,576	626,679	651,746	5,497,695	9,683,406
Interest Income	273,407	197,885	118,660	72,518	59,755	43,723	34,313	23,023	12,321	15,263	850,865	2,751,123
TOTAL CURRENT RESOURCES	1,029,152	983,860	936,074	922,629	943,870	963,204	990,572	1,017,532	1,046,611	1,090,924	9,924,428	18,468,359
TOTAL AVAILABLE RESOURCES	6,240,764	5,024,806	3,813,796	2,608,487	1,913,393	1,739,695	1,524,497	1,351,919	1,188,328	1,113,298	15,136,040	18,497,696
CURRENT REQUIREMENTS:												
Capital Projects	2,061,547	2,000,000	2,000,000	1,500,000	1,000,000	1,071,350	1,000,000	1,000,000	1,000,000	880,000	13,512,897	16,393,265
General Administration In-Lieu	16,177	16,824	17,497	18,196	18,924	19,681	20,468	21,287	22,139	23,024	194,217	330,997
Project Administration In-Lieu	122,094	130,261	110,441	120,768	117,977	114,739	169,641	188,915	143,815	191,503	1,410,154	1,754,664
TOTAL CURRENT REQUIREMENTS	2,199,818	2,147,084	2,127,937	1,638,965	1,136,901	1,205,770	1,190,110	1,210,202	1,165,954	1,094,528	15,117,269	18,478,925
RESERVES:												
Traffic Impact Fees Reserve	4,040,946	2,877,722	1,685,858	969,522	776,491	533,924	334,387	141,717	22,374	18,771	18,771	18,771
TOTAL RESERVES	4,040,946	2,877,722	1,685,858	969,522	776,491	533,924	334,387	141,717	22,374	18,771	18,771	18,771
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 455/100. WATER SUPPLY AND DISTRIBUTION FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005 TO CURRENT PLAN ACTUAL BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL RESERVE/FUND BALANCE, JULY 1 5,934,632 6,338,737 8,344,410 7,678,608 6,571,455 7,268,183 10,073,721 9,995,980 11,247,745 12,126,896 12,138,553 10,714,897 6,338,737 CURRENT RESOURCES: Service Fees 18,537,792 20,673,621 21,759,284 23,156,596 24,712,957 26,318,888 27,981,518 29,457,739 31,000,750 32,777,296 34,655,483 36,642,279 309,136,410 Recycled Water 602,913 688,382 723,724 756,327 794,514 834,629 876,770 921.038 967,541 1.020,803 1.076,998 1.136,285 9,797,013 443,287 487,744 552,747 5.782,840 Miscellaneous Revenues 15,475 445,619 469,253 506,826 523,145 539,403 577,148 607,129 630,538 SCVWD Recycled Water Rebate 211,994 191,360 192,510 192,510 192,510 192,510 192,510 0 0 1,153,910 416,112 Interest Income 183,578 255,259 333,212 427,678 574,109 604,245 641,658 690,565 691,308 611,803 477,703 5,723,652 Intrafund Loan Repayments 167,512 1.236.054 0 0 0 0 0 0 0 0 0 0 1.236,054 Transfer From Capital Projects Fund 0 720,390 0 0 0 0 0 0 0 0 0 0 720,390 Transfer From Infrastructure Fund 0 1,589,769 0 0 0 0 0 0 0 0 0 1,589,769 TOTAL CURRENT RESOURCES 19,719,264 25,798,121 23,454,349 25,002,364 26,603,837 28,426,963 30,178,188 31,559,838 33,211,603 35,066,555 36,951,413 38,886,806 335,140,037 TOTAL AVAILABLE RESOURCES 25,653,896 32,680,972 41,555,817 44,459,348 49,089,966 49,601,703 341,478,774 32,136,858 31,798,759 33,175,292 35,695,145 40,251,909 47,193,451 CURRENT REQUIREMENTS: Interfund Loan Repayment 0 0 0 351,700 351,700 351,700 351,700 351,700 351,700 351,700 351,700 2,813,600 1,150,104 1.150.202 1.150.100 1.152.508 1.152.613 1.154.113 1.154.879 1.155.759 1.150.768 1.157.254 1.157.456 1.157.701 12,693,354 Debt Service Operations 4,606,766 4.882.440 5.262,829 5,397,747 5,570,460 5,784,338 5.960,416 6,157,994 6,315,535 6,477,297 6,641,340 6,809,761 65,260,156 Purchased Water 10,694,710 12,171,786 11,834,112 12,365,997 13,366,146 14,172,906 15,216,306 17,624,795 20,015,603 22,534,370 25,022,328 27,792,221 192,116,570 Project Operating Costs 1.000 1.000 1.000 0 0 1.000 1.000 1.000 1.000 1.000 1.000 9 000 In-Lieu Charges 2,099,388 1,870,022 2,368,971 2,398,511 2,471,991 2,671,119 2,847,471 2,711,537 2,782,755 2,860,366 2,941,547 3,024,987 28,949,276 Capital Projects 122,793 1,012,491 1,969,800 1,968,396 135,044 137,745 1,331,175 143,310 146,176 149,099 152,081 155,123 7,300,440 Special Projects 12,468 192,456 0 31,212 26.859 33,122 0 0 35,150 29.942 348,741 Infrastructure Projects 2,354,205 1,055,500 2,350,590 2,428,814 1,117,983 2,769,403 1,696,420 1,295,650 1,321,563 1,825,785 1,633,094 19,849,006 0 Project Administration 90,029 141,997 398,693 446,120 382,514 188,554 580,810 226,407 170,840 183,679 227,907 282,596 3,230,117 Transfer To Infrastructure Fund 538,900 16,849 80,146 28,648 15,616 41,968 15,910 206,028 102,425 18,570 18,775 16,699 561,634 TOTAL CURRENT REQUIREMENTS 19.315.159 23,792,448 24.120.151 26,109,517 25,907,109 25,621,425 30,255,929 30,308,072 32,332,452 35.054.898 38,375,069 41.254.824 333,131,895 RESERVES: Debt Service 1.127.425 1.127.425 1.127.425 1.127,425 1.127,425 1.127.425 1.127.425 1.127.425 1.127,425 1.127.425 1.127.425 1.127.425 1.127.425 Contingencies 3,825,369 4,263,557 4,274,235 4,440,936 4,734,152 4,989,311 5,294,180 5,945,697 6,582,785 7,252,917 7,915,917 8,650,496 8,650,496 Rate Stabilization Reserve 1,385,943 2,953,428 2,276,947 1,003,094 1,406,606 3,956,984 3,574,374 4,174,623 4,416,686 3,758,211 1,671,555 (1,431,042)(1,431,042) 11,247,745 10,714,897 TOTAL RESERVES 6,338,737 8,344,410 7,678,608 6,571,455 7,268,183 10,073,721 9,995,980 12,126,896 12,138,553 8,346,879 8,346,879 FUND BALANCE, JUNE 30 0 0 0 0 0 0 0 0 0 0 0 0 0 STATISTICS: 4.5% 4.5% 5.0% 5.0% 5.0% 5.0% 5.0% 5.5% 5.5% 5.5% Projected Water Rate Increase Percent Change in Purchased Water Cost -2.8% 4.5% 8.1% 6.0% 7.4% 15.8% 13.6% 12.6% 11.0% 11.1%

CITY OF SUNNYVALE 455/100. WATER SUPPLY AND DISTRIBUTION FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUI	LY 1, 2015 TO	JUNE 30, 202	5					
											FY 2014/2015 TO	FY 2004/2005 TO
	PLAN	PLAN	PLAN	PLAN	PLAN 2019/2020	PLAN 2020/2021	PLAN	PLAN	PLAN	PLAN	FY 2024/2025 TOTAL	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	101AL	TOTAL
RESERVE/FUND BALANCE, JULY 1	8,346,879	7,745,234	7,426,270	7,313,888	9,266,650	11,861,429	14,860,701	17,392,976	19,311,503	20,521,479	8,346,879	6,338,737
CURRENT RESOURCES:												
Service Fees	38,940,931	41,157,405	43,530,072	46,023,308	48,658,390	51,234,619	52,923,800	54,668,206	56,467,836	58,161,872	491,766,439	800,902,848
Recycled Water	1,205,019	1,274,273	1,344,420	1,418,429	1,496,443	1,571,265	1,618,403	1,666,955	1,716,964	1,768,473	15,080,645	24,877,657
Miscellaneous Revenues	658,899	687,695	717,926	749,465	782,438	816,086	847,122	879,350	912,811	946,842	7,998,635	13,781,474
SCVWD Recycled Water Rebate	0	0	0	0	0	0	0	0	0	0	0	1,153,910
Interest Income	511,924	496,191	501,110	611,940	784,333	978,254	1,144,099	1,271,283	1,349,147	1,341,608	8,989,889	14,713,541
Intrafund Loan Repayments	0	0	0	0	0	0	0	0	0	0	0	1,236,054
Transfer From Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	720,390
Transfer From Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	1,589,769
TOTAL CURRENT RESOURCES	41,316,773	43,615,564	46,093,528	48,803,143	51,721,604	54,600,224	56,533,424	58,485,794	60,446,758	62,218,795	523,835,607	858,975,644
TOTAL AVAILABLE RESOURCES	49,663,652	51,360,799	53,519,799	56,117,031	60,988,254	66,461,653	71,394,125	75,878,771	79,758,261	82,740,274	532,182,486	865,314,381
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	2,813,600
Debt Service	1,159,933	1,159,819	1,089,817	59,900	61,149	62,375	63,577	63,577	63,577	63,577	3,847,301	16,540,655
Operations	7,022,771	7,248,818	7,476,170	7,711,106	7,953,916	8,210,899	8,476,367	8,744,645	9,028,070	9,320,992	81,193,754	146,453,910
Purchased Water	29,338,690	30,828,452	32,399,997	34,229,201	36,020,856	37,908,572	39,994,349	42,053,991	44,293,055	46,653,695	373,720,859	565,837,429
Project Operating Costs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	19,000
In-Lieu Charges	3,148,357	3,270,938	3,401,320	3,536,905	3,677,898	3,827,317	3,976,985	4,135,537	4,300,415	4,471,872	37,747,544	66,696,821
Capital Projects	159,777	278,679	691,871	174,592	179,830	185,225	190,782	196,505	202,400	208,472	2,468,133	9,768,574
Special Projects	0	38,036	0	0	75,498	0	0	45,417	0	39,340	198,292	547,033
Infrastructure Projects	881,972	908,432	927,849	961,684	984,355	1,013,886	1,044,302	1,075,631	1,107,900	1,141,137	10,047,149	29,896,155
Project Administration	134,706	158,147	175,412	133,243	129,292	125,744	185,912	207,034	157,608	209,870	1,616,968	4,847,085
Transfer To Infrastructure Fund	71,212	42,208	42,474	42,749	43,031	265,934	67,874	43,930	82,756	246,792	948,960	1,510,594
TOTAL CURRENT REQUIREMENTS	41,918,417	43,934,528	46,205,911	46,850,381	49,126,825	51,600,952	54,001,148	56,567,268	59,236,782	62,356,748	511,798,960	844,930,855
RESERVES:												
Debt Service	1,127,425	1,127,425	63,577	63,577	63,577	63,577	63,577	63,577	63,577	63,577	63,577	63,577
Contingencies	9,090,365	9,519,318	9,969,042	10,485,077	10,993,693	11,529,868	12,117,679	12,699,659	13,330,281	13,993,672	13,993,672	13,993,672
Rate Stabilization Reserve	(2,472,556)	(3,220,473)	(2,718,731)	(1,282,004)	804,159	3,267,256	5,211,721	6,548,267	7,127,621	6,326,277	6,326,277	6,326,277
TOTAL RESERVES	7,745,234	7,426,270	7,313,888	9,266,650	11,861,429	14,860,701	17,392,976	19,311,503	20,521,479	20,383,526	20,383,526	20,383,526
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
		=	=	=	=		=	=	=	===================================	=	
STATISTICS:												
Projected Water Rate Increase	6.0%	5.5%	5.5%	5.5%	5.5%	5.0%	3.0%	3.0%	3.0%	3.0%		
Percent Change in Purchased Water Cost	5.6%	5.1%	5.1%	5.6%	5.2%	5.2%	5.5%	5.1%	5.3%	5.3%		

CITY OF SUNNYVALE 455/200. SOLID WASTE MANAGEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													FY 2004/2005
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	10,479,151	8,649,189	6,480,148	4,907,968	3,809,938	3,262,485	3,268,356	3,466,021	3,892,399	4,388,150	5,067,981	6,194,665	8,649,189
CURRENT RESOURCES:													
Franchise Fee - Collection	1.446.099	1,454,319	1,463,283	1,492,549	1,537,325	1.583,445	1,630,948	1.679.877	1,713,474	1.764.878	1.817.825	1,872,360	18.010.282
Rental Income	142,672	143,189	147,229	150,093	154,474	158,987	163,636	168,424	173,355	178,435	183,666	189,055	1,810,544
Service Fees	24,431,299	25,441,415	26,840,693	28,318,246	29,748,034	31,088,154	32,487,120	33,786,605	34,800,203	35,844,210	36,919,536	38,027,122	353,301,338
Miscellaneous Revenues	436,934	403,330	415,243	424,589	433,753	442,551	451,636	460,312	467,758	475,367	483,145	491,094	4,948,778
Accrued Franchise Depreciation Savings	0	907,389	0	0	0	0	0	0	0	0	0	0	907,389
State TFCA Grant	0	247,217	0	0	0	0	0	0	0	0	0	0	247,217
SMaRT Station Revenues	618,825	599,399	568,665	580,853	708,413	711,022	713,759	688,112	702,701	716,551	718,316	726,371	7,434,160
County Wide AB939 Fee	147,754	131,653	137,258	139,902	124,712	122,676	120,690	120,047	122,363	124,350	122,297	122,289	1,388,239
Landfill Gas Revenue	30,152	30,036	30,200	30,200	18,673	0	0	0	0	0	0	0	109,109
Interest Income	442,859	613,428	566,383	566,411	577,874	591,091	614,463	651,145	692,131	748,362	830,596	903,722	7,355,607
Transfer From Infrastructure Fund	0	62,334	0	0	0	0	0	0	0	0	0	0	62,334
TOTAL CURRENT RESOURCES	27,696,594	30,033,709	30,168,953	31,702,843	33,303,259	34,697,925	36,182,252	37,554,522	38,671,986	39,852,152	41,075,381	42,332,014	395,574,998
TOTAL AVAILABLE RESOURCES	38,175,745	38,682,898	36,649,102	36,610,811	37,113,197	37,960,410	39,450,608	41,020,543	42,564,385	44,240,302	46,143,362	48,526,679	404,224,188
CURRENT REQUIREMENTS:													
Interfund Loan Repayment	0	900,000	0	750,000	750,000	976,440	1,367,016	3,124,259	3,124,259	3,124,259	3,124,259	3,124,259	20,364,751
Intrafund Loan Repayment	167,512	1,236,054	0	0	0	0	0	0	0	0	0	0	1,236,054
Debt Service	45,975	50,422	51,179	51,921	52,650	53,364	54,441	55,122	55,789	56,819	57,829	58,821	598,357
SMaRT Station Debt Service	1,005,333	1,032,080	1,031,887	1,031,038	1,031,317	1,029,889	1,031,250	1,031,409	1,030,027	1,031,381	1,031,603	1,031,084	11,342,964
Operations	1,884,115	1,911,051	2,029,120	2,053,128	2,115,272	2,179,301	2,245,273	2,313,246	2,372,517	2,444,355	2,518,373	2,594,638	24,776,273
Solid Waste Collection Contract	14,828,120	14,581,395	15,890,569	15,970,022	16,449,123	16,942,596	17,450,874	17,974,401	18,513,633	19,069,042	19,641,113	20,230,346	192,713,114
Franchise Fee	1,446,099	1,454,319	1,463,283	1,492,549	1,537,325	1,583,445	1,630,948	1,679,877	1,713,474	1,764,878	1,817,825	1,872,360	18,010,282
Capital Projects	48,313	574,402	0	0	33,534	0	223,560	0	0	0	0	0	831,496
Special Projects	69,842	92,917	110,765	40,800	0	37,142	45,995	0	84,462	70,694	0	92,610	575,385
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Administration	18,910	48,613	31,796	62,077	93,822	87,605	71,438	34,345	32,780	34,552	32,410	43,958	573,396
SMaRT Capital Replacement	252,820	259,950	608,080	552,800	552,800	552,800	359,320	359,320	359,320	359,320	359,320	359,320	4,682,350
In-Lieu Charges	2,129,082	2,053,449	2,250,666	2,306,526	2,376,046	2,447,339	2,520,770	2,596,333	2,674,161	2,750,558	2,829,095	2,909,831	27,714,774
SMaRT Expense Share (Sunnyvale)	7,631,657	7,657,827	7,827,488	8,090,918	8,447,755	8,378,734	8,547,601	7,344,542	7,633,788	7,989,923	8,046,035	8,545,802	88,510,413
Long Term Rent - 301 Carl Rd (SMaRT)	0	333,602	333,602	340,274	350,482	360,997	371,827	382,981	394,471	406,305	418,494	431,049	4,124,084
Transfer To Infrastructure Fund	0	0	71,199	0	0	0	0	166,107	119,366	0	0	0	356,672
Transfer To Employee Benefits Fund	0	16,668	41,500	58,821	60,585	62,403	64,275	66,203	68,189	70,235	72,342	85,220	666,441
TOTAL CURRENT REQUIREMENTS	29,527,778	32,202,750	31,741,134	32,800,873	33,850,712	34,692,054	35,984,587	37,128,145	38,176,235	39,172,321	39,948,698	41,379,298	397,076,807
RESERVES:													
Debt Service	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914
Contingencies	2,434,389	2,415,027	2,574,718	2,611,407	2,701,215	2,750,063	2,824,375	2,763,219	2,851,994	2,950,332	3,020,552	3,137,079	3,137,079
20 Year Resource Allocation Plan	6,151,886	4,002,207	2,270,336	1,135,617	498,356	455,379	578,733	1,066,266	1,473,242	2,054,735	3,111,199	3,947,388	3,947,388
TOTAL RESERVES	8,649,189	6,480,148	4,907,968	3,809,938	3,262,485	3,268,356	3,466,021	3,892,399	4,388,150	5,067,981	6,194,665	7,147,381	7,147,381
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS: Refuse Rate Increase	=======================================		5.5%	5.5%	5.0%	4.5%	4.5%	4.0%	3.0%	3.0%	3.0%	3.0%	

CITY OF SUNNYVALE 455/200. SOLID WASTE MANAGEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUI	LY 1, 2015 TO	JUNE 30, 202	5					
											FY 2015/2016 TO	FY 2004/2005 TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	7,147,381	7,448,345	7,732,316	8,715,190	9,663,272	9,282,963	8,511,005	7,752,991	6,864,939	5,720,154	7,147,381	8,649,189
CURRENT RESOURCES:												
Franchise Fee - Collection	1,947,254	2,025,144	2,106,150	2,190,396	2,278,012	2,369,132	2,463,897	2,562,453	2,664,951	2,771,549	23,378,939	41,389,221
Rental Income	196,456	204,153	212,157	220,482	229,139	238,143	247,508	257,246	267,374	277,908	2,350,566	4,161,110
Service Fees	38,977,800	39,952,245	41,150,812	42,405,501	43,698,444	45,030,810	46,381,734	47,773,186	49,206,382	50,682,573	445,259,487	798,560,826
Miscellaneous Revenues	498,383	505,808	514,252	522,975	531,899	541,028	550,272	559,728	569,401	579,296	5,373,042	10,321,820
Accrued Franchise Depreciation Savings	0	0	0	0	0	0	0	0	0	0	0	907,389
State TFCA Grant	0	0	0	0	0	0	0	0	0	0	0	247,217
SMaRT Station Revenues	735,508	744,824	754,325	764,016	773,901	783,987	794,277	804,779	815,497	7,797,551	14,768,666	22,202,826
County Wide AB939 Fee	122,281	122,273	122,265	122,257	122,249	122,241	122,233	122,225	122,217	0	1,100,242	2,488,482
Landfill Gas Revenue	0	0	0	0	0	0	0	0	0	0	0	109,109
Interest Income	1,001,543	1,040,691	1,126,384	1,210,658	1,208,917	1,182,480	1,157,918	1,125,849	1,078,027	1,101,534	11,234,002	18,589,609
Transfer From Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	62,334
TOTAL CURRENT RESOURCES	43,479,225	44,595,138	45,986,346	47,436,285	48,842,562	50,267,822	51,717,839	53,205,466	54,723,848	63,210,412	503,464,944	899,039,942
TOTAL AVAILABLE RESOURCES	50,626,606	52,043,484	53,718,662	56,151,475	58,505,834	59,550,785	60,228,844	60,958,457	61,588,788	68,930,567	510,612,325	907,689,131
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	3,124,259	3,124,259	3,124,259	3,124,259	3,124,259	3,124,259	3,124,259	3,124,259	3,124,259	0	28,118,331	48,483,083
Intrafund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	1,236,054
Debt Service	59,794	60,748	61,683	62,976	64,245	65,490	66,712	66,712	66,712	66,712	641,784	1,240,141
SMaRT Station Debt Service	1,030,669	1,030,207	0	1,030,207	1,030,207	1,030,207	1,030,207	1,030,207	1,030,207	1,030,207	9,272,324	20,615,288
Operations	2,696,640	2,802,681	2,912,923	3,027,533	3,146,684	3,270,557	3,399,339	3,533,227	3,672,424	3,817,140	32,279,148	57,055,421
Solid Waste Collection Contract	21,039,560	21,881,142	22,756,388	22,483,312	23,382,644	24,317,950	25,290,668	26,302,294	27,354,386	28,448,562	243,256,906	435,970,020
Franchise Fee	1,947,254	2,025,144	2,106,150	2,190,396	2,278,012	2,369,132	2,463,897	2,562,453	2,664,951	2,771,549	23,378,939	41,389,221
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	831,496
Special Projects	0	48,760	47,549	0	205,367	51,958	53,835	0	56,776	128,564	592,809	1,168,194
Infrastructure Projects	227,275	0	0	0	0	0	0	0	0	0	227,275	227,275
Project Administration	35,097	36,354	29,924	31,770	30,131	28,451	40,839	44,155	32,635	42,190	351,546	924,942
SMaRT Capital Replacement	359,320	331,680	331,680	331,680	331,680	331,680	331,680	331,680	331,680	331,680	3,344,440	8,026,790
In-Lieu Charges	3,026,158	3,147,135	3,272,950	3,403,796	3,539,872	3,681,390	3,828,566	3,981,627	4,140,808	4,306,353	36,328,655	64,043,428
SMaRT Expense Share (Sunnyvale)	9,087,168	9,276,241	9,791,278	10,210,839	10,444,470	10,790,571	11,150,360	11,394,800	11,644,018	12,037,798	105,827,544	194,337,956
Long Term Rent - 301 Carl Rd (SMaRT)	448,291	466,223	484,871	504,266	524,437	545,414	567,231	589,920	613,517	638,058	5,382,229	9,506,313
Transfer To Infrastructure Fund	18,833	0	0	0	0	308,233	0	0	0	279,992	607,058	963,730
Transfer To Employee Benefits Fund	77,943	80,593	83,816	87,169	90,656	94,282	98,053	101,975	106,054	110,296	930,837	1,597,278
TOTAL CURRENT REQUIREMENTS	43,178,261	44,311,167	45,003,472	46,488,203	49,222,871	51,039,780	52,475,853	54,093,517	55,868,633	63,281,425	504,963,184	902,039,990
RESERVES:												
Debt Service	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914	62,914
Contingencies	3,282,337	3,396,007	3,546,059	3,572,168	3,697,380	3,837,908	3,984,037	4,123,032	4,267,083	4,430,350	4,430,350	4,430,350
20 Year Resource Allocation Plan	4,103,094	4,273,396	5,106,217	6,028,190	5,522,669	4,610,183	3,706,040	2,678,993	1,390,158	1,155,877	1,155,877	1,155,877
TOTAL RESERVES	7,448,345	7,732,316	8,715,190	9,663,272	9,282,963	8,511,005	7,752,991	6,864,939	5,720,154	5,649,141	5,649,141	5,649,141
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS: Refuse Rate Increase	2.5%	2.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%		

CITY OF SUNNYVALE 455/300. WASTEWATER MANAGEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	21,249,616	21,087,619	17,439,218	13,851,094	10,625,547	8,034,257	6,248,007	4,545,662	5,171,867	5,020,300	5,231,120	5,114,876	21,087,619
CURRENT RESOURCES:													
Service Fees	15,411,060	16,024,697	16,906,056	18,174,838	19,720,590	21,505,106	23,334,094	24,851,954	26,220,029	27,405,073	28,238,434	29,085,587	251,466,459
Connection Fees	685,044	816,474	700,000	770,000	784,000	798,000	784,000	700,000	665,000	700,000	770,000	784,000	8,271,474
Miscellaneous Revenues	332,115	323,613	318,244	330,977	345,093	360,436	376,202	384,559	405,241	419,049	431,621	447,705	4,142,741
Interest Income	182,185	260,294	535,898	634,160	510,976	414,905	350,954	322,525	545,816	362,070	368,325	409,577	4,715,500
Transfer From Capital Projects Fund	0	2,011,523	0	0	0	0	0	0	0	0	0	0	2,011,523
Transfer From Infrastructure Fund	0	3,552,309	0	0	0	0	0	0	0	0	0	0	3,552,309
Transfer From General Services Fund	0	3,359,828	0	0	0	0	0	0	0	0	0	0	3,359,828
TOTAL CURRENT RESOURCES	16,610,405	26,348,739	18,460,198	19,909,976	21,360,659	23,078,447	24,845,250	26,259,038	27,836,086	28,886,192	29,808,380	30,726,869	277,519,835
TOTAL AVAILABLE RESOURCES	37,860,021	47,436,358	35,899,415	33,761,069	31,986,206	31,112,704	31,093,257	30,804,700	33,007,953	33,906,492	35,039,501	35,841,746	298,607,454
CURRENT REQUIREMENTS:													
Interfund Loan Repayment	0	1,161,345	1,161,345	1,161,345	311,345	311,345	311,345	1,511,345	2,050,053	2,050,053	2,050,053	2,050,053	14,129,628
Debt Service	1,543,625	1,546,930	1,546,282	1,549,081	1,548,735	1,550,309	1,550,636	1,551,382	1,544,100	1,552,287	1,551,887	1,551,557	17,043,186
Operations	10,909,477	12,566,851	13,083,399	13,161,566	13,556,954	13,964,294	14,383,948	14,816,292	15,261,711	15,720,603	16,193,378	16,668,754	159,377,752
In-Lieu Charges	1,781,466	1,746,740	2,334,299	2,507,863	2,587,797	2,665,142	2,744,801	2,825,702	2,909,001	2,991,426	3,076,159	3,163,265	29,552,196
Capital Projects	411,707	2,103,150	486,000	735,420	120,686	282,281	168,859	128,073	130,635	248,116	897,491	1,202,263	6,502,976
Special Projects	679,206	1,120,737	0	0	0	0	51,922	0	0	0	0	57,803	1,230,462
Infrastructure Projects	0	8,532,063	1,715,000	2,622,420	4,123,472	4,198,555	5,408,663	3,093,180	4,298,098	4,320,882	4,290,134	2,845,515	45,447,983
Project Administration	195,541	509,181	584,717	342,793	620,615	645,547	779,714	384,876	494,097	538,060	574,240	549,632	6,023,472
Water Polution Control Plant Rent	0	0	296,748	302,683	311,763	321,116	330,750	340,672	350,893	361,419	372,262	383,430	3,371,736
Transfer To General Fund (Pwr Gen. Facility)	675,305	695,564	716,431	737,924	760,062	782,684	806,350	830,541	855,457	881,120	907,554	943,856	8,917,543
Transfer To Capital Projects Fund	16,811	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Services Fund	0	3,750	32,752	0	0	125,000	0	29,380	3,332	0	0	0	194,214
Transfer To Infrastructure Fund	559,262	10,830	91,348	14,427	10,518	18,424	10,606	121,390	90,276	11,404	11,466	10,843	401,532
TOTAL CURRENT REQUIREMENTS	16,772,401	29,997,141	22,048,321	23,135,523	23,951,949	24,864,697	26,547,594	25,632,834	27,987,653	28,675,372	29,924,624	29,426,971	292,192,680
RESERVES:													
Debt Service	1,525,904	1,525,904	1,525,904	1,525,904	1,525,904	1,525,904	1,525,904	1,525,904	1,525,904	1,525,904	1,525,904	1,525,904	1,525,904
Bond Proceeds	9,075,831	0	0	0	0	0	0	0	0	0	0	0	0
Contingencies	2,727,369	3,141,713	3,270,850	3,290,392	3,389,239	3,491,073	3,595,987	3,704,073	3,815,428	3,930,151	4,048,345	4,167,188	4,167,188
Rate Stabilization Reserve	7,758,515	12,771,600	9,054,339	5,809,251	3,119,114	1,231,029	(576,229)	(58,111)	(321,032)	(224,935)	(459,373)	721,682	721,682
TOTAL RESERVES	21,087,619	17,439,218	13,851,094	10,625,547	8,034,257	6,248,007	4,545,662	5,171,867	5,020,300	5,231,120	5,114,876	6,414,774	6,414,774
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
	=		=	=	=			=		=			
STATISTICS:													
Sewer Rate Increase			5.5%	7.5%	8.5%	9.0%	8.5%	6.5%	5.5%	5.0%	4.5%	3.0%	

CITY OF SUNNYVALE 455/300. WASTEWATER MANAGEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUI	LY 1, 2015 TO	JUNE 30, 202	5					
											FY 2015/2016 TO	FY 2004/2005 TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	6,414,774	7,528,847	8,187,241	7,638,437	9,547,327	10,820,451	11,191,795	12,116,476	12,258,705	11,601,582	6,414,774	21,087,619
CURRENT RESOURCES:												
Service Fees	29,681,551	30,289,726	30,745,556	31,068,077	31,393,981	31,723,304	32,056,082	32,392,350	32,732,146	33,075,506	315,158,279	566,624,738
Connection Fees	798,000	784,000	700,000	665,000	700,000	770,000	784,000	798,000	784,000	700,000	7,483,000	15,754,474
Miscellaneous Revenues	463,240	479,349	495,362	511,383	528,005	545,251	563,146	581,717	600,988	620,989	5,389,430	9,532,171
Interest Income	466,287	510,640	501,490	549,050	622,113	642,165	664,703	672,563	636,772	548,048	5,813,831	10,529,331
Transfer From Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	2,011,523
Transfer From Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	3,552,309
Transfer From General Services Fund	0	0	0	0	0	0	0	0	0	0	0	3,359,828
TOTAL CURRENT RESOURCES	31,409,079	32,063,715	32,442,409	32,793,510	33,244,099	33,680,720	34,067,931	34,444,630	34,753,906	34,944,543	333,844,541	611,364,375
TOTAL AVAILABLE RESOURCES	37,823,853	39,592,562	40,629,649	40,431,947	42,791,425	44,501,171	45,259,726	46,561,106	47,012,611	46,546,125	340,259,315	632,451,995
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	2,277,580	2,277,580	2,277,580	2,277,580	2,277,580	2,277,580	2,277,580	2,277,580	2,277,580	1,966,235	22,464,457	36,594,085
Debt Service	1,553,958	1,553,160	1,626,448	984,989	984,347	982,188	983,389	987,698	985,117	985,117	11,626,411	28,669,597
Operations	17,308,133	17,974,410	18,666,618	19,385,775	20,132,936	20,909,202	21,715,714	22,553,660	23,424,275	24,328,841	206,399,564	365,777,316
In-Lieu Charges	3,288,202	3,418,090	3,553,124	3,693,508	3,839,456	3,991,188	4,148,933	4,312,931	4,483,431	4,660,689	39,389,553	68,941,749
Capital Projects	81,242	220,043	86,190	88,776	91,439	94,182	97,008	99,918	102,915	106,003	1,067,717	7,570,692
Special Projects	0	0	0	0	58,798	0	0	0	0	68,163	126,961	1,357,423
Infrastructure Projects	3,859,014	3,974,784	4,746,983	2,569,117	2,646,190	2,842,576	1,850,495	1,906,010	1,963,190	2,022,086	28,380,442	73,828,425
Project Administration	483,326	515,665	505,178	295,981	289,140	281,203	279.817	311,609	237,218	315,878	3,515,015	9,538,487
Water Polution Control Plant Rent	398,767	414,718	431,306	448,559	466,501	485,161	504,567	524,750	545,740	567,570	4,787,638	8,159,375
Transfer To General Fund (Pwr Gen. Facility)	981,610	1,020,875	1,061,710	1,104,178	1,148,345	1,194,279	1,242,050	1,291,732	1,343,402	1,397,138	11,785,320	20,702,863
Transfer To Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Services Fund	10,000	0	0	0	0	10,000	0	0	0	0	20,000	214,214
Transfer To Infrastructure Fund	53,173	35,996	36,075	36,158	36,242	241,818	43,696	36,512	48,161	223,367	791,198	1,192,730
Transfer To Infrastructure Tune						2.1,010						
TOTAL CURRENT REQUIREMENTS	30,295,006	31,405,321	32,991,212	30,884,620	31,970,974	33,309,377	33,143,250	34,302,401	35,411,029	36,641,087	330,354,276	622,546,956
RESERVES:												
Debt Service	1,525,904	1,525,904	1,525,904	1,001,879	1,001,879	1,001,879	1,001,879	1,001,879	1,001,879	1,001,879	1,001,879	1,001,879
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Contingencies	4,327,033	4,493,603	4,666,655	4,846,444	5,033,234	5,227,300	5,428,928	5,638,415	5,856,069	6,082,210	6,082,210	6,082,210
Rate Stabilization Reserve	1,675,910	2,167,734	1,445,878	3,699,004	4,785,338	4,962,615	5,685,669	5,618,411	4,743,635	2,820,949	2,820,949	2,820,949
TOTAL RESERVES	7,528,847	8,187,241	7,638,437	9,547,327	10,820,451	11,191,795	12,116,476	12,258,705	11,601,582	9,905,039	9,905,039	9,905,039
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
	=======================================		=======================================			=						
STATISTICS: Sewer Rate Increase	2.0%	2.0%	1.5%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%		
Sewei Kate Iliciease	2.0%	2.0%	1.5%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%		

CITY OF SUNNYVALE 490/100. SMART STATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													FY 2004/2005
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,990,821	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564
CURRENT RESOURCES:													
MRF Revenue	387,589	386,232	315,668	321,747	564,651	565,785	566,999	713,425	728,636	743,348	748,896	759,323	6,414,709
Curbside Revenue	625,492	615,404	621,558	627,774	634,051	640,392	646,796	653,264	659,796	666,394	673,058	679,789	7,118,277
Yard Waste	(90,830)	(92,298)	(93,221)	(94,153)	(95,094)	(96,045)	(97,006)	(172,352)	(174,076)	(175,816)	(177,575)	(179,350)	(1,446,986)
Miscellaneous Revenues	2,297	0	0	0	0	0	0	0	0	0	0	0	0
Disposal Fees - PHW	304,512	300,802	305,317	312,577	318,539	324,680	331,004	337,519	344,229	351,140	358,259	365,591	3,649,657
Mountain View Expense Share	4,337,571	4,364,831	4,597,950	4,668,065	4,350,055	4,324,192	4,430,499	4,539,300	4,643,406	4,790,142	4,868,095	5,043,190	50,619,723
Palo Alto Expense Share	3,537,516	3,655,334	3,926,808	3,986,690	3,740,439	3,732,198	3,838,231	7,960,020	8,222,418	8,566,136	8,796,521	9,215,063	65,639,859
Sunnyvale Expense Share	7,631,657	7,657,827	7,827,488	8,090,918	8,447,755	8,378,734	8,547,601	7,344,542	7,633,788	7,989,923	8,046,035	8,545,802	88,510,413
Host Fees	716,690	722,654	742,678	772,072	801,523	818,942	836,856	1,076,927	1,121,813	1,167,261	1,199,226	1,240,054	10,500,007
Bond Reimbursement	1,908,752	1,867,005	1,866,655	1,865,119	1,865,625	1,863,041	1,865,503	1,865,791	1,863,291	1,865,741	1,866,141	1,865,203	20,519,110
Bond Proceeds - Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	19,361,245	19,477,792	20,110,901	20,550,808	20,627,544	20,551,918	20,966,483	24,318,436	25,043,300	25,964,268	26,378,655	27,534,664	251,524,769
TOTAL AVAILABLE RESOURCES	21,352,066	21,424,356	22,057,465	22,497,372	22,574,108	22,498,482	22,913,047	26,265,000	26,989,864	27,910,832	28,325,219	29,481,228	253,471,333
CURRENT REQUIREMENTS:													
Debt Service	1,948,089	1,867,005	1,866,655	1,865,119	1,865,625	1,863,041	1,865,503	1,865,791	1,863,291	1,865,741	1,866,141	1,865,203	20,519,110
Operations	6,220,086	6,311,496	6,478,973	6,717,466	6,700,536	6,375,623	6,525,075	8,494,354	8,828,369	9,167,470	9,423,381	10,002,300	85,025,042
Landfill Fees and Taxes	9,286,658	9,366,496	9,717,213	10,028,207	9,837,713	10,059,501	10,291,256	11,349,509	11,671,241	11,999,466	12,287,269	12,801,755	119,409,628
Capital Projects	0	0	156,060	0	0	0	0	0	0	179,264	0	0	335,324
DISTRIBUTIONS: MRF Revenue:													
Sunnyvale	190,228	187,168	152,266	156,752	277,392	275,591	273,841	275,106	283,218	290,694	288,756	291,624	2,752,410
Mountain View	109,026	108,337	88,133	88,992	154,937	156,520	158,119	158,846	160,396	161,965	163,594	165,216	1,565,055
Palo Alto	88,342	90,727	75,269	76,003	132,322	133,673	135,039	279,473	285,022	290,688	296,547	302,483	2,097,245
Curbside Revenue:													
Sunnyvale	345,895	332,179	335,501	338,856	342,244	345,667	349,123	352,614	356,141	359,702	363,299	366,932	3,842,257
Mountain View	279,597	283,225	286,058	288,918	291,807	294,725	297,673	300,649	303,656	306,692	309,759	312,857	3,276,020
Yard Waste Revenue:													
Sunnyvale	(65,778)	(65,718)	(66,375)	(67,039)	(67,709)	(68,386)	(69,070)	(69,761)	(70,458)	(71,163)	(71,875)	(72,593)	(760,147)
Mountain View	(25,052)	(26,580)	(26,846)	(27,114)	(27,385)	(27,659)	(27,936)	(28,215)	(28,497)	(28,782)	(29,070)	(29,361)	(307,444)
Palo Alto	0	0	0	0	0	0	0	(74,376)	(75,120)	(75,871)	(76,630)	(77,396)	(379,395)
Miscellaneous Revenues:													
Sunnyvale	1,120	0	0	0	0	0	0	0	0	0	0	0	0
Mountain View	648	0	0	0	0	0	0	0	0	0	0	0	0
Palo Alto	529	0	0	0	0	0	0	0	0	0	0	0	0
Disposal Fees - PHW:													
Sunnyvale	148,480	145,769	147,273	152,284	156,486	158,150	159,864	130,152	133,801	137,317	138,136	140,408	1,599,640
Mountain View	85,933	84,374	85,243	86,456	87,405	89,820	92,307	75,150	75,776	76,509	78,260	79,546	910,846
Palo Alto	70,099	70,659	72,801	73,837	74,647	76,709	78,833	132,218	134,653	137,314	141,863	145,636	1,139,170
Host Fees:	= 4.4.400		= 12 ×=0			040048	001051	4.054.025					40 #00 00#
Sunnyvale - General Fund	716,690	722,654	742,678	772,072	801,523	818,942	836,856	1,076,927	1,121,813	1,167,261	1,199,226	1,240,054	10,500,007
TOTAL CURRENT REQUIREMENTS	19,400,589	19,477,792	20,110,901	20,550,808	20,627,544	20,551,918	20,966,483	24,318,436	25,043,300	25,964,268	26,378,655	27,534,664	251,524,769
RESERVES:													
Debt Service	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564
TOTAL RESERVES	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564
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, 2015 TO JUNE 30, 2025

				JU	LY 1, 2015 TO	JUNE 30, 202	5					
											FY 2015/2016	FY 2004/2005
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	1,946,564	1,946,564	1,946,564	0	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,946,564	1,946,564
CURRENT RESOURCES:												
MRF Revenue	769,912	780,668	791,593	802,689	813,961	825,410	837,040	848,855	860,856	873,049	8,204,033	14,618,742
Curbside Revenue	686,587	693,453	700,387	707,391	714,465	721,610	728,826	736,114	743,475	750,910	7,183,217	14,301,494
Yard Waste	(181,144)	(182,955)	(184,785)	(186,633)	(188,499)	(190,384)	(192,288)	(194,211)	(196,153)	(198,114)	(1,895,166)	(3,342,152)
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Disposal Fees - PHW	375,660	386,133	397,024	408,351	420,130	432,381	445,123	458,373	472,154	486,486	4,281,815	7,931,472
Mountain View Expense Share	5,148,128	5,255,153	5,546,835	5,784,421	5,916,671	6,112,628	6,316,333	6,454,690	6,595,748	6,818,688	59,949,293	110,569,016
Palo Alto Expense Share	9,519,615	9,814,695	10,463,045	11,020,316	11,384,998	11,879,684	12,398,333	12,796,614	13,207,029	13,789,968	116,274,296	181,914,155
Sunnyvale Expense Share	9,087,168	9,276,241	9,791,278	10,210,839	10,444,470	10,790,571	11,150,360	11,394,800	11,644,018	12,037,798	105,827,544	194,337,956
* *	1,294,753	1,351,897	1,411,596	1,473,966	1,539,129	1,607,210	1,678,344	1,752,667	1,830,326	1,911,471	15,851,358	26,351,365
Host Fees			1,411,596									
Bond Reimbursement	1,864,453	1,863,616	0	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	16,773,380	37,292,490
Bond Proceeds - Reserve	0	0	0	1,863,616	0	0	0	0	0	0	1,863,616	1,863,616
TOTAL CURRENT RESOURCES	28,565,131	29,238,899	28,916,973	33,948,572	32,908,941	34,042,726	35,225,686	36,111,518	37,021,069	38,333,871	334,313,386	585,838,155
TOTAL AVAILABLE RESOURCES	30,511,695	31,185,463	30,863,537	33,948,572	34,772,557	35,906,342	37,089,302	37,975,134	38,884,685	40,197,487	336,259,950	587,784,719
CURRENT REQUIREMENTS:												
Debt Service	1,864,453	1,863,616	1,946,564	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	18,719,944	39,239,054
Operations	10,163,194	10,320,562	11,323,003	11,802,405	12,302,852	12.825.280	13,370,668	13,591,536	13,807,503	14,396,819	123,903,822	208,928,864
	13,591,716	14,025,527	14,478,155	14,950,447	15,443,288	15,957,602	16,494,358	17,054,568	17,639,291	18,249,635	157,884,587	277,294,215
Landfill Fees and Taxes	13,391,716	14,025,527	14,478,155			15,957,602		17,054,568	17,639,291			
Capital Projects	0	0	0	262,725	0	0	0	0	0	0	262,725	598,049
DISTRIBUTIONS:												
MRF Revenue:												
Sunnyvale	294,521	297,447	300,401	303,385	306,399	309,442	312,516	315,620	318,755	321,921	3,080,409	5,832,818
Mountain View	166,854	168,509	170,180	171,867	173,571	175,293	177,031	178,786	180,559	182,349	1,744,998	3,310,053
Palo Alto	308,537	314,713	321,012	327,437	333,990	340,675	347,494	354,448	361,543	368,779	3,378,626	5,475,871
Curbside Revenue:												
Sunnyvale	370,601	374,307	378,050	381,831	385,649	389,506	393,401	397,335	401,308	405,321	3,877,310	7,719,567
Mountain View	315,985	319,145	322,337	325,560	328,816	332,104	335,425	338,779	342,167	345,589	3,305,907	6,581,927
Yard Waste Revenue:												
Sunnyvale	(73,319)	(74,052)	(74,793)	(75,541)	(76,296)	(77,059)	(77,830)	(78,608)	(79,394)	(80,188)	(767,082)	(1,527,229)
Mountain View	(29,654)	(29,951)	(30,250)	(30,553)	(30,858)	(31,167)	(31,479)	(31,793)	(32,111)	(32,432)	(310,248)	(617,692)
Palo Alto	(78,170)	(78,952)	(79,742)	(80,539)	(81,344)	(82,158)	(82,980)	(83,809)	(84,647)	(85,494)	(817,836)	(1,197,231)
Miscellaneous Revenues:												
Sunnyvale	0	0	0	0	0	0	0	0	0	0	0	0
Mountain View	0	0	0	0	0	0	0	0	0	0	0	0
Palo Alto	0	0	0	0	0	0	0	0	0	0	0	0
Disposal Fees - PHW:												
Sunnyvale	143,705	147,123	150,666	154,341	158,150	162.098	166,190	170.432	174,828	179,383	1,606,915	3,206,555
Mountain View	81,413	83,348	85,354	87,434	89,590	91,825	94,142	96,543	99,031	101,610	910,287	1,821,134
Palo Alto	150,543	155,663	161,004	166,576	172,391	178,459	184,791	191,399	198,295	205,493	1,764,613	2,903,783
Host Fees:	150,545	133,003	101,004	100,570	172,371	170,437	104,771	171,377	170,275	203,473	1,704,015	2,703,703
Sunnyvale - General Fund	1,294,753	1,351,897	1,411,596	1,473,966	1,539,129	1,607,210	1,678,344	1,752,667	1,830,326	1,911,471	15,851,358	26,351,365
TOTAL CURRENT REQUIREMENTS	28,565,131	29,238,899	30,863,537	32,084,956	32,908,941	34,042,726	35,225,686	36,111,518	37,021,069	38,333,871	334,396,334	585,921,103
RESERVES:												
Debt Service	1,946,564	1,946,564	0	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616
		,. · · · · · · · ·					,,		,,		,,	,,
TOTAL RESERVES	1,946,564	1,946,564	0	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616	1,863,616
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, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,455,684	3,704,962	3,959,709	1,914,857	803,179	1,160,766	585,187	1,271,128	1,154,618	1,104,428	1,312,576	897,410	3,704,962
CURRENT RESOURCES:													
Contribution - Mountain View	107,247	110,272	257,950	234,500	234,500	234,500	152,425	152,425	152,425	152,425	152,425	152,425	1,986,272
Contribution - Palo Alto	97,277	100,021	233,970	212,700	212,700	212,700	138,255	138,255	138,255	138,255	138,255	138,255	1,801,621
Contribution - Sunnyvale	252,820	259,950	608,080	552,800	552,800	552,800	359,320	359,320	359,320	359,320	359,320	359,320	4,682,350
Interest Income	104,717	134,273	73,648	38,247	65,704	33,124	71,951	65,356	62,515	74,297	50,797	49,415	719,327
TOTAL CURRENT RESOURCES	562,061	604,516	1,173,648	1,038,247	1,065,704	1,033,124	721,951	715,356	712,515	724,297	700,797	699,415	9,189,570
TOTAL AVAILABLE RESOURCES	4,017,745	4,309,478	5,133,357	2,953,104	1,868,883	2,193,890	1,307,138	1,986,484	1,867,133	1,828,725	2,013,373	1,596,825	12,894,532
CURRENT REQUIREMENTS: Capital Replacement	312,783	349,769	3,218,500	2,149,925	708,117	1,608,703	36,010	831,866	762,705	516,149	1,115,963	723,818	12,021,525
TOTAL CURRENT REQUIREMENTS	312,783	349,769	3,218,500	2,149,925	708,117	1,608,703	36,010	831,866	762,705	516,149	1,115,963	723,818	12,021,525
RESERVES:													
Capital Replacement	3,704,962	3,959,709	1,914,857	803,179	1,160,766	585,187	1,271,128	1,154,618	1,104,428	1,312,576	897,410	873,007	873,007
TOTAL RESERVES	3,704,962	3,959,709	1,914,857	803,179	1,160,766	585,187	1,271,128	1,154,618	1,104,428	1,312,576	897,410	873,007	873,007
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, 2015 TO JUNE 30, 2025

				JU	L1 1, 2015 1 O	JUNE 30, 202	45					
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2015/2016 TO FY 2024/2025	FY 2004/2005 TO FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	873,007	1,449,968	1,130,755	987,724	1,682,373	2,103,610	1,737,755	2,169,193	1,332,925	87,117	873,007	3,704,962
CURRENT RESOURCES: Contribution - Mountain View	152,425	140,700	140.700	140,700	140,700	140.700	140.700	140,700	140,700	140,700		
		-,	.,	.,	-,	.,	.,		-,	-,	1,418,725	3,404,997
Contribution - Palo Alto	138,255	127,620	127,620	127,620	127,620	127,620	127,620	127,620	127,620	127,620	1,286,835	3,088,456
Contribution - Sunnyvale	359,320	331,680	331,680	331,680	331,680	331,680	331,680	331,680	331,680	331,680	3,344,440	8,026,790
Interest Income	94,858	73,975	64,617	110,062	137,619	113,685	141,910	87,201	5,699	46,733	876,359	1,595,686
TOTAL CURRENT RESOURCES	744,858	673,975	664,617	710,062	737,619	713,685	741,910	687,201	605,699	646,733	6,926,359	16,115,929
TOTAL AVAILABLE RESOURCES	1,617,865	2,123,943	1,795,372	1,697,786	2,419,992	2,817,295	2,479,665	2,856,394	1,938,624	733,850	7,799,366	19,820,891
CURRENT REQUIREMENTS:												
Capital Replacement	167,897	993,188	807,648	15,413	316,382	1,079,540	310,472	1,523,469	1,851,507	19,502	7,085,019	19,106,544
TOTAL CURRENT REQUIREMENTS	167,897	993,188	807,648	15,413	316,382	1,079,540	310,472	1,523,469	1,851,507	19,502	7,085,019	19,106,544
RESERVES:												
Capital Replacement	1,449,968	1,130,755	987,724	1,682,373	2,103,610	1,737,755	2,169,193	1,332,925	87,117	714,348	714,348	714,348
TOTAL RESERVES	1,449,968	1,130,755	987,724	1,682,373	2,103,610	1,737,755	2,169,193	1,332,925	87,117	714,348	714,348	714,348
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 525. COMMUNITY RECREATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	970,816	1,357,403	1,196,584	321,109	39,342	106,983	246,849	171,191	30,089	47,596	92,332	93,123	1,357,403
CURRENT RESOURCES:													
Rents and Concessions	780,716	797,943	916,218	874,256	876,606	862,587	814,605	835,279	856,573	880,379	902,994	926,267	9,543,706
Catering and Restaurant	0	4,506	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219	5,376	51,737
Art in Private Development Fees	1,600	4,800	5,376	5,537	5,703	5,875	6,051	6,232	6,419	6,612	6,810	7,014	66,430
Baylands Park	116,518	121,179	132,000	135,960	140,008	144,208	148,534	152,990	157,580	162,307	167,177	172,192	1,634,136
Recreation Fees	2,302,593	2,275,479	2,340,620	2,424,984	2,496,000	2,570,648	2,646,704	2,724,305	2,804,535	2,888,734	2,973,531	3,060,869	29,206,411
Golf Fees	3,225,130	3,213,206	3,358,049	3,566,287	3,780,718	3,980,265	4,099,632	4,222,731	4,349,368	4,479,804	4,614,153	4,752,577	44,416,789
Golf Shop Revenue	1,055,945	1,047,948	1,017,005	1,041,502	1,078,720	1,098,606	1,108,657	1,119,008	1,140,102	1,163,560	1,174,871	1,197,267	12,187,247
Fremont Pool Endowment	30,842	32,402	32,541	40,677	48,812	48,812	48,812	48,812	48,812	48,812	48,812	48,812	496,116
Fremont Pool Revenues	36,951	42,000	48,000	48,000	48,000	49,440	50,923	50,923	50,923	54,511	56,146	56,146	555,012
Interest Income	26,338	42,540	11,789	2,103	4,636	13,266	8,974	9,467	1,969	4,491	4,525	2,381	106,141
Miscellaneous Revenue	20,717	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Park Dedication	0	0	8,500	0	31,004	0	0	0	0	0	0	0	39,504
Transfer From Dorolou Swirsky Fund	0	7,963	11,333	14,195	17,980	21,936	22,374	22,822	23,278	23,744	24,219	24,703	214,546
Transfer From General Fund	3,187,371	3,207,294	3,242,838	3,134,186	3,361,619	3,497,724	3,494,923	3,723,873	3,878,778	3,998,988	4,124,039	4,253,163	39,917,425
TOTAL CURRENT RESOURCES	10,784,720	10,797,259	11,128,390	11,291,930	11,894,178	12,297,869	12,454,826	12,921,217	13,323,256	13,717,007	14,102,496	14,506,768	138,435,198
TOTAL AVAILABLE RESOURCES	11,755,536	12,154,662	12,324,974	11,613,040	11,933,520	12,404,851	12,701,675	13,092,408	13,353,345	13,764,603	14,194,829	14,599,891	139,792,601
CURRENT REQUIREMENTS:													
Operations	6,349,512	6,838,507	7,947,796	8,105,783	8,234,161	8,477,355	8,727,945	8,984,367	9,248,562	9,520,774	9,801,250	10,090,250	95,976,751
Fremont Pool Operations	117,848	121,329	119,902	123,499	127,204	131,020	134,951	138,999	143,169	147,464	151,888	156,445	1,495,872
Golf Course Operations	2,672,225	2,826,174	2,958,837	2,968,723	3,050,051	3,133,685	3,219,693	3,308,144	3,399,109	3,492,662	3,588,879	3,687,838	35,633,794
In-Lieu Charges	911,330	938,670	966,830	995,835	1,025,710	1,056,481	1,088,176	1,120,821	1,154,446	1,200,624	1,248,648	1,298,594	12,094,835
Capital Projects	0	0	0	0	31,004	0	0	0	0	0	0	0	31,004
Special Projects	8,035	0	10,500	21,695	0	0	0	0	0	0	0	0	32,195
Project Operating	0	0	0	8,163	8,408	9,460	9,720	9,988	10,463	10,747	11,039	11,341	89,329
Transfer To General Services Fund	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000
Transfer To Infrastructure Fund	339,182	233,398	0	0	0	0	0	0	0	0	0	0	233,398
Fiscal Strategies	0	0	0	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)	(700,000)	(700,000)	(700,000)	(6,000,000)
TOTAL CURRENT REQUIREMENTS	10,398,133	10,958,078	12,003,865	11,573,698	11,826,537	12,158,002	12,530,485	13,062,319	13,305,750	13,672,271	14,101,705	14,544,468	139,737,178
RESERVES:													
Co-Op Sports Reserve	7,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
20 Year RAP	1,350,403	1,189,584	316,109	34,342	101,983	241,849	166,191	25,089	42,596	87,332	88,123	50,423	50,423
TOTAL RESERVES	1,357,403	1,196,584	321,109	39,342	106,983	246,849	171,191	30,089	47,596	92,332	93,123	55,423	55,423
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 525. COMMUNITY RECREATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUL	1 1, 2015 10	JUNE 30, 20	143					
											FY 2015/2016	FY 2004/2005
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2024/2025	
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	55,423	72,032	90,639	102,556	107,994	107,007	99,697	86,220	105,256	117,486	55,423	1,357,403
CURRENT RESOURCES:												
Rents and Concessions	963,318	1,001,850	1,041,924	1,083,601	1,126,945	1,172,023	1,218,904	1,267,660	1,318,367	1,371,101	11,565,694	21,109,399
Catering and Restaurant	5,591	5,814	6,047	6,289	6,540	6,802	7,074	7,357	7,651	7,957	67,121	118,858
Art in Private Development Fees	7,295	7,587	7,890	8,206	8,534	8,876	9,231	9,600	9,984	10,383	87,585	154,015
Baylands Park	179,080	186,243	193,693	201,441	209,498	217,878	226,593	235,657	245,083	254,887	2,150,054	3,784,189
Recreation Fees	3,183,304	3,310,636	3,443,062	3,580,784	3,724,015	3,872,976	4,027,895	4,189,011	4,356,571	4,530,834	38,219,089	67,425,500
Golf Fees	4,942,680	5,140,388	5,346,003	5,559,843	5,782,237	6,013,526	6,254,067	6,504,230	6,764,399	7,034,975	59,342,350	103,759,138
Golf Shop Revenue	1,245,158	1,294,964	1,346,763	1,400,633	1,456,658	1,514,925	1,575,522	1,638,543	1,704,084	1,772,248	14,949,497	27,136,744
Fremont Pool Endowment	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	569,473	1,065,589
Fremont Pool Revenues	58,392	60,728	63,157	65,683	68,310	71,043	73,884	76,840	79,913	83,110	701,059	1,256,071
Interest Income	3,833	4,765	5,528	5,868	5,787	5,292	4,395	5,624	6,409	7,144	54,645	160,786
Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Park Dedication	0	0	0	0	0	0	0	0	0	0	0	39,504
Transfer From Dorolou Swirsky Fund	25,197	29,984	30,684	31,400	32,133	32,883	33,650	34,435	35,238	36,061	321,665	536,211
Transfer From General Fund	4,386,500	4,524,194	4,541,393	4,683,254	4,829,737	4,980,998	5,137,204	5,434,474	5,597,508	5,821,408	49,936,670	89,854,095
TOTAL CURRENT RESOURCES	15,057,294	15,624,101	16,083,091	16,683,949	17,307,343	17,954,168	18,625,366	19,460,377	20,182,156	20,987,056	177,964,901	316,400,100
TOTAL AVAILABLE RESOURCES	15,112,717	15,696,133	16,173,729	16,786,505	17,415,337	18,061,176	18,725,063	19,546,597	20,287,412	21,104,541	178,020,324	317,757,502
CURRENT REQUIREMENTS:												
Operations	10,443,032	10,808,648	11,187,577	11,580,319	11,987,392	12,409,333	12,846,701	13,300,075	13,770,058	14,257,274	122,590,408	218,567,159
Fremont Pool Operations	162,703	169,211	175,979	183,018	190,339	197,953	205,871	214,106	222,670	231,577	1,953,427	3,449,298
Golf Course Operations	3,822,658	3,960,891	4,104,242	4,252,905	4,407,079	4,566,973	4,732,803	4,904,793	5,083,176	5,268,194	45,103,713	80,737,507
In-Lieu Charges	1,350,538	1,404,560	1,460,742	1,519,172	1,579,939	1,643,136	1,708,862	1,777,216	1,848,305	1,922,237	16,214,706	28,309,542
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	31,004
Special Projects	0	0	0	0	0	0	0	0	0	0	0	32,195
Project Operating	11,754	12,184	12,632	13,097	13,581	14,084	14,608	15,152	15,718	16,307	139,117	228,446
Transfer To General Services Fund	0	0	0	0	0	0	0	0	0	0	0	150,000
Transfer To Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	233,398
Fiscal Strategies	(750,000)	(750,000)	(870,000)	(870,000)	(870,000)	(870,000)	(870,000)	(770,000)	(770,000)	(720,000)	(8,110,000)	(14,110,000)
TOTAL CURRENT REQUIREMENTS	15,040,686	15,605,494	16,071,173	16,678,511	17,308,330	17,961,479	18,638,843	19,441,341	20,169,926	20,975,588	177,891,371	317,628,549
RESERVES:												
Co-Op Sports Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
20 Year RAP	67,032	85,639	97,556	102,994	102,007	94,697	81,220	100,256	112,486	123,953	123,953	123,953
TOTAL RESERVES	72,032	90,639	102,556	107,994	107,007	99,697	86,220	105,256	117,486	128,953	128,953	128,953
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
				=	=		=	=				

CITY OF SUNNYVALE 595. COMBINED GENERAL SERVICES FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				JULI	(1, 2004 TC	JUNE 30,	2015						
													FY 2004/2005
						***			***	***			TO
	ACTUAL 2002/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
	2002/2004	2004/2005	2005/2006	2006/2007					2011/2012				101AL
RESERVES/FUND BALANCE, JULY 1	24,360,836	27,759,576	22,348,474	18,721,012	16,271,425	15,491,318	15,466,607	15,593,412	15,666,889	14,620,842	14,374,542	15,239,724	27,759,576
CURRENT RESOURCES:													
Intergovernmental Revenues	13,607	152,486	0	0	0	0	0	0	0	0	0	0	152,486
Equipment Rental	11,008,153	11,533,307	11,605,493	12,112,191	12,582,945	13,071,311	13,588,897	14,133,154	14,702,067	15,292,197	15,906,674	16,546,518	151,074,755
Facilities Rental	3,416,439	3,310,242	3,541,959	3,717,706	3,866,043	4,020,298	4,180,708	4,347,518	4,520,984	4,701,371	4,888,956	5,084,025	46,179,809
Long-Term Rent - 505 W. Olive	501,925	480,000	507,630	467,765	504,617	553,830	563,043	579,934	597,332	615,252	633,710	652,721	6,155,835
Utility Fees	1,474	14,249	14,676	15,116	15,569	16,036	16,517	17,013	17,523	18,049	18,590	19,148	182,486
Sale of Property	196,488	75,498	77,234	79,551	81,937	84,395	86,927	89,535	92,221	94,987	97,837	100,772	960,894
Miscellaneous Revenues	17,909	14,792	15,132	15,586	16,053	16,535	17,031	17,542	18,068	18,610	19,168	19,743	188,260
Interest Income	1,056,522	999,726	749,892	843,381	900,322	871,639	881,905	901,415	865,239	839,059	878,913	900,742	9,632,229
Intrafund Loan Repayment	0	0	874,652	0	0	0	0	335,095	335,095	335,095	335,095	335,095	2,550,127
Transfers From Other Funds	3,020,994	2,252,400	1,824,717	1,779,958	1,802,646	2,093,052	2,123,344	1,356,787	1,436,443	1,241,276	1,278,514	1,316,870	18,506,007
TOTAL CURRENT RESOURCES	19,233,512	18,832,699	19,211,384	19,031,253	19,770,132	20,727,096	21,458,371	21,777,992	22,584,972	23,155,897	24,057,457	24,975,635	235,582,888
TOTAL AVAILABLE RESOURCES	43,594,348	46,592,275	41,559,858	37,752,265	36,041,557	36,218,414	36,924,978	37,371,404	38,251,861	37,776,739	38,431,999	40,215,359	263,342,464
CURRENT REQUIREMENTS:													
Equipment	2,001,799	5,830,075	5,523,094	6,204,692	4,781,431	4,518,508	4,727,871	4,931,606	6,722,151	5,523,253	4,745,550	5,706,430	59,214,661
Operations	12,258,423	13,278,002	13,545,938	13,855,701	14,169,402	14,538,279	14,918,352	14,528,967	14,912,253	15,306,104	15,710,821	16,126,708	160,890,528
Capital Projects	367,600	562,960	747,245	0	217,944	250,000	225,000	435,000	274,000	0	0	108,857	2,821,006
Special Projects	77,036	251,486	32,760	13,015	13,275	0	0	54,348	0	0	0	0	364,884
Project Operating Costs	0	0	0	48,418	49,128	49,860	50,613	51,387	52,187	60,011	60,858	61,731	484,193
Transfer To SV Office Ctr Sub-Fund	310,365	83,779	83,779	84,617	87,155	89,770	92,463	95,237	98,094	101,037	104,068	107,190	1,027,189
Intrafund Loan Repayment	0	0	874,652	0	0	0	0	335,095	335,095	335,095	335,095	335,095	2,550,127
General Fund Loan Repayment	0	0	870,456	130,000	75,000	100,000	100,000	50,000	0	850,000	993,000	993,000	4,161,456
Transfer To Other Funds	328,855	3,701,099	375,602	356,917	367,624	414,670	421,466	426,475	440,598	426,177	438,962	452,131	7,821,723
Debt Service	490,695	536,400	785,320	787,480	789,280	790,720	795,800	796,400	796,640	800,520	803,920	806,840	8,489,320
TOTAL CURRENT REQUIREMENTS	15,834,774	24,243,801	22,838,847	21,480,840	20,550,239	20,751,807	21,331,566	21,704,515	23,631,019	23,402,197	23,192,274	24,697,982	247,825,087
RESERVES:													
Capital Projects	11,136,684	11,101,837	10,742,825	10,579,705	10,303,352	10,274,832	10,239,790	10,207,535	10,179,249	10,151,517	10,125,094	9,988,014	9,988,014
Equipment Replacement	15,262,421	9,668,810	6,534,480	4,228,400	3,727,878	3,717,468	3,843,734	3,904,364	2,824,138	2,532,152	3,345,819	3,677,894	3,677,894
Debt Service	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536
20 Year RAP	129,935	347,291	213,171	232,784	229,552	243,771	279,352	324,454	386,919	460,337	538,275	620,932	620,932
TOTAL RESERVES	27,759,576	22,348,474	18,721,012	16,271,425	15,491,318	15,466,607	15,593,412	15,666,889	14,620,842	14,374,542	15,239,724	15,517,376	15,517,376
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase			2.0%	4.5%	3.9%	3.9%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	

CITY OF SUNNYVALE 595. COMBINED GENERAL SERVICES FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

FY 2015/2016 FY 2004/2005

											TO	TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1		17,280,125	18,939,546	19,757,827	19,414,789	20,231,003	18,036,476	18,793,279	17,920,262	18,537,843	15,517,376	27,759,576
CURRENT RESOURCES:												
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	152,486
Equipment Rental	16,941,369	17,289,375	17,682,510	18,075,519	18,455,041	18,845,671	19,247,633	19,661,163	20,086,512	20,523,936	186,808,728	337,883,484
Facilities Rental	5,198,162	5,314,860	5,434,179	5,556,176	5,680,912	5,808,449	5,938,848	6,072,176	6,208,496	6,347,877	57,560,135	103,739,944
Long-Term Rent - 505 W. Olive	659,058	685,421	712,837	741,351	771,005	801,845	833,919	867,276	901,967	938,045	7,912,724	14,068,559
Utility Fees	19,722	20,314	20,923	21,551	22,198	22,864	23,550	24,257	24,985	25,735	226,099	408,585
Sale of Property	101,751	105,821	110,053	114,456	119,034	123,795	128,747	133,897	139,253	144,823	1,221,629	2,182,522
Miscellaneous Revenues	20,336	20,946	21,574	22,221	22,888	23,575	24,282	25,010	25,761	26,534	233,127	421,387
Interest Income	1,161,559	1,263,929	1,334,125	1,324,549	1,362,764	1,263,295	1,265,096	1,233,962	1,249,304	1,178,870	12,637,449	22,269,679
Intrafund Loan Repayment	335,095	335,095	335,095	335,095	0	0	0	0	0	0	1,340,380	3,890,506
Transfers From Other Funds	1,366,298	1,420,950	1,076,430	1,119,487	1,164,266	1,210,837	1,259,270	1,309,641	1,362,027	1,416,508	12,705,712	31,211,720
TOTAL CURRENT RESOURCES	25,803,348	26,456,709	26,727,726	27,310,405	27,598,108	28,100,330	28,721,345	29,327,382	29,998,303	30,602,327	280,645,983	516,228,871
TOTAL AVAILABLE RESOURCES	41,320,724	43,736,835	45,667,272	47,068,231	47,012,897	48,331,333	46,757,821	48,120,661	47,918,565	49,140,170	296,163,359	543,988,447
CURRENT REQUIREMENTS:												
Equipment	4,971,015	4,888,359	5,962,556	7,593,020	6,403,102	9,247,226	6,284,096	7,780,440	6,194,807	8,044,340	67,368,962	126,583,624
Operations	16,664,811	17,273,298	17,472,643	18,079,505	18,711,140	19,367,311	20,048,200	20,754,260	21,486,128	22,244,573	192,101,871	352,992,399
Capital Projects	209,999	341,355	0	0	0	0	0	0	0	0	551,354	3,372,360
Special Projects	60,593	0	0	0	0	70,244	0	0	0	0	130,837	495,721
Project Operating Costs	62,931	64,179	65,476	66,823	68,227	69,686	71,205	72,782	74,422	76,130	691,861	1.176.054
Transfer To SV Office Ctr Sub-Fund	108,231	112,560	117,062	121,745	126,615	131,679	136,946	142,424	148,121	154,046	1.299.429	2,326,619
Intrafund Loan Repayment	335,095	335,095	335,095	335,095	0	0	0	0	0	0	1,340,380	3,890,506
General Fund Loan Repayment	348,428	482,177	635,307	110,604	100,604	10,700	0	0	0	0	1,687,819	5,849,275
Transfer To Other Funds	470,217	489,025	508,586	528,930	550,087	572,090	594,974	618,773	643,524	669,265	5,645,471	13,467,194
Debt Service	809,280	811,240	812,720	817,720	822,120	825,920	829,120	831,720	833,720	838,720	8,232,280	16,721,600
TOTAL CURRENT REQUIREMENTS	24,040,599	24,797,288	25,909,446	27,653,442	26,781,894	30,294,857	27,964,542	30,200,399	29,380,722	32,027,074	279,050,264	526,875,351
RESERVES:												
Capital Projects	9,828,484	9,539,833	9,622,684	9.716.524	9.829.842	9,963,297	10,118,316	10,296,893	10,501,457	10,730,963	10,730,963	10,730,963
Equipment Replacement	5,635,227	7,646,618	8,427,082	8,037,639	8,790,613	6,515,916	7,173,926	6,181,760	6,657,648	5,071,526	5,071,526	5,071,526
Debt Service	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536
20 Year RAP	585,878	522,558	477,524	430,090	380,012	326,726	270,500	211,073	148,202	80,070	80,070	80,070
TOTAL RESERVES	17,280,125	18,939,546	19,757,827	19,414,789	20,231,003	18,036,476	18,793,279	17,920,262	18,537,843	17,113,095	17,113,095	17,113,095
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase	2.4%	2.1%	2.3%	2.2%	2.1%	2.1%	2.2%	2.2%	2.2%	2.2%	=======	=======

CITY OF SUNNYVALE 595/100. GENERAL SERVICES FUND/FLEET SERVICES SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2004 TO JUNE 30, 2015

													TO
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN 1	FY 2014/2015							
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVES/FUND BALANCE, JULY 1	3,655,682	3,692,430	3,179,486	3,923,230	2,275,912	2,041,916	2,134,394	2,130,022	2,218,166	2,167,462	1,915,115	2,627,957	3,692,430
CURRENT RESOURCES:													
Inter-Governmental Revenues	13,607	152,486	0	0	0	0	0	0	0	0	0	0	152,486
Fleet Services Rental	3,035,442	3,191,815	3,305,092	3,405,699	3,509,369	3,614,650	3,723,089	3,834,782	3,949,825	4,068,320	4,190,370	4,316,081	41,109,090
Interest Income	168,813	127,368	163,500	170,189	137,072	123,428	126,691	140,329	148,618	138,087	165,871	163,348	1,604,501
Sale of Property	196,214	74,984	77,234	79,551	81,937	84,395	86,927	89,535	92,221	94,987	97,837	100,772	960,380
Intrafund Loan Repayment From Bldg Svcs	0	0	874,652	0	0	0	0	335,095	335,095	335,095	335,095	335,095	2,550,127
Transfer From General Fund	0	47,500	0	0	0	0	0	0	225,000	0	0	0	272,500
Transfer From Water Supply & Dist. Fund	0	3,750	0	0	0	125,000	225,000	0	0	0	0	0	353,750
Transfer From Wastewater Mgmt Fund	0	3,750	0	0	0	125,000	0	0	0	0	0	0	128,750
Transfer From Community Rec Fund	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000
TOTAL CURRENT RESOURCES	3,414,076	3,601,652	4,420,478	3,655,439	3,728,378	4,072,473	4,161,707	4,549,740	4,750,759	4,636,489	4,789,173	4,915,297	47,281,583
TOTAL AVAILABLE RESOURCES	7,069,758	7,294,083	7,599,964	7,578,669	6,004,289	6,114,388	6,296,101	6,679,763	6,968,925	6,803,952	6,704,287	7,543,254	50,974,014
CURRENT REQUIREMENTS:													
Equipment Replacement	1,028,422	1,612,903	1,311,049	2,923,037	1,518,746	1,184,651	1,332,754	1,643,941	1,832,504	2,097,717	1,209,731	2,284,313	18,951,346
Operations	2,243,712	2,195,595	2,332,297	2,359,993	2,423,309	2,488,398	2,555,315	2,624,112	2,694,843	2,767,565	2,842,337	2,919,218	28,202,982
Capital Projects	71,843	135,689	0	0	0	250,000	225,000	150,000	225,000	0	0	0	985,689
Special Projects	13,607	152,486	0	0	0	0	0	0	0	0	0	0	152,486
Transfer To Gen. Svs/Tech Sub-Fund	0	0	4,016	0	0	0	0	3,420	588	0	0	0	8,024
Transfer To Gen. Svs/Proj Admin	0	0	2,813	0	0	36,017	31,454	17,922	25,658	0	0	0	113,864
Transfer To Infrastructure Project	0	0	6,358	0	0	0	0	0	0	0	0	0	6,358
Transfer To General Fund (In Lieu)	19,743	17,924	20,201	19,727	20,319	20,928	21,556	22,203	22,869	23,555	24,262	24,989	238,532
TOTAL CURRENT REQUIREMENTS	3,377,328	4,114,597	3,676,733	5,302,757	3,962,374	3,979,994	4,166,079	4,461,597	4,801,462	4,888,837	4,076,330	5,228,520	48,659,281
RESERVES:													
Equipment Replacement	3,520,496	3,160,130	3,904,842	2,258,443	2,025,757	2,119,448	2,116,197	2,205,377	2,155,633	1,904,172	2,617,836	2,305,371	2,305,371
20 Year RAP	171,935	19,356	18,388	17,469	16,158	14,946	13,826	12,789	11,829	10,942	10,122	9,362	9,362
TOTAL RESERVES	3,692,430	3,179,486	3,923,230	2,275,912	2,041,916	2,134,394	2,130,022	2,218,166	2,167,462	1,915,115	2,627,957	2,314,734	2,314,734
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase		=======================================	3.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	=======

CITY OF SUNNYVALE 595/100. GENERAL SERVICES FUND/FLEET SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JULI	1, 2013 10	JUNE 30, 2	2023					
	PLAN	PLAN 2016/2017	PLAN 2017/2018	PLAN	PLAN	PLAN	PLAN	PLAN 2022/2023	PLAN		FY 2015/2016 TO FY 2024/2025 TOTAL	ТО
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	2,314,734	3,537,061	3,486,101	3,498,204	3,409,456	3,874,452	1,554,671	1,046,644	613,108	1,345,757	2,314,734	3,692,430
CURRENT RESOURCES:												
Inter-Governmental Revenues	0	0	0	0	0	0	0	0	0	0	0	152,486
Fleet Services Rental	4,461,748	4,612,332	4,767,999	4,928,919	5,095,270	5,267,235	5,445,004	5,628,773	5,818,744	6,015,127	52,041,150	93,150,240
Interest Income	246,098	264,288	264,868	261,490	278,510	171,425	108,437	79,315	109,629	110,801	1,894,861	3,499,362
Sale of Property	101,751	105,821	110,053	114,456	119,034	123,795	128,747	133,897	139,253	144,823	1,221,629	2,182,008
Intrafund Loan Repayment From Bldg Svcs	335,095	335,095	335,095	335,095	0	0	0	0	0	0	1,340,380	3,890,506
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	272,500
Transfer From Water Supply & Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	353,750
Transfer From Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	128,750
Transfer From Community Rec Fund	0	0	0	0	0	0	0	0	0	0	0	150,000
TOTAL CURRENT RESOURCES	5,144,692	5,317,536	5,478,015	5,639,959	5,492,813	5,562,455	5,682,188	5,841,985	6,067,626	6,270,750	56,498,019	103,779,603
TOTAL AVAILABLE RESOURCES	7,459,426	8,854,597	8,964,116	9,138,163	8,902,270	9,436,907	7,236,859	6,888,629	6,680,734	7,616,507	58,812,753	107,472,033
CURRENT REQUIREMENTS:												
Equipment Replacement	898,907	2,214,928	2,201,979	2,350,433	1,531,079	4,262,758	2,443,564	2,397,100	1,320,018	2,355,195	21,975,961	40,927,307
Operations	2,997,469	3,126,540	3,235,823	3,349,040	3,466,335	3,587,859	3,713,767	3,844,222	3,979,391	4,119,450	35,419,894	63,622,876
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	985,689
Special Projects	0	0	0	0	0	0	0	0	0	0	0	152,486
Transfer To Gen. Svs/Tech Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	8,024
Transfer To Gen. Svs/Proj Admin	0	0	0	0	0	0	0	0	0	0	0	113,864
Transfer To Infrastructure Project	0	0	0	0	0	0	0	0	0	0	0	6,358
Transfer To General Fund (In Lieu)	25,989	27,029	28,110	29,234	30,403	31,620	32,884	34,200	35,568	36,990	312,026	550,558
TOTAL CURRENT REQUIREMENTS	3,922,365	5,368,496	5,465,912	5,728,707	5,027,818	7,882,236	6,190,215	6,275,521	5,334,977	6,511,636	57,707,882	106,367,163
RESERVES:												
Equipment Replacement	3,528,964	3,479,623	3,493,022	3,405,310	3,871,135	1,552,183	1,044,778	611,709	1,344,707	1,104,871	1,104,871	1,104,871
20 Year RAP	8,097	6,478	5,182	4,146	3,317	2,487	1,866	1,399	1,049	0	0	0
TOTAL RESERVES	3,537,061	3,486,101	3,498,204	3,409,456	3,874,452	1,554,671	1,046,644	613,108	1,345,757	1,104,871	1,104,871	1,104,871
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%		=======

595/200. GENERAL SERVICES FUND/FACILITIES MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVES/FUND BALANCE, JULY 1	1,052,915	979,355	1,143,228	22,735	81,187	227,319	316,978	352,475	331,954	338,241	516,223	495,593	979,355
CURRENT RESOURCES:													
Facilities Rental	3,416,439	3,310,242	3,541,959	3,717,706	3,866,043	4,020,298	4,180,708	4,347,518	4,520,984	4,701,371	4,888,956	5,084,025	46,179,809
Equipment Rental	413,516	339,820	74,760	77,003	79,313	81,693	84,143	86,668	89,268	91,946	94,704	97,545	1,196,864
Utility Re-imbursement Raynor	1,474	14,249	14,676	15,116	15,569	16,036	16,517	17,013	17,523	18,049	18,590	19,148	182,486
Interest Income	19,316	44,066	3,203	4,394	13,423	20,267	24,021	19,782	20,852	29,729	32,573	49,562	261,872
Sale of Surplus Property	9	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	3,850,753	3,708,377	3,634,598	3,814,219	3,974,348	4,138,293	4,305,389	4,470,981	4,648,627	4,841,095	5,034,823	5,250,281	47,821,031
TOTAL AVAILABLE RESOURCES	4,903,669	4,687,731	4,777,827	3,836,954	4,055,535	4,365,612	4,622,367	4,823,456	4,980,581	5,179,336	5,551,046	5,745,873	48,800,386
CURRENT REQUIREMENTS:													
Carpets and Blinds	136,891	0	215,374	29,537	32,205	121,883	276,152	39,005	98,957	3,045	277,620	4,188	1,097,967
Equipment Replacement	6,312	10,000	26,750	14,778	7,098	42,412	11,442	31,123	21,603	32,889	41,838	25,738	265,671
Modular Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture	0	10,000	10,100	10,302	10,508	10,718	10,933	11,151	11,374	11,602	11,834	12,189	120,711
Operations	3,361,634	3,332,295	3,426,058	3,497,889	3,569,046	3,657,981	3,749,256	3,842,936	3,939,087	4,037,778	4,139,080	4,243,066	41,434,473
Intrafund Loan Repayment	0	0	874,652	0	0	0	0	335,095	335,095	335,095	335,095	335,095	2,550,127
Transfer To Sunnyvale Office Center	310,365	83,779	83,779	84,617	87,155	89,770	92,463	95,237	98,094	101,037	104,068	107,190	1,027,189
Transfer To General Svs/Technology	0	0	4,016	0	0	0	0	3,420	588	0	0	0	8,024
Transfer To General Fund (In-Lieu)	109,112	108,429	114,362	118,644	122,204	125,870	129,646	133,535	137,541	141,668	145,918	150,295	1,428,112
TOTAL CURRENT REQUIREMENTS	3,924,314	3,544,503	4,755,092	3,755,767	3,828,216	4,048,634	4,269,892	4,491,502	4,642,340	4,663,113	5,055,453	4,877,761	47,932,273
RESERVES:													
Equipment Replacement	1,974,060	1.143.228	90,300	49,515	124,112	154,265	126,616	39,131	(25,543)	77,285	(22,887)	265,491	265,491
20 Year RAP	(994,705)	1,143,220	(67,565)	31.672	103.207	162,713	225,859	292.823	363,784	438.937	518.480	602,622	602.622
20 Teal RAF	(994,703)		(07,303)	31,072				292,623	303,764	436,937			
TOTAL RESERVES	979,355	1,143,228	22,735	81,187	227,319	316,978	352,475	331,954	338,241	516,223	495,593	868,113	868,113
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase			-0.9%	4.9%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	

CITY OF SUNNYVALE 595/200. GENERAL SERVICES FUND/FACILITIES MANAGEMENT SERVICES SUB-FUND

LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JULY	1, 2015 10	JUNE 30, 4	2025					
											FY 2015/2016	FY 2004/2005
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	868,113	1,240,097	1,566,966	1,743,672	1,942,055	1,919,107	2,055,256	2,153,630	1,653,866	1,571,456	868,113	979,355
CURRENT RESOURCES:												
Facilities Rental	5,198,162	5,314,860	5,434,179	5,556,176	5,680,912	5,808,449	5,938,848	6,072,176	6,208,496	6,347,877	57,560,135	103,739,944
Equipment Rental	98,019	101,450	105,000	108,675	112,479	116,416	120,490	124,707	129,072	133,590	1,149,898	2,346,762
Utility Re-imbursement Raynor	19,722	20,314	20,923	21,551	22,198	22,864	23,550	24,257	24,985	25,735	226,099	408,585
Interest Income	81,617	103,165	116,762	128,897	135,874	137,478	142,561	118,394	104,029	117,474	1,186,251	1,448,123
Sale of Surplus Property	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	5,397,519	5,539,789	5,676,864	5,815,299	5,951,463	6,085,206	6,225,450	6,339,534	6,466,582	6,624,675	60,122,383	107,943,414
TOTAL AVAILABLE RESOURCES	6,265,632	6,779,886	7,243,830	7,558,971	7,893,518	8,004,314	8,280,705	8,493,164	8,120,448	8,196,131	60,990,495	108,922,768
CURRENT REQUIREMENTS:												
Carpets and Blinds	4,188	3,512	116,324	76,071	287,774	171,415	41,625	612,032	35,394	55,529	1,403,864	2,501,831
Equipment Replacement	25,738	36,453	48,163	36,826	343,534	13,350	60,435	11,473	39,400	65,620	680,991	946,662
Modular Furniture	0	0	0	0	0	240,975	315,090	312,775	371,372	0	1,240,212	1,240,212
Furniture	12,189	12,189	12,554	12,931	13,319	13,719	14,267	14,838	15,432	16,049	137,486	258,197
Operations	4,383,787	4,550,553	4,701,898	4,858,424	5,020,312	5,187,750	5,360,934	5,540,066	5,725,357	5,917,022	51,246,103	92,680,575
Intrafund Loan Repayment	335,095	335,095	335,095	335,095	0	0	0	0	0	0	1,340,380	3,890,506
Transfer To Sunnyvale Office Center	108,231	112,560	117,062	121,745	126,615	131,679	136,946	142,424	148,121	154,046	1,299,429	2,326,619
Transfer To General Svs/Technology	0	0	0	0	0	0	0	0	0	0	0	8,024
Transfer To General Fund (In-Lieu)	156,307	162,559	169,062	175,824	182,857	190,171	197,778	205,689	213,917	222,474	1,876,638	3,304,751
TOTAL CURRENT REQUIREMENTS	5,025,535	5,212,920	5,500,159	5,616,916	5,974,411	5,949,058	6,127,075	6,839,298	6,548,992	6,430,740	59,225,104	107,157,377
RESERVES:												
Equipment Replacement	670,539	1,057,464	1,276,592	1,520,321	1,545,780	1,733,543	1,886,890	1,445,613	1,425,370	1,685,322	1,685,322	1,685,322
20 Year RAP	569,559	509,502	467,080	421,734	373,327	321,712	266,740	208,253	146,086	80,070	80,070	80,070
TOTAL RESERVES	1,240,097	1,566,966	1,743,672	1,942,055	1,919,107	2,055,256	2,153,630	1,653,866	1,571,456	1,765,392	1,765,392	1,765,392
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase	2.2%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%		

CITY OF SUNNYVALE 595/210. GENERAL SERVICES FUND/SUNNYVALE OFFICE CENTER SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2004 TO JUNE 30, 2015

				JULI	. 1, 2004 10	JUNE 30,	2013						
]	FY 2004/2005
													TO
	ACTUAL		BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2014/2015
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVES/FUND BALANCE, JULY 1	11,036,277	12,367,220	12,332,373	11,973,361	11,810,241	11,533,888	11,505,368	11,470,326	11,438,071	11,409,785	11,382,053	11,355,630	12,367,220
CURRENT RESOURCES:													
Facilities Rental	501,925	480,000	507,630	467,765	504,617	553,830	563,043	579,934	597,332	615,252	633,710	652,721	6,155,835
Interest Income	490,174	457,602	442,451	533,312	613,311	606,058	606,334	604,069	602,435	600,830	599,299	593,968	6,259,665
Transfer From General/Facilities Mgmt.	310,365	83,779	83,779	84,617	87,155	89,770	92,463	95,237	98,094	101,037	104,068	107,190	1,027,189
Transfer From Capital Projects Fund	996,290	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	2,298,754	1,021,381	1,033,860	1,085,693	1,205,083	1,249,658	1,261,840	1,279,240	1,297,861	1,317,119	1,337,076	1,353,879	13,442,690
TOTAL AVAILABLE RESOURCES	13,335,031	13,388,602	13,366,233	13,059,054	13,015,324	12,783,546	12,767,208	12,749,566	12,735,932	12,726,904	12,719,129	12,709,509	25,809,910
CURRENT REQUIREMENTS:													
Operations	264,469	232,829	239,113	242,788	249,110	255,603	262,271	269,120	276,153	283,377	290,796	298,415	2,899,574
Capital Projects	12,647	81,000	156,259	0	217,944	0	0	0	0	0	0	108,857	564,060
Debt Service	490,695	536,400	785,320	787,480	789,280	790,720	795,800	796,400	796,640	800,520	803,920	806,840	8,489,320
Transfer To General Fund	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,783	276,847	2,638,406
TOTAL CURRENT REQUIREMENTS	967,811	1,056,229	1,392,872	1,248,813	1,481,436	1,278,178	1,296,882	1,311,494	1,326,147	1,344,851	1,363,499	1,490,960	14,591,360
RESERVES:													
Debt Service	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536	1,230,536
Capital Projects	11,136,684	11,101,837	10,742,825	10,579,705	10,303,352	10,274,832	10,239,790	10,207,535	10,179,249	10,151,517	10,125,094	9,988,014	9,988,014
TOTAL RESERVES	12,367,220	12,332,373	11,973,361	11,810,241	11,533,888	11,505,368	11,470,326	11,438,071	11,409,785	11,382,053	11,355,630	11,218,550	11,218,550
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

595/210. GENERAL SERVICES FUND/SUNNYVALE OFFICE CENTER SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2014 TO JUNE 30, 2024

				JUL	1 1, 2014 10	JUNE 30,	4U4 4					
											FY 2015/2016	FY 2004/2005
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/217	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	11,218,550	11,059,020	10,770,369	10,853,220	10,947,060	11,060,378	11,193,833	11,348,852	11,527,429	11,731,993	11,218,550	12,367,220
CURRENT RESOURCES:												
Facilities Rental	659,058	685,421	712,837	741,351	771,005	801,845	833,919	867,276	901,967	938,045	7,912,724	14,068,559
Interest Income	681,943	656,738	665,595	662,802	670,215	678,946	689,087	700,770	714,152	729,167	6,849,411	13,109,077
Transfer From General/Facilities Mgmt.	108,231	112,560	117.062	121.745	126,615	131.679	136,946	142,424	148,121	154.046	1.299.429	2,326,619
Transfer From Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	0
1 3												
TOTAL CURRENT RESOURCES	1,449,232	1,454,718	1,495,494	1,525,897	1,567,834	1,612,470	1,659,952	1,710,470	1,764,240	1,821,258	16,061,565	29,504,254
TOTAL AVAILABLE RESOURCES	12,667,781	12,513,739	12,265,864	12,379,118	12,514,894	12,672,848	12,853,785	13,059,322	13,291,668	13,553,252	27,280,114	41,871,475
CURRENT REQUIREMENTS:												
Operations	301,561	291,337	288,509	290,466	295,570	302,795	311.501	321,289	331,916	343,231	3.078.175	5.977.749
Capital Projects	209,999	341,355	0	0	0	0	0	0	0	0	551,354	1,115,414
Debt Service	809,280	811,240	812,720	817,720	822,120	825,920	829,120	831,720	833,720	838,720	8,232,280	16,721,600
Transfer To General Fund	287,921	299,437	311,415	323,872	336,826	350,299	364,311	378,884	394,039	409,801	3,456,806	6,095,212
Transfer To General Tana												
TOTAL CURRENT REQUIREMENTS	1,608,761	1,743,369	1,412,643	1,432,057	1,454,517	1,479,015	1,504,933	1,531,893	1,559,675	1,591,752	15,318,615	29,909,975
RESERVES:												
Debt Service	1.230,536	1,230,536	1.230.536	1.230.536	1.230.536	1.230,536	1,230,536	1,230,536	1.230.536	1.230.536	1.230.536	1.230.536
Capital Projects	9,828,484	9,539,833	9,622,684	9.716.524	9.829.842	9,963,297	10.118.316	10,296,893	10,501,457	10,730,963	10.730.963	10.730.963
Cupital Projects												
TOTAL RESERVES	11,059,020	10,770,369	10,853,220	10,947,060	11,060,378	11,193,833	11,348,852	11,527,429	11,731,993	11,961,499	11,961,499	11,961,499
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, 2004 TO JUNE 30, 2015

				JULI	1, 2004 10	JUNE 30, 4	2015						
													FY 2004/2005
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
RESERVES/FUND BALANCE, JULY 1	4,361,159	5,276,405	4,402,972	1,422,921	484,798	418,432	509,247	470,126	231,164	4,657	15,089	44,428	5,276,405
CURRENT RESOURCES:													
Equipment Rental Technology	4,163,194	4,432,339	4,518,770	4,710,366	4,917,622	5,133,997	5,365,027	5,606,454	5,860,987	6,124,731	6,400,344	6,688,359	59,758,996
Equipment Rental Comm & Office	2,453,464	2,564,059	2,702,039	2,882,112	3,006,407	3,136,435	3,276,685	3,428,730	3,587,710	3,753,939	3,927,742	4,109,455	36,375,313
Miscellaneous Revenue	13,290	14,691	15,132	15,586	16,053	16,535	17,031	17,542	18,068	18,610	19,168	19,743	188,159
Sale of Property	265	514	0	0	0	0	0	0	0	0	0	0	514
Interest Income	176,501	204,735	77,802	47,306	44,027	46,713	45,980	44,111	25,853	18,491	22,176	16,375	593,569
Transfer From Asset Forfeiture Fund	23,602	56,398	24,648	0	0	0	0	0	0	0	0	0	81,046
Transfer From Employee Ben./Leaves	27,002	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Employee Ben./Insurance	81,743	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Water Supply & Dist Fund	0	0	9,368	0	0	0	0	7,980	1,372	0	0	0	18,720
Transfer From Solid Waste Mgmt Fund	0	0	3,012	0	0	0	0	2,565	441	0	0	0	6,018
Transfer From Wastewater Mgmt Fund	0	0	22,752	0	0	0	0	19,380	3,332	0	0	0	45,464
Transfer From Gen. Svs/Fleet Sub-Fund	0	0	4,016	0	0	0	0	3,420	588	0	0	0	8,024
Transfer From Gen. Svs/Facilities Mgmt	0	0	4,016	0	0	0	0	3,420	588	0	0	0	8,024
Transfer From General Fund	273,362	353,063	65,346	66,653	68,653	70,712	72,834	75,019	77,269	79,587	81,975	84,434	1,095,547
TOTAL CURRENT RESOURCES	7,212,423	7,625,799	7,446,901	7,722,022	8,052,762	8,404,393	8,777,557	9,208,620	9,576,208	9,995,358	10,451,405	10,918,368	98,179,393
TOTAL AVAILABLE RESOURCES	11,573,582	12,902,204	11,849,873	9,144,943	8,537,561	8,822,825	9,286,804	9,678,746	9,807,372	10,000,015	10,466,494	10,962,796	103,455,798
CURRENT REQUIREMENTS:													
Equipment Technology	391,798	1,323,870	2,181,551	2,034,501	1,437,530	1,264,038	1,368,716	1,796,608	1,755,182	1,246,338	1,389,363	976,997	16,774,694
Equipment Communications & Office	147,475	990,467	843,853	357,868	338,096	545,954	778,886	467,206	973,936	671,845	700,708	1,413,252	8,082,069
Operations	5,537,009	5,842,321	5,973,450	6,139,358	6,294,374	6,453,727	6,618,463	6,793,033	6,972,411	7,156,732	7,346,137	7,540,764	73,130,771
Project Operating Costs	0	0	0	48,418	49,128	49,860	50,613	51,387	52,187	60,011	60,858	61,731	484,193
Capital Projects	205,855	316,810	305,910	0	0	0	0	285,000	49,000	0	0	0	956,720
Special Projects	15,040	16,845	0	0	0	0	0	54,348	0	0	0	0	71,193
Transfer To General Fund	0	8,918	0	0	0	0	0	0	0	0	0	0	8,918
IT Investment Fund	0	0	285,076	0	0	0	0	0	0	0	0	0	285,076
Transfer To Infrastructure Project	0	0	11,656	0	0	0	0	0	0	0	0	0	11,656
General Fund Loan Repayment	0	0	825,456	80,000	0	0	0	0	0	850,000	925,000	925,000	3,605,456
TOTAL CURRENT REQUIREMENTS	6,297,177	8,499,232	10,426,952	8,660,145	8,119,128	8,313,579	8,816,678	9,447,583	9,802,715	9,984,926	10,422,066	10,917,746	103,410,747
RESERVES:													
Equipment Reserve	4,323,700	4,075,037	1,160,573	301,155	308,246	443,135	430,459	212,322	(6,648)	4,632	34,755	36,103	36,103
20 Year RAP	952,705	327,935	262,348	183,644	110,186	66,112	39,667	18,842	11,305	10,457	9,673	8,947	8,947
TOTAL RESERVES	5,276,405	4,402,972	1,422,921	484,798	418,432	509,247	470,126	231,164	4,657	15,089	44,428	45,050	45,050
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase	=======================================		3.3%	5.1%	4.4%	4.4%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	

CITY OF SUNNYVALE 595/350. GENERAL SERVICES FUND/TECHNOLOGY & COMMUNICATION SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JULY	Y 1, 2015 TC) JUNE 30, 1	2025					
											FY 2015/2016	FY 2004/2005
											TO	TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	45,050	120,969	1,474,076	2,572,270	2,625,766	2,464,850	2,275,127	3,039,541	2,935,958	2,513,747	45,050	5,276,405
CURRENT RESOURCES:												
Equipment Rental Technology	6.822.126	6,924,458	7.045.636	7.165.412	7,287,224	7.411.107	7,537,096	7,665,227	7,795,536	7.928.060	73.581.882	133,340,878
Equipment Rental Comm & Office	4.195.694	4,257,616	4.339.790	4.417.009	4.495.541	4.575.408	4.656.633	4,739,238	4,823,248	4,908,686	45,408,863	81,784,176
Miscellaneous Revenue	20,336	20.946	21,574	22,221	22.888	23,575	24,282	25,010	25,761	26,534	233.127	421,286
Sale of Property	20,550	0	0	0	0	23,379	0	23,010	0	0	0	514
Interest Income	46,091	112,937	182,124	204,872	200,199	186,749	223,173	229,395	206,125	120,770	1,712,435	2,306,004
Transfer From Asset Forfeiture Fund	0	0	0	0	0	0	0	0	0	0	0	81,046
Transfer From Employee Ben./Leaves	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Employee Ben./Insurance	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Water Supply & Dist Fund	0	0	0	0	0	0	0	0	0	0	0	18,720
Transfer From Solid Waste Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	6,018
Transfer From Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	45,464
Transfer From Gen. Svs/Fleet Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	8,024
Transfer From Gen. Sys/Facilities Mgmt	0	0	0	0	0	0	0	0	0	0	0	8,024
Transfer From General Fund	87,812	91,324	94,977	98,776	102,727	106,836	111,110	115,554	120,176	124,983	1,054,276	2,149,823
Transfer From General Fund	87,812	91,324	94,977	98,776	102,727	100,830	111,110	115,554	120,176	124,983	1,054,276	2,149,823
TOTAL CURRENT RESOURCES	11,172,058	11,407,281	11,684,101	11,908,291	12,108,579	12,303,675	12,552,294	12,774,425	12,970,846	13,109,033	121,990,583	220,169,977
TOTAL AVAILABLE RESOURCES	11,217,108	11,528,250	13,158,178	14,480,561	14,734,346	14,768,525	14,827,421	15,813,965	15,906,804	15,622,780	122,035,633	225,446,381
CURRENT REQUIREMENTS:												
Equipment Technology	2,237,315	1,009,011	846,486	2,023,410	2,381,344	2,205,466	1,487,284	2,282,053	2,548,106	2,207,889	19,228,365	36,003,060
Equipment Communications & Office	685,738	521,606	767,220	1,081,951	825,925	831,416	578,607	526,152	414,794	1,317,280	7,550,689	15,632,759
Operations	7,811,739	8,087,804	8,382,023	8,682,610	8,993,999	9,316,586	9,650,784	9,997,020	10,355,735	10,727,391	92,005,692	165,136,463
Project Operating Costs	62,931	64,179	65,476	66,823	68,227	69,686	71,205	72,782	74,422	76,130	691,861	1,176,054
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	956,720
Special Projects	60,593	0	0	0	0	70,244	0	0	0	0	130.837	202,030
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	8,918
IT Investment Fund	0	0	0	0	0	0	0	0	0	0	0	285,076
Transfer To Infrastructure Project	0	0	0	0	0	0	0	0	0	0	0	11,656
General Fund Loan Repayment	237,824	371,573	524,703	0	0	0	0	0	0	0	1,134,100	4,739,556
TOTAL CURRENT REQUIREMENTS	11,096,140	10,054,173	10,585,908	11,854,794	12,269,495	12,493,398	11,787,880	12,878,007	13,393,057	14,328,691	120,741,544	224,152,291
RESERVES:												
Equipment Reserve	112,747	1,467,499	2,567,008	2,621,557	2,461,483	2,272,601	3,037,646	2,934,537	2,512,681	1,294,089	1,294,089	1,294,089
20 Year RAP	8,222	6,578	5,262	4,210	3,368	2,526	1,894	1,421	1,066	1,294,009	1,294,089	1,294,009
20 Teal KAF			3,202	4,210		2,320	1,094	1,421				
TOTAL RESERVES	120,969	1,474,076	2,572,270	2,625,766	2,464,850	2,275,127	3,039,541	2,935,958	2,513,747	1,294,089	1,294,089	1,294,089
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase	2.0%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%		

595/500. GENERAL SERVICES FUND/WASTEWATER EQUIPMENT SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2004 TO JUNE 30, 2015

													TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVES/FUND BALANCE, JULY 1	4,064,007	4,790,296	905,002	1,128,159	1,483,925	1,132,604	747,938	871,321	1,005,476	360,732	329,085	481,180	4,790,296
CURRENT RESOURCES: Wastewater Equipment Rental Interest Income	668,497 175,440	675,336 144,732	663,050 48,083	682,942 75,456	703,430 80,170	724,533 58,865	746,269 58,969	768,657 66,838	791,716 41,331	815,468 31,054	839,932 37,501	865,130 59,403	8,276,461 702,402
TOTAL CURRENT RESOURCES	843,938	820,067	711,133	758,398	783,600	783,398	805,238	835,495	833,047	846,522	877,433	924,533	8,978,862
TOTAL AVAILABLE RESOURCES	4,907,945	5,610,363	1,616,135	1,886,557	2,267,525	1,916,002	1,553,175	1,706,816	1,838,523	1,207,254	1,206,518	1,405,712	13,769,158
CURRENT REQUIREMENTS: Equipment Replacement Transfer To Wastewater Mgmt Fund	117,649	1,345,533 3,359,828	487,976 0	402,632 0	1,134,920 0	1,168,064 0	681,854 0	701,340 0	1,477,791 0	878,169 0	725,338	475,018 0	9,478,636 3,359,828
TOTAL CURRENT REQUIREMENTS	117,649	4,705,361	487,976	402,632	1,134,920	1,168,064	681,854	701,340	1,477,791	878,169	725,338	475,018	12,838,464
RESERVES: Equipment Reserve	4,790,296	905,002	1,128,159	1,483,925	1,132,604	747,938	871,321	1,005,476	360,732	329,085	481,180	930,695	930,695
TOTAL RESERVES	4,790,296	905,002	1,128,159	1,483,925	1,132,604	747,938	871,321	1,005,476	360,732	329,085	481,180	930,695	930,695
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase			-1.8%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	

595/500. GENERAL SERVICES FUND/WASTEWATER EQUIPMENT SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JULI	1,2015 10	JUNE 30, 2	023					
											FY 2015/2016	FY 2004/2005
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	930,695	1,105,120	1,453,102	825,751	242,437	699,735	625,282	712,496	640,281	791,450	930,695	4,790,296
CURRENT RESOURCES:												
Wastewater Equipment Rental	890.847	917.572	945,100	973,453	1.002.656	1,032,736	1.063,718	1,095,629	1,128,498	1.162.353	10,212,562	18,489,023
Interest Income	85,412	106,114	81,065	42,009	55,606	59,996	63,623	62,002	68,888	69,567	694,282	1,396,684
TOTAL CURRENT RESOURCES	976,259	1,023,686	1,026,165	1,015,462	1,058,262	1,092,732	1,127,341	1,157,631	1,197,386	1,231,920	10,906,844	19,885,706
TOTAL AVAILABLE RESOURCES	1,906,954	2,128,807	2,479,267	1,841,212	1,300,699	1,792,467	1,752,623	1,870,127	1,837,667	2,023,370	11,837,539	24,676,002
CURRENT REQUIREMENTS:												
Equipment Replacement	801,833	675,704	1,653,516	1,598,775	600,964	1,167,185	1,040,127	1,229,846	1,046,217	1,279,989	11,094,158	20,572,793
Transfer To Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	3,359,828
TOTAL CURRENT REQUIREMENTS	801,833	675.704	1.653.516	1.598.775	600.964	1.167.185	1.040.127	1.229.846	1.046.217	1.279.989	11.094.158	23,932,621
RESERVES:												
Equipment Reserve	1,105,120	1,453,102	825,751	242,437	699,735	625,282	712,496	640,281	791,450	743,381	743,381	743,381
TOTAL RESERVES	1,105,120	1,453,102	825,751	242,437	699,735	625,282	712,496	640,281	791,450	743,381	743,381	743,381
FINE DALANCE HINE 20												
FUND BALANCE, JUNE 30	=======================================		0 ====================================	0 ====================================	0 	0 	0 ====================================	0 =	0 	0 	0	0
	2.004		2.004		• • • •		• • • •		2.024			
Annual Rental Rate Increase	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%		

595/600. GENERAL SERVICES FUND/PUBLIC SAFETY EQUIPMENT SUB-FUND LONG TERM FINANCIAL PLAN

FY 2004/2005

JULY 1, 2004 TO JUNE 30, 2015

													ТО
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN I 2014/2015	FY 2014/2015 TOTAL
RESERVES/FUND BALANCE, JULY 1	494,254	490,703	280,351	129,901	8,145	2,256	70,311	148,874	260,383	125,745	18,450	61,316	490,703
CURRENT RESOURCES:													
Miscellaneous Revenue	4,619	101	0	0	0	0	0	0	0	0	0	0	101
Public Safety Equipment Rental	232,356	287,589	298,374	309,576	321,198	333,258	345,769	358,751	372,220	386,194	400,694	415,737	3,829,360
Interest Income	20,617	15,756	9,768	5,920	3,762	5,791	9,615	15,437	13,420	8,043	9,894	8,334	105,740
Transfer From General Fund	0	29,197	12,760	13,015	13,275	0	0	0	0	0	0	0	68,247
TOTAL CURRENT RESOURCES	257,592	332,643	320,902	328,511	338,235	339,049	355,384	374,188	385,640	394,237	410,588	424,071	4,003,448
TOTAL AVAILABLE RESOURCES	751,846	823,346	601,253	458,412	346,381	341,304	425,695	523,062	646,023	519,983	429,038	485,387	4,494,151
CURRENT REQUIREMENTS:													
Equipment Replacement	135,499	431,379	413,592	387,251	255,850	170,994	176,821	212,679	520,277	501,533	299,722	414,274	3,784,372
Capital Projects	77,255	29,461	0	0	0	0	0	0	0	0	0	0	29,461
Special Projects	48,389	82,155	12,760	13,015	13,275	0	0	0	0	0	0	0	121,205
General Fund Loan Repayment	0	0	45,000	50,000	75,000	100,000	100,000	50,000	0	0	68,000	68,000	556,000
TOTAL CURRENT REQUIREMENTS	261,143	542,995	471,352	450,266	344,125	270,994	276,821	262,679	520,277	501,533	367,722	482,274	4,491,038
RESERVES:													
Equipment Reserve	490,703	280,351	129,901	8,145	2,256	70,311	148,874	260,383	125,745	18,450	61,316	3,113	3,113
TOTAL RESERVES	490,703	280,351	129,901	8,145	2,256	70,311	148,874	260,383	125,745	18,450	61,316	3,113	3,113
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase		=======================================	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	

595/600. GENERAL SERVICES FUND/PUBLIC SAFETY EQUIPMENT SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2015 TO JUNE 30, 2025

FY 2015/2016 FY 2004/2005

											TO	TO
	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 2024/2025 TOTAL	FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	3,113	62,449	21,158	83,139	41,360	2,404	129,535	232,780	331,126	403,777	3,113	490,703
CURRENT RESOURCES:												
Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	101
Public Safety Equipment Rental	417,775	419,822	421,879	423,946	402,749	382,611	363,481	345,307	328,041	311,639	3,817,248	7,646,608
Interest Income	9,129	8,429	10,539	9,869	6,989	13,544	20,743	27,040	32,057	20,680	159,019	264,759
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	68,247
TOTAL CURRENT RESOURCES	426,904	428,251	432,418	433,815	409,738	396,155	384,224	372,347	360,098	332,319	3,976,267	7,979,715
TOTAL AVAILABLE RESOURCES	430,017	490,700	453,576	516,954	451,098	398,559	513,758	605,127	691,224	736,096	3,979,381	8,470,418
CURRENT REQUIREMENTS:												
Equipment Replacement	256,964	358,938	259,833	364,990	348,090	258,325	280,978	274,001	287,447	599,987	3,289,552	7,073,924
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	29,461
Special Projects	0	0	0	0	0	0	0	0	0	0	0	121,205
General Fund Loan Repayment	110,604	110,604	110,604	110,604	100,604	10,700	0	0	0	0	553,719	1,109,719
TOTAL CURRENT REQUIREMENTS	367,567	469,541	370,437	475,594	448,693	269,025	280,978	274,001	287,447	599,987	3,843,271	8,334,309
RESERVES:												
Equipment Reserve	62,449	21,158	83,139	41,360	2,404	129,535	232,780	331,126	403,777	136,109	136,109	136,109
TOTAL RESERVES	62,449	21,158	83,139	41,360	2,404	129,535	232,780	331,126	403,777	136,109	136,109	136,109
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase	0.5%	0.5%	0.5%	0.5%	-5.0%	-5.0%	-5.0%	-5.0%	-5.0%	-5.0%		

595/700. GENERAL SERVICES FUND/PARKS AND RECREATION EQUIPMENT SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2004 TO JUNE 30, 2015

												•	TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN F 2014/2015	Y 2014/2015 TOTAL
RESERVES/FUND BALANCE, JULY 1	153,574	163,166	105,061	120,704	127,216	134,902	182,371	150,267	181,676	214,219	198,527	173,620	163,166
CURRENT RESOURCES:													
Parks & Recreation Equipment Rental Interest Income	41,685 5,660	42,350 5,467	43,408 5,085	44,494 6,804	45,606 8,557	46,746 10,517	47,915 10,295	49,113 10,849	50,341 12,730	51,599 12,825	52,889 11,599	54,211 9,752	528,671 104,480
TOTAL CURRENT RESOURCES	47,345	47,817	48,493	51,298	54,163	57,263	58,210	59,962	63,071	64,424	64,488	63,963	633,151
TOTAL AVAILABLE RESOURCES	200,919	210,983	153,555	172,002	181,379	192,165	240,581	210,229	244,746	278,643	263,015	237,583	796,318
CURRENT REQUIREMENTS: Equipment Replacement	37,753	105,922	32,850	44,786	46,477	9,794	90,314	28,553	30,527	80,116	89,396	100,461	659,196
TOTAL CURRENT REQUIREMENTS	37,753	105,922	32,850	44,786	46,477	9,794	90,314	28,553	30,527	80,116	89,396	100,461	659,196
RESERVES: Equipment Replacement	163,166	105,061	120,704	127,216	134,902	182,371	150,267	181,676	214,219	198,527	173,620	137,122	137,122
TOTAL RESERVES	163,166	105,061	120,704	127,216	134,902	182,371	150,267	181,676	214,219	198,527	173,620	137,122	137,122
FUND BALANCE, JUNE 30	0	0	0	0	0 =	0	0	0	0 ====================================	0	0	0	0
Annual Rental Rate Increase			2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	

595/700. GENERAL SERVICES FUND/PARKS AND RECREATION EQUIPMENT SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				OCLI	1, 2010 10	0011200,2	0_0					
	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 2015/2016 TO FY 2024/2025 TOTAL	TO
RESERVES/FUND BALANCE, JULY 1	137,122	155,408	167,772	181,570	206,653	210,076	202,772	259,336	218,494	179,663	137,122	163,166
CURRENT RESOURCES: Parks & Recreation Equipment Rental Interest Income	55,160 11,269	56,125 12,258	57,107 13,172	58,106 14,610	59,123 15,371	60,158 15,157	61,211 17,472	62,282 17,046	63,372 14,424	64,481 10,411	597,125 141,190	1,125,796 245,670
TOTAL CURRENT RESOURCES	66,429	68,383	70,279	72,716	74,494	75,315	78,683	79,328	77,796	74,892	738,315	1,371,466
TOTAL AVAILABLE RESOURCES	203,551	223,791	238,051	254,286	281,147	285,391	281,455	338,664	296,290	254,555	875,437	1,534,633
CURRENT REQUIREMENTS: Equipment Replacement	48,143	56,019	56,480	47,633	71,072	82,619	22,119	120,170	116,627	146,801	767,683	1,426,879
TOTAL CURRENT REQUIREMENTS	48,143	56,019	56,480	47,633	71,072	82,619	22,119	120,170	116,627	146,801	767,683	1,426,879
RESERVES: Equipment Replacement	155,408	167,772	181,570	206,653	210,076	202,772	259,336	218,494	179,663	107,753	107,753	107,753
TOTAL RESERVES	155,408	167,772	181,570	206,653	210,076	202,772	259,336	218,494	179,663	107,753	107,753	107,753
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
Annual Rental Rate Increase	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%		

CITY OF SUNNYVALE 595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005 TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN **PLAN PLAN** PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL RESERVES/FUND BALANCE, JULY 1 (457,032)0 0 0 0 0 0 0 0 0 0 0 0 CURRENT RESOURCES: Transfer From General Fund 517,985 136,075 90,075 51,044 0 0 0 0 0 0 0 277,194 217,776 488,970 302,538 194,967 318,207 125,348 2,638 2,568 2,642 70,361 Transfer From Gas Tax Fund 194,360 2,761 1,705,360 Transfer From RDA 0 0 3,516 96,472 42,699 0 0 0 0 0 0 0 142,687 Transfer From Traffic Mitigation 0 73,232 38,007 0 55,804 48,149 0 50,397 0 265,589 Transfer From Transportation Impact 0 0 0 0 0 0 0 63,715 62,028 66,689 63,806 88,271 344,509 Transfer From Water Revenue Fund 90,029 141,997 401,493 446,120 382,514 188,554 580,810 226,407 170,840 183,679 227,907 282,596 3,232,917 Transfer From Solid Waste Mgmt Fund 18,910 48,613 31,796 62,077 93.822 87,605 71,438 34,345 32,780 34.552 32,410 43,958 573,397 Transfer From Wastewater Mgmt Fund 195,540 509,181 594,717 342,793 620,615 645,547 779,714 384,876 494,097 538,060 574,240 549,632 6.033,472 Transfer From Gen. Services/Fleet 0 0 2,813 0 0 36,017 31,454 17,922 25,658 0 0 0 113,864 Transfer From Infrastructure 268,390 350,127 203,017 276,623 298,946 350,836 144,284 221,712 241,788 184,513 191,466 90,426 2,553,738 TOTAL CURRENT RESOURCES 1,308,630 1.674.963 1.595.020 1.615.673 1.633,563 1.682.570 1,733,047 999,766 1.029,759 1.060.652 1.092,471 1.125.245 15,242,729 TOTAL AVAILABLE RESOURCES 851,598 1,674,963 1,595,020 1,615,673 1,633,563 1,682,570 1,733,047 999,766 1,029,759 1,060,652 1,092,471 1,125,245 15,242,729 CURRENT REQUIREMENTS: 1,633,563 1,682,570 1.092,471 Operations 851.599 1.674.963 1.575,020 1.615.673 1.733.047 999,766 1.029,759 1.060.652 1.125.245 15,222,729 Special Projects 20,000 0 0 0 0 20,000 1,682,570 TOTAL CURRENT REQUIREMENTS 851,599 1,595,020 1,615,673 1,633,563 1,733,047 999,766 1,029,759 1,060,652 1,092,471 15,242,729 1,674,963 1,125,245 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, 2015 TO JUNE 30, 2025

				JULI	1, 2015 10	JUNE 30, 2	2025					
]	FY 2015/2016	FY 2004/2005
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN 1	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:												
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	277,194
Transfer From Gas Tax Fund	3,006	61,732	2,719	57,234	29,045	54,376	4,176	89,529	3,541	90,756	396,114	2,101,475
Transfer From RDA	0	0	0	0	0	0	0	0	0	0	0	142,687
Transfer From Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	265,589
Transfer From Transportation Impact	122,094	130,261	110,441	120,768	117,977	114,739	169,641	188,915	143,815	191,503	1,410,154	1,754,664
Transfer From Water Revenue Fund	134,706	158,147	175,412	133,243	129,292	125,744	185,912	207,034	157,608	209,870	1,616,968	4,849,885
Transfer From Solid Waste Mgmt Fund	35,097	36,354	29,924	31,770	30,131	28,451	40,839	44,155	32,635	42,190	351,546	924,943
Transfer From Wastewater Mgmt Fund	483,326	515,665	505,178	295,981	289,140	281,203	279,817	311,609	237,218	315,878	3,515,015	9,548,487
Transfer From Gen. Services/Fleet	0	0	0	0	0	0	0	0	0	0	0	113,864
Transfer From Infrastructure	392,026	314,907	40,716	259,970	339,339	367,808	330,829	210,422	518,913	287,280	3,062,209	5,615,947
TOTAL CURRENT RESOURCES	1,170,255	1,217,065	864,390	898,966	934,924	972,321	1,011,214	1,051,663	1,093,729	1,137,478	10,352,007	25,594,736
TOTAL AVAILABLE RESOURCES	1,170,256	1,217,066	864,391	898,966	934,925	972,322	1,011,215	1,051,663	1,093,730	1,137,479	10,352,007	25,594,736
CURRENT REQUIREMENTS:												
Operations	1,170,255	1,217,065	864,390	898,966	934,924	972,321	1,011,214	1,051,663	1,093,729	1137478.4	10,352,007	25,574,735
Special Projects	0	0	0	0	0	0	0	0	0	0	0	20,000
TOTAL CURRENT REQUIREMENTS	1,170,255	1,217,065	864,390	898,966	934,924	972,321	1,011,214	1,051,663	1,093,729	1,137,478	10,352,007	25,594,735
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 610. COMBINED INFRASTRUCTURE RENOVATION & REPLACEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				JUL	1 1, 2007 1	JUNE 30,	2013						
													FY 2004/2005 TO
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2014/2015
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVE/FUND BALANCE, JULY 1	20,664,456	22,377,219	11,330,865	10,784,398	10,537,602	9,962,611	8,842,706	8,827,637	8,297,893	6,649,619	5,852,649	4,980,365	22,377,219
CURRENT RESOURCES:													
Proposition 12 - 2000 State Bond Act	238,454	382,163	312,161	56,100	0	0	0	0	0	0	0	0	750,424
Interest Income	1,067,373	587,295	568,631	644,648	677,129	557,134	499,678	469,692	432,997	387,886	338,511	337,224	5,500,824
Miscellaneous Revenues	0	452	9,500	0	0	0	0	0	0	0	0	0	9,952
Intrafund Transfers	35,700	1,628,788	16,122	114,975	0	228,861	0	0	0	0	0	0	1,988,746
Transfer From General Fund	2,789,400	2,195,209	1,060,492	670,501	1,149,353	794,016	1,277,520	1,352,006	677,584	1,692,358	1,535,443	2,206,984	14,611,466
Transfer From Capital Projects Fund	154	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Water Supply & Dist. Fund	538,900	8,709	80,146	28,648	15,616	41,968	15,910	136,028	102,425	18,570	18,775	16,699	483,494
Transfer From Solid Waste Mgmt Fund	0	0	71,199	0	0	0	0	166,107	119,366	0	0	0	356,672
Transfer From Wastewater Mgmt Fund	559,262	17,441	91,348	14,427	10,518	18,424	10,606	121,390	90,276	11,404	11,466	10,843	408,143
Transfer From General Services Fund	0	0	18,014	0	0	0	0	0	0	0	0	0	18,014
Transfer From Asset Forfeiture Fund	0	0	45,565	0	0	0	0	0	0	0	0	0	45,565
Transfer From Park Dedication Fund	0	0	504,468	960,369	948,564	1,046,250	672,520	581,694	1,365,258	720,266	1,088,169	223,483	8,111,041
Transfer From Community Rec. Fund	339,182	233,398	0	0	0	0	0	0	0	0	0	0	233,398
TOTAL CURRENT RESOURCES	5,568,425	5,053,455	2,777,646	2,489,668	2,801,180	2,686,653	2,476,234	2,826,917	2,787,906	2,830,484	2,992,364	2,795,233	32,517,739
TOTAL AVAILABLE RESOURCES	26,232,881	27,430,674	14,108,511	13,274,066	13,338,782	12,649,264	11,318,940	11,654,554	11,085,799	9,480,103	8,845,013	7,775,598	54,894,958
CURRENT REQUIREMENTS:						-0.4.400							
Operations	415,044	727,473	380,381	338,406	489,717	604,439	516,279	572,414	584,283	678,378	554,334	661,272	6,107,376
Infrastructure Projects	3,136,525	7,432,796	2,724,593	2,006,460	2,587,508	2,622,422	1,830,740	2,559,935	3,610,109	2,764,563	3,118,848	1,066,271	32,324,245
Project Admin. In Lieu Charges	268,390	534,851	200,417	276,623	298,946	350,836	144,284	221,712	241,788	184,513	191,466	90,426	2,735,862
Intrafund Transfers	35,701	1,717,751	16,122	114,975	0	228,861	0	0	0	0	0	0	2,077,709
Transfer To Gen Svcs/Project Admin	0	0	2,600	0	0	0	0	2,600	0	0	0	0	5,200
Transfer To Water Supply & Dist. Fund	0	1,965,847	0	0	0	0	0	0	0	0	0	0	1,965,847
Transfer To Wastewater Mgmt Fund	0	3,441,878	0	0	0	0	0	0	0	0	0	0	3,441,878
Transfer To Solid Waste Mgmt Fund	0	279,213	0	0	0	0	0	0	0	0	0	0	279,213
TOTAL CURRENT REQUIREMENTS	3,855,662	16,099,809	3,324,113	2,736,464	3,376,171	3,806,558	2,491,303	3,356,661	4,436,180	3,627,454	3,864,648	1,817,969	48,937,331
RESERVES:													
Infrastructure Reserve	22,377,219	11,330,865	10,784,398	10,537,602	9,962,611	8,842,706	8,827,637	8,297,893	6,649,619	5,852,649	4,980,365	5,957,629	5,957,629
TOTAL RESERVES	22,377,219	11,330,865	10,784,398	10,537,602	9,962,611	8,842,706	8,827,637	8,297,893	6,649,619	5,852,649	4,980,365	5,957,629	5,957,629
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, 2015 TO JUNE 30, 2025

				JULI	1, 2015 10	JUNE 30,	2025					
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2015/2016 TO FY 2024/2025	TO
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	5,957,629	5,531,773	6,066,020	7,495,773	8,779,612	9,524,705	9,718,451	11,141,693	12,182,388	11,611,981	5,957,629	22,377,219
CURRENT RESOURCES:												
Proposition 12 - 2000 State Bond Act	0	0	0	0	0	0	0	0	0	0	0	750,424
Interest Income	492,732	527,683	555,798	574,367	688,532	701,207	728,896	796,978	759,662	824,648	6,650,504	12,151,328
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	9,952
Intrafund Transfers	0	0	0	0	0	0	210,991	0	335,020	0	546,011	2,534,757
Transfer From General Fund	1,662,214	2,496,396	2,600,130	2,727,904	2,813,326	1,449,434	3,062,228	3,074,440	1,416,960	3,282,081	24,585,113	39,196,579
Transfer From Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Water Supply & Dist. Fund	71,212	42,208	42,474	42,749	43,031	265,934	67,874	43,930	82,756	246,792	948,960	1,432,454
Transfer From Solid Waste Mgmt Fund	18,833	0	0	0	0	308,233	0	0	0	279,992	607,058	963,730
Transfer From Wastewater Mgmt Fund	53,173	35,996	36,075	36,158	36,242	241,818	43,696	36,512	48,161	223,367	791,198	1,199,341
Transfer From General Services Fund	0	0	0	0	0	0	0	0	0	0	0	18,014
Transfer From Asset Forfeiture Fund	0	0	0	0	0	0	0	0	0	0	0	45,565
Transfer From Park Dedication Fund	1,061,225	282,608	310,677	1,217,706	377,171	3,746,770	1,007,030	775,927	2,415,671	765,813	11,960,598	20,071,639
Transfer From Community Rec. Fund	0	0	0	0	0	0	0	0	0	0	0	233,398
TOTAL CURRENT RESOURCES	3,359,389	3,384,891	3,545,154	4,598,884	3,958,302	6,713,396	5,120,715	4,727,788	5,058,230	5,622,694	46,089,441	78,607,180
TOTAL AVAILABLE RESOURCES	9,317,018	8,916,664	9,611,173	12,094,656	12,737,913	16,238,101	14,839,165	15,869,480	17,240,617	17,234,675	52,047,070	100,984,399
CURRENT REQUIREMENTS:												
Operations	664,181	699,579	761.031	679,269	810,127	692,023	692,023	692,023	692,023	980,766	7,363,045	13,470,421
Infrastructure Projects	2,729,039	1,836,158	1,313,653	2,375,806	2,063,743	5,459,819	2,463,630	2,784,648	4,082,681	3,361,291	28,470,467	60,794,712
Project Admin. In Lieu Charges	392,026	314,907	40,716	259,970	339,339	367,808	330,829	210,422	518,913	287,280	3,062,209	5,798,071
Intrafund Transfers	0	0	0	0	0	0	210,991	0	335,020	0	546,011	2,623,720
Transfer To Gen Svcs/Project Admin	0	0	0	0	0	0	0	0	0	0	0	5,200
Transfer To Water Supply & Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	1,965,847
Transfer To Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	3,441,878
Transfer To Solid Waste Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	279,213
TOTAL CURRENT REQUIREMENTS	3,785,245	2,850,644	2,115,400	3,315,044	3,213,208	6,519,650	3,697,472	3,687,092	5,628,636	4,629,337	39,441,731	88,379,062
RESERVES:												
Infrastructure Reserve	5,531,773	6,066,020	7,495,773	8,779,612	9,524,705	9,718,451	11,141,693	12,182,388	11,611,981	12,605,338	12,605,338	12,605,338
TOTAL RESERVES	5,531,773	6,066,020	7,495,773	8,779,612	9,524,705	9,718,451	11,141,693	12,182,388	11,611,981	12,605,338	12,605,338	12,605,338
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
	:											

610/100. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GENERAL SUB-FUND LONG TERM FINANCIAL PLAN

FY 2004/2005

JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN 1	TO FY 2014/2015
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVE/FUND BALANCE, JULY 1	12,344,103	13,716,062	10,129,151	9,766,928	9,889,090	9,275,188	8,236,986	8,246,958	7,682,373	5,997,168	5,161,050	4,247,270	13,716,062
CURRENT RESOURCES:													
Proposition 12 - 2000 State Bond Act	238,454	382,163	312,161	56,100	0	0	0	0	0	0	0	0	750,424
Interest Income	702,312	561,655	529,497	613,766	638,218	522,848	466,809	434,851	396,066	348,739	297,015	304,246	5,113,712
Miscellaneous Revenues	0	452	9,500	0	0	0	0	0	0	0	0	0	9,952
Transfer From Water Supply & Dist. Fund	0	8,709	78,146	15,473	15,616	15,761	15,910	136,028	102,425	18,570	18,775	16,699	442,112
Transfer From Solid Waste Mgmt Fund	0	0	71,199	0	0	0	0	166,107	119,366	0	0	0	356,672
Transfer From Wastewater Mgmt Fund	0	17,441	90,748	10,475	10,518	10,562	10,606	121,390	90,276	11,404	11,466	10,843	395,729
Transfer From General Services Fund	0	0	18,014	0	0	0	0	0	0	0	0	0	18,014
Transfer From Asset Forfeiture Fund	0	0	45,565	0	0	0	0	0	0	0	0	0	45,565
Transfer From Infrastructure/Wastewater	0	275,962	0	0	0	0	0	0	0	0	0	0	275,962
Transfer From Infrastructure/Water	0	313,811	0	0	0	0	0	0	0	0	0	0	313,811
Transfer From Infrastructure/Solid Waste	0	382,145	0	0	0	0	0	0	0	0	0	0	382,145
Transfer From Infrastructure/Gen. Svcs	0	656,870	0	0	0	0	0	0	0	0	0	0	656,870
Transfer From Park Dedication Fund	0	0	504,468	960,369	549,425	974,725	563,303	563,082	1,314,018	378,073	724,017	169,106	6,700,586
Transfer From General Fund	2,789,400	2,195,209	1,060,492	670,501	1,149,353	794,016	1,277,520	1,352,006	677,584	1,692,358	1,535,443	2,206,984	14,611,466
TOTAL CURRENT RESOURCES	3,730,166	4,794,416	2,719,791	2,326,685	2,363,130	2,317,911	2,334,148	2,773,464	2,699,735	2,449,144	2,586,716	2,707,878	30,073,019
TOTAL AVAILABLE RESOURCES	16,074,269	18,510,479	12,848,940	12,093,612	12,252,220	11,593,099	10,571,134	11,020,422	10,382,108	8,446,311	7,747,767	6,955,148	43,789,082
CURRENT REQUIREMENTS:													
Infrastructure Projects	1,924,955	7,119,004	2,482,493	1,474,518	2,188,369	2,171,977	1,663,613	2,541,323	3,558,869	2,422,370	2,754,696	828,448	29,205,680
Transfer To Infras./Multi-Funded Assets	18,207	0	16,122	114,975	0	228,861	0	0	0	0	0	0	359,958
Transfer To Gen Svcs/Project Admin	0	0	2,600	0	0	0	0	2,600	0	0	0	0	5,200
Project Admin. In Lieu Charges	0	534,851	200,417	276,623	298,946	350,836	144,284	221,712	241,788	184,513	191,466	90,426	2,735,862
Operations (Street Recon & Resurfacing)	415,044	727,473	380,381	338,406	489,717	604,439	516,279	572,414	584,283	678,378	554,334	661,272	6,107,376
TOTAL CURRENT REQUIREMENTS	2,358,207	8,381,328	3,082,013	2,204,522	2,977,032	3,356,113	2,324,176	3,338,049	4,384,940	3,285,261	3,500,496	1,580,146	38,414,076
RESERVES:													
Infrastructure Reserve	13,716,062	10,129,151	9,766,928	9,889,090	9,275,188	8,236,986	8,246,958	7,682,373	5,997,168	5,161,050	4,247,270	5,375,002	5,375,002
TOTAL RESERVES	13,716,062	10,129,151	9,766,928	9,889,090	9,275,188	8,236,986	8,246,958	7,682,373	5,997,168	5,161,050	4,247,270	5,375,002	5,375,002
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

610/100. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GENERAL SUB-FUND LONG TERM FINANCIAL PLAN

FY 2015/2016 FY 2004/2005

JULY 1, 2015 TO JUNE 30, 2025

				GCLI	1,201010	0011200,	-0				TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	5,375,002	4,908,362	5,398,971	6,782,032	8,173,219	8,955,174	9,109,053	10,489,638	11,484,690	10,865,445	5,375,002	13,716,062
CURRENT RESOURCES:												
Proposition 12 - 2000 State Bond Act	0	0	0	0	0	0	0	0	0	0	0	750,424
Interest Income	451,949	484,045	509,105	534,697	651,273	661,340	686,238	751,335	710,824	778,406	6,219,212	11,332,924
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	9,952
Transfer From Water Supply & Dist. Fund	71,212	42,208	42,474	42,749	43,031	265,934	43,622	43,930	44,248	246,792	886,200	1,328,312
Transfer From Solid Waste Mgmt Fund	18,833	0	0	0	0	308,233	0	0	0	279,992	607,058	963,730
Transfer From Wastewater Mgmt Fund	53,173	35,996	36,075	36,158	36,242	241,818	36,420	36,512	36,608	223,367	772,369	1,168,098
Transfer From General Services Fund	0	0	0	0	0	0	0	0	0	0	0	18,014
Transfer From Asset Forfeiture Fund	0	0	0	0	0	0	0	0	0	0	0	45,565
Transfer From Infrastructure/Wastewater	0	0	0	0	0	0	0	0	0	0	0	275,962
Transfer From Infrastructure/Water	0	0	0	0	0	0	0	0	0	0	0	313,811
Transfer From Infrastructure/Solid Waste	0	0	0	0	0	0	0	0	0	0	0	382,145
Transfer From Infrastructure/Gen. Svcs	0	0	0	0	0	0	0	0	0	0	0	656,870
Transfer From Park Dedication Fund	934,069	224,920	251,258	258,794	314,133	1,824,454	363,987	510,236	2,332,559	594,923	7,609,333	14,309,919
Transfer From General Fund	1,662,214	2,496,396	2,600,130	2,727,904	2,813,326	1,449,434	3,062,228	3,074,440	1,416,960	3,282,081	24,585,113	39,196,579
TOTAL CURRENT RESOURCES	3,191,450	3,283,565	3,439,042	3,600,301	3,858,005	4,751,213	4,192,495	4,416,453	4,541,198	5,405,561	40,679,285	70,752,304
TOTAL AVAILABLE RESOURCES	8,566,452	8,191,927	8,838,013	10,382,333	12,031,224	13,706,388	13,301,549	14,906,092	16,025,889	16,271,006	46,054,287	84,468,367
CURRENT REQUIREMENTS:												
Infrastructure Projects	2,601,883	1,778,470	1,254,234	1,269,876	1,926,584	3,537,503	1,578,068	2,518,957	3,614,488	3,104,474	23,184,536	52,390,215
Transfer To Infras./Multi-Funded Assets	0	0	0	0	0	0	210,991	0	335,020	0	546,011	905,969
Transfer To Gen Svcs/Project Admin	0	0	0	0	0	0	0	0	0	0	0	5,200
Project Admin. In Lieu Charges	392,026	314,907	40,716	259,970	339,339	367,808	330,829	210,422	518,913	287,280	3,062,209	5,798,071
Operations (Street Recon & Resurfacing)	664,181	699,579	761,031	679,269	810,127	692,023	692,023	692,023	692,023	980,766	7,363,045	13,470,421
TOTAL CURRENT REQUIREMENTS	3,658,090	2,792,956	2,055,982	2,209,114	3,076,050	4,597,334	2,811,910	3,421,401	5,160,444	4,372,520	34,155,800	72,569,877
RESERVES:												
Infrastructure Reserve	4,908,362	5,398,971	6,782,032	8,173,219	8,955,174	9,109,053	10,489,638	11,484,690	10,865,445	11,898,486	11,898,486	11,898,486
TOTAL RESERVES	4,908,362	5,398,971	6,782,032	8,173,219	8,955,174	9,109,053	10,489,638	11,484,690	10,865,445	11,898,486	11,898,486	11,898,486
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 610/200. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/WASTEWATER SUB-FUND * LONG TERM FINANCIAL PLAN

FY 2004/2005

JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN I	TO FY 2014/2015 TOTAL
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	IOIAL
RESERVE/FUND BALANCE, JULY 1	3,473,902	3,717,840	0	0	0	0	0	0	0	0	0	0	3,717,840
CURRENT RESOURCES:													
Interest Income	230,788	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Cap. Proj./Wastewater	154	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Wastewater Mgmt Fund	559,262	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	790,204	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	4,264,106	3,717,840	0	0	0	0	0	0	0	0	0	0	3,717,840
CURRENT REQUIREMENTS:													
Infrastructure Projects	545,195	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Wastewater Mgmt Fund	0	3,441,878	0	0	0	0	0	0	0	0	0	0	3,441,878
Transfer To Infras./General Assets	0	275,962	0	0	0	0	0	0	0	0	0	0	275,962
Transfer To Infras./Multi-Funded Assets	1,071	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	546,266	3,717,840	0	0	0	0	0	0	0	0	0	0	3,717,840
RESERVES:	2.515.040												
Infrastructure Reserve	3,717,840	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	3,717,840	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
	=======================================												

^{*} This Sub-Fund has been closed out. All fund balances and ongoing projects have been transferred to the corresponding Wastewater Management Fund.

CITY OF SUNNYVALE 610/300. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/WATER SUB-FUND * LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005 TO ACTUAL CURRENT BUDGET **PLAN PLAN** PLAN PLAN PLAN **PLAN** PLAN PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL RESERVE/FUND BALANCE, JULY 1 2,455,867 2,279,658 2,279,658 CURRENT RESOURCES: Interest Income 95,751 Transfer From Water Supply & Dist. Fund 538,900 TOTAL CURRENT RESOURCES 634,651 TOTAL AVAILABLE RESOURCES 3,090,518 2,279,658 2,279,658 CURRENT REQUIREMENTS: Infrastructure Projects 538,900 Transfer To Water Supply & Dist. Fund 1,965,847 1,965,847 Transfer To Infras./General Assets 313,811 313,811 Transfer To Project Administration 268,390 Transfer To Multi-Funded Assets 3,570 TOTAL CURRENT REQUIREMENTS 2,279,658 810,860 2,279,658 RESERVES: Infrastructure Reserve 2,279,658 TOTAL RESERVES 2,279,658 FUND BALANCE, JUNE 30

^{*} This Sub-Fund has been closed out. All fund balances and ongoing projects have been transferred to the corresponding Water Supply and Distribution Fund.

610/400. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/SOLID WASTE SUB-FUND * LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005

TO ACTUAL CURRENT PLAN PLAN PLAN PLAN FY 2014/2015 BUDGET **PLAN PLAN** PLAN PLAN PLAN 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL RESERVE/FUND BALANCE, JULY 1 644,227 661,359 661,359 CURRENT RESOURCES: Interest Income 17,132 TOTAL CURRENT RESOURCES 17,132 TOTAL AVAILABLE RESOURCES 661,359 661.359 661.359 CURRENT REQUIREMENTS: Transfer To Solid Waste Mgmt Fund 279,213 279,213 Transfer To Infras./General Assets 382,145 382,145 TOTAL CURRENT REQUIREMENTS 661,359 661,359 RESERVES: Infrastructure Reserve 661,359 TOTAL RESERVES 661,359 FUND BALANCE, JUNE 30

^{*} This Sub-Fund has been closed out. All fund balances and ongoing projects have been transferred to the corresponding Solid Waste Management Fund.

610/500. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/COMMUNITY REC SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005

TO ACTUAL CURRENT BUDGET **PLAN** PLAN **PLAN PLAN** PLAN **PLAN** PLAN **PLAN** PLAN FY 2014/2015 TOTAL 2003/2004 2004/2005 2005/2006 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 2006/2007 RESERVE/FUND BALANCE, JULY 1 1,220,480 987,672 1,220,480 1,200,436 1,017,470 648,511 687,422 605,718 580,676 615,516 652,447 691,593 733,088 CURRENT RESOURCES: 24,847 30,881 Interest Income 20,905 39,133 38,911 34,286 32,868 34,841 36,931 39,147 41,496 32,979 386,319 Transfer From Park Dedication Fund 0 0 0 0 399,139 71,525 109,217 18,612 51,240 342,193 364,152 54,377 1,410,455 0 233,398 Transfer From Community Rec. Fund 339,182 233,398 0 0 0 0 0 0 0 0 0 TOTAL CURRENT RESOURCES 360,087 258,245 39,133 30,881 438,050 105,811 142,085 53,453 88,171 381,340 405,648 87,356 2,030,172 TOTAL AVAILABLE RESOURCES 1,347,759 3,250,652 1,478,725 1,239,570 1,048,351 1,086,561 793,233 747,803 634,129 703,687 1,033,786 1,097,240 820,444 CURRENT REQUIREMENTS: Infrastructure Projects 127,278 278,289 222,100 399,840 399,139 187,515 167,127 51.240 342,193 364.152 237,823 2,668,031 18,612 TOTAL CURRENT REQUIREMENTS 237,823 2,668,031 127,278 278,289 222,100 399,840 399,139 187,515 167,127 18,612 51,240 342,193 364,152 RESERVES: 733,088 Infrastructure Reserve 1,220,480 1,200,436 1,017,470 648,511 687,422 605,718 580,676 652,447 691,593 582,620 582,620 615,516 TOTAL RESERVES 1,220,480 1,200,436 1,017,470 648,511 687,422 605,718 580,676 652,447 691.593 733,088 582,620 582,620 615,516 FUND BALANCE, JUNE 30 0 0 0 0 0 0 0 0 0 0 0 0 0

610/500. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/COMMUNITY REC SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

					-,					т	FY 2015/2016 H	TV 2004/2005
										1	TO	TO
	PLAN		FY 2024/2025 I									
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	582,620	623,403	667,042	713,734	606,388	569,525	609,392	652,049	697,692	746,531	582,620	1,220,480
CURRENT RESOURCES:												
Interest Income	40,783	43,638	46,693	39,670	37,259	39,867	42,657	45,643	48,838	46,242	431,292	817,611
Transfer From Park Dedication Fund	127,156	57,688	59,419	958,912	63,038	1,922,316	643,043	265,691	83,112	170,890	4,351,265	5,761,720
Transfer From Community Rec. Fund	0	0	0	0	0	0	0	0	0	0	0	233,398
•												
TOTAL CURRENT RESOURCES	167,939	101,326	106,112	998,583	100,297	1,962,183	685,700	311,334	131,950	217,132	4,782,557	6,812,729
TOTAL AVAILABLE RESOURCES	750,559	724,729	773,153	1,712,317	706,684	2,531,708	1,295,092	963,383	829,643	963,663	5,365,177	8,033,209
CURRENT REQUIREMENTS:												
Infrastructure Projects	127,156	57,688	59,419	1,105,930	137,159	1,922,316	643,043	265,691	83,112	256,817	4,658,331	7,326,362
TOTAL CURRENT REQUIREMENTS	127,156	57,688	59,419	1,105,930	137,159	1,922,316	643,043	265,691	83,112	256,817	4,658,331	7,326,362
RESERVES:												
Infrastructure Reserve	623,403	667.042	713,734	606,388	569,525	609.392	652.049	697,692	746,531	706,846	706.846	706,846
TOTAL RESERVES	623,403	667,042	713,734	606,388	569,525	609,392	652,049	697,692	746,531	706,846	706,846	706,846
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

610/600. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GENERAL SERVICES SUB-FUND * LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005

TO ACTUAL CURRENT PLAN PLAN PLAN PLAN FY 2014/2015 BUDGET **PLAN PLAN** PLAN PLAN PLAN 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL RESERVE/FUND BALANCE, JULY 1 745,833 758,685 745,833 CURRENT RESOURCES: Interest Income TOTAL CURRENT RESOURCES TOTAL AVAILABLE RESOURCES 758,685 745,833 745.833 CURRENT REQUIREMENTS: Transfer To Multi-Funded Assets 12,852 Transfer To Infras./General Assets 745,833 745,833 TOTAL CURRENT REQUIREMENTS 12,852 745,833 745,833 RESERVES: Infrastructure Reserve 745,833 TOTAL RESERVES 745,833 FUND BALANCE, JUNE 30

^{*} This Sub-Fund has been closed out. All remaining fund balance have been transferred to the Infrastructure/General Sub-Fund.

610/900. INFRASTRUCTURE RENOVATION & REPLACEMENT/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

FY 2004/2005

TO ACTUAL CURRENT BUDGET **PLAN PLAN** PLAN PLAN PLAN **PLAN** PLAN PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL RESERVE/FUND BALANCE, JULY 1 0 0 0 35,988 0 35,988 1,278 0 0 0 0 0 0 CURRENT RESOURCES: Interest Income 485 793 0 0 0 0 0 793 0 16,122 114,975 0 228,861 0 0 0 0 0 359,958 Transfer From General Assets Sub-Fund 18,207 Transfer From Water Supply & Dist. Fund 3,570 0 2,000 13,175 0 26,207 0 41,382 Transfer From Wastewater Mgmt Fund 1,071 0 600 3,952 0 7,862 0 0 0 0 0 0 12,414 Transfer From General Services Sub-Fund 12.852 0 0 0 0 0 0 0 0 0 0 TOTAL CURRENT RESOURCES 36,185 793 18,722 132,102 0 262,930 0 0 0 0 0 414,547 0 TOTAL AVAILABLE RESOURCES 36,185 36,781 20,000 132,102 0 262,930 0 0 0 0 0 0 450,535 CURRENT REQUIREMENTS: Infrastructure Projects 197 35.503 20,000 132,102 0 262,930 0 0 0 0 0 0 450,535 TOTAL CURRENT REQUIREMENTS 197 35,503 20,000 132,102 0 262,930 0 0 0 450,535 RESERVES: Infrastructure Reserve 35,988 1,278 0 0 0 0 0 0 0 0 0 0 0 TOTAL RESERVES 1,278 35,988 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

610/900. INFRASTRUCTURE RENOVATION & REPLACEMENT/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

FY 2015/2016 FY 2004/2005

											TO	TO
	PLAN		FY 2024/2025	FY 2024/2025								
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	35,988
CURRENT RESOURCES:											0	0
Interest Income	0	0	0	0	0	0	0	0	0	0	0	793
Transfer From General Assets Sub-Fund	0	0	0	0	0	0	210,991	0	335,020	0	546,011	905,969
Transfer From Water Supply & Dist. Fund	0	0	0	0	0	0	24,252	0	38,508	0	62,760	104,142
Transfer From Wastewater Mgmt Fund	0	0	0	0	0	0	7,276	0	11,553	0	18,829	31,243
Transfer From General Services Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	0	0	0	0	0	0	242,519	0	385,081	0	627,600	1,042,147
TOTAL AVAILABLE RESOURCES	0	0	0	0	0	0	242,519	0	385,081	0	627,600	1,078,135
CURRENT REQUIREMENTS: Infrastructure Projects	0	0	0	0	0	0	242,519	0	385,081	0	627,600	1,078,135
TOTAL CURRENT REQUIREMENTS	0	0	0	0	0	0	242,519	0	385,081	0	627,600	1,078,135
RESERVES: Infrastructure 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 640. COMBINED EMPLOYEE BENEFITS FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				JUL	1 1, 2004 10	JUNE 30, 2	015						
													FY 2004/2005 TO
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2014/2015
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
RESERVE/FUND BALANCE, JULY 1	24,642,468	21,821,114	22,298,346	24,714,925	28,061,656	27,748,092	27,259,815	26,590,600	25,694,449	24,387,665	23,030,906	21,641,815	21,821,114
CURRENT RESOURCES:													
Employee Leaves	9,999,149	11,394,970	11,835,200	11,962,852	12,270,240	12,652,281	13,045,782	13,437,156	13,840,270	14,255,478	14,683,143	15,123,637	144,501,009
Miscellaneous PERS	3,370,907	7,068,539	9,803,668	9,856,575	9,408,193	9,550,406	9,681,927	9,808,413	9,934,471	10,062,707	10,195,079	10,333,082	105,703,058
Public Safety PERS	6,913,868	10,983,346	12,233,322	12,497,074	12,692,034	12,831,740	12,962,859	13,091,335	13,222,375	13,358,477	13,501,570	13,653,165	141,027,298
Workers' Compensation	4,176,375	4,139,662	3,601,506	3,709,551	3,820,838	3,935,463	4,053,527	4,175,132	4,300,386	4,429,398	4,562,280	4,699,148	45,426,891
Insurance and Incentives	11,611,519	13,598,372	14,813,408	15,776,280	16,722,856	17,726,228	18,789,801	19,917,189	21,112,221	22,378,954	23,721,691	25,144,993	209,701,993
Miscellaneous Revenues	170,238	2,323	0	0	0	0	0	0	0	0	0	0	2,323
Transfers From Other Funds	158,141	1,306,785	3,168,357	4,504,483	4,639,617	4,778,805	4,922,170	5,069,835	5,221,930	5,378,588	5,539,945	5,706,144	50,236,659
Interest Income	1,304,103	1,114,529	1,291,558	1,713,657	2,148,139	2,129,325	2,100,029	2,073,809	2,034,391	1,970,766	1,904,586	1,836,922	20,317,711
TOTAL CURRENT RESOURCES	37,704,300	49,608,526	56,747,019	60,020,471	61,701,917	63,604,247	65,556,095	67,572,869	69,666,045	71,834,368	74,108,293	76,497,091	716,916,942
TOTAL AVAILABLE RESOURCES	62,346,768	71,429,640	79,045,364	84,735,396	89,763,573	91,352,339	92,815,910	94,163,469	95,360,494	96,222,033	97,139,200	98,138,906	738,738,056
CURRENT REQUIREMENTS:													
Employee Leave Benefits	11,896,860	11,754,761	12,128,875	12,339,804	12,734,680	13,116,720	13,510,222	13,915,529	14,332,995	14,762,984	15,205,874	15,662,050	149,464,494
PERS Retirement Benefits	11,386,776	18,050,613	22,033,075	22,349,633	22,096,091	22,377,885	22,640,398	22,895,228	23,152,191	23,416,390	23,691,710	23,981,121	246,684,335
Enhanced Retirement	0	0	0	0	3,962,850	4,081,736	4,204,188	4,330,313	4,460,223	4,594,029	4,731,850	4,873,806	35,238,995
Workers' Compensation Program	4,216,388	5,005,559	3,980,299	3,881,878	3,849,143	3,818,337	3,789,451	3,762,476	3,867,649	3,975,823	4,087,085	4,201,525	44,219,225
Insurance Benefits	11,440,128	12,981,731	14,651,557	16,123,391	17,336,233	18,602,194	19,923,657	21,345,299	22,874,934	24,090,461	25,360,825	26,688,473	219,978,755
Incentives Benefits	147,846	299,846	89,240	501,060	515,651	530,670	546,585	562,510	578,903	595,779	613,150	631,033	5,464,426
Program Administration	1,038,335	1,038,786	1,347,394	1,375,974	1,416,793	1,458,861	1,502,566	1,547,258	1,593,319	1,640,792	1,689,724	1,740,198	16,351,665
Wellness Program	0	0	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509	1,094,972
Transfers Out	399,322	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	40,525,655	49,131,295	54,330,439	56,673,740	62,015,480	64,092,524	66,225,310	68,469,020	70,972,829	73,191,127	75,497,385	77,897,716	718,496,867
RESERVES:													
PERS Retirement	2,273	1,296,994	3,955,246	7,974,459	8,353,761	8,672,898	8,917,504	9,070,970	9,114,405	9,094,317	9,001,550	8,825,208	8,825,208
Workers' Compensation	11,580,957	10,594,944	10,095,819	9,863,711	9,744,672	9,746,442	9,877,323	10,146,215	10,432,411	10,737,199	11,061,962	11,408,173	11,408,173
20 Year RAP	10,237,884	10,406,407	10,663,860	10,223,485	9,649,659	8,840,476	7,795,774	6,477,264	4,840,849	3,199,390	1,578,303	7,808	7,808
TOTAL RESERVES	21,821,114	22,298,346	24,714,925	28,061,656	27,748,092	27,259,815	26,590,600	25,694,449	24,387,665	23,030,906	21,641,815	20,241,190	20,241,190
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 640. COMBINED EMPLOYEE BENEFITS FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUL	1 1, 2015 10) JUNE 30, 2	025					
											FY 2015/2016 TO	FY 2004/2005 TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	DI AN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	20,241,190	20,919,856	21,559,937	22,161,580	22,725,425	23,252,673	23,424,242	23,191,360	22,500,523	21,293,102	20,241,190	21,821,114
CURRENT RESOURCES:												
Employee Leaves	15,641,539	16,267,201	16,917,889	17,594,604	18,298,388	19,030,324	19,791,537	20,583,198	21,406,526	22,262,787	187,793,993	332,295,002
Miscellaneous PERS	10,579,525	10,837,520	11,108,030	16,147,601	16,635,839	17,146,541	17,680,701	18,239,311	18,823,364	19,433,867	156,632,299	262,335,357
Public Safety PERS	13,948,500	14,259,028	14,585,853	14,929,971	15,292,298	15,673,703	16,075,023	16,497,083	16,453,586	16,900,113	154,615,158	295,642,455
Workers' Compensation	4,887,114	5,082,599	5,285,903	5,497,339	5,717,233	5,945,922	6,183,759	6,431,109	6,688,353	6,955,888	58,675,218	104,102,109
Insurance and Incentives	28,627,242	30,036,354	31,515,032	33,066,718	34,695,026	36,082,827	37,526,140	39,027,186	40,588,273	42,211,804	353,376,603	563,078,596
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	2,323
Transfers From Other Funds	5,934,390	6,171,766	6,418,636	6,675,382	6,942,397	7,220,093	7,508,897	7,809,252	8,121,622	8,446,487	71,248,922	121,485,581
Interest Income	1,975,624	2,051,638	2,126,965	2,201,779	2,276,307	2,350,834	2,403,239	2,430,337	2,428,632	2,394,297	22,639,651	42,957,362
TOTAL CURRENT RESOURCES	81,593,935	84,706,105	87,958,307	96,113,394	99,857,488	103,450,244	107,169,296	111,017,476	114,510,356	118,605,242	1,004,981,843	1,721,898,786
TOTAL AVAILABLE RESOURCES	101,835,124	105,625,961	109,518,244	118,274,975	122,582,913	126,702,916	130,593,538	134,208,836	137,010,879	139,898,344	1,025,223,033	1,743,719,899
CURRENT REQUIREMENTS:												
Employee Leave Benefits	16,288,532	16,940,073	17,617,676	18,322,383	19,055,279	19,817,490	20,610,189	21,434,597	22,291,981	23,183,660	195,561,861	345,026,355
PERS Retirement Benefits	24,522,694	25,091,004	25,688,117	31,071,575	31,921,900	32,813,758	33,748,979	34,729,379	35,269,654	36,326,392	311,183,453	557,867,788
Enhanced Retirement	5,068,758	5,271,508	5,482,369	5,701,663	5,929,730	6,166,919	6,413,596	6,670,140	6,936,945	7,214,423	60,856,051	96,095,046
Workers' Compensation Program	4,361,250	4,527,114	4,699,355	4,878,220	5,063,967	5,256,861	5,457,182	5,665,217	5,881,266	6,105,640	51,896,073	96,115,297
Insurance Benefits	28,094,051	29,563,796	31,100,645	32,707,674	34,388,110	36,145,335	37,982,887	39,904,473	41,913,975	44,016,211	355,817,157	575,795,912
Incentives Benefits	655,753	681,446	708,150	735,906	764,755	794,740	825,907	858,301	891,972	926,970	7,843,900	13,308,326
Program Administration	1,801,136	1.864.296	1,929,761	1,997,619	2,067,956	2,140,870	2,216,456	2,294,815	2,376,050	2,460,272	21,149,232	37,500,897
Wellness Program	123,095	126,787	130,591	134,509	138,544	142,700	146,981	151,391	155,932	160,610	1,411,141	2,506,113
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	80,915,269	84,066,024	87,356,664	95,549,549	99,330,240	103,278,674	107,402,178	111,708,313	115,717,777	120,394,179	1,005,718,868	1,724,215,735
RESERVES:												
PERS Retirement	8,562,484	8,201,862	7,731,071	7,136,276	6,401,903	5,511,076	4,445,743	3,185,965	1,709,331	48,327	48,327	48,327
Workers' Compensation	11,888,317	12,401,466	12,950,269	13,537,586	14,166,504	14,840,352	15,562,721	16,337,483	17,168,814	18,061,213	18,061,213	18,061,213
20 Year RAP	469,055	956,608	1,480,241	2,051,563	2,684,265	3,072,813	3,182,896	2,977,075	2,414,957	1,394,624	1,394,624	1,394,624
TOTAL RESERVES	20,919,856	21,559,937	22,161,580	22,725,425	23,252,673	23,424,242	23,191,360	22,500,523	21,293,102	19,504,165	19,504,165	19,504,165
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 640/100. EMPLOYEE BENEFITS FUND/LEAVES BENEFIT SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,407,190	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES: Employee Leaves Transfer From General Fund Interest Income	9,999,149 150,465 370,927	11,394,970 9,791 350,000	11,835,200 0 293,674	11,962,852 0 376,952	12,270,240 0 464,440	12,652,281 0 464,440	13,045,782 0 464,440	13,437,156 0 478,373	13,840,270 0 492,724	14,255,478 0 507,506	14,683,143 0 522,731	15,123,637 0 538,413	144,501,009 9,791 4,953,694
TOTAL CURRENT RESOURCES	10,520,541	11,754,761	12,128,875	12,339,804	12,734,680	13,116,720	13,510,222	13,915,529	14,332,995	14,762,984	15,205,874	15,662,050	149,464,493
TOTAL AVAILABLE RESOURCES	11,927,731	11,754,761	12,128,875	12,339,804	12,734,680	13,116,720	13,510,222	13,915,529	14,332,995	14,762,984	15,205,874	15,662,050	149,464,494
CURRENT REQUIREMENTS: Employee Leave Benefits Transfers Out	11,896,860 30,871	11,754,761	12,128,875	12,339,804	12,734,680	13,116,720 0	13,510,222	13,915,529	14,332,995 0	14,762,984 0	15,205,874 0	15,662,050 0	149,464,494
TOTAL CURRENT REQUIREMENTS	11,927,731	11,754,761	12,128,875	12,339,804	12,734,680	13,116,720	13,510,222	13,915,529	14,332,995	14,762,984	15,205,874	15,662,050	149,464,494
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 640/100. EMPLOYEE BENEFITS FUND/LEAVES BENEFIT SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				002	1 1, 2010 10	0011200,20						
	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	TO	FY 2004/2005 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES: Employee Leaves Transfer From General Fund Interest Income	15,641,539 0 646,993	16,267,201 0 672,873	16,917,889 0 699,788	17,594,604 0 727,779	18,298,388 0 756,890	19,030,324 0 787,166	19,791,537 0 818,653	20,583,198 0 851,399	21,406,526 0 885,455	22,262,787 0 920,873	187,793,993 0 7,767,868	332,295,002 9,791 12,721,562
TOTAL CURRENT RESOURCES	16,288,532	16,940,073	17,617,676	18,322,383	19,055,279	19,817,490	20,610,189	21,434,597	22,291,981	23,183,660	195,561,861	345,026,355
TOTAL AVAILABLE RESOURCES	16,288,532	16,940,073	17,617,676	18,322,383	19,055,279	19,817,490	20,610,189	21,434,597	22,291,981	23,183,660	195,561,861	345,026,355
CURRENT REQUIREMENTS: Employee Leave Benefits Transfers Out	16,288,532 0	16,940,073 0	17,617,676 0	18,322,383 0	19,055,279 0	19,817,490 0	20,610,189	21,434,597 0	22,291,981	23,183,660	195,561,861 0	345,026,355 0
TOTAL CURRENT REQUIREMENTS	16,288,532	16,940,073	17,617,676	18,322,383	19,055,279	19,817,490	20,610,189	21,434,597	22,291,981	23,183,660	195,561,861	345,026,355
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 640/200. EMPLOYEE BENEFITS FUND/RETIREMENT BENEFITS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,071,413	2,273	1,296,994	3,955,246	7,974,459	8,353,761	8,672,898	8,917,504	9,070,970	9,114,405	9,094,317	9,001,550	2,273
CURRENT RESOURCES:													
Miscellaneous PERS	3,370,907	7,068,539	9,803,668	9,856,575	9,408,193	9,550,406	9,681,927	9,808,413	9,934,471	10,062,707	10,195,079	10,333,082	105,703,058
Public Safety PERS	6,913,868	10,983,346	12,233,322	12,497,074	12,692,034	12,831,740	12,962,859	13,091,335	13,222,375	13,358,477	13,501,570	13,653,165	141,027,298
Transfers From Other Funds	2,867	1,296,994	2,606,372	3,821,451	3,863,685	3,899,646	3,928,420	3,948,729	3,959,400	4,027,077	4,093,424	4,157,371	39,602,569
Interest Income	33,228	0	51,880	197,762	478,468	501,226	520,374	535,050	544,258	546,864	545,659	540,093	4,461,634
TOTAL CURRENT RESOURCES	10,320,870	19,348,879	24,695,241	26,372,862	26,442,379	26,783,017	27,093,580	27,383,527	27,660,505	27,995,125	28,335,732	28,683,711	290,794,559
TOTAL AVAILABLE RESOURCES	11,392,283	19,351,152	25,992,235	30,328,108	34,416,838	35,136,779	35,766,478	36,301,031	36,731,475	37,109,531	37,430,049	37,685,261	290,796,832
CURRENT REQUIREMENTS:													
Miscellaneous PERS	3,853,298	7,069,039	9,801,710	9,854,567	9,406,125	9,548,276	9,679,733	9,806,153	9,932,144	10,060,310	10,192,609	10,330,519	105,681,184
Public Safety PERS	7,533,478	10,981,573	12,231,365	12,495,066	12,689,966	12,829,610	12,960,665	13,089,075	13,220,048	13,356,080	13,499,101	13,650,602	141,003,151
Enhanced Retirement	0	0	0	0	3,962,850	4,081,736	4,204,188	4,330,313	4,460,223	4,594,029	4,731,850	4,873,806	35,238,995
Administration	3,234	3,545	3,915	4,016	4,136	4,260	4,388	4,520	4,655	4,794	4,939	5,126	48,294
TOTAL CURRENT REQUIREMENTS	11,390,010	18,054,158	22,036,990	22,353,649	26,063,077	26,463,881	26,848,974	27,230,061	27,617,069	28,015,213	28,428,499	28,860,053	281,971,624
RESERVES:													
Enhanced Retirement	2,273	1,296,994	3,955,246	7,974,459	8,353,761	8,672,898	8,917,504	9,070,970	9,114,405	9,094,317	9,001,550	8,825,208	8,825,208
TOTAL RESERVES	2,273	1,296,994	3,955,246	7,974,459	8,353,761	8,672,898	8,917,504	9,070,970	9,114,405	9,094,317	9,001,550	8,825,208	8,825,208
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 640/200. EMPLOYEE BENEFITS FUND/RETIREMENT BENEFITS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

FY 2015/2016 FY 2004/2005

	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	TO FY 2024/2025 TOTAL	TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	8,825,208	8,562,484	8,201,862	7,731,071	7,136,276	6,401,903	5,511,076	4,445,743	3,185,965	1,709,331	8,825,208	2,273
CURRENT RESOURCES:												
Miscellaneous PERS	10,579,525	10,837,520	11,108,030	16,147,601	16,635,839	17,146,541	17,680,701	18,239,311	18,823,364	19,433,867	156,632,299	262,335,357
Public Safety PERS	13,948,500	14,259,028	14,585,853	14,929,971	15,292,298	15,673,703	16,075,023	16,497,083	16,453,586	16,900,113	154,615,158	295,642,455
Transfers From Other Funds	4,276,521	4,397,138	4,519,465	4,643,005	4,767,180	4,891,978	5,017,598	5,143,617	5,269,154	5,450,859	48,376,515	87,979,084
Interest Income	529,512	513,749	492,112	463,864	428,177	384,114	330,665	266,745	191,158	102,560	3,702,655	8,164,289
TOTAL CURRENT RESOURCES	29,334,058	30,007,435	30,705,460	36,184,441	37,123,493	38,096,336	39,103,987	40,146,756	40,737,262	41,887,399	363,326,627	654,121,186
TOTAL AVAILABLE RESOURCES	38,159,266	38,569,918	38,907,322	43,915,512	44,259,770	44,498,239	44,615,063	44,592,499	43,923,226	43,596,730	372,151,835	654,123,459
CURRENT REQUIREMENTS:												
Miscellaneous PERS	10,576,860	10,834,748	11,105,147	16,144,603	16,632,720	17,143,298	17,677,329	18,235,804	18,819,716	19,430,073	156,600,297	262,281,482
Public Safety PERS	13,945,835	14,256,256	14,582,970	14,926,972	15,289,180	15,670,460	16,071,651	16,493,575	16,449,938	16,896,319	154,583,156	295,586,307
Enhanced Retirement	5,068,758	5,271,508	5,482,369	5,701,663	5,929,730	6,166,919	6,413,596	6,670,140	6,936,945	7,214,423	60,856,051	96,095,046
Administration	5,331	5,544	5,766	5,997	6,236	6,486	6,745	7,015	7,296	7,588	64,003	112,297
TOTAL CURRENT REQUIREMENTS	29,596,783	30,368,056	31,176,252	36,779,235	37,857,866	38,987,163	40,169,321	41,406,534	42,213,895	43,548,403	372,103,508	654,075,131
RESERVES:												
Enhanced Retirement	8,562,484	8,201,862	7,731,071	7,136,276	6,401,903	5,511,076	4,445,743	3,185,965	1,709,331	48,327	48,327	48,327
TOTAL RESERVES	8,562,484	8,201,862	7,731,071	7,136,276	6,401,903	5,511,076	4,445,743	3,185,965	1,709,331	48,327	48,327	48,327
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 640/300. EMPLOYEE BENEFITS FUND/WORKERS' COMPENSATION SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	11,292,670	11,580,957	10,594,944	10,095,819	9,863,711	9,744,672	9,746,442	9,877,323	10,146,215	10,432,411	10,737,199	11,061,962	11,580,957
CURRENT RESOURCES:													
Workers' Compensation	4,176,375	4,139,662	3,601,506	3,709,551	3,820,838	3,935,463	4,053,527	4,175,132	4,300,386	4,429,398	4,562,280	4,699,148	45,426,891
Miscellaneous Revenues	170,238	2,323	0	0	0	0	0	0	0	0	0	0	2,323
Interest Income	540,741	355,014	529,747	605,749	591,823	584,680	584,787	592,639	608,773	625,945	644,232	663,718	6,387,106
TOTAL CURRENT RESOURCES	4,887,354	4,496,999	4,131,253	4,315,300	4,412,660	4,520,143	4,638,313	4,767,772	4,909,159	5,055,343	5,206,512	5,362,866	51,816,321
TOTAL AVAILABLE RESOURCES	16,180,024	16,077,956	14,726,197	14,411,119	14,276,372	14,264,815	14,384,755	14,645,095	15,055,375	15,487,753	15,943,711	16,424,828	63,397,278
CURRENT REQUIREMENTS:													
Workers' Compensation Claims	2,450,382	2,268,784	1,829,886	1,755,776	1,718,026	1,681,089	1,644,945	1,609,579	1,657,867	1,707,603	1,758,831	1,811,595	19,443,981
Workers' Compensation Leaves	1,260,144	1,665,000	1,111,645	1,069,971	1,050,416	1,031,384	1,012,868	994,859	1,024,705	1,055,446	1,087,110	1,119,723	12,223,127
Workers' Compensation Insurance	175,000	455,158	422,523	430,974	439,593	448,385	457,353	466,500	475,830	485,346	495,053	504,954	5,081,668
Claims Administration	231,954	275,000	275,000	280,500	286,110	291,832	297,669	303,622	309,695	315,889	322,206	328,650	3,286,173
Light Duty Program	98,909	341,617	341,245	344,658	354,997	365,647	376,617	387,915	399,553	411,539	423,885	436,602	4,184,276
Program Administration	382,680	477,454	550,079	563,529	578,517	593,916	609,738	625,995	642,699	659,863	677,498	695,620	6,674,908
Wellness Program	0	0	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509	1,094,972
TOTAL CURRENT REQUIREMENTS	4,599,067	5,483,012	4,630,378	4,547,408	4,531,699	4,518,374	4,507,432	4,498,879	4,622,964	4,750,554	4,881,749	5,016,655	51,989,105
RESERVES: RESTRICTED:													
Workers' Compensation	11,580,957	10,594,944	10,095,819	9,863,711	9,744,672	9,746,442	9,877,323	10,146,215	10,432,411	10,737,199	11,061,962	11,408,173	11,408,173
TOTAL RESERVES	11,580,957	10,594,944	10,095,819	9,863,711	9,744,672	9,746,442	9,877,323	10,146,215	10,432,411	10,737,199	11,061,962	11,408,173	11,408,173
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 640/300. EMPLOYEE BENEFITS FUND/WORKERS' COMPENSATION SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUL	1 1, 2015 10	JUNE 30, 2	023					
											FY 2015/2016	FY 2004/2005
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	11,408,173	11,888,317	12,401,466	12,950,269	13,537,586	14,166,504	14,840,352	15,562,721	16,337,483	17,168,814	11,408,173	11,580,957
CURRENT RESOURCES:												
Workers' Compensation	4,887,114	5,082,599	5,285,903	5,497,339	5,717,233	5,945,922	6,183,759	6,431,109	6,688,353	6,955,888	58,675,218	104,102,109
Miscellaneous Revenues	0	0	0	0,477,337	0	0	0,103,737	0,431,109	0,000,555	0,253,666	0	2,323
Interest Income	798.572	832,182	868,103	906,519	947.631	991.655	1.038.825	1.089.390	1.143.624	1,201,817	9.818.318	16,205,424
interest income	190,312	, -	,		947,031	, , , , , , , , , , , , , , , , , , , ,	,,-	1,009,390	, -,-		- ,,-	10,203,424
TOTAL CURRENT RESOURCES	5,685,686	5,914,781	6,154,005	6,403,858	6,664,864	6,937,577	7,222,583	7,520,500	7,831,977	8,157,704	68,493,536	120,309,857
TOTAL AVAILABLE RESOURCES	17,093,860	17,803,098	18,555,471	19,354,127	20,202,450	21,104,081	22,062,936	23,083,221	24,169,460	25,326,518	79,901,709	131,890,814
CURRENT REQUIREMENTS:												
Workers' Compensation Claims	1,884,059	1,959,422	2,037,799	2,119,310	2,204,083	2,292,246	2,383,936	2,479,294	2,578,465	2,681,604	22,620,218	42,064,199
Workers' Compensation Leaves	1,164,512	1,211,092	1,259,536	1,309,918	1,362,314	1.416.807	1,473,479	1.532.418	1.593.715	1.657.464		26,204,382
			551,777	, ,-		, -,	, ,	,,	,,	, , -	13,981,255	11.044.065
Workers' Compensation Insurance	520,103	535,706	,	568,330	585,380	602,942	621,030	639,661	658,851	678,616	5,962,397	,- ,
Claims Administration	338,510	348,665	359,125	369,899	380,996	392,426	404,199	416,325	428,814	441,679	3,880,637	7,166,811
Light Duty Program	454,066	472,229	491,118	510,763	531,193	552,441	574,538	597,520	621,421	646,278	5,451,566	9,635,841
Program Administration	721,198	747,731	775,256	803,812	833,435	864,167	896,051	929,130	963,448	999,054	8,533,282	15,208,190
Wellness Program	123,095	126,787	130,591	134,509	138,544	142,700	146,981	151,391	155,932	160,610	1,411,141	2,506,113
TOTAL CURRENT REQUIREMENTS	5,205,542	5,401,633	5,605,202	5,816,541	6,035,945	6,263,729	6,500,214	6,745,738	7,000,647	7,265,305	61,840,496	113,829,601
RESERVES:												
RESTRICTED:	11 000 017	10 101 166	12.050.260	10 505 506	14.166.504	14.040.252	15 562 521	1 < 227 402	17.160.014	10.061.212	10.061.212	10.061.212
Workers' Compensation	11,888,317	12,401,466	12,950,269	13,537,586	14,166,504	14,840,352	15,562,721	16,337,483	17,168,814	18,061,213	18,061,213	18,061,213
TOTAL RESERVES	11,888,317	12,401,466	12,950,269	13,537,586	14,166,504	14,840,352	15,562,721	16,337,483	17,168,814	18,061,213	18,061,213	18,061,213
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
	=======================================											

CITY OF SUNNYVALE 640/400. EMPLOYEE BENEFITS FUND/INSURANCE & OTHER BENEFITS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

				JUL	1 1, 2004 10	5 CT 1L 50, 20	,10						
													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	10,871,195	10,237,884	10,406,407	10,663,860	10,223,485	9,649,659	8,840,476	7,795,774	6,477,264	4,840,849	3,199,390	1,578,303	10,237,884
CURRENT RESOURCES:													
Insurance and Incentives	11,611,519	13.598.372	14,813,408	15,776,280	16,722,856	17,726,228	18,789,801	19,917,189	21.112.221	22,378,954	23,721,691	25,144,993	209,701,993
Transfers From Other Funds	4,809	0	561,985	683,032	775,932	879,159	993,750	1,121,106	1,262,530	1,351,511	1,446,521	1,548,773	10,624,299
Add'l Additive Revenues - Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	359,207	409,515	416,256	533,193	613,409	578,980	530,429	467,746	388,636	290,451	191,963	94,698	4,515,277
TOTAL CURRENT RESOURCES	11,975,535	14,007,887	15,791,649	16,992,505	18,112,197	19,184,366	20,313,980	21,506,042	22,763,387	24,020,916	25,360,176	26,788,464	224,841,569
TOTAL AVAILABLE RESOURCES	22,846,730	24,245,771	26,198,057	27,656,365	28,335,683	28,834,025	29,154,455	29,301,816	29,240,650	28,861,765	28,559,566	28,366,767	235,079,453
CURRENT REQUIREMENTS:													
Medical Insurance -Active Employees	5,294,667	6,655,424	7,875,927	8,810,587	9,509,453	10,264,049	11,078,828	11,958,599	12,908,556	13,551,210	14,225,914	14,934,267	121,772,815
Medical Insurance - Retirees	2,602,122	2,761,933	3,097,491	3,510,685	3,884,082	4,249,854	4,605,759	4,991,484	5,409,462	5,814,889	6,237,157	6,676,908	51,239,704
Dental Insurance Benefits	1,005,711	1,018,491	1,049,046	1,080,517	1,112,933	1,146,321	1,180,710	1,216,132	1,252,615	1,290,194	1,328,900	1,368,767	13,044,625
Medicare Payments	963,363	1,003,956	1,059,068	1,116,584	1,176,597	1,239,206	1,304,513	1,372,622	1,443,645	1,517,693	1,594,885	1,675,342	14,504,110
Other Insurance Benefits	1,574,266	1,541,927	1,570,024	1,605,018	1,653,169	1,702,764	1,753,847	1,806,462	1,860,656	1,916,476	1,973,970	2,033,189	19,417,502
Management Achievement Program	0	236,542	0	456,955	470,664	484,784	499,327	514,307	529,736	545,628	561,997	578,857	4,878,796
Incentives Benefits	147,846	63,304	89,240	44,105	44,987	45,887	47,258	48,203	49,167	50,150	51,153	52,176	585,630
Administration	652,421	557,788	793,399	808,429	834,140	860,685	888,440	916,743	945,964	976,135	1,007,287	1,039,452	9,628,463
Transfers Out	368,451	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	12,608,847	13,839,364	15,534,196	17,432,880	18,686,024	19,993,549	21,358,682	22,824,552	24,399,801	25,662,375	26,981,263	28,358,959	235,071,644
RESERVES: 20 Year RAP	10.237.884	10.406.407	10,663,860	10.223.485	9.649.659	8.840.476	7.795.774	6.477.264	4.840.849	3.199.390	1,578,303	7,808	7.808
20 1011111													7,000
TOTAL RESERVES	10,237,884	10,406,407	10,663,860	10,223,485	9,649,659	8,840,476	7,795,774	6,477,264	4,840,849	3,199,390	1,578,303	7,808	7,808
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 640/400. EMPLOYEE BENEFITS FUND/INSURANCE & OTHER BENEFITS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

				JUL	1 1, 2015 10	5 CI 11 50, 21	J=0					
											FY 2015/2016	FY 2004/2005
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	7,808	469,055	956,608	1,480,241	2,051,563	2,684,265	3,072,813	3,182,896	2,977,075	2,414,957	7,808	10,237,884
CURRENT RESOURCES:												
Insurance and Incentives	26,402,242	27,722,354	29,108,472	30,563,896	32.092.091	33,375,774	34,710,805	36,099,237	37,543,207	39,044,935	326,663,015	536,365,008
Transfers From Other Funds	1,657,869	1,774,628	1,899,171	2.032.377	2,175,217	2.328.115	2,491,299	2,665,635	2,852,468	2,995,628	22,872,407	33,496,706
Add'l Additive Revenues - Insurance	2,225,000	2,314,000	2,406,560	2,502,822	2,602,935	2,707,053	2,815,335	2,927,948	3,045,066	3,166,869	26,713,588	26,713,588
Interest Income	547	32,834	66,963	103,617	143,609	187,899	215,097	222,803	208,395	169,047	1,350,810	5,866,086
interest income	347	32,034					213,077					
TOTAL CURRENT RESOURCES	30,285,658	31,843,816	33,481,166	35,202,712	37,013,852	38,598,841	40,232,536	41,915,623	43,649,136	45,376,479	377,599,819	602,441,388
TOTAL AVAILABLE RESOURCES	30,293,466	32,312,871	34,437,774	36,682,953	39,065,415	41,283,106	43,305,349	45,098,519	46,626,211	47,791,436	377,607,628	612,679,272
CURRENT REQUIREMENTS:												
Medical Insurance -Active Employees	15,678,836	16,460,563	17,281,305	18.143.011	19,047,725	19,997,595	20,994,877	22,041,938	23,141,265	24,295,467	197,082,582	318,855,396
Medical Insurance - Retirees	7,134,826	7,611,628	8,108,070	8,624,943	9,163,076	9,723,338	10,306,632	10,913,902	11,546,132	12,205,103	95,337,650	146,577,354
Dental Insurance Benefits	1,423,517	1,480,458	1,539,676	1,601,263	1,665,314	1,731,927	1,801,204	1,873,252	1,948,182	2,026,109	17,090,902	30,135,527
	1,742,356			1,959,913	2,038,310	2,119,842		2,292,821		2,479,916	20.918.910	35,423,020
Medicare Payments		1,812,050	1,884,532				2,204,636		2,384,534		- / /-	
Other Insurance Benefits	2,114,517	2,199,097	2,287,061	2,378,544	2,473,685	2,572,633	2,675,538	2,782,560	2,893,862	3,009,617	25,387,114	44,804,615
Management Achievement Program	602,011	626,092	651,135	677,181	704,268	732,439	761,736	792,206	823,894	856,850	7,227,811	12,106,607
Incentives Benefits	53,742	55,354	57,015	58,725	60,487	62,301	64,170	66,096	68,078	70,121	616,089	1,201,719
Administration	1,074,607	1,111,021	1,148,739	1,187,810	1,228,286	1,270,217	1,313,660	1,358,670	1,405,307	1,453,630	12,551,946	22,180,410
Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	29,824,412	31,356,263	32,957,533	34,631,390	36,381,150	38,210,292	40,122,453	42,121,445	44,211,254	46,396,812	376,213,003	611,284,648
RESERVES:												
20 Year RAP	469.055	956,608	1.480.241	2.051.563	2.684.265	3.072.813	3.182.896	2.977.075	2.414.957	1.394.624	1.394.624	1.394.624
20 1011 11 11												
TOTAL RESERVES	469,055	956,608	1,480,241	2,051,563	2,684,265	3,072,813	3,182,896	2,977,075	2,414,957	1,394,624	1,394,624	1,394,624
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, 2004 TO JUNE 30, 2015

				JULI	1,200710	JUINE 30, 20	13						
													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,369,477	1,505,929	1,104,707	575,272	499,508	498,673	507,864	528,204	547,027	564,111	579,218	592,087	1,505,929
CURRENT RESOURCES:													
Transfers In	1,154,916	709,468	709,468	1,200,000	1,308,000	1,347,240	1,387,657	1,415,410	1,443,719	1,472,593	1,502,045	1,532,086	14,027,685
Interest Income	46,123	23,992	44,188	34,516	29,970	29,920	30,472	31,692	32,822	33,847	34,753	41,446	367,619
TOTAL CURRENT RESOURCES	1,201,039	733,460	753,656	1,234,516	1,337,970	1,377,160	1,418,129	1,447,103	1,476,540	1,506,440	1,536,798	1,573,532	14,395,304
TOTAL AVAILABLE RESOURCES	2,570,516	2,239,389	1,858,363	1,809,788	1,837,478	1,875,834	1,925,993	1,975,306	2,023,567	2,070,551	2,116,016	2,165,619	15,901,233
CURRENT REQUIREMENTS:													
Liability Insurance	705,064	798,412	806,396	822,524	838,975	855,754	872,869	890,326	908,133	926,296	944,822	963,718	9,628,225
Liability Insurance - Rebate	(480,323)	(360,000)	(300,000)	(306,000)	(312,120)	(318, 362)	(324,730)	(331,224)	(337,849)	(344,606)	(351,498)	(358,528)	(3,644,916)
Property Insurance	156,785	200,895	202,904	206,962	211,102	215,324	219,630	224,023	228,503	233,073	237,735	242,489	2,422,641
Fidelity Insurance	23,569	12,870	12,870	13,127	13,390	13,658	13,931	14,210	14,494	14,784	15,079	15,381	153,793
Legal Services	136,420	111,100	112,166	114,409	116,698	119,032	121,412	123,840	126,317	128,844	131,420	134,049	1,339,288
Liability Claims Paid	336,735	129,078	196,809	200,745	204,760	208,855	213,032	217,293	221,639	226,072	230,593	235,205	2,284,082
Administration	186,338	242,326	251,946	258,512	266,001	273,710	281,644	289,811	298,218	306,871	315,778	324,945	3,109,762
TOTAL CURRENT REQUIREMENTS	1,064,588	1,134,682	1,283,091	1,310,280	1,338,805	1,367,970	1,397,789	1,428,279	1,459,455	1,491,333	1,523,929	1,557,260	15,292,874
RESERVES:													
Liability & Property Insurance	1,505,929	1,104,707	575,272	499,508	498,673	507,864	528,204	547,027	564,111	579,218	592,087	608,359	608,359
TOTAL RESERVES	1,505,929	1,104,707	575,272	499,508	498,673	507,864	528,204	547,027	564,111	579,218	592,087	608,359	608,359
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, 2015 TO JUNE 30, 2025

				JULI	1,2015 10	JUNE 30, 20	23					
											FY 2015/2016	
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2024/2025	FY 2024/2025
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	608,359	622,077	632,835	640,184	643,635	642,649	636,639	624,961	606,912	581,725	608,359	1,505,929
CURRENT RESOURCES:												
Transfers In	1,578,048	1,625,390	1,674,151	1,724,376	1,776,107	1,829,390	1,884,272	1,940,800	1,999,024	2,058,995	18,090,555	32,118,240
Interest Income	42,585	43,545	44,298	44,813	45,054	44,985	44,565	43,747	42,484	40,721	436,798	804,417
TOTAL CURRENT RESOURCES	1,620,633	1,668,935	1,718,450	1,769,189	1,821,162	1,874,376	1,928,837	1,984,548	2,041,508	2,099,716	18,527,353	32,922,657
TOTAL AVAILABLE RESOURCES	2,228,992	2,291,013	2,351,285	2,409,373	2,464,796	2,517,025	2,565,475	2,609,508	2,648,420	2,681,441	19,135,712	34,428,586
CURRENT REQUIREMENTS:												
Liability Insurance	992,630	1,022,408	1,053,081	1,084,673	1,117,213	1,150,730	1,185,252	1,220,809	1,257,433	1,295,156	11,379,385	21,007,610
Liability Insurance - Rebate	(369,284)	(380,362)	(391,773)	(403,526)	(415,632)	(428,101)	(440,944)	(454,172)	(467,797)	(481,831)	(4,233,423)	(7,878,339)
Property Insurance	249,764	257,257	264,975	272,924	281,112	289,545	298,231	307,178	316,394	325,886	2,863,266	5,285,907
Fidelity Insurance	15,842	16,318	16,807	17,311	17,831	18,366	18,916	19,484	20,069	20,671	181,614	335,407
Legal Services	138,070	142,212	146,479	150,873	155,399	160,061	164,863	169,809	174,903	180,150	1,582,822	2,922,109
Liability Claims Paid	242,261	249,529	257,015	264,725	272,667	280,847	289,272	297,951	306,889	316,096	2,777,252	5,061,334
Administration	337,631	350,815	364,517	378,758	393,557	408,938	424,923	441,538	458,804	476,749	4,036,231	7,145,993
TOTAL CURRENT REQUIREMENTS	1,606,915	1,658,178	1,711,101	1,765,738	1,822,148	1,880,386	1,940,515	2,002,597	2,066,695	2,132,877	18,587,148	33,880,022
RESERVES:												
Liability & Property Insurance	622,077	632,835	640,184	643,635	642,649	636,639	624,961	606,912	581,725	548,564	548,564	548,564
TOTAL RESERVES	622,077	632,835	640,184	643,635	642,649	636,639	624,961	606,912	581,725	548,564	548,564	548,564
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, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	802,934	811,542	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	811,542
CURRENT RESOURCES: Restricted Cash Donations Interest Income	7,115 32,335	1,991 32,402	0 32,541	0 40,677	0 48,812	0 48,812	1,991 496,116						
TOTAL CURRENT RESOURCES	39,450	34,393	32,541	40,677	48,812	48,812	48,812	48,812	48,812	48,812	48,812	48,812	498,107
TOTAL AVAILABLE RESOURCES	842,384	845,935	846,074	854,210	862,345	862,345	862,345	862,345	862,345	862,345	862,345	862,345	1,309,649
CURRENT REQUIREMENTS: Transfer To Comm. Rec./Fremont Pool	30,842	32,402	32,541	40,677	48,812	48,812	48,812	48,812	48,812	48,812	48,812	48,812	496,116
TOTAL CURRENT REQUIREMENTS	30,842	32,402	32,541	40,677	48,812	48,812	48,812	48,812	48,812	48,812	48,812	48,812	496,116
RESERVES: Endowment Reserve	811,542	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533
TOTAL RESERVES	811,542	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533
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, 2015 TO JUNE 30, 2025

	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	2024/2025	FY 2015/2016 TO FY 2024/2025 TOTAL	TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	811,542
CURRENT RESOURCES: Restricted Cash Donations Interest Income	0 56,947	0 56,947	0 569,473	1,991 1,065,589								
TOTAL CURRENT RESOURCES	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	569,473	1,067,580
TOTAL AVAILABLE RESOURCES	870,480	870,480	870,480	870,480	870,480	870,480	870,480	870,480	870,480	870,480	1,383,006	1,879,122
CURRENT REQUIREMENTS: Transfer To Comm. Rec./Fremont Pool	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	569,473	1,065,589
TOTAL CURRENT REQUIREMENTS	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	56,947	569,473	1,065,589
RESERVES: Endowment Reserve	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533
TOTAL RESERVES	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533	813,533
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 730. DOROLOU SWIRSKY YOUTH OPPORTUNITIES FUND LONG TERM FINANCIAL PLAN JULY 1, 2004 TO JUNE 30, 2015

													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	(68,584)	538,580	543,635	553,593	566,368	581,292	592,918	604,776	616,872	629,209	641,793	654,629	538,580
CURRENT RESOURCES:													
Sale of Property	596,488	0	0	0	0	0	0	0	0	0	0	0	0
Rents and Concessions	2,566	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	11,945	17,000	21,292	26,970	32,903	33,561	34,233	34,917	35,616	36,328	37,054	37,796	347,670
TOTAL CURRENT RESOURCES	611,000	17,000	21,292	26,970	32,903	33,561	34,233	34,917	35,616	36,328	37,054	37,796	347,670
TOTAL AVAILABLE RESOURCES	542,415	555,580	564,927	580,563	599,272	614,853	627,150	639,693	652,487	665,537	678,848	692,425	886,250
CURRENT REQUIREMENTS:													
Special Projects	3,835	3,982	0	0	0	0	0	0	0	0	0	0	3,982
Transfer To Community Recreation Fund	0	7,963	11,333	14,195	17,980	21,936	22,374	22,822	23,278	23,744	24,219	24,703	214,546
TOTAL CURRENT REQUIREMENTS	3,835	11,945	11,333	14,195	17,980	21,936	22,374	22,822	23,278	23,744	24,219	24,703	218,528
RESERVES:													
Endowment Reserve	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635
20 Year RAP	11,945	17,000	26,958	39,733	54,657	66,283	78,141	90,237	102,574	115,158	127,994	141,087	141,087
TOTAL RESERVES	538,580	543,635	553,593	566,368	581,292	592,918	604,776	616,872	629,209	641,793	654,629	667,722	667,722
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 730. DOROLOU SWIRSKY YOUTH OPPORTUNITIES FUND LONG TERM FINANCIAL PLAN JULY 1, 2015 TO JUNE 30, 2025

											FY 2015/2016 TO	FY 2004/2005 TO
	PLAN	FY 2024/2025	FY 2024/2025									
_	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	667,722	687,501	703,543	719,959	736,758	753,949	771,541	789,544	807,967	826,820	667,722	538,580
CURRENT RESOURCES:												
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	0
Rents and Concessions	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	44,977	46,026	47,100	48,199	49,324	50,475	51,652	52,858	54,091	55,353	500,055	847,725
TOTAL CURRENT RESOURCES	44,977	46,026	47,100	48,199	49,324	50,475	51,652	52,858	54,091	55,353	500,055	847,725
TOTAL AVAILABLE RESOURCES	712,698	733,527	750,643	768,158	786,082	804,424	823,193	842,402	862,058	882,173	1,167,776	1,386,304
CURRENT REQUIREMENTS:												
Special Projects	0	0	0	0	0	0	0	0	0	0	0	3,982
Transfer To Community Recreation Fund	25,197	29,984	30,684	31,400	32,133	32,883	33,650	34,435	35,238	36,061	321,665	536,211
TOTAL CURRENT REQUIREMENTS	25,197	29,984	30,684	31,400	32,133	32,883	33,650	34,435	35,238	36,061	321,665	540,193
RESERVES:												
Endowment Reserve	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635	526,635
20 Year RAP	160,866	176,908	193,324	210,123	227,314	244,906	262,909	281,332	300,185	319,477	319,477	319,477
TOTAL RESERVES	687,501	703,543	719,959	736,758	753,949	771,541	789,544	807,967	826,820	846,112	846,112	846,112
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

					N.	EVENUES D	1 SOURCE							FY 2004/2005
		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
0150	Secured Tax	19,771,820	19,751,739	20,461,348	21,341,485	22,382,331	23,567,275	24,815,086	26,055,840	27,251,936	28,503,568	29,643,710	30,829,459	274,603,777
0151	ERAF III	0	(2,051,370)	(2,051,370)	0	0	0	0	0	0	0	0	0	(4,102,740)
0152	Unitary Roll - AB454	354,834	337,974	344,733	351,628	358,661	365,834	373,151	380,614	388,226	395,990	403,910	411,988	4,112,709
0153	Property Tax in Lieu of VLF	0	7,355,550	7,619,808	7,947,571	8,335,183	8,776,456	9,241,141	9,703,198	10,148,624	10,614,732	11,039,321	11,480,894	102,262,478
0155	Tax Delinquencies	611,235	600,000	618,000	636,540	655,636	675,305	695,564	716,431	737,924	760,062	782,864	806,350	7,684,677
0156	Unsecured Tax	2,349,097	2,049,809	1,947,319	2,064,158	2,188,007	2,406,808	2,527,148	2,577,691	2,680,799	2,948,879	3,243,767	3,438,393	28,072,779
0157	Supplemental Roll	751,949	884,634	858,389	875,557	893,068	910,929	929,148	947,731	966,685	986,019	1,005,740	1,025,854	10,283,754
0159	Administrative Fees	(258,764)	(254,826)	(262,470)	(270,344)	(278,455)	(286,808)	(295,413)	(304,275)	(313,403)	(322,805)	(332,489)	(342,464)	(3,263,753)
TOTAL	PROPERTY TAXES	23,580,170	28,673,511	29,535,757	32,946,594	34,534,431	36,415,799	38,285,826	40,077,230	41,860,791	43,886,445	45,786,822	47,650,474	419,653,682
0300	Sales and Use Tax	23,451,665	24,102,713	24,916,650	26,039,037	27,309,249	28,745,999	30,158,609	31,418,228	32,851,596	34,477,852	36,321,530	38,132,267	334,473,730
0301	Sales and Use Tax - Public Safety	1,147,392	1,155,437	1,217,253	1,264,847	1,314,429	1,386,592	1,436,093	1,470,128	1,516,878	1,601,520	1,692,166	1,760,361	15,815,706
0300	Additional Sales Tax - Downtown	1,147,392	1,155,437	1,217,255	1,204,847	500,000	1,000,000	1,040,000	1,470,128	1,124,864	1,169,859	1,092,100	1,265,319	8,398,294
	SALES AND USE TAXES	24,599,057	25,258,150	26,133,903	27,303,884	29,123,679	31,132,591	32,634,702	33,969,956	35,493,339	37,249,230	39,230,349	41,157,947	358,687,730
TOTAL	STILLS THE COLL TIMES	24,377,031	23,230,130	20,133,703	27,303,004	29,123,079	31,132,371	32,034,702	33,707,730	33,473,337	37,249,230	37,230,347	41,137,547	330,007,730
0450	Business License Tax	244,286	250,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	3,000,000
0451	Construction Tax	859,971	863,680	1,161,182	1,197,630	914,463	871,026	792,633	760,928	777,668	828,995	862,154	888,019	9,918,378
0452	Real Property Transfer Tax	764,570	850,000	705,000	719,100	733,482	748,152	763,115	778,377	793,945	809,823	826,020	842,540	8,569,553
TOTAL	OTHER TAXES	1,868,826	1,963,680	2,141,182	2,191,730	1,922,945	1,894,177	1,830,748	1,814,305	1,846,613	1,913,818	1,963,174	2,005,559	21,487,931
0453-01	Transient Occupancy Tax	4,743,646	4,992,715	5,250,225	5,365,839	6,143,219	6,760,034	7,098,468	7,239,539	7,529,120	8,284,949	9,116,091	9,663,057	77,443,258
	Transient Occupancy Tax Penalties	8,023	12,785	0	0	0,143,219	0	0	0	0	0	0	0	12,785
	TRANSIENT OCCUPANCY TAX	4,751,669	5,005,500	5,250,225	5,365,839	6,143,219	6,760,034	7,098,468	7,239,539	7,529,120	8,284,949	9,116,091	9,663,057	77,456,043
TOTAL	TRANSIENT OCCUPANCT TAX	4,731,009	3,003,300	3,230,223	3,303,639	0,143,219	0,700,034	7,098,408	1,239,339	7,329,120	6,264,949	9,110,091	9,003,037	77,430,043
0454-02	Utility User's Tax - Pacific Bell	459,851	433,700	446,711	460,112	473,916	488,133	502,777	517,860	533,396	549,398	565,880	582,857	5,554,741
0454-04	Utility User's Tax - Other Phone	433,782	487,810	502,444	517,518	533,043	549,034	565,505	582,471	599,945	617,943	636,481	655,576	6,247,771
0454-05	Utility User's Tax - MCI	45,211	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715	60,476	62,291	593,641

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
0454-06 Utility User's Tax - Sprint	158,337	163,847	168,762	173,825	179,040	184,411	189,944	195,642	201,511	207,556	213,783	220,197	2,098,519
0454-07 Utility User's Tax - AT&T	352,965	434,000	447,020	460,431	474,244	488,471	503,125	518,219	533,765	549,778	566,272	583,260	5,558,583
0454-09 Utility User's Tax - PG&E Electric	3,429,744	3,440,420	3,543,633	3,649,942	3,759,440	3,872,223	3,988,390	4,108,041	4,231,283	4,358,221	4,488,968	4,623,637	44,064,196
0454-08 Utility User's Tax - Other Electric	125,263	160,363	165,174	170,129	175,233	180,490	185,905	191,482	197,226	203,143	209,237	215,514	2,053,897
0454-10 Utility User's Tax - PG&E Gas	600,679	665,756	692,386	720,082	748,885	778,840	809,994	842,394	876,089	911,133	947,578	985,482	8,978,619
0454-03 Utility User's Tax - NSC	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	2,016	19,212
0454-19 Utility User's Tax - Audit Findings	269,633	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITY USERS TAXES	5,876,966	5,833,746	6,015,416	6,202,802	6,396,087	6,595,459	6,801,111	7,013,244	7,232,065	7,457,788	7,690,633	7,930,828	75,169,179
0600-01 Franchise - Air Products	30,364	26,083	24,650	23,788	22,926	22,064	22,505	22,955	23,414	23,883	24,360	24,848	261,477
0600-02 Franchise - Cal Water Service	13,476	15,819	16,135	16,458	16,787	17,123	17,465	17,815	18,171	18,534	18,905	19,283	192,497
0600-03 Franchise - Taxicab Service	31,539	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	2,016	19,212
0602 Franchise - AT&T Cable	890,378	892,680	919,460	947,044	975,456	1,004,719	1,034,861	1,065,907	1,097,884	1,130,820	1,164,745	1,199,687	11,433,263
0603 Franchise - PG&E	2,274,465	2,220,996	2,287,626	2,356,255	2,426,942	2,499,750	2,574,743	2,651,985	2,731,545	2,813,491	2,897,896	2,984,833	28,446,062
0604 Franchise - Specialty Garbage	1,446,099	1,454,319	1,463,283	1,492,549	1,537,325	1,583,445	1,630,948	1,679,877	1,713,474	1,764,878	1,817,825	1,872,360	18,010,283
0606 Host Fees - Garbage	716,690	722,654	742,678	772,072	801,523	818,942	836,856	1,076,927	1,121,813	1,167,261	1,199,226	1,240,054	10,500,006
TOTAL FRANCHISE FEES	5,520,536	5,334,051	5,455,378	5,609,757	5,782,598	5,947,732	6,119,117	6,517,257	6,708,146	6,920,768	7,124,915	7,343,081	68,862,800
	0.450						0		0				# 000
0751-01 Rental - Bus Station	8,452	5,909	0	0	0	0	0	0	0	0	0	0	5,909
0751-02 Rental - Chamber of Commerce	5,593	4,452	20,520	21,136	21,770	22,423	23,096	23,789	24,502	25,237	25,994	26,774	239,693
0751-04 Rental - American Medical Response	14,434	13,320	13,720	14,131	14,555	14,992	15,442	15,905	16,382	16,873	17,380	17,901	170,600
0751-05 Rental - Cal West Automotive	20,650	21,720	22,750	23,920	25,120	26,370	27,161	27,976	28,815	29,680	30,570	31,487	295,569
0751-08 Rental - 5th Matador	34,625	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	304,700
0751-17 Rental - Downtown Properties	77,577	55,860	58,140	73,530	75,736	78,008	0	0	0	0	0	0	341,274
0751-21 Rental - 239 Commercial Street	88,278	58,650	73,080	74,520	76,005	77,595	79,923	82,321	84,790	87,334	89,954	92,652	876,824

														TO
		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
0751-23	Rental - Couthouse Parking	0	24,000	36,000	36,000	36,000	37,080	38,192	39,338	40,518	41,734	42,986	44,275	416,124
0754-01	Tower/Antenna Rental - Cellular One	40,694	43,401	44,703	46,045	47,426	48,849	50,314	51,824	53,878	54,980	56,629	58,328	556,378
0754-02	Tower/Antenna Rental - Nextel	17,387	17,504	18,029	18,570	19,127	19,701	20,292	20,900	21,527	22,173	22,838	23,523	224,185
0754-04	Tower/Antenna Rental - Sprint	5,927	6,779	6,983	7,192	7,408	7,630	7,859	8,095	8,338	8,588	8,846	9,111	86,829
0754-05	Tower/Antenna Rental - Cingular	2,000	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	4,032	38,423
0756-01	Fair Oaks Industrial Park - Base Rent	662,377	710,000	810,000	858,000	906,000	954,000	1,016,010	1,082,051	1,125,333	1,170,346	1,217,160	1,265,846	11,114,745
0751-22	SMART Station Rent	0	333,602	333,602	340,274	350,482	360,997	371,827	382,981	394,471	406,305	418,494	431,049	4,124,084
0751-24	Water Pollution Control Plant Rent	0	0	296,748	302,683	311,763	321,116	330,750	340,672	350,893	361,419	372,262	383,430	3,371,736
TOTAL	RENTS AND CONCESSIONS	977,993	1,325,897	1,765,065	1,846,884	1,922,370	1,999,837	2,012,043	2,107,133	2,180,837	2,256,169	2,334,727	2,416,110	22,167,073
0900	Emanage Wangaamant Assist	30,721	0	0	0	0	0	0	0	0	0	0	0	0
	Emergency Management Assist													
0930	Bureau of Justice Grant	6,034	0	0	0	0	0	0	0	0	0	0	0	0
0965-01	Homeland Security Grants	0	77,375	0	0	0	0	0	0	0	0	0	0	77,375
TOTAL	FEDERAL GRANTS	36,755	77,375	0	0	0	0	0	0	0	0	0	0	77,375
1002	Office of Emergency Services	0	31,877	0	0	0	0	0	0	0	0	0	0	31,877
1011	California Council for the Humanities	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
1012	Homeowner's Property Tax Relief	220,839	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,420,000
1014	Motor Vehicle License Fees	5,970,492	1,400,000	689,738	731,122	774,989	821,489	870,778	923,025	978,406	1,037,111	1,099,337	1,165,297	10,491,292
	State Repayment of FY 2003/2004 VLF Fun	0	2,092,757	0	0	0	0	0	0	0	0	0	0	2,092,757
1016	Off Highway In Lieu (861)	3,896	4,607	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	3,147	36,077
1017	Office of Traffic Safety	0	16,710	0	0	0	0	0	0	0	0	0	0	16,710
1018	POST Reimbursement	127,918	111,958	0	0	0	0	0	0	0	0	0	0	111,958
1022	State Library Grant	59,517	52,983	0	0	0	0	0	0	0	0	0	0	52,983
1025	Mandated Cost - SB 90	(13,400)	0	0	125,000	128,750	132,613	136,591	140,689	144,909	149,257	153,734	158,346	1,269,888
1025	Mandated Costs PY Reimbursement	0	0	0	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	299,997

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
1027 Miscellaneous State Grants	9,087	2,113	0	0	0	0	0	0	0	0	0	0	2,113
1034 Library Services and Tech Act	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
1036 Booking Fee Abatement	178,663	178,633	0	0	0	0	0	0	0	0	0	0	178,633
1041 State Tire Enforcement Grant	0	30,000	30,000	30,000	30,000	30,000	0	0	0	0	0	0	150,000
TOTAL STATE SHARED REVENUE	6,557,012	4,167,637	942,885	1,142,602	1,190,219	1,240,581	1,263,849	1,320,193	1,379,795	1,442,847	1,509,551	1,580,124	17,180,285
1107 Library - CLSA Inter-Library Loan	2,409	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	24,200
1110 Bus Shelter Advertising	13,008	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439	13,842	131,920
1111 County of Santa Clara Reimburseme	ent 375	0	0	0	0	0	0	0	0	0	0	0	0
1119-01 PCJPB Reimbursement - Multimoda	1 69,526	93,000	95,790	98,664	101,624	104,672	107,812	111,047	114,378	117,810	121,344	124,984	1,191,125
TOTAL INTER-GOVERNMENTAL	85,319	105,500	108,599	111,791	115,079	118,465	121,953	125,546	129,246	133,057	136,983	141,027	1,347,245
1202 Contributions From Developer	20,000	9,950	0	0	0	0	0	0	0	0	0	0	9,950
1208 Restricted Cash Donations	73	1,500	0	0	0	0	0	0	0	0	0	0	1,500
4460-02 Repayments From Property Owners	- Conwa 136,354	65,373	65,373	65,373	65,373	19,528	19,528	19,528	19,528	19,528	19,528	19,528	398,183
TOTAL PRIVATE DONATIONS AND REPA	YMENT 156,427	76,823	65,373	65,373	65,373	19,528	19,528	19,528	19,528	19,528	19,528	19,528	409,638
1349 Certified Unified Program Agency	114,656	125,000	142,500	146,775	151,178	155,714	160,385	165,197	170,152	175,257	180,515	185,930	1,758,603
1350 Bicycle Licenses	182	550	0	0	0	0	0	0	0	0	0	0	550
1351 Major Permit Application Fees	87,570	102,543	96,599	99,497	102,481	105,556	108,723	111,984	115,344	118,804	122,368	126,039	1,209,937
1352 Minor Permit Application Fees	45,044	44,425	45,758	47,130	48,544	50,001	51,501	53,046	54,637	56,276	57,965	59,703	568,986
1353 Permit - Bingo	200	550	550	550	550	550	550	550	550	550	550	550	6,050
1354 Permit - Building	1,549,278	1,623,783	1,713,091	1,652,488	1,594,650	1,518,905	1,382,203	1,326,915	1,356,107	1,445,610	1,503,435	1,548,538	16,665,724
1355 Permit - Electrical	320,678	339,298	357,959	372,278	359,248	342,184	311,387	298,932	305,508	325,672	338,699	348,860	3,700,024
1356 Permit - Fire Prevention	793,003	850,401	897,173	825,555	796,661	758,819	690,525	662,904	677,488	722,203	751,091	773,623	8,406,444

		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
1358	Permit - Grading	9,305	11,262	11,881	12,357	11,924	11,358	10,336	9,922	10,140	10,810	11,242	11,579	122,811
1359	Permit - Hazardous Materials	568,678	625,545	713,121	734,515	756,550	779,247	802,624	826,703	851,504	877,049	903,361	930,462	8,800,682
1360	Permit - Mechanical	242,627	257,937	272,124	283,008	273,103	260,131	236,719	227,250	232,250	247,578	257,481	265,206	2,812,787
1361	Permit - Miscellaneous	9,247	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720	64,039
1362	Permit - Operations	93,350	91,483	94,227	97,054	99,966	102,965	106,054	109,235	112,513	115,888	119,365	122,946	1,171,696
1363	Permit - Plumbing and Gas	244,169	274,572	289,673	301,260	290,716	276,907	251,986	241,906	247,228	263,545	274,087	282,310	2,994,191
1364	Permit - Sign	17,455	14,375	15,166	15,772	15,220	14,497	13,193	12,665	12,943	13,798	14,350	14,780	156,759
1365	Permit - Street Cut	121,044	91,158	44,697	46,607	48,135	43,551	35,911	24,068	31,708	39,731	44,697	46,607	496,871
1366	Permit - Temporary Building	589	3,794	4,003	4,163	4,017	3,826	3,482	3,343	3,416	3,642	3,787	3,901	41,373
1368	Permit - Transportation	34,649	7,725	7,957	8,195	8,441	8,695	8,955	9,224	9,501	9,786	10,079	10,382	98,940
1370	Permit - Taxi Driver and Vehicle	0	36,758	37,861	38,997	40,166	41,371	42,613	43,891	45,208	46,564	47,961	49,400	470,789
1371	Permit - Misc. Public Safety	0	3,600	3,708	3,819	3,934	4,052	4,173	4,299	4,428	4,560	4,697	4,838	46,108
TOTAL	PERMITS AND LICENSES	4,251,724	4,509,759	4,753,198	4,695,325	4,610,951	4,483,955	4,227,115	4,138,004	4,246,775	4,483,656	4,652,253	4,792,372	49,593,364
1502	Fines - Overdue Library Material	186,369	180,000	187,254	192,872	198,658	204,618	210,756	217,079	223,591	230,299	237,208	244,324	2,326,657
1503	Fines - Parking	133,924	143,212	144,644	146,091	147,551	149,027	150,517	152,022	153,543	155,078	156,629	158,195	1,656,510
1504	Fines - Traffic and Criminal	392,313	367,710	378,741	390,104	401,807	413,861	426,277	439,065	452,237	465,804	479,778	494,171	4,709,555
1505	Hazardous Material Recovery	1,727	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000
1506	Juvenile Diversion	1,386	2,070	0	0	0	0	0	0	0	0	0	0	2,070
1507	Late Payment Penalties	10,758	11,081	11,413	11,756	12,108	12,472	12,846	13,231	13,628	14,037	14,458	14,892	141,921
1509	Returned Check Charge	3,780	3,049	3,060	3,151	3,246	3,343	3,444	3,547	3,653	3,781	3,894	4,011	38,180
1512	Community Dev Code Violations	3,050	12,500	0	0	0	0	0	0	0	0	0	0	12,500
1514	CUPA Fines	16,694	18,200	0	0	0	0	0	0	0	0	0	0	18,200
TOTAL	FINES AND FORFEITURES	750,000	740,822	728,113	746,972	766,370	786,320	806,840	827,944	849,652	871,999	894,967	918,594	8,938,592

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	_	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
1650	Administrative Request Fees	32,631	30,209	30,827	28,866	29,732	30,624	31,543	32,489	33,464	34,468	35,502	36,567	354,289
1652	Demolition Fees	17,650	18,858	19,895	20,691	19,967	19,018	17,307	16,614	16,980	18,101	18,825	19,389	205,645
1653	Energy Plan Check Fees	55,170	56,984	60,118	62,523	60,335	57,469	52,296	50,205	51,309	54,696	56,883	58,590	621,407
1654	Environmental Review Fees	32,328	27,209	22,608	23,286	23,985	24,704	25,446	26,209	26,995	27,805	28,639	29,498	286,384
1655	Legislative Actions	40,678	39,458	26,059	24,401	25,133	25,887	26,663	27,463	28,287	29,136	30,010	30,910	313,407
1667-01	Plan Maintenance Fees	43,953	85,282	102,373	117,394	122,411	126,425	114,384	94,317	63,212	83,280	104,350	117,394	1,130,822
1670	Plan Check Fees	738,070	840,068	886,272	921,723	889,462	847,213	770,964	740,125	756,408	806,331	838,584	863,742	9,160,891
1673	Subdivision Map Filing Fee	105,792	110,238	41,524	42,769	44,052	45,374	46,735	48,137	49,581	51,069	52,601	54,179	586,260
1674	Weed Abatement Fees	6,441	2,750	17,833	18,370	18,922	19,489	20,074	20,676	21,296	21,935	22,593	23,271	207,210
1676	Special Inspection Reimbursement	11,823	15,000	0	0	0	0	0	0	0	0	0	0	15,000
TOTAL	COMMUNITY DEVELOPMENT	1,084,537	1,226,056	1,207,508	1,260,024	1,233,999	1,196,203	1,105,411	1,056,235	1,047,533	1,126,820	1,187,987	1,233,540	12,881,316
1801-01	Business License Processing Fee - New App	44,195	60,000	80,000	82,400	84,872	87,418	90,041	92,742	95,524	98,390	101,342	104,382	977,110
1801-02		115,935	80,500	80,500	82,915	85,402	87,965	90,603	93,322	96,121	99,005	101,975	105,034	1,003,342
	FINANCE FEES	160,130	140,500	160,500	165,315	170,274	175,383	180,644	186,063	191,645	197,395	203,317	209,416	1,980,453
			,	,			2,2,20	,			,	,		2,223,122
2102	Library- Lost/Damaged Materials	15,803	15,605	16,377	16,868	17,374	17,896	18,432	18,985	19,555	20,142	20,746	21,368	203,349
2105	Miscellaneous Library Charges	11,126	11,000	11,330	11,670	12,020	12,381	12,752	13,135	13,529	13,934	14,353	14,783	140,886
2114-01	Audio Visual Rental Fee	0	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477	134,392	1,280,780
TOTAL	LIBRARY FEES	26,929	126,605	130,707	134,628	138,667	142,827	147,112	151,525	156,071	160,753	165,576	170,543	1,625,014
2750	Abandoned Vehicles	195,986	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	2,035,000
2751	Animal Control Fees	56,743	56,097	57,780	56,873	58,579	60,337	62,147	64,011	65,931	67,909	69,947	72,045	691,656
2752	Booking Fee Reimbursement	4,222	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
2754	Emergency Response	20,454	18,731	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	193,731
2756	False Burglar Alarm Fees	181,075	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587	1,921,169
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	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
2757 Fingerprinting Fees	94	0	0	0	0	0	0	0	0	0	0	0	0
2758 Other Permits and Service	es 7,718	3,000	0	0	0	0	0	0	0	0	0	0	3,000
2759 Peddler/Solicitor Applicat	ions 2,042	0	0	0	0	0	0	0	0	0	0	0	0
2760 Police Contract Overtime	123,774	25,000	25,750	26,008	26,788	27,591	28,419	29,272	30,150	31,054	31,986	32,946	314,963
2763 Vehicle Release Fee	117,017	127,050	130,862	134,787	138,831	142,996	147,286	151,704	156,255	160,943	165,771	170,745	1,627,230
2766-01 False Alarm Fee - Fire Al	arm 19,200	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619	311,597
2761-01 Fire Contract Re-imburses	ment - ATF 1,356	4,750	0	0	0	0	0	0	0	0	0	0	4,750
2768 Criminal Justice Adminis	ration Fee 0	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619	33,598	320,195
2769 Civil Subponea Fees	21,737	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	2,016	19,212
TOTAL PUBLIC SAFETY FEES	751,418	626,128	628,686	638,167	651,087	664,394	678,101	692,219	706,761	721,739	737,166	753,056	7,497,503
2900 Engineering Fees	194,601	45,900	124,670	128,075	85,799	77,628	64,009	42,899	56,518	70,818	79,670	83,075	859,062
2901 Mathilda/237 Maintenanc	e 0	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	1,716	18,876
2903 Street Lighting Fees	49,750	30,267	43,012	43,782	19,398	17,550	14,471	9,699	12,778	16,011	18,012	18,782	243,764
2904 Street Tree Fees	1,296	5,150	13,918	14,256	8,527	7,715	6,361	4,264	5,617	7,038	7,918	8,256	89,021
2909 Temporary Traffic Control	ols 5,125	500	515	530	546	563	580	597	615	633	652	672	6,404
TOTAL PUBLIC WORKS FEES	250,772	83,533	183,832	188,360	115,986	105,172	87,137	59,175	77,244	96,217	107,969	112,502	1,217,126
3100-05 Internet & Phone Credit C	Card Fee 2,300	3,100	3,193	3,289	3,387	3,489	3,594	3,702	3,813	3,927	4,045	4,166	39,704
TOTAL CITY-WIDE FEES	2,300	3,100	3,193	3,289	3,387	3,489	3,594	3,702	3,813	3,927	4,045	4,166	39,704
TOTAL SERVICE FEES	2,276,087	2,205,922	2,314,426	2,389,782	2,313,400	2,287,468	2,201,999	2,148,920	2,183,067	2,306,850	2,406,059	2,483,223	25,241,116
3204 Modular Classroom Lease	401,950	407,055	407,054	407,055	184,144	184,144	184,144	184,144	184,144	92,072	0	0	2,233,956
TOTAL LOAN REPAYMENT	401,950	407,055	407,054	407,055	184,144	184,144	184,144	184,144	184,144	92,072	0	0	2,233,956

		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
3355	Interest	2,796,249	2,562,500	2,693,844	2,697,742	2,204,119	1,841,212	1,527,919	1,405,138	1,386,358	1,488,890	1,640,727	1,813,086	21,261,535
TOTAL	INTEREST INCOME	2,796,249	2,562,500	2,693,844	2,697,742	2,204,119	1,841,212	1,527,919	1,405,138	1,386,358	1,488,890	1,640,727	1,813,086	21,261,535
3601	Refuse Loan Repayment	0	900,000	0	750,000	750,000	976,440	1,367,016	3,124,259	3,124,259	3,124,259	3,124,259	3,124,259	20,364,751
3601	Redevelopment Agency Repayment	2,102,511	1,431,754	2,591,862	2,855,941	3,135,537	3,341,055	3,399,194	3,498,780	3,578,189	3,708,552	3,836,870	3,908,050	35,285,784
3601	Sewer Loan Repayment	0	1,161,345	1,161,345	1,161,345	311,345	311,345	311,345	1,511,345	2,050,053	2,050,053	2,050,053	2,050,053	14,129,627
3601	Water Loan Repayment	0	0	0	0	351,700	351,700	351,700	351,700	351,700	351,700	351,700	351,700	2,813,600
3601	General Services Loan Repayment	0	0	870,456	130,000	75,000	100,000	100,000	50,000	0	850,000	993,000	993,000	4,161,456
3601	Power Generation Facility	675,305	695,564	716,431	737,924	760,062	782,864	806,349	830,540	855,456	881,120	907,553	943,856	8,917,719
3604	Sunnyvale Office Center	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,783	276,847	2,638,406
TOTAL	INTERFUND REVENUES	2,977,816	4,394,663	5,552,274	5,853,755	5,608,745	6,095,258	6,574,415	9,612,599	10,213,011	11,226,638	11,532,219	11,647,764	88,311,343
3800	Real Property Sale	0	0	550,000	0	0	0	0	0	0	0	0	0	550,000
3801	Personal Property Sale	21,890	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878	27,684	28,515	271,753
TOTAL	SALE OF PROPERTY	21,890	21,218	571,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878	27,684	28,515	821,753
2764	Unclaimed Property	16,928	127,414	0	0	0	0	0	0	0	0	0	0	127,414
4100	Miscellaneous Revenues	5,020	5,206	5,362	5,523	5,689	5,859	6,035	6,216	6,403	6,595	6,793	6,996	66,677
4102	Damage to City Property	50,503	46,554	47,951	49,389	50,871	52,397	53,969	55,588	57,256	58,973	60,742	62,565	596,254
4112	PG&E Rebates	0	3,375	0	0	0	0	0	0	0	0	0	0	3,375
4116-02	Photocopies - Public Safety	63,351	61,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	661,500
4116-04	Photocopies - Other Departments	733	958	225	225	225	225	225	225	225	225	225	225	3,208
4117-01	Printed Material Sales	9,480	3,218	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	26,146
4117-05	Printed Material Sale - Public Works/Plans &	6,536	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829	8,063	8,305	79,152
4119	General Liability Recoveries	0	199,907	0	0	0	0	0	0	0	0	0	0	199,907
4121	Miscellaneous Reimbursement	620	156,550	0	0	0	0	0	0	0	0	0	0	156,550

035. GENERAL FUND REVENUES BY SOURCE

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
4123-03 Bankruptcy Recovery - Other	3,006	342,392	0	0	0	0	0	0	0	0	0	0	342,392
4126-01 Audit Recoveries - SVACA	0	254,414	0	0	0	0	0	0	0	0	0	0	254,414
TOTAL MISCELLANEOUS	155,507	1,207,668	121,903	123,754	125,659	127,622	129,644	131,727	133,872	136,081	138,357	140,701	2,516,989
4400 Transfers In TOTAL TRANSFERS IN	8,616,360 8,616,360	6,991,123 6,991,123	7,842,599 7,842,599	7,884,567 7,884,567	8,122,859 8,122,859	8,368,389 8,368,389	8,621,377 8,621,377	8,882,051 8,882,051	9,150,647 9,150,647	9,427,746 9,427,746	9,713,279 9,713,279	10,007,878 10,007,878	95,012,516 95,012,516
FUND TOTAL	96,258,311	100,862,599	102,399,048	107,608,719	111,155,434	116,322,455	120,485,395	127,559,793	132,753,102	139,625,411	145,918,319	151,739,866	1,356,430,141

070. HOUSING FUND REVENUES BY SOURCE

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
0904 HOME Grant	88,389	2,584,973	747,978	0	0	0	0	0	0	0	0	0	3,332,951
1112 Housing Monitoring Fees	16,864	9,601	1,920	0	0	0	0	0	0	0	0	0	11,521
1204 Housing Mitigation Fees	758,475	758,475	0	0	0	0	0	0	0	0	0	0	758,475
1668-02 BMR Processing Fee	0	44,100	40,600	40,600	58,100	17,500	17,500	0	0	0	0	0	218,400
3200 Direct Loan Repayment - RRP	10,624	350,936	936	936	936	936	25,640	59,752	98,568	117,384	136,200	136,200	928,424
3201 Short Term Loan Repayments	27,436	0	0	0	0	0	0	0	0	0	0	0	0
3355 Interest Income	459,613	403,911	340,335	401,151	455,752	422,355	469,972	484,066	501,163	520,237	541,402	563,648	5,103,992
4106-2 Real Property Sale (BMR)	477,403	504,238	0	0	0	0	637,601	0	0	0	0	0	1,141,839
4100 Miscellaneous Revenues	0	1,500	17,700	18,186	18,687	19,202	1,500	1,500	1,500	1,500	1,500	1,500	84,275
4106 BMR Code Violation Revenues	30,802	140,000	40,720	51,000	52,020	53,060	54,122	55,204	56,308	57,434	58,583	59,755	678,206
4121 Miscellaneous Reimbursement	1,000	0	0	0	0	0	0	0	0	0	0	0	0
4400 Transfer From Housing Mit. Sub-Fund	0	3,294,108	0	0	0	0	0	0	0	0	0	0	3,294,108
FUND TOTAL	1,870,606	8,091,842	1,190,189	511,873	585,495	513,053	1,206,335	600,522	657,539	696,555	737,685	761,103	15,552,191

110/100. COMMUNITY DEVELOPMENT BLOCK GRANT FUND/CDBG SUB-FUND REVENUES BY SOURCE

													FY 2004/2005 TO	
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL	
0903 CDBG Grant Allocation	1,105,402	2,140,086	1,418,817	0	0	0	0	0	0	0	0	0	3,558,903	
FUND TOTAL	1,105,402	2,140,086	1,418,817	0	0	0	0	0	0	0	0	0	3,558,903	

110/200. COMMUNITY DEVELOPMENT BLOCK GRANT FUND/REVOLVING LOAN SUB-FUND REVENUES BY SOURCE

				1	E I ENUES D	BOOKCE							
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2004/2005 TO FY 2014/2015
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
0751-11 CDBG Property Rental Revenue	17,330	2,174	0	0	0	0	0	0	0	0	0	0	2,174
3200 Housing Loan Repayments	434,978	1,031,819	600,000	523,886	387,478	300,082	436,712	431,252	434,850	256,839	326,816	347,691	5,077,424
4100 Interest Income	0	0	31,368	40,778	51,380	54,463	57,731	61,195	64,866	68,758	72,884	77,257	580,679
4400-10 Transfer From CDBG Fund	89,553	0	0	0	0	0	0	0	0	0	0	0	0
FUND TOTAL	541,861	1,033,993	631,368	564,664	438,859	354,545	494,442	492,447	499,716	325,597	399,700	424,947	5,660,277

140. PARK DEDICATION FUND REVENUES BY SOURCE

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
0751-09 Facilities Rent - City Property	89,382	98,610	92,910	95,760	98,610	101,460	104,504	107,639	110,868	114,194	117,620	121,149	1,163,324
1037 Proposition 12 Parks Funding	0	0	38,320	0	0	0	0	0	0	0	0	0	38,320
3355 Interest Income	98,058	78,699	223,118	418,468	600,913	579,325	579,030	584,268	530,919	382,950	364,570	409,156	4,751,417
1657-x Park Dedication Fees	2,107,108	1,255,152	3,478,810	3,448,182	3,164,362	0	0	0	0	0	300,000	500,000	12,146,506
FUND TOTAL	2,294,548	1,432,461	3,833,158	3,962,410	3,863,885	680,785	683,534	691,907	641,787	497,144	782,190	1,030,305	18,099,567

175. ASSET FORFEITURE FUND REVENUES BY SOURCE

													FY 2004/2005	
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TO FY 2014/2015 TOTAL	
1500 Asset Forfeitures	24,191	18,423	0	0	0	0	0	0	0	0	0	0	18,423	
3355 Interest Income	84,531	62,277	46,592	51,839	56,592	50,921	44,551	37,426	29,483	17,997	8,054	0	405,733	
FUND TOTAL	108,721	80,700	46,592	51,839	56,592	50,921	44,551	37,426	29,483	17,997	8,054	0	424,156	

190. POLICE SERVICES AUGMENTATION FUND REVENUES BY SOURCE

		ACTUAL 2003/2004	CUURENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL	
1026	SLES Fund	197,376	193,370	193,370	0	0	0	0	0	0	0	0	0	386,740	
0930	BJA Block Grant	25,997	11,528	14,113	0	0	0	0	0	0	0	0	0	25,641	
3355	Interest Income	919	118	19	0	0	0	0	0	0	0	0	0	137	
4400	Transfer From General Fund	85,237	2,889	0	0	0	0	0	0	0	0	0	0	2,889	
FUND	TOTAL	309,529	207,905	207,502	0	0	0	0	0	0	0	0	0	415,407	

210. EMPLOYMENT DEVELOPMENT FUND REVENUES BY SOURCE

							- 500102							
														FY 2004/2005 TO
		ACTUAL	CURRENT	BUDGET	PLAN	FY 2014/2015								
		2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
	•													
912	Federal Grant	11,600,146	9,273,000	9,339,000	0	0	0	0	0	0	0	0	0	18,612,000
1216	Miscellaneous Grants - Other	442,806	811,000	811,000	0	0	0	0	0	0	0	0	0	1,622,000
	•													
FUND	TOTAL	12,042,952	10,084,000	10,150,000	0	0	0	0	0	0	0	0	0	20,234,000

245. PARKING DISTRICT FUND REVENUES BY SOURCE

					141	D V EL V C EL D E	DOCKEL								
		ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2004/2005 TO FY 2014/2015	
		2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL	
					_	_	_	_			_	_			
0150	Property Taxes	4,356	0	0	0	0	0	0	0	0	0	0	0	0	
2907	Special Assessment	116,401	174,024	153,263	170,763	160,763	170,763	160,763	170,763	160,763	170,763	160,763	170,763	1,824,154	
3355	Interest Income	18,334	12,065	9,910	11,571	11,461	9,877	6,633	4,019	6	0	0	0	65,541	
4400-	03 Transfers From General Fund	0	0	35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008	41,828	383,240	
FUNI	O TOTAL	139,091	186,089	198,173	218,034	208,638	217,782	205,281	213,425	200,184	210,967	201,771	212,591	2,272,936	

280. GAS TAX FUND REVENUES BY SOURCE

		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TO FY 2014/2015 TOTAL
0938	ISTEA Federal Grant	0	246,631	0	0	0	0	0	0	0	0	0	0	246,631
1007	Gas Tax 2105	830,819	840,115	845,156	850,227	855,328	860,460	865,623	870,816	876,041	881,298	886,585	891,905	9,523,554
1008	Gas Tax 2106	561,637	570,077	573,497	576,938	580,400	583,882	587,385	590,910	594,455	598,022	601,610	605,220	6,462,394
1009	Gas Tax 2107	1,107,453	1,120,681	1,127,405	1,134,170	1,140,975	1,147,821	1,154,708	1,161,636	1,168,606	1,175,617	1,182,671	1,189,767	12,704,058
1010	Gas Tax 2107.5	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
1045	State Bicycle Transportation Acct	0	113,580	0	0	0	0	0	0	0	0	0	0	113,580
1111	County Grants	53,369	0	0	0	0	0	0	0	0	0	0	0	0
3355	Interest Income	195,504	150,000	87,263	67,946	81,479	81,842	82,222	83,910	84,300	84,229	85,081	85,387	973,659
4100	Miscellaneous	0	2,010	0	0	0	0	0	0	0	0	0	0	2,010
4400-1	3 Trnsfr From 1989 Mary V Improve B	0	190,817	0	0	0	0	0	0	0	0	0	0	190,817
4400-6	1 Transfer From Cap. Proj./Traffic Mit.	106,693	125,890	0	0	0	0	0	0	0	0	0	0	125,890
FUND	TOTAL	2,865,475	3,369,801	2,643,321	2,639,281	2,668,182	2,684,005	2,699,938	2,717,272	2,733,402	2,749,166	2,765,947	2,782,279	30,452,593

281. TRAFFIC CONGESTION RELIEF FUND REVENUES BY SOURCE

						- ~ ~ ~ ~								
													FY 2004/2005 TO	
	ACTUAL	CURRENT	BUDGET	PLAN	FY 2014/2015									
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL	
xxxx Prop. 42 Transportation Congestion	0	0	0	0	732,320	750,320	768,860	787,956	807,625	827,884	848,751	870,244	6,393,958	
FUND TOTAL	0	0	0	0	732,320	750,320	768,860	787,956	807,625	827,884	848,751	870,244	6,393,958	

285. TRANSPORTATION DEVELOPMENT ACT (TDA) FUND REVENUES BY SOURCE

				Ki	ZVENCESB	1 SOURCE							FY 2004/2005
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TO FY 2014/2015 TOTAL
1023-02 TDA Article 3 - FY 2001/2002	5,797	0	0	0	0	0	0	0	0	0	0	0	0
1023-03 TDA Article 3 - FY 2002/2003	46,330	205,154	0	0	0	0	0	0	0	0	0	0	205,154
1023-04 TDA Article 3 - FY 2003/2004	0	50,152	0	0	0	0	0	0	0	0	0	0	50,152
1023-05 TDA Article 3 - FY 2004/2005	0	80,000	0	0	0	0	0	0	0	0	0	0	80,000
1023-x TDA Article 3	0	0	496,198	84,048	86,569	89,167	91,842	94,597	97,435	100,358	103,368	106,469	1,350,051
FUND TOTAL	52,127	335,306	496,198	84,048	86,569	89,167	91,842	94,597	97,435	100,358	103,368	106,469	1,685,357

295. YOUTH AND NEIGHBORHOOD SERVICES FUND REVENUES BY SOURCE

						10001102								
													FY 2004/2005 TO	
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL	
0752-11 Facilities Rent-Classroom/Multipurpo	0	6,500	9,900	10,098	10,401	10,713	11,034	11,365	11,706	12,058	12,419	12,792	118,987	
0752-12 Facilities Rent-Gymnasium	28,848	0	0	0	0	0	0	0	0	0	0	0	0	
0752-13 Facilities Rent-Facility Attendant	160	0	0	0	0	0	0	0	0	0	0	0	0	
1109 Sunnyvale School Dist Reimbursemer	79,198	80,000	93,445	94,498	97,383	100,357	103,422	106,581	109,837	113,192	116,651	120,216	1,135,581	
xxxx Parks & Recreation Rev - Columbia	89,649	74,221	83,344	84,199	85,507	86,854	88,242	89,671	91,143	92,659	94,221	95,830	965,891	
3355 Interest Income	19,583	20,266	20,266	25,333	30,399	30,399	30,399	30,399	30,399	30,399	30,399	30,399	309,061	
4400-03 Transfers From General Fund	0	93,811	403,725	439,575	447,189	462,066	477,398	493,199	509,483	526,266	543,563	563,903	4,960,179	
FUND TOTAL	217,437	274,798			670,880			731,216	752,569	774,575	797,254	823,139		
FUND TOTAL	217,437	214,198	610,680	653,703	070,880	690,390	710,495	131,210	132,369	114,313	171,234	043,139	7,489,699	

315. REDEVELOPMENT AGENCY FUND REVENUES BY SOURCE

														TO
		ACTUAL	CURRENT	BUDGET	PLAN		FY 2014/2015							
		2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
	-													
0150	Secured Property Tax	3,782,516	3,366,185	3,433,509	3,776,965	5,616,662	7,781,791	7,937,427	8,096,175	8,258,099	8,423,261	8,591,726	8,729,023	74,010,824
0753	Lease - Town Center Parking	1,216,678	1,220,728	1,219,558	1,221,920	1,222,805	1,217,280	1,219,893	1,215,475	1,214,118	1,215,523	1,214,689	1,211,750	13,393,736
3355	Interest Income	94,902	100.000	100.000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100.000	100,000	1.100.000
		,	,	,	,	,	,	,	,	200,000	,	,	,	-,,
4490	2003 TAB Proceeds	7,960,000	0	0	0	0	0	0	0	0	0	0	0	0
4400		5 000		75 000										7. 000
4100	Miscellaneous Revenues	5,000	0	75,000	0	0	0	0	0	0	0	0	0	75,000
4400	Transfer From RDA Capital Project	0	62,172	0	0	0	0	0	0	0	0	0	0	62,172
	1 3		,											,
FUND	TOTAL	13,059,096	4,749,085	4,828,067	5,098,885	6,939,467	9,099,071	9,257,319	9,411,650	9,572,217	9,738,783	9,906,415	10,040,773	88,641,733

560. PATENT LIBRARY FUND REVENUES BY SOURCE

					E VELVEED D	DOCKEL							
													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
-													
2100 Self Service	5,411	5,340	5,340	0	0	0	0	0	0	0	0	0	10,680
2107 Patent Document Delivery	54,606	43,861	35,230	0	0	0	0	0	0	0	0	0	79,091
2109 Patent Assisted Searches	44,870	49,701	54,671	0	0	0	0	0	0	0	0	0	104,372
2110 Patent On-Site Services	2,020	325	3,000	0	0	0	0	0	0	0	0	0	3,325
2111 Patent Training Seminars	149,516	145,295	167,320	0	0	0	0	0	0	0	0	0	312,615
2113 Library Tutorial Services	8,698	13,137	14,450	0	0	0	0	0	0	0	0	0	27,587
3355 Interest Income	4,300	2,435	0	0	0	0	0	0	0	0	0	0	2,435
xxxx Non-Recurring Events	0	19,651	0	0	0	0	0	0	0	0	0	0	19,651
4400-03 Transfer From General Fund	0	0	53,000	0	0	0	0	0	0	0	0	0	53,000
-													
FUND TOTAL	269,461	279,745	333,011	0	0	0	0	0	0	0	0	0	612,756

385/100. CAPITAL PROJECTS FUND/GENERAL ASSETS SUB-FUND REVENUES BY SOURCE

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TO FY 2014/2015 TOTAL
1035 Trans Fund for Clean Air	0	41,900	0	0	0	0	0	0	0	0	0	0	41,900
1017 Office of Traffic Safety	44,250	0	0	0	0	0	0	0	0	0	0	0	0
1033 Proposition 40	754,883	188,721	0	0	0	0	0	0	0	0	0	0	188,721
1037 Proposition 12 - 2000 State Bond Act	67,090	147,593	0	0	0	0	0	0	0	0	0	0	147,593
1114 Other Agencies - Reimbursement	56,219	79,781	0	0	0	0	0	0	0	0	0	0	79,781
1117-01 Santa Clara VTA-MBTIP	122,367	0	0	0	0	0	0	0	0	0	0	0	0
1202 Contributions	150,820	126,657	0	0	0	0	0	0	0	0	0	0	126,657
4100 Miscellaneous Revenues	174,254	31,746	0	0	0	0	0	0	0	0	0	0	31,746
3355 Interest Income	239,048	53,895	0	0	0	0	0	0	0	0	0	0	53,895
4400-03 Transfer From General Fund	384,302	75,320	0	0	0	0	0	0	0	0	0	0	75,320
4400-14 Transfer From Park Dedication Fund	1,691,288	655,945	0	0	0	0	0	0	0	0	0	0	655,945
4400-78 Transfer From Measure B Fund	36,259	0	0	0	0	0	0	0	0	0	0	0	0
xxxx CAFR Adjustment	505,900	0	0	0	0	0	0	0	0	0	0	0	0
FUND TOTAL	4,226,680	1,401,558	0	0	0	0	0	0	0	0	0	0	1,401,558

385/600. CAPITAL PROJECTS FUND/GAS TAX FUNDED SUB-FUND REVENUES BY SOURCE

	_	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TO FY 2014/2015 TOTAL
0938 IS	STEA Grants	219,591	6,988,587	150,000	1,035,183	0	0	0	0	0	0	0	0	8,173,770
0939 Se	eismic Retrofit	0	7,200,000	0	0	0	0	0	0	0	0	0	0	7,200,000
1003 St	tate CA Energy Commission	58,800	8,400	0	0	0	0	0	0	0	0	0	0	8,400
1035 Tı	rans Fund for Clean Air	27,500	458,100	0	0	0	0	0	0	0	0	0	0	458,100
1039 St	tate Surface Trans Program	0	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
1040 St	tate Congestion Mit. & Air Quality	187,795	542,116	0	0	0	0	0	0	0	0	0	0	542,116
1114 O	other Agency-Reimbursement	0	200,000	0	0	0	0	0	0	0	0	0	0	200,000
1117 O	Other Intergovernmental Revenues	0	2,200,000	500,000	0	0	0	0	0	0	0	0	0	2,700,000
3355 In	nterest Income	37,656	14,497	0	0	0	0	0	0	0	0	0	0	14,497
4400-27 Tı	ransfer From TDA	52,127	299,611	423,673	0	0	0	0	0	0	0	0	0	723,284
4400-78 Tı	ransfer From Measure B	55,820	0	0	0	0	0	0	0	0	0	0	0	0
4400-28 Tı	ransfer From Gas Tax Fund	110,932	4,002,672	170,956	388,695	171,571	280,022	110,306	2,322	2,260	2,430	2,325	232,371	5,365,930
4400-61 Tı	ransfer From Traffic Mit. Sub-Fund	0	92,300	1,605,000	168,300	171,666	175,099	178,601	182,173	185,817	189,533	193,324	0	3,141,814
FUND TO	TAL	750,221	23,506,283	2,849,629	1,592,178	343,237	455,122	288,907	184,495	188,077	191,963	195,649	232,371	30,027,911

385/950. CAPITAL PROJECTS FUND/TRAFFIC MITIGATION SUB-FUND REVENUES BY SOURCE

	ACTUAL	CURRENT	BUDGET	PLAN	FY 2004/2005 TO FY 2014/2015									
-	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL	
1035 Transportation Fund For Clean Air	0	429,000	0	0	0	0	0	0	0	0	0	0	429,000	
1117-03 Santa Clara VTA FTA	0	414,002	0	0	0	0	0	0	0	0	0	0	414,002	
1675-01 Traffic Mitigation Fees	368,895	821,981	661,174	346,604	0	0	0	0	0	0	0	0	1,829,759	
3355 Interest Income	159,897	132,794	109,968	106,358	123,711	94,039	88,965	56,305	48,534	11,894	1,008	0	773,577	
FUND TOTAL	528,792	1,797,777	771,142	452,962	123,711	94,039	88,965	56,305	48,534	11,894	1,008	0	3,446,338	

385/960. CAPITAL PROJECTS FUND/TRAFFIC IMPACT FEES SUB-FUND REVENUES BY SOURCE

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014		FY 2004/2005 TO FY 2014/2015 TOTAL	
1649-01 Traffic Impact Fees - North	1,108	0	119,335	188,130	293,639	279,545	254,386	244,210	249,583	266,055	276,698	286,382	2,457,963	
1649-02 Traffic Impact Fees - South	28,112	226,080	253,586	399,774	451,454	429,784	391,104	375,460	383,720	409,045	425,407	440,296	4,185,711	
3355 Interest Income	117	2,788	23,245	59,012	118,324	167,224	215,205	229,184	243,645	260,905	279,850	300,874	1,900,257	
FUND TOTAL	29,337	228.868	396,165	646,916	863.418	876,553	860.695	848.854	876,948	936,006	981,955	1.027.552	8.543.931	

455/100. WATER SUPPLY AND DISTRIBUTION FUND REVENUES BY SOURCE

		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
1103	SCVWD Reclaimed Water Rebate	211,994	191,360	192,510	192,510	192,510	192,510	192,510	0	0	0	0	0	1,153,910
1507	Late Payment Penalties	70,662	82,238	86,616	92,336	98,687	105,231	111,999	117,931	123,843	130,965	138,496	146,464	1,234,807
3050	Water Connection Fees	80,467	82,881	85,000	93,500	95,200	96,900	95,200	93,847	89,155	93,847	103,232	105,108	1,033,870
3052	Water Hydrant Fees	29,736	23,077	23,308	23,774	24,487	25,222	25,978	26,758	27,560	28,387	29,239	30,116	287,907
3053	Water Frontage Fees	77,952	52,048	43,034	43,895	45,212	46,568	47,965	49,404	50,886	52,413	53,985	55,604	541,013
3054	Water Meter Sales	113,743	97,850	100,786	104,817	109,010	113,370	117,905	122,621	127,526	132,627	137,932	143,449	1,307,892
3055	Water Meter Use Fees	1,758,921	1,811,689	1,893,215	1,978,502	2,078,397	2,183,335	2,293,572	2,409,374	2,531,024	2,670,354	2,817,354	2,972,447	25,639,263
3056	Water Sales - Metered	16,293,101	18,861,932	19,866,069	21,178,093	22,634,560	24,135,553	25,687,946	27,048,365	28,469,726	30,106,942	31,838,129	33,669,832	283,497,147
3057	Water Tapping Fees	17,637	6,752	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	61,572
3058	Water Turn On Fees	95,573	98,440	101,393	105,449	109,667	114,054	118,616	123,361	128,295	133,427	138,764	144,314	1,315,780
3060	Water Recycled	602,913	688,382	723,724	756,327	794,514	834,629	876,770	921,038	967,541	1,020,803	1,076,998	1,136,285	9,797,013
3355	Interest Income	183,578	255,259	333,212	427,678	416,112	574,109	604,245	641,658	690,565	691,308	611,803	477,703	5,723,652
3601	Interfund Loan Payment	167,512	1,236,054	0	0	0	0	0	0	0	0	0	0	1,236,054
4100	Miscellaneous Revenues	15,475	0	0	0	0	0	0	0	0	0	0	0	0
4400	Transfer From Capital Projects Fund	0	720,390	0	0	0	0	0	0	0	0	0	0	720,390
4400	Transfer From Infrastructure Fund	0	1,589,769	0	0	0	0	0	0	0	0	0	0	1,589,769
FUND '		19,719,264	25,798,121	23,454,349	25,002,364	26,603,837	28,426,963	30,178,188	31,559,838	33,211,603	35,066,555	36,951,413	38,886,806	335,140,037

455/200. SOLID WASTE MANAGEMENT FUND REVENUES BY SOURCE

		ACTUAL	CURRENT	BUDGET	PLAN	TO FY 2014/2015								
		2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
0751	-	142.672	142 100	147.220	150.002	154 474	150,007	162.626	169.424	172 255	170 425	192.666	100.055	1 010 544
0751	Long Term Rent	142,672	143,189	147,229	150,093	154,474	158,987	163,636	168,424	173,355	178,435	183,666	189,055	1,810,544
1004	County Wide AB939 Fee	147,754	131,653	137,258	139,902	124,712	122,676	120,690	120,047	122,363	124,350	122,297	122,289	1,388,239
1035	TFCA State Grant	0	247,217	0	0	0	0	0	0	0	0	0	0	247,217
1507	Late Payment Penalties	99,530	112,161	118,330	124,844	131,148	137,056	143,223	148,952	153,421	158,023	162,764	167,647	1,557,568
1508	Liquidated Damages	4,920	0	0	0	0	0	0	0	0	0	0	0	0
2906	Battery/Oil/Paint Drop Off Fee	15,078	10,736	13,676	13,676	13,676	13,676	13,676	13,676	13,676	13,676	13,676	13,676	147,496
3061	Refuse Service Fees - City	23,837,286	24,924,733	26,295,593	27,743,139	29,143,891	30,456,794	31,827,349	33,100,443	34,093,457	35,116,260	36,169,748	37,254,841	346,126,248
3062	Refuse Service Fees - Specialty	594,013	516,682	545,100	575,107	604,144	631,360	659,771	686,162	706,747	727,949	749,788	772,281	7,175,090
3063	Refuse Franchise Fees	1,446,099	1,454,319	1,463,283	1,492,549	1,537,325	1,583,445	1,630,948	1,679,877	1,713,474	1,764,878	1,817,825	1,872,360	18,010,282
3071	MRF Revenues - SMaRT	190,228	187,168	152,266	156,752	277,392	275,591	273,841	275,106	283,218	290,694	288,756	291,624	2,752,410
3080	Kirby Canyon SMaRT Operator	148,480	145,769	147,273	152,284	156,486	158,150	159,864	130,152	133,801	137,317	138,136	140,408	1,599,640
3083	Curbside	345,895	332,179	335,501	338,856	342,244	345,667	349,123	352,614	356,141	359,702	363,299	366,932	3,842,257
3084	Curbside Sales - General	277,656	280,432	283,237	286,069	288,930	291,819	294,737	297,685	300,661	303,668	306,705	309,772	3,243,714
3086	Yardwaste Sales - SMaRT	(65,778)	(65,718)	(66,375)	(67,039)	(67,709)	(68,386)	(69,070)	(69,761)	(70,458)	(71,163)	(71,875)	(72,593)	(760,147)
1003-01	CEC Subsidy	26,237	26,000	26,000	26,000	14,473	0	0	0	0	0	0	0	92,473
3091	Green Ticket Revenue	3,915	4,036	4,200	4,200	4,200	0	0	0	0	0	0	0	16,636
3355	Interest Income	442,859	613,428	566,383	566,411	577,874	591,091	614,463	651,145	692,131	748,362	830,596	903,722	7,355,607
4100	Miscellaneous Revenues	39,750	0	0	0	0	0	0	0	0	0	0	0	0
xxxx	Accrued Franchise Depreciation Savings	0	907,389	0	0	0	0	0	0	0	0	0	0	907,389
4400-84	Transfer From Infrastructure Fund	0	62,334	0	0	0	0	0	0	0	0	0	0	62,334
FUND T	OTAL	27,696,594	30,033,709	30,168,953	31,702,843	33,303,259	34,697,925	36,182,252	37,554,522	38,671,986	39,852,152	41,075,381	42,332,014	395,574,998

455/300. WASTEWATER MANAGEMENT FUND REVENUES BY SOURCE

FY 2003/2004

		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
1367	Permit - Waste Discharge	17,889	18,000	18,180	18,725	19,287	19,866	20,462	21,076	21,708	22,359	23,030	23,951	226,644
1507	Late Payment Penalties	61,507	67,043	70,730	76,038	82,505	89,971	97,623	97,623	109,697	114,639	118,078	121,620	1,045,569
2902	Storm Drain Fees	181,922	182,654	188,134	193,778	199,591	205,579	211,746	218,098	224,641	231,381	238,322	247,855	2,341,778
3066	Sewer Fees - City	14,998,346	15,591,347	16,448,871	17,683,342	19,187,293	20,923,551	22,703,078	24,179,891	25,510,970	26,660,213	27,460,020	28,283,820	244,632,396
3067	Sewer Fees - Non-City	412,715	433,350	457,185	491,496	533,297	581,555	631,016	672,063	709,059	744,860	778,415	801,767	6,834,063
3068	Sewer Connection Fees	685,044	816,474	700,000	770,000	784,000	798,000	784,000	700,000	665,000	700,000	770,000	784,000	8,271,474
3069	Sewer Frontage Fees	3,671	0	0	0	0	0	0	0	0	0	0	0	0
3355	Interest Income	182,185	260,294	535,898	634,160	510,976	414,905	350,954	322,525	545,816	362,070	368,325	409,577	4,715,500
3090	Sales from PGF Electricity	66,949	55,916	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	54,279	528,750
4400	Transfer From Infrastructure Fund	0	3,552,309	0	0	0	0	0	0	0	0	0	0	3,552,309
4400	Transfer From Captial Projects Fund	0	2,011,523	0	0	0	0	0	0	0	0	0	0	2,011,523
4400	Transfer From General Services Fund	0	3,359,828	0	0	0	0	0	0	0	0	0	0	3,359,828
FUND '		16,610,405	26,348,739	18,460,198	19,909,976	21,360,659	23,078,447	24,845,250	26,259,038	27,836,086	28,886,192	29,808,380	30,726,869	277,519,835

490/100. SMaRT STATION FUND REVENUES BY SOURCE

_	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
3065 Curbside Revenue	625,492	615,404	621,558	627,774	634,051	640,392	646,796	653,264	659,796	666,394	673,058	679,789	7,118,277
3065-03 Yardwaste Revenue	(90,830)	(92,298)	(93,221)	(94,153)	(95,094)	(96,045)	(97,006)	(172,352)	(174,076)	(175,816)	(177,575)	(179,350)	(1,446,986)
3070 Host Fees - SMaRT Station	716,690	722,654	742,678	772,072	801,523	818,942	836,856	1,076,927	1,121,813	1,167,261	1,199,226	1,240,054	10,500,007
3071 MRF Revenues - SMaRT Station	387,589	386,232	315,668	321,747	564,651	565,785	566,999	713,425	728,636	743,348	748,896	759,323	6,414,709
3072-01 SMaRT Oper Cost Reimb - Mt. View	4,337,571	4,364,831	4,597,950	4,668,065	4,350,055	4,324,192	4,430,499	4,539,300	4,643,406	4,790,142	4,868,095	5,043,190	50,619,723
3072-02 SMaRT Oper Cost Reimb - Palo Alto	3,537,516	3,655,334	3,926,808	3,986,690	3,740,439	3,732,198	3,838,231	7,960,020	8,222,418	8,566,136	8,796,521	9,215,063	65,639,859
3072-03 SMaRT Oper Cost Reimb - Sunnyvale	7,631,657	7,657,827	7,827,488	8,090,918	8,447,755	8,378,734	8,547,601	7,344,542	7,633,788	7,989,923	8,046,035	8,545,802	88,510,413
3077-01 SMaRT Debt - Mountain View	447,602	437,813	437,730	437,370	437,489	436,883	437,460	437,528	436,942	437,516	437,610	437,390	4,811,731
3077-02 SMaRT Debt - Palo Alto	405,991	397,112	397,037	396,711	396,818	396,269	396,792	396,854	396,322	396,843	396,928	396,729	4,364,415
3077-03 SMaRT Debt - Sunnyvale	1,055,158	1,032,080	1,031,887	1,031,038	1,031,317	1,029,889	1,031,250	1,031,409	1,030,027	1,031,381	1,031,603	1,031,084	11,342,964
3080 Kirby Canyon Operation Reimbursement	304,512	300,802	305,317	312,577	318,539	324,680	331,004	337,519	344,229	351,140	358,259	365,591	3,649,657
4100 Miscellaneous Revenues	2,297	0	0	0	0	0	0	0	0	0	0	0	0
FUND TOTAL	19,361,245	19,477,792	20,110,901	20,550,808	20,627,544	20,551,918	20,966,483	24,318,436	25,043,300	25,964,268	26,378,655	27,534,664	251,524,769

490/200. SMaRT STATION REPLACEMENT FUND REVENUES BY SOURCE

	_	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	TO FY 2014/2015 TOTAL
3074	Capital Replacement Contrib - Mt. View	107,247	110,272	257,950	234,500	234,500	234,500	152,425	152,425	152,425	152,425	152,425	152,425	1,986,272
3075	Capital Replacement Contrib - Palo Alto	97,277	100,021	233,970	212,700	212,700	212,700	138,255	138,255	138,255	138,255	138,255	138,255	1,801,621
3076	Capital Replacement Contrib - Sunnyvale	252,820	259,950	608,080	552,800	552,800	552,800	359,320	359,320	359,320	359,320	359,320	359,320	4,682,350
3355	Interest Income	104,717	134,273	73,648	38,247	65,704	33,124	71,951	65,356	62,515	74,297	50,797	49,415	719,327
FUND	TOTAL	562,061	604,516	1,173,648	1,038,247	1,065,704	1,033,124	721,951	715,356	712,515	724,297	700,797	699,415	9,189,570

FY 2004/2005

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL 2352 Catering 0 4,506 4.120 4,244 4.371 4,502 4,637 4,776 4,919 5,067 5,219 5,376 51,737 TOTAL CATERING AND RESTAURANT 0 4,506 4,120 4,244 4,371 4,502 4,637 4,776 4,919 5,067 5,219 5,376 51,737 0750-01 License Fee Tennis Center 76,622 72,075 81,885 84,342 86,872 89,478 92,162 94,927 97,775 100,708 103,729 106,841 1,010,794 0750-02 Concessions - Tennis Center 12,313 14,415 10,300 10,609 10,927 11,255 11,593 11,941 12,299 12,668 13,069 13,461 132,536 0750-04 Lookout Rental 64,120 59,148 63,600 63,600 63,600 63,600 66,780 714,228 66,780 66,780 66,780 66,780 66,780 0750-05 Percent Over Gross Lookout 27,633 22,692 22,500 23,175 23,870 24,600 25,338 26,098 26,881 27,800 28,634 29,493 281,081 0751-13 Rental - Raynor Artists 19,682 18,700 20,711 21,332 0 0 0 0 0 0 0 0 60,743 0751-14 Rental - Raynor Child Care 92,866 88,234 98,692 101,652 104,704 71,184 0 0 0 0 0 0 464,466 0752-01 Rental - Indoor Sports Ctr 19,987 18,991 27,000 27,810 29,503 30,388 31,300 32,239 33,206 34,202 35,228 328,512 28,644 0752-03 Rental - Park Buildings 95,777 88,350 100,000 103,000 106,090 109,273 112,551 115,928 119,406 122,988 126,678 130,478 1,234,741 0752-04 Rental - Picnic Areas 80,654 76,632 80,000 82,400 84.872 87,418 90,041 92,742 95,524 98,390 101.342 104.382 993,743 0752-05 Rental - Performing Arts Ctr 93,458 86,211 99,000 28,840 29,705 30,596 31,514 32,460 33,433 34,436 35,470 36,534 478,200 0752-06 Rental - Recreation Ctr 120,982 119,505 165,000 169,950 175,049 180,300 185,709 191,280 197,018 202,929 209,017 215,288 2,011,045 0752-07 Rental - Athletic Fields 35.286 53.010 57,000 57,000 58,710 58,710 58,710 58,710 58,710 60,471 60,471 60,471 641.973 5,580 579 597 11,330 0752-09 Rental - Equipment 6,050 530 546 562 579 546 562 615 633 0752-10 Rental - Senior Center 35.286 74,400 90,000 100,000 103,000 106,090 109,273 112,551 115,928 119,406 122,988 126,678 1.180.313 TOTAL RENTS AND CONCESSIONS 780,716 797,943 916,218 874,256 876,606 862,587 814,605 835,279 856,573 880,379 902,994 926,267 9,543,706 1369 Art Permits 1,600 4.800 5.376 5.537 5,703 5.875 6.051 6.232 6,419 6,612 6.810 7.014 66,430 TOTAL ART IN PRIVATE DEVELOPMENT 4,800 1,600 5,376 5,537 5,703 5,875 6,051 6,232 6,419 6,612 6,810 7,014 66,430

FY 2004/2005

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL 2355 **Baylands Picnic Reservation** 54,721 47.139 58,000 59,740 61.501 63,346 65,246 67,203 69,219 71,296 73,435 75,638 711.764 922,372 2356 Baylands Vehicle Entry Fee 61,797 74,040 74,000 76,220 78,507 80,862 83,288 85,787 88,361 91,012 93,742 96,554 TOTAL BAYLANDS 116,518 121,179 132,000 135,960 140,008 144,208 148,534 152,990 157,580 162,307 167,177 172,192 1,634,136 2357 Youth Basketball Leauge 90,404 69,273 61,600 63,448 65,351 67,312 69,331 71,411 73,553 75,760 78,033 80,374 775,446 Adult Leagues - Softball 48,803 50.192 55,729 59.123 62,724 64,606 66,544 68,540 670,458 2358 54,106 57,401 60,897 70,596 2359 68,369 54,129 56,650 58,350 60,101 61,904 63,798 65,712 67,683 69,713 71,804 73,958 703,803 Adult Leagues - Basketball 2360 Adult Leagues - Vollyball 49,670 59,050 43,260 44,558 45,895 47,272 48,690 50,151 51,656 53,206 54,802 56,446 554,985 42,920 42,000 38,000 39,140 40.314 41.523 42,769 44,052 45,374 46,707 48,108 49,551 477,539 2361 Open Gym - Adult Martial Arts - Youth 14,332 17,000 17,510 18,035 18,576 19,133 19,707 20,298 20,907 21,534 209,213 2362 4,601 22,180 2364 Fitness/Sports Youth 152,148 134,063 178,000 183,340 188,840 194,505 200,340 206,350 212,541 218,917 225,485 232,250 2,174,630 2365 Fitness/Sports Adult 97.961 95.861 84,000 86,520 89,116 91,789 94.543 97,379 100,300 103,309 106,408 109,600 1.058.826 0 2366 Jazzercise 54,850 63,517 0 0 0 0 0 0 0 0 0 63,517 103,921 101,369 125,000 128,750 132,613 136,591 140,689 144,910 149,257 153,735 158,347 163,097 1.534.358 2367 Sports Camps Youth 2370 Special Events HOTS 5.029 5.733 6,000 6,000 6,000 7,200 7,200 7,200 7,200 8,400 8,400 8,400 77,733 0 0 0 0 0 0 0 0 0 0 0 0 2371 Special Events July 4th 5,719 2374 Gymnastics Preschool 44,451 41.184 90,000 100,000 103,000 106,090 109,273 112,551 115,928 119,406 122,988 126,678 1.147.097 2375 Gymnastics Youth 38,067 49,208 70,000 80,000 82,400 84,872 87,418 90,041 92,742 95,524 98,390 101,342 931,937 2377 Swim Classes Youth 184,246 206,674 200,000 206,000 212,180 218,545 225,101 231,854 238,810 245,974 253,353 260,954 2,499,446 2378 Aquatics Classes Preschool 20,718 19,683 20,600 21.218 21.855 22.511 23,186 23,882 24,598 25,336 26,096 26,879 255,843 20,579 23,340 23,340 23,340 24,040 2379 Rec Swim Youth 25,059 22,000 22,660 22,660 22,660 24,040 24,040 257,179 2380 2,766 2,661 2,869 2,955 3.044 3.135 3,229 3,326 3,426 3,529 3,635 3,744 35,553 Rec Swim Teens 2.084 2,402 2,474 2,548 2,624 2381 Pool Rental Youth 2.039 2.198 2,264 2.332 2,703 2,784 2.868 27,236 2382 2,678 0 0 0 0 0 0 0 0 0 0 2,621 Pool Rental Adult 2,621 2383 Aquatics Classes Adult 17.218 32,477 22,000 22,660 23,340 24.040 24,761 25,504 26,269 27.057 27,869 28,705 284,682

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TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 TOTAL 2385 Special Interest Child 44.543 44,779 45,500 46,865 48.271 49,719 51.211 52,747 54,329 55,959 57,638 59,367 566,386 2387 Cultural Arts Express 4,386 23,487 42,497 43,772 45,085 46,437 47,830 49,265 50,743 52,266 53,834 55,449 510,665 2388 Visual Arts Child 37,292 34,398 36,000 37,080 38,192 39,338 40,518 41,734 42,986 44,275 45,604 46,972 447,098 Visual Arts Adult 2391 88,981 110,838 90,600 93,318 96,118 99,001 101,971 105,030 108,181 111,427 114,769 118,212 1,149,465 2392 Dance Classes Child 108,656 95,550 104,030 107,151 110,365 113,676 117,087 120,599 124,217 127,944 131,782 135,736 1,288,137 2393 Dance Classes Adult 77,566 81,217 77,250 79,568 81,955 84,413 86,946 89,554 92,241 95,008 97,858 100,794 966,802 143,883 152,646 2394 Performing Arts Child 127,512 107,971 120,500 124,115 127,838 131,674 135,624 139,693 148,200 157,225 1,489,368 2395 Performing Arts Adult 10,345 11,466 12,746 13,129 13,522 13,928 14,346 14,776 15,220 15,676 16,147 16,631 157,587 2396 Cultural Arts Theater Tickets 15,689 21,785 19,300 19,879 20,475 21,090 21,722 22,374 23,045 23,737 24,449 25,182 243,038 Preschool Programs 126,505 128,992 98,000 100,940 103,968 107,087 110,300 113,609 117,017 120,528 124,144 127,868 1,252,453 2397 2401 Neighborhood Rec Summer 120,687 114,660 123,789 127,503 131,328 135,268 139,326 143,505 147,811 152,245 156,812 161,517 1,533,762 2403 Summer Activities 45,487 49,686 43,500 44,805 46,149 47,534 48,960 50,428 51,941 53,500 55,104 56,758 548,365 56.051 72,618 72,722 74,904 77,151 79,465 81.849 84,305 86,834 89,439 92,122 94.886 906,296 2404 Non Academic Summer School 2406 Senior Adults Dances 14,007 19,110 7,000 7,210 7,426 7,649 7,878 8,114 8,357 8,608 8,866 9,132 99,351 15,997 24,604 45,000 46,350 47,741 49,173 50,648 52,167 55,344 57,004 58,714 540,478 2407 Senior Adult Programs 53,732 2408 Senior Adult Trips 105,472 100,384 112,000 115,360 118,821 122,386 126,058 129,840 133,735 137,747 141,879 146,135 1,384,345 2409 Senior Adult Special Events 2,221 11,466 1,500 1,545 1,591 1,639 1,688 1,739 1,791 1,845 1,900 1,957 28,661 26,523 29,852 2410 Theraputic Services Programs 26,711 26,677 25,000 25,750 27,319 28,139 28,983 30,748 31,670 32,620 313,281 2411 Senior Center Membership 48,124 31,323 67,000 69,010 71,080 73,212 75,408 77,670 80,000 82,400 84,872 87,418 799,394 2412 Senior Adult Lunch Program 70,563 0 0 0 0 0 0 0 0 0 0 0 0 2413 Teen Programs Co-Op 33,075 25,416 27,644 27,644 27,644 27,644 27,644 27,644 27,644 27,644 27,644 27,644 301,856 15,322 2414 Teen Programs Summer 12,421 22,000 22,660 23,340 24,040 24,761 25,504 26,269 27,057 27,869 28,705 264,626 2.952 3,582 4.032 38,375 2415 Teen Programs Middle School 2,743 3,090 3,183 3,278 3,377 3,478 3,690 3,800 3,914 41,374 43,894 2416 Teen Programs High School 38,760 41,086 40,169 42,615 45,211 46,567 47,964 49,403 50,885 52,411 501,579

FY 2004/2005

ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2014/2015 2004/2005 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 TOTAL 2003/2004 2005/2006 2417 Registration Service Fees 4,648 5,733 6,000 6,180 6.365 6.556 6,753 6,956 7,164 7,379 7,601 7,829 74,516 2455 SMS After School Progs 2,766 2,867 3,000 3,090 3,183 3,278 3,377 3,478 3,582 3,690 3,800 3,914 37,259 2460 High School Special Activities 1,282 2,867 1,500 1,500 1,500 1,800 1,800 1,800 2,100 2,100 2,100 2,100 21,167 TOTAL RECREATION FEES 2,302,593 2,275,479 2,340,620 2,424,984 2,496,000 2,570,648 2,646,704 2,724,305 2,804,535 2,888,734 2,973,531 3,060,869 29,206,411 771,536 773,799 802,316 850,932 900,977 947,221 1,004,907 1,035,054 1,098,089 1,131,076 10,586,114 1950-11 Sunnyvale Weekday 975,638 1,066,106 282,866 287,968 292,182 313,484 335,507 355,274 365,932 388,217 399,864 424,215 1950-12 Sunnyvale Weekday Twilight 376,910 411,860 3,951,413 1950 -13 Sunnyvale Weekend/Holiday 776,842 787,990 829,298 873,302 918,433 961,151 989,985 1,019,685 1,050,275 1,081,784 1,114,237 1,147,664 10,773,804 1950-14 Sunnyvale W/E Holiday Twilight 165,201 148,910 155,532 166,087 176,982 186,867 192,473 198,247 204,194 210,320 216,630 223,129 2,079,370 1950-15 Sunnyvale S.A.C. 44,207 47,595 56,526 58,222 65,530 29,950 50,634 53,767 59,969 61,768 63,621 67,495 629,334 1950-16 Sunnyvale Golf Discount 237,296 229,084 239,620 256,654 274,255 290,197 298,903 307,870 317,106 326,620 336,418 346,511 3,223,239 1950-17 Sunnyvale 10-Play Card 23,975 36,835 43,587 46,228 48,947 51.263 52,801 54,385 56.017 57,697 59,428 61.211 568,399 1950-18 Smart Card Fee Sunnyvale 2,660 2,708 1,335 1,370 1,405 1,447 1,491 1,535 1,581 1,629 1,678 1,728 17,907 1952 School Group Play 1,538 1.350 1.350 1.350 1.350 1.350 1.500 1.500 1,500 1.500 1.500 15,355 1,105 1963-11 Sunken Garden Weekday 438,223 416.213 406,434 431.087 456,452 480.814 495.239 510,096 525,399 541.161 557,396 574.117 5,394,407 1963-12 Sunken Garden Wkday Replay 5,804 5,740 6,014 6,472 6,946 7,382 7,603 7,832 8,067 8,309 8,558 8,815 81,736 1963-13 Sunken Garden Wkend/Holiday 344,227 317,764 339,674 357,984 376,774 395,273 407.131 419,345 431,925 444,883 458.230 471.976 4,420,959 1963-14 Sunken Garden Wkend Replay 16,324 16,144 16,804 17,975 19,182 20,313 20,922 21,550 22,196 22,862 23,548 24,254 225,750 1963-15 Sunken Garden Syvale Advant 11,060 17,825 23,463 24,886 26,350 27,884 28,721 29,582 30,470 31,384 32,325 33,295 306,185 1963-16 Sunken Garden Golf Discount 103,161 109,178 129,316 142,181 155,522 167,475 172,499 177,674 183,004 188,494 194,149 199,974 1.819.467 1963-17 Sunken Garden 10-Play 11,060 14,268 22,184 24,281 26,454 28,370 29,221 30,098 31,001 31,931 32,889 33,876 304,574 1963-18 Sunken Garden Smart Card Fee 3,407 3,468 1,345 1,380 1,415 1,457 1,501 1,546 1,593 1,640 1,690 1.740 18,776 TOTAL GOLF FEES 4.349.368 4,479,804 3,225,130 3,213,206 3,358,049 3,566,287 3,780,718 3,980,265 4,099,632 4,222,731 4,614,153 4,752,577 44,416,789

FY 2004/2005

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL 1955 Golf Cart Rental 320,705 317,515 318,860 328,106 337,622 347,751 347,751 347,751 358,184 358,184 358.184 368,930 3,788,837 1956 Driving Range Fees 378,993 363,024 353,388 358,335 374,253 374,253 374,253 374,253 374,253 385,481 385,481 385,481 4,102,454 1957 Golf Miscellaneous Rentals 39,776 36,862 38,193 39,300 41,612 41,612 41,612 41,612 41,612 42,860 42,860 42,860 450,995 4175 Golf Merchandise Sales 281,507 284,594 260,698 268,519 276,575 284,872 293,418 302,221 311,287 320,626 330,245 340,152 3,273,206 4180 Golf Instruction 34,964 45,953 45,866 47,242 48,659 50,119 51,622 53,171 54,766 56,409 58,102 59,845 571,754 TOTAL GOLF SHOP REVENUE 1,055,945 1,047,948 1,017,005 1,041,502 1,078,720 1,098,606 1,108,657 1,119,008 1,140,102 1,163,560 1,174,871 1,197,267 12,187,247 Miscellaneous Revenue 20,717 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL MISCELLANEOUS REVENUE 20,717 0 0 0 0 0 0 0 0 0 0 0 0 3355 Interest Income 26.338 42,540 11,789 2,103 4,636 13.266 8,974 9,467 1,969 4,491 4,525 2.381 106,141 TOTAL INTEREST INCOME 26,338 42,540 11,789 2,103 4.636 13,266 8,974 9,467 1.969 4,491 4.525 2,381 106,141 30.842 32,402 32,541 40,677 48.812 48.812 48.812 48.812 48.812 48,812 48.812 48.812 496,116 XXXX Fremont Pool Endowment 3418 Fremont Pool Revenue 36,951 42,000 48,000 48,000 48,000 49,440 50,923 50,923 50,923 54,511 56,146 56,146 555,012 TOTAL FREMONT POOL REVENUES 74,402 103,323 104,958 104,958 67,793 80,541 88,677 96,812 98,252 99,735 99,735 99,735 1,051,128 4400-03 Transfer From General Fund 3.187.371 3,207,294 3,242,838 3,134,186 3,361,619 3,497,724 3,494,923 3,723,873 3.878,778 3,998,988 4.124.039 4.253,163 39.917.425 4400-14 Transfer From Park Dedication Fund 0 0 8,500 0 31,004 0 0 0 0 0 0 0 39,504 4400-36 Transfer From Dorolou Swirsky Fund 0 7,963 11,333 14,195 17,980 21,936 22,374 22,822 23,278 23,744 24,219 24,703 214,546 TOTAL TRANSFERS IN 3,187,371 3,215,257 3,262,671 3.148.381 3,410,603 3,519,660 3.517.297 3,746,695 3,902,056 4.022,732 4.148.258 4.277.866 40,171,475 FUND TOTAL 10,784,720 10,797,259 11,128,390 11,291,930 11,894,178 12,297,869 12,454,826 12,921,217 13,323,256 13,717,007 14,102,496 14,506,768 138,435,198

595/100. GENERAL SERVICES FUND/FLEET SERVICES SUB-FUND REVENUES BY SOURCE

REVENUES DI SOURCE														
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	FY 2004/2005 TO PLAN FY 2014/2015 2014/2015 TOTAL		
1201 Bay Area Air Quality Management Dist.	13,607	152,486	0	0	0	0	0	0	0	0	0	0	152,486	
3355 Interest Income	168,813	127,368	163,500	170,189	137,072	123,428	126,691	140,329	148,618	138,087	165,871	163,348	1,604,501	
3509 Fleet Equipment Rental	3,035,442	3,191,815	3,305,092	3,405,699	3,509,369	3,614,650	3,723,089	3,834,782	3,949,825	4,068,320	4,190,370	4,316,081	41,109,090	
3529 Intrafund Loan Repayment	0	0	874,652	0	0	0	0	335,095	335,095	335,095	335,095	335,095	2,550,127	
3801 Personal Property Sale	196,214	74,984	77,234	79,551	81,937	84,395	86,927	89,535	92,221	94,987	97,837	100,772	960,380	
4100 Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	
4400-03 Transfer From General Fund	0	47,500	0	0	0	0	0	0	225,000	0	0	0	272,500	
4400-41 Transfer From Water Supply & Dist. Fund	0	3,750	0	0	0	125,000	225,000	0	0	0	0	0	353,750	
4400-43 Transfer From Wastewater Mgmt Fund	0	3,750	0	0	0	125,000	0	0	0	0	0	0	128,750	
4400-52 Transfer From Community Rec Fund	0	0	0	0	0	0	0	150,000	0	0	0	0	150,000	
FUND TOTAL	3,414,076	3,601,652	4,420,478	3,655,439	3,728,378	4,072,473	4,161,707	4,549,740	4,750,759	4,636,489	4,789,173	4,915,296	47,281,583	

595/200. GENERAL SERVICES FUND/FACILITIES MANAGEMENT SUB-FUND REVENUES BY SOURCE

		REVERGES BY SOCKEE													
													•	FY 2004/2005 TO	
		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN FY 2014/2015 2014/2015 TOTAL		
3511	Facility Rental	3,416,439	3,310,242	3,541,959	3,717,706	3,866,043	4,020,298	4,180,708	4,347,518	4,520,984	4,701,371	4,888,956	5,084,025	46,179,809	
3517	Furniture Rental	413,516	339,820	74,760	77,003	79,313	81,693	84,143	86,668	89,268	91,946	94,704	97,545	1,196,864	
3355	Interest Income	19,316	44,066	3,203	4,394	13,423	20,267	24,021	19,782	20,852	29,729	32,573	49,562	261,872	
3801	Personal Property Sale	9	0	0	0	0	0	0	0	0	0	0	0	0	
4108	Utilities Raynor Reimbursement	1,474	14,249	14,676	15,116	15,569	16,036	16,517	17,013	17,523	18,049	18,590	19,148	182,486	
FUND TOTAL		3,850,753	3,708,377	3,634,598	3,814,219	3,974,348	4,138,293	4,305,389	4,470,981	4,648,627	4,841,095	5,034,823	5,250,281	47,821,031	

595/210. GENERAL SERVICES FUND/SUNNYVALE OFFICE CENTER SUB-FUND REVENUES BY SOURCE

													FY 2004/2005 TO
_	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	FY 2014/2015 TOTAL
3511 Facility Rental	501,925	480,000	507,630	467,765	504,617	553,830	563,043	579,934	597,332	615,252	633,710	652,721	6,155,835
3355 Interest Income	490,174	457,602	442,451	533,312	613,311	606,058	606,334	604,069	602,435	600,830	599,299	593,968	6,259,665
4400-71 Transfers From Capital Proj. Fund	996,290	0	0	0	0	0	0	0	0	0	0	0	0
4400-92 Transfer From Gen. Svs/Facilities Mgmt	310,365	83,779	83,779	84,617	87,155	89,770	92,463	95,237	98,094	101,037	104,068	107,190	1,027,189
FUND TOTAL	2,298,754	1,021,381	1,033,860	1,085,693	1,205,083	1,249,658	1,261,840	1,279,240	1,297,861	1,317,119	1,337,076	1,353,879	13,442,690

595/350. GENERAL SERVICES/TECHNOLOGY & COMMUNICATION SERVICES SUB-FUND REVENUES BY SOURCE

FY 2004/2005 TO BUDGET PLAN PLAN PLAN PLAN PLAN FY 2014/2015 ACTUAL CURRENT PLAN PLAN PLAN PLAN 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2012/2013 2013/2014 2014/2015 TOTAL 2010/2011 2011/2012 3501 IBM Copier Charges 27,305 31,851 25,265 26,336 27,495 28,705 29,997 31,346 32,757 34,231 35,771 37,381 341,136 E-911 Rental 4,327 4,933 5.883 52,978 3506 4,157 4,306 3,976 4,145 4,517 4,721 5,155 5,387 5,629 3510 Misc Electronic Equipment Rental 143,324 132,844 124,657 129,942 135,660 141,629 148,002 154,662 161,622 168,895 176,495 184,438 1,658,848 666,494 558,332 621,279 612,437 638,404 695,820 759,853 794,046 829,778 867,118 906,138 3512 Public Safety Communications Equip 727,132 8,118,499 3513 Computer Service Charges 4,163,193 2,307,911 2,379,865 2,480,771 2,589,925 2,703,882 2,825,556 2,952,707 3,086,759 3,225,664 3,370,818 3,522,505 31,446,364 455,511 484,623 718,533 847,826 882,877 3514 Print Shop Charges 814,505 921,716 967,787 1,016,025 1,066,528 1,119,397 1,174,736 10,014,553 828,000 794,807 761,249 793,526 828,441 944,484 986,986 1.031.400 1,077,813 1,126,315 3515 Tele-Com Equipment Rental 864,893 903,813 10.113.728 142,975 134,961 182,856 3516 Non-Emergency Comm Equip Rental 125,511 140,683 146,873 153,336 160,236 167,447 174,982 191,084 199,683 1,795,116 3518 Mail Service Charges 157,140 168,523 141,760 147,771 154,273 161,061 168,308 175,882 183,797 192,068 200,711 209,743 1,903,895 3526 Satellite Copier Charges 154,183 182,848 179,201 186,799 195,018 203,599 212,761 222,335 232,340 242,796 253,722 265,139 2,376,558 3537 Application Support Rental 2,124,432 2,138,905 2,229,595 2,327,697 2,430,115 2,539,471 2,653,747 2,774,227 2,899,067 3,029,525 3,165,854 28,312,635 3355 Interest Income 176,501 204,735 77,802 47,306 44,027 46,713 45,980 44,111 25,853 18,491 22,176 16,375 593,569 3801 Personal Property Sale 265 514 0 0 0 0 0 0 0 0 0 0 514 19,743 4100 Miscellaneous Revenues 13,290 14,691 15,132 15,586 16,053 16,535 17,031 17,542 18,068 18,610 19,168 188,159 4400-03 Transfer From General Fund 273,362 353,063 65,346 66,653 68,653 70,712 72,834 75,019 77,269 79,587 81,975 84,434 1,095,547 4400-15 Transfer From Asset Forfeiture 23,602 56,398 24,648 0 0 0 0 0 0 0 0 0 81,046 4400-41 Transfer From Water Supply & Dist Fund 0 0 9,368 0 0 0 7,980 1,372 0 0 0 18,720 4400-42 Transfer From Solid Waste Fund 0 0 3,012 0 0 0 0 2,565 441 0 0 0 6,018 0 0 22,752 0 0 0 19,380 3,332 0 0 0 45,464 4400-43 Transfer From Wastewater Mgmt Fund 0 0 4,016 0 0 0 3,420 588 0 0 0 8,024 4400-91 Transfer From Gen. Svs/Fleet Sub-Fund 4400-92 Transfer From Gen. Svs/Facilities Mgmt 0 0 4,016 0 0 0 0 3,420 588 0 0 0 8,024 4400-63 Transfer From Employee Benefits Fund 108,745 0 0 0 0 FUND TOTAL 7,212,423 7,625,800 7,446,901 7,722,022 8,052,762 8,404,393 8,777,557 9,208,620 9,576,208 9,995,358 10,451,405

595/500. GENERAL SERVICES FUND/WASTEWATER EQUIPMENT SUB-FUND REVENUES BY SOURCE

REVERUES DI SOURCE													
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	TO PLAN FY 2014/2015 2014/2015 TOTAL	
3506 Sewer Equipment Rental	668,497	675,336	663,050	682,942	703,430	724,533	746,269	768,657	791,716	815,468	839,932	865,130	8,276,461
3355 Interest Income	175,440	144,732	48,083	75,456	80,170	58,865	58,969	66,838	41,331	31,054	37,501	59,403	702,402
FUND TOTAL	843,938	820,067	711,133	758,398	783,600	783,398	805,238	835,495	833,047	846,522	877,433	924,533	8,978,862

595/600. GENERAL SERVICES FUND/PUBLIC SAFETY EQUIPMENT SUB-FUND REVENUES BY SOURCE

		REVERGE DI SOCRCE															
											FY 20						
		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN I 2014/2015	PLAN FY 2014/2015			
		2003/2004												TOTAL			
3355	Interest Income	20,617	15,756	9,768	5,920	3,762	5,791	9,615	15,437	13,420	8,043	9,894	8,334	105,740			
3528	Miscellaneous Equipment Rental	232,356	287,589	298,374	309,576	321,198	333,258	345,769	358,751	372,220	386,194	400,694	415,737	3,829,360			
4100	Miscellaneous Revenue	4,619	101	0	0	0	0	0	0	0	0	0	0	101			
4400-03 Transfer From General Fund		0	29,197	12,760	13,015	13,275	0	0	0	0	0	0	0	68,247			
FUND T	ГОТAL	257,592	332,643	320,902	328,511	338,235	339,049	355,384	374,188	385,640	394,237	410,588	424,071	4,003,448			

595/700. GENERAL SERVICES FUND/PARKS AND RECREATION EQUIPMENT SUB-FUND REVENUES BY SOURCE

													FY 2004/2005					
														TO				
		ACTUAL	CURRENT	BUDGET	PLAN	PLAN FY 2014/2015												
		2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL				
3355	Interest Income	5,660	5,467	5,085	6,804	8,557	10,517	10,295	10,849	12,730	12,825	11,599	9,752	104,480				
3528	Miscellaneous Equipment Rental	41,685	42,350	43,408	44,494	45,606	46,746	47,915	49,113	50,341	51,599	52,889	54,211	528,671				
FUND TOTAL		47,345	47,817	48,493	51,298	54,163	57,263	58,210	59,962	63,071	64,424	64,488	63,963	633,151				

595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND REVENUES BY SOURCE

				141	TENCESE	of booker	_						
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
4400-03 Transfer From General Fund	517,985	136,075	90,075	51,044	0	0	0	0	0	0	0	0	277,194
4400-28 Transfer From Gas Tax Fund	217,776	488,970	194,360	302,538	194,967	318,207	125,348	2,638	2,568	2,761	2,642	70,361	1,705,360
4400-31 Transfer From RDA	0	0	3,516	96,472	42,699	0	0	0	0	0	0	0	142,687
4400-xx Transfer From Traffic Mitigation	0	0	73,232	38,007	0	55,804	0	48,149	0	50,397	0	0	265,589
4400-xx Transfer From Trans. Impact Fees	0	0	0	0	0	0	0	63,715	62,028	66,689	63,806	88,271	344,509
4400-41 Transfer From Water Supply & Dist. Fund	90,029	141,997	401,493	446,120	382,514	188,554	580,810	226,407	170,840	183,679	227,907	282,596	3,232,917
4400-42 Transfer From Solid Waste Fund	18,910	48,613	31,796	62,077	93,822	87,605	71,438	34,345	32,780	34,552	32,410	43,958	573,397
4400-43 Transfer From Wastewater Mgmt Fund	195,540	509,181	594,717	342,793	620,615	645,547	779,714	384,876	494,097	538,060	574,240	549,632	6,033,472
4400-91 Transfer From Gen. Svs/Fleet Sub-Fund	0	0	2,813	0	0	36,017	31,454	17,922	25,658	0	0	0	113,864
4400-81 Transfer From Infrastructure Fund	268,390	350,127	203,017	276,623	298,946	350,836	144,284	221,712	241,788	184,513	191,466	90,426	2,553,738
FUND TOTAL	1,308,630	1,674,963	1,595,020	1,615,673	1,633,563	1,682,570	1,733,047	999,766	1,029,759	1,060,652	1,092,471	1,125,245	15,242,729

610. COMBINED INFRASTRUCTURE RENOVATION & REPLACEMENT FUND REVENUES BY SOURCE

FY 2004/2005

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2005/2006 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 TOTAL 1037 Proposition 12 - Parks Funding 238,454 382,163 56,100 0 0 0 0 0 0 0 0 750,424 312,161 3355 Interest Income 1,067,373 587,295 568,631 677,129 557,134 499,678 469,692 432,997 387,886 338,511 337,224 5,500,824 644,648 4460 0 452 9,500 0 0 0 0 0 0 9,952 Miscellaneous Revenues Intrafund Transfer 35,700 1,628,788 0 228,861 0 0 0 0 0 1,988,746 4400 16,122 114,975 4400-03 Transfer From General Fund 2,789,400 2,195,209 1,060,492 670,501 1,149,353 794,016 1,277,520 1,352,006 677,584 1,692,358 1,535,443 2,206,984 14,611,466 4400-14 Transfer From Park Dedication 0 504,468 672,520 581,694 1,365,258 720,266 1,088,169 223,483 0 960,369 948,564 1,046,250 8,111,041 4400-15 Transfer From Asset Forfeiture 0 0 45,565 0 0 0 0 0 0 0 0 0 45,565 41,968 4400-41 Transfer From Water Fund 15,910 102,425 18,570 18,775 16,699 483,494 538,900 8,709 80,146 28,648 15,616 136,028 0 0 4400-42 Transfer From Solid Waste Fund 0 0 71,199 0 0 0 166,107 119,366 0 0 356,672 4400-43 Transfer From Wastewater Fund 559,262 17,441 91,348 14,427 10,518 18,424 10,606 121,390 90,276 11,404 11,466 10,843 408,143 4400-53 Transfer From Comm Rec Fund 339,182 233,398 0 0 0 0 0 0 0 0 0 233,398 4400-73 Transfer From Capital Proj Fund 154 0 0 0 0 0 0 0 0 0 0 0 4400-90 Transfer From Gen. Svs/Tech 0 0 11,656 0 0 0 0 0 11,656 4400-91 Transfer From Gen. Sys/Fleet 0 0 6,358 0 0 0 0 0 0 0 0 6,358 FUND TOTAL 5,568,425 5,053,455 2,777,646 2,489,668 2,801,180 2,686,653 2,476,234 2,826,917 2,787,906 2,830,484 2,992,364

610/100. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GENERAL SUB-FUND REVENUES BY SOURCE

FY 2004/2005

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 2003/2004 2004/2005 2006/2007 2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 2005/2006 TOTAL 1037 Proposition 12 - Parks Funding 238,454 382,163 56,100 0 0 0 0 0 0 0 0 750,424 312,161 3355 Interest Income 702,312 529,497 638,218 522,848 466,809 434,851 396,066 348,739 297,015 304,246 5,113,712 561,655 613,766 4460 0 452 9,500 0 0 0 0 0 0 9,952 Miscellaneous Revenues 1,277,520 1,352,006 1,692,358 4400-03 Transfer From General Fund 2,789,400 2,195,209 1,060,492 670,501 1,149,353 794,016 677,584 1,535,443 2,206,984 14,611,466 4400-14 Transfer From Park Dedication 0 0 504,468 960,369 549,425 974,725 563,303 563,082 1,314,018 378,073 724,017 169,106 6,700,586 0 45,565 0 0 0 0 0 0 0 0 0 45,565 4400-15 Transfer From Asset Forfeiture 0 4400-41 Transfer From Water Fund 0 8,709 78,146 15,473 15,616 15,761 15,910 136,028 102,425 18,570 18,775 16,699 442,112 0 0 0 0 119,366 0 0 4400-42 Transfer From Solid Waste Fund 0 71,199 0 166,107 0 356,672 4400-43 Transfer From Wastewater Fund 0 17,441 90,748 10,475 10,518 10,562 10,606 121,390 90,276 11,404 11,466 10,843 395,729 4400-82 Transfer From Infra/Wastewater 275,962 0 0 0 0 0 0 0 275,962 4400-83 Transfer From Infra/Water 0 313,811 0 0 0 0 0 0 0 0 0 0 313,811 4400-84 Transfer From Infra/Solid Waste 0 382,145 0 0 0 0 0 0 0 0 0 382,145 4400-86 Transfer From Infra/Gen. Svcs 0 656,870 0 0 0 0 0 0 0 656,870 4400-90 Transfer From Gen. Sys/Tech 0 0 11,656 0 0 0 0 0 0 0 0 0 11,656 4400-91 Transfer From Gen. Svs/Fleet 6,358 0 0 0 0 6,358 FUND TOTAL 3,730,166 4,794,417 2,719,791 2,326,685 2,363,130 2.317.912 2.334.148 2.773.464 2,699,735 2,449,144 2.586,716 2,707,878 30.073.019

610/200. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/ WASTEWATER SUB-FUND REVENUES BY SOURCE

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014		Y 2004/2005 TO Y 2014/2015 TOTAL
3355 Interest Income	230,788	0	0	0	0	0	0	0	0	0	0	0	0
4400-43 Transfer From Wastewater Fund	559,262	0	0	0	0	0	0	0	0	0	0	0	0
4400-72 Transfer From Cap. Proj./Wastewater	154	0	0	0	0	0	0	0	0	0	0	0	0
FUND TOTAL	790,204	0	0	0	0	0	0	0	0	0	0	0	0

610/300. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/WATER SUB-FUND REVENUES BY SOURCE

													F	Y 2004/2005
		ACTUAL 2003/2004	2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TO Y 2014/2015 TOTAL
3355	Interest Income	95,751	0	0	0	0	0	0	0	0	0	0	0	0
4400-41	Transfer From Water Fund	538,900	0	0	0	0	0	0	0	0	0	0	0	0
FUND T	OTAL	634,651	0	0	0	0	0	0	0	0	0	0	0	0

610/400. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/SOLID WASTE SUB-FUND REVENUES BY SOURCE

												F	Y 2004/2005
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN F	TO Y 2014/2015							
	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	TOTAL
3355 Interest Income	17,132	0	0	0	0	0	0	0	0	0	0	0	0
FUND TOTAL	17.132	0	0	0	0	0	0	0	0	0	0	0	0

610/500. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/COMMUNITY REC SUB-FUND REVENUES BY SOURCE

												ŀ	Y 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TOTAL
3355 Interest Income	20,905	24,847	39,133	30,881	38,911	34,286	32,868	34,841	36,931	39,147	41,496	32,979	386,319
4400-14 Transfer From Park Dedication	0	0	0	0	399,139	71,525	109,217	18,612	51,240	342,193	364,152	54,377	1,410,455
4400-53 Transfer From Community Rec	339,182	233,398	0	0	0	0	0	0	0	0	0	0	233,398
FUND TOTAL	360,087	258,245	39,133	30,881	438,050	105,811	142,085	53,453	88,171	381,340	405,648	87,356	2,030,172

610/900. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/MULTI-FUNDED ASSETS SUB-FUND REVENUES BY SOURCE

FY 2004/2005 TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2014/2015 $2003/2004 \quad 2004/2005 \quad 2005/2006 \quad 2006/2007 \quad 2007/2008 \quad 2008/2009 \quad 2009/2010 \quad 2010/2011 \quad 2011/2012 \quad 2012/2013 \quad 2013/2014 \quad 2014/2015 \quad 2012/2013 \quad 2012/2013 \quad 2013/2014 \quad 2014/2015 \quad 2014$ TOTAL 485 0 0 0 0 0 793 3355 793 0 0 0 Interest Income 3,570 0 2,000 0 26,207 0 0 0 0 0 41,382 4400-41 Transfer From Water Fund 13,175 4400-43 Transfer From Wastewater Fund 1,071 0 600 3,952 0 7,862 0 0 0 0 0 12,414 4400-86 Transfer From Infra/Gen. Svs 12,852 0 0 0 0 0 0 0 0 0 0 0 4400-81 Transfer From Infra/Gen. Assets 18,207 0 16,122 114,975 0 228,861 0 0 0 0 359,958 FUND TOTAL 414,547 36,185 793 18,722 132,102 0 262,930 0 0 0

640. COMBINED EMPLOYEE BENEFITS FUND REVENUES BY SOURCE

						E · Bi · C B D B	10001102							
														FY 2004/2005 TO
		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
	-													
3523	Employee Leaves	9,999,149	11,394,970	11,835,200	11,962,852	12,270,240	12,652,281	13,045,782	13,437,156	13,840,270	14,255,478	14,683,143	15,123,637	144,501,009
3524	Miscellaneous PERS	3,370,907	7,068,539	9,803,668	9,856,575	9,408,193	9,550,406	9,681,927	9,808,413	9,934,471	10,062,707	10,195,079	10,333,082	105,703,058
3524	Public Safety PERS	6,913,868	10,983,346	12,233,322	12,497,074	12,692,034	12,831,740	12,962,859	13,091,335	13,222,375	13,358,477	13,501,570	13,653,165	141,027,298
3534	Insurance and Incentives	11,611,519	13,598,372	14,813,408	15,776,280	16,722,856	17,726,228	18,789,801	19,917,189	21,112,221	22,378,954	23,721,691	25,144,993	209,701,993
4100	Miscellaneous Revenues	170,238	2,323	0	0	0	0	0	0	0	0	0	0	2,323
3533	Workers' Compensation	4,176,375	4,139,662	3,601,506	3,709,551	3,820,838	3,935,463	4,053,527	4,175,132	4,300,386	4,429,398	4,562,280	4,699,148	45,426,891
3355	Interest Income	1,304,103	1,114,529	1,291,558	1,713,657	2,148,139	2,129,325	2,100,029	2,073,809	2,034,391	1,970,766	1,904,586	1,836,922	20,317,711
4400	Transfers In	158,141	1,306,785	3,168,357	4,504,483	4,639,617	4,778,805	4,922,170	5,069,835	5,221,930	5,378,588	5,539,945	5,706,144	50,236,659
FUND	TOTAL	37,704,300	49,608,526	56,747,019	60,020,471	61,701,917	63,604,247	65,556,095	67,572,869	69,666,045	71,834,368	74,108,293	76,497,091	716,916,942

645. LIABILITY AND PROPERTY INSURANCE FUND REVENUES BY SOURCE

					- , <u> , e e</u>	- 5001102							
													FY 2004/2005 TO
	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2014/2015 TOTAL
-													
3355 Interest Income	46,123	23,992	44,188	34,516	29,970	29,920	30,472	31,692	32,822	33,847	34,753	41,446	367,619
4400 Transfers In	1,154,916	709,468	709,468	1,200,000	1,308,000	1,347,240	1,387,657	1,415,410	1,443,719	1,472,593	1,502,045	1,532,086	14,027,685
-													
FUND TOTAL	1,201,039	733,460	753,656	1,234,516	1,337,970	1,377,160	1,418,129	1,447,103	1,476,540	1,506,440	1,536,798	1,573,532	14,395,304

727. FREMONT POOL TRUST FUND REVENUES BY SOURCE

														FY 2004/2005	
		ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	2014/2015	TO FY 2014/2015 TOTAL	
1214	Restricted Cash Donations	7,115	1,991	0	0	0	0	0	0	0	0	0	0	1,991	
3355	Interest Income	32,335	32,402	32,541	40,677	48,812	48,812	48,812	48,812	48,812	48,812	48,812	48,812	496,116	
FUND '		39,450	34,393	32,541	40,677	48,812	48,812	48,812	48,812	48,812	48,812	48,812	48,812	498,107	

730. DOROLOU SWIRSKY YOUTH OPPORTUNITIES FUND REVENUES BY SOURCE

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014		FY 2004/2005 TO FY 2014/2015 TOTAL	
0751-09 Rental - City Owned Housing	2,566	0	0	0	0	0	0	0	0	0	0	0	0	
3800 Sale of Property	555,000	0	0	0	0	0	0	0	0	0	0	0	0	
3802 Gain on Sale of Assets	41,488	0	0	0	0	0	0	0	0	0	0	0	0	
3355 Interest Income	11,945	17,000	21,292	26,970	32,903	33,561	34,233	34,917	35,616	36,328	37,054	37,796	347,670	
FUND TOTAL	611,000	17,000	21,292	26,970	32,903	33,561	34,233	34,917	35,616	36,328	37,054	37,796	347,670	



NO: 05-153

May 23, 2005

SUBJECT:

ANNUAL REVIEW OF FEES AND CHARGES FOR FISCAL

YEAR 2005/2006

REPORT IN BRIEF

The current fees and charges of the City have been reviewed in accordance with the Fiscal Sub-element of the General Plan. Staff has made adjustments to the proposed fee schedule as necessary to ensure that all fees and charges are aligned with the cost of service, except for those fees that are legally limited. For those fees that are adjusted by inflation, a standard percentage of 3% has been applied. The proposed fee schedule (Exhibit A of Attachment A) details all the recommended fee adjustments.

BACKGROUND

Annually, the Finance Department submits the proposed fees and charges for the upcoming fiscal year to the City Council along with the recommended budget. A public hearing is held on fees and other budget-related items, followed by formal action adopting the new fee levels. Most new rates become effective at the start of the new fiscal year on July 1, 2005, except for development fees, which become effective 60 days after adoption in accordance with State law. In addition, because golf fees are adjusted with the golf season, the proposed adjustments will go into effect on April 1, 2006.

EXISTING POLICY

The Fiscal Sub-Element of the General Plan states that user charges and fees should be established at levels closely related to the cost of providing those services (7.1A.1i) and user fees should be adjusted annually so as to avoid major changes in them (7.1A.1j). The annual review and adjustments of fees and charges is in accordance with these action statements.

DISCUSSION

Staff has made adjustments to the proposed fee schedule as necessary to ensure that all fees and charges are aligned with the cost of service, except for those fees that are legally limited. The recommended FY 2005/2006 Budget and Resource Allocation Plan includes a budgetary inflation factor of 3% for FY 2005/2006. For fees that have not been adjusted by a specific factor, a 3% increase has been applied to ensure they meet the cost of providing those services. Fees related to utilities services (water, refuse, and sewer) have been

ANNUAL REVIEW OF FEES AND CHARGES FOR FY 2005/2006

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adjusted by the corresponding increase in those utilities' rates. For ease of administration, most fees have been rounded to the nearest logical unit.

During FY 2005/2006, all fees that are legally limited will be analyzed in more detail to ensure the City is setting fees in accordance with the legal requirements. Staff wants to make sure that the fees have not been set more restrictively than necessary. If some of these fees can be adjusted to more fully recover costs, staff will make recommendations for the FY 2006/2007 fee schedule.

Non-Standard Fee and Charge Adjustments

Below are fees that were adjusted by an amount different than the standard inflation factors. Any fees that are proposed to be increased above and beyond the standard inflation factors will be addressed in this section. In addition, there are several fees that staff recommends keeping at the current rate for various reasons. These fees are also discussed in this section. No new fees are proposed for FY 2005/2006.

Community Development

Art in Private Development In-Lieu Fee

Although Art in Private Development fees were adopted by Council in May 2002, the In-Lieu fee was not broken out separately in the fee schedule. The proposed fee schedule details the In-Lieu fee. There are no changes to the fee structure.

Park Dedication Fee

The Park Dedication fee is based on the average fair market value per square foot. Staff has analyzed the current fair market value for vacant residential property and adjusted the value from \$55 per square foot to \$75 per square foot.

Administrative Citations

Citations are issued for violations to the Sunnyvale Municipal Code and are considered fines rather than fees. As adopted by Council, these fines are structured to progressively increase for repeat violations. Staff recommends maintaining the current fines for FY 2005/2006. Adjustments will be proposed in future years as necessary to maintain their effectiveness as a compliance tool.

Below Market Rate (BMR) Program Fees

BMR Program fees were newly created for FY 2004/2005. Because these fees have only been in effect for one year, staff recommends holding these fees at their current level.

Libraries

Library Fees and Fines for Overdue Materials

Staff annually surveys neighboring libraries' fees and fines to ensure the City's fees and fines are similar. To keep in line with the other libraries in Santa Clara County, staff recommends maintaining the current fines for overdue materials and reserve charges for library materials. In addition, because the DVD/Video rental fee is new and not charged by the other libraries, staff recommends keeping the fee at the current rate.

Parks and Recreation

General Activity and Recreation Fees

The Director of Parks and Recreation sets Activity and Facility Use Fee Schedules based on market conditions and City Council adopted policies. The Schedules will be published at least annually by the Department of Parks and Recreation, and will be made available to the public.

Golf Fees

To avoid having fee changes in the middle of the golfing season, golf fees go into effect on April 1. Since most other fees change with the start of the new fiscal year, the practical effect is that proposed golf fees for future years are presented for Council's consideration ten months in advance. The Golf fees for April 1, 2005 through March 30, 2006 were approved by the Council in June 2004. In this proposed fee schedule, Council will be setting the golf fees for April 1, 2006 through March 30, 2007.

Staff has completed the usual spring Market Survey of Golf Fees (please see Attachment B) that provides an overview of basic weekday and weekend fees and a comparison with Sunnyvale fees for each course. It is important to target the golf fees to match with our planned market position for each course. With all market elements considered (location, yardage, course condition, practice facilities, etc.), Sunnyvale Golf Course fees compare well with Market Average for Market Range II. The proposed fees for April 1, 2006 through March 30, 2007 have been adjusted taking the market position into account.

Golf Tournament Fees

Per Council direction on April 26, 2005, the Tournament Reservation fee at Sunnyvale Golf Course has been increased from \$2.00 to \$2.50 per person beginning May 1, 2005 (RTC 05-148). Staff proposes the Tournament fee stay the same through March 30, 2007.

Department of Public Safety

Copies of Materials and Permits

A cost analysis of Public Safety fees revealed that several fees were not recovering their full costs due to the resources and staff time required to issue certain permits or materials. As a result, the fees for providing copies of Cassette Tape Recordings and issuing permits for Adult Entertainment, Massage Establishments, Secondhand Weapons Dealers and Firearms Sales have been updated to reflect full cost recovery of direct and indirect costs associated with these activities. In addition, the processing fee for providing copies of Photographs has been updated due to the increasing use of digital photographs and the additional cost to reproduce these types of photographs.

Emergency Response Fee

The Emergency Response Fee has been adjusted to reflect new legislation. The fee is now based on actual direct costs instead of a rate structure. In addition, the maximum legal limit has increased substantially.

Fire Prevention/Hazardous Materials Inspection Fees

Analysis of the actual costs to provide re-inspections, overtime inspections and consultations by the Fire Prevention Bureau indicate that the current fees will cover costs for FY 2005/2006. Therefore, no change in these fees is recommended.

False Alarm Fees

To stay in line with our neighboring cities, staff recommends maintaining the current fees and fee structure for false burglar and false fire alarms.

Officer Contract Overtime

The Officer Contract Overtime rate has been increased to fully recover the costs of the officer and the indirect costs associated with providing this service. However, staff is proposing a lower rate for schools and non-profits. The lower rate would recover only the direct costs of providing this service.

Hazardous Materials Operations Permits

In FY 2004/2005, staff conducted an analysis of the Hazardous Materials program and determined that based upon the direct and indirect costs associated with the program, the City was under collecting revenues by 28.2%. Therefore, as part of the FY 2004/2005 Budget, Council approved the increase of Hazardous Materials fees by 14% in FY 2004/2005 and in FY 2005/2006 to close this structural gap.

Through the Waste Tire Enforcement Grant from the California Integrated Waste Management Board and the planned increases in fees and charges, this program will recover the costs associated with maintaining the current staffing

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level of three Hazardous Materials Inspectors. Staff will continue to monitor this program and recommend any necessary adjustments to assure full cost recovery is achieved.

Animal Control Fees

Based on a survey of Animal Control fees in neighboring communities, staff found that the City's fees are the same as the Silicon Valley Animal Control Authority and in line with the other communities. Therefore, staff recommends maintaining the fees at the current level. Due to a clerical error in the FY 2004/2005 fee schedule, the fee for the two year cat registration was inadvertently set to \$1.00. This has been corrected in the proposed schedule to \$12.00.

Department of Public Works

Radio Read Meter Fees

The fees for the Radio Read Meters are based on the actual cost of the meters. Based on the new contract for these meters, bid in December 2004, the fees have been adjusted accordingly. In addition, a new fire service radio read meter has been made available and the fee for this type of meter has been added to the fee schedule.

Traffic Control Fees

These fees were adopted by Council on March 30, 2004 and therefore have only been in effect for one year. Because these fees are relatively new, the current fees have been maintained for FY 2005/2006.

Transportation Impact Fees

When the Transportation Impact fees went into effect during FY 2003/2004, Council directed that the fees be reduced by 50% for the remainder of FY 2003/2004 and reduced by 25% for FY 2004/2005. For FY 2005/2006, the fee structure is maintained, but without any reduction.

Right of Way Encroachment Fees

Staff analysis of the direct and indirect costs associated with issuing Encroachment Permits indicated that the fees were not covering the full cost. Based on this analysis, the fees have been increased to fully cover costs.

Water Service Delinquency Processing and Turn On Fees

Because these fees are currently undergoing review as part of the cost of services study for water and wastewater rates, staff recommends keeping the current fees for FY 2005/2006. Any adjustments that result from the study will be incorporated into the FY 2006/2007 fee schedule.

FISCAL IMPACT

Recommended adjustments to the fees have been incorporated into the 20-Year Financial Plan's revenue projections. Exhibit A of Attachment A presents the proposed Fee Schedule for FY 2005/2006, reflecting proposed increases or adjustments in fees and charges. These increases or adjustments are necessary to reflect the rising cost of providing services.

CONCLUSION

The current fees and charges of the City have been reviewed in accordance with the Fiscal Sub-element of the General Plan. Staff has made adjustments to the proposed fee schedule as necessary to ensure that all fees and charges are aligned with the cost of service, except for those fees that are legally limited. For those fees that are adjusted by inflation, a standard percentage of 3% has been applied.

PUBLIC CONTACT

Notice of the June 7, 2005 public hearing on the fee increases will be published in the Sunnyvale Sun. In addition, copies of this report will be available for public inspection along with other budget materials. Copies of the City's recommended FY 2005/2006 Budget are available at the Library and in electronic form on the City's website. Notice will be sent to the Building Industry Association, which has previously requested notice pursuant to the Government Code. The Parks and Recreation Commission, the Library Board of Trustees, and the Planning Commission will review the proposed fees and charges within their respective areas prior to the public hearing.

RECOMMENDATION

The proposed changes in the City's Fee Schedule are presented for review purposes at this time. A public hearing on fees and other budget-related matters is scheduled for June 7, 2005. Formal action adopting the new fee levels by resolution is scheduled on June 21, 2005.

Prepared by:

łrace Kim

Finance Manager - Budget

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Reviewed by:

Mary Bradley

Director of Finance

Approved by:

Amy Chan City Manager

Attachments

A. FY 2005/2006 Fee Resolution

a. Recommended FY 2005/2006 Fee Schedule

B. Golf Market Survey - November 2004

RESOLUTION	NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE FIXING AND ESTABLISHING FEES, RATES, AND CHARGES FOR GOODS AND SERVICES PROVIDED BY THE CITY OF SUNNYVALE

WHEREAS, the City Council is empowered to impose reasonable fees, rates, and charges for municipal services;

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

- 1. The schedule of charges attached and incorporated as Exhibit "A" are hereby established.
- 2. All provisions of prior City Council resolutions establishing fees which conflict with the terms hereof are hereby superseded and rescinded.
- 3. The establishment of rates herein is exempt from the requirements of the California Environmental Quality Act pursuant to Public Resources Code Section 21080(b)(8) and the adoption of this resolution is for the purposes of (1) meeting operating expenses, including employee wage rates and fringe benefits; (2) purchasing or leasing supplies, equipment or materials; (3) meeting financial reserve needs and requirements; (4) obtaining funds for capital projects, necessary to maintain service within the existing service areas; and (5) obtaining funds necessary to maintain intra-city transfers.
- 4. This resolution shall be effective upon adoption, and shall be operative commencing July 1, 2005, unless specifically provided for otherwise in this resolution.

Adopted by the City Cou by the following vote:	ncil at a regular meeting held on, 2005	5,
AYES: NOES: ABSENT:		
ATTEST:	APPROVED:	
City Clerk (SEAL)	Mayor	

GENERAL THROUGHOUT THE CITY	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
SECTION 1.01 COPIES OF PRINTED MATERIAL						
To reimburse the City for costs related to filling public requests for copies of non-confidential records, codes, microfilm data, brochures, booklets and other materials not marked for general distribution. Payment of fees is to be made in advance by cash or check. Postage charges will be added if documents are mailed.						
* Services may be provided by any City department. For appropriate charge code and object level please contact Finance Department.						
A. Current File Records*						
Price per page	\$0.10	\$0.10	799212	4117 - 1	Sale of Printed Materials	Finance
	\$0.10 _	\$0.10	_	4117 - 2	Sale of Printed Materials	OCM
	\$0.10 _	\$0.10		4117 - 3	Sale of Printed Materials	CD-Official Plan Lines
	\$0.10	\$0.10	799106	4117 - 4	Sale of Printed Materials	CD-Official Plan Lines
	\$0.10	\$0.10	799000	4117 - 5	Sale of Printed Materials	CD
	\$0.10	\$0.10	540010	4117 - 6	Sale of Printed Materials	NOVA
	\$0.10	\$0.10	799424	4117 - 7	Sale of Printed Materials	Office of the City Attorney
	\$0.10	\$0.10	799106	4117 - 8	Sale of Printed Materials	Community Development
	\$0.10	\$0.10	799265	4117 - 9	Sale of Printed Materials	Human Resources
	\$0.10 _	\$0.10	799371	4117 - 10	Sale of Printed Materials	Library
	\$0.10	\$0.10		4117 - 11	Sale of Printed Materials	Parks and Recreation
	\$0.10 _	\$0.10		4117 - 12	Sale of Printed Materials	Public Safety
	\$0.10 _	\$0.10	799636	4117 - 13	Sale of Printed Materials	Public Works
B. Microfilm and Stored Records*						
(1) Per page (2) Employee's hourly rate plus additives	\$0.10 _	\$0.10	_ 799477	4117 - 2	Sale of Printed Materials	OCM
plus percent of administrative costs						
for research.	10% _	10%	799477	4117 - 2	Sale of Printed Materials	OCM

		Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge Code	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
COP	IES OF PRINTED MATERIAL - (contd.)			·	<u></u>	<u> </u>	
C.	Photographs *						
	Processing Fee	\$13.00	\$25.00	799583	4116 - 2	Photocopies	DPS
	4" x 5" For each of the first 10	\$ 2.00	\$3.00	799583	4116 - 2	Photocopies	DPS
	For each additional print	\$1.30	\$2.00	799583	4116 - 2	Photocopies	DPS
	5" x 7" For each of the first 10	\$3.20	\$5.00	799583	4116 - 2	Photocopies	DPS
	For each additional print	\$ 2.30	\$3.00	799583	4116 - 2	Photocopies	DPS
	8" x 10" For each of the first 10	\$4.50	\$6.00	799583	4116 - 2	Photocopies	DPS
	For each additional print	\$4.40	\$5.00	799583	4116 - 2	Photocopies	DPS
	Polaroid For each copy	\$3.00	\$5.00	799583	4116 - 2	Photocopies	DPS
	Digital per case/disc	\$30.90	\$50.00	799583	4116 - 2	Photocopies	DPS
D.	Copy of Cassette Tape Recordings*						
	(includes tape)						
	If File Search Required	\$53.00	\$70.00	799583	4116 - 2	Photocopies	DPS
	Duplication of Existing Tape	\$27.00	\$35.00	799583	4116 - 2	Photocopies	DPS
E.	Copies on computer diskettes*	\$ 1.00	\$2.00	799477	4117 - 2	Sale of Printed Materials	OCM
F.	City Charter (including update)*	\$14.00	\$14.00	799477	4117 - 2	Sale of Printed Materials	OCM
G.	City General Plan Sub-Elements*	\$ 20.00	\$20.50	799477	4117 - 2	Sale of Printed Materials	OCM
H	City Ordinances*	\$0.10 per page	\$0.10 per page	799477	4117 - 2	Sale of Printed Materials	OCM
I.	Public Safety Brochure	\$6.00	\$6.00	799583	4116 - 2	Photocopies	DPS
J.	Financial Reports						
	Budget - Hard Copy (Includes 15% administrative charge)	\$275.00	\$130.00	799212	4117 - 1	Sale of Printed Materials	Finance
	Budget - CD ROM	\$15.00	\$10.00	799212	4117 - 1	Sale of Printed Materials	Finance
	(Includes 15% administrative charge)	<u> </u>	Ψ10100	. , , , , , ,		Sale of Filmou materiale	1 mane
	Comprehensive Annual Financial Report						
	(CAFR)	\$29.00	\$30.00	799212	4117 - 1	Sale of Printed Materials	Finance
	Master Fee Schedule	\$8.00	\$7.00	799212	4117 - 1	Sale of Printed Materials	Finance
K.	Transcripts of Meetings*						
	Employee's hourly rate plus additives plus						
	% of administrative costs.	10%	10%	799477	4116 - 1	Photocopies	CD
L.	Bid Packages *						
	20 pages and under	No Charge	No Charge				
	More than 20 pages	Actual Cost	Actual Cost	799212	4117 - 1	Sale of Printed Materials	Finance

SECTION 1.02 DISHONORED CHECKS	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Any person issuing a bank draft, note or check which is returned by a banking institution due to insufficient funds or a closed account or is otherwise dishonored, shall be charged for processing each such item. The amount shall be included in the total sum of all bills, charges, or fees otherwise due and owing to the City. (California Gov't Code 6157(b))	\$ 25.00	\$30.00	799212	1509	Returned Check Charge	
SECTION 1.03 LATE PAYMENT ON CITY INVOICES						
Any person who has been sent an invoice and does not pay the amount due within thirty (30) days of the billing date or any person who fails to renew a permit within thirty (30) days of the expiration thereof but who continues to conduct a business subject to such a permit, shall be charged interest of % per month on the past due amount. SECTION 1.04 DAMAGE TO CITY PROPERTY	1 %	1%	799000	1507	Late Payment Penalties	
The party responsible for damage to property of the City shall be charged the cost of labor and materials for repair or replacement, as the case may be, plus % for administrative costs. SECTION 1.05 FEES FOR DENIED APPLICATIONS	15%	15%	799000	4102	Damage to City Prop.	

Unless otherwise indicated, application fees are not refundable.

OFFICE OF THE CITY ATTORNEY	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)		
SECTION 2.01 COPIES OF SUNNYVALE MUNICIPAL CODE (SMC)*								
A. Sunnyvale Municipal Code (plus postage)	\$900.00	\$900.00	-					
B. Sunnyvale Municipal Code Supplements, plus postage	Actual Cost	ACTUAL COST	-					
C. Individual titles and chapters, the actual cost to the City, but not less than	\$0.10 per page	\$0.10 per page	-					
*Sold only by the publisher. Available to view in the reference section of the s	ne Sunnyvale Library	and on the City's w	ebsite.					
OFFICE OF THE CITY MANAGER								
SECTION 2.02 POLITICAL REFORM ACT MATERIALS								
Campaign Disclosure Reports, Economic Interest Statements, and any other reports/statements that are subject to the provisions of California Government Code Section 81008 shall be assessed the following charges: (1) Per page; plus postage if mailed (2) Per request for copies of reports and statements which are more than 5 or more years old. A request for more than one	\$0.10	\$0.10	799477	4117 - 2	Sale of Printed Materials	OCM		
report or statement at the same time shall be considered a single request.	\$5.00	\$5.00	799477	4117 - 2	Sale of Printed Materials	OCM		
SECTION 2.03 PROVISION OF NOTARY PUBLIC SERVICES								
A. Notary Fee (per notary signature)	\$10.00	\$10.00	799477	3101	Notary Fee			
EXEMPTIONS: Fee shall be waived for Notary Services provided to the City of Sunnyvale for City business								

DEPARTMENT OF COMMUNITY DEVELOPMENT	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
NOTE: Per Government Code 66016-66018, development processing	fees are effective 60 d	ays after adoption.				
SECTION 3.01 PLANNING PERMIT FEES						
Tentative Map Fees (Ch. 18.20)						
Subdivision Maps - Basic Filing Fee Plus per lot	\$3,200.00 \$220.00	\$3,296.00 \$227.00	799106 799106	1673 1673	Subdiv. Map Filing Fee Subdiv. Map Filing Fee	
Modification to T.M. Conditions of Approval	\$1,300.00 _	\$1,339.00	799106	1673	Subdiv. Map Filing Fee	
Parcel Maps	\$1,950.00	\$2,009.00	799106	1673	Subdiv. Map Filing Fee	
Appeals	\$110.00	\$113.00	799106	1673	Subdiv. Map Filing Fee	
Major Permit Fees (Planning Commission Review)						
Special Development Permit (Ch. 19.90)	\$ 2,550.00	\$2,627.00	799106	1351 - 1	Mjr. Permit Applic. Fee	Other
Special Development Permit (Moffett Park) (Ch. 19.29)	\$2,550.00 _	\$2,627.00	799106	1351 - 2	Mjr. Permit Applic. Fee	Moffett Park
Use Permit (Ch. 19.88)	\$2,550.00	\$2,627.00	799106	1351 - 1	Mjr. Permit Applic. Fee	Other
Plan Review of Major Permit application	\$ 1,300.00 _	\$1,339.00	799106	1351 - 1	Mjr. Permit Applic. Fee	Other
Moffett Park Plan Review of Major Permit Application	\$ 1,300.00 _	\$1,339.00	799106	1351 - 2	Mjr. Permit Applic. Fee	Moffett Park
Large Family Day Care (within 300 ft. of another) (Ch. 19.58)	\$110.00 _	\$113.00	799106	1351 - 1	Mjr. Permit Applic. Fee	Other
Appeals of Major Permit (Ch. 19.98)	\$110.00	\$113.00	799106	1351 - 1	Mjr. Permit Applic. Fee	Other
Design Review Single Family Requiring Public Hearing	\$160.00	\$165.00	799106	1351 - 1	Mjr. Permit Applic. Fee	Other

PLANNING PERMIT FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Minor Permit Fees (Administrative Hearing Review)						
Special Development Permit (Ch. 19.90)	\$1,200.00 <u> </u>	\$1,236.00	799106	1352 - 1	Mnr. Permit Applic. Fee	Other
Special Development Permit (Moffett Park) (Ch. 19.29)	\$1,200.00 <u> </u>	\$1,236.00	799106	1352 - 2	Mnr. Permit Applic. Fee	Moffett Park
Use Permit (Ch. 19.88)	\$1,200.00 <u> </u>	\$1,236.00	799106	1352 - 1	Mnr. Permit Applic. Fee	Other
Plan Review of Minor Permit Application	\$650.00	\$670.00	799106	1352 - 1	Mnr. Permit Applic. Fee	Other
Moffett Park Plan Review of Minor Permit Application	\$650.00	\$670.00	799106	1352 - 2	Mnr. Permit Applic. Fee	Moffett Park
Single Family (Special Development Permit or Use Permit requiring public hearing)	\$90.00 _	\$93.00	799106	1352 - 1	Mnr. Permit Applic. Fee	Other
Single Family Variances (Ch. 19.84)	\$320.00 _	\$330.00	799106	1352 - 1	Mnr. Permit Applic. Fee	Other
Variances (other than Single-Family) (Ch. 19.84)	\$1, 200.00 _	\$1,236.00	799106	1352 - 1	Mnr. Permit Applic. Fee	Other
Appeals of Minor Permit (Ch. 19.98)	\$110.00 <u></u>	\$113.00	799106	1352 - 1	Mnr. Permit Applic. Fee	Other
Administrative Requests (Miscellaneous Plan PermitsMPP) (Ch. 19.82)						
Use Permit for Temporary and Unenclosed Uses	\$110.00	\$113.00	799106	1650	Admin. Request Fees	
Temporary Signs	NO FEE _	NO FEE				
Cleanup deposit (Christmas tree lots and pumpkin patches)	\$320.00 _	\$330.00	799000	Referei	nce Deposit/Pass-through Section	
Single Family & Condo (Special Development Permit, or Design Review requiring public hearing, or use permit)	\$90.00 _	\$93.00	799106	1650	Admin. Request Fees	
Design Review Single Family (No public hearing)	NO FEE	NO FEE				
Preliminary Planning Review	\$265.00	\$273.00	799106	1650	Admin. Request Fees	
Mills Act Contract Request	\$220.00 _	\$227.00	799106	1650	Admin. Request Fees	

PLANNING PERMIT FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Landscaping, parking, lighting or architectural plans	\$265.00	\$273.00	799106	1650	Admin. Request Fees	
Family Day Care	NO FEE	NO FEE				
Master Sign Program	\$585.00	\$603.00	799106	1650	Admin. Request Fees	
Master Sign Agreement	\$585.00	\$603.00	799106	1650	Admin. Request Fees	
Minor Modification to Master Sign Program	\$ 265.00	\$273.00	799106	1650	Admin. Request Fees	
Signs	\$110.00	\$113.00	799106	1650	Admin. Request Fees	
Mobile Vendors (per site)	\$265.00	\$273.00	799106	1650	Admin. Request Fees	
Cleanup deposit (mobile vendors)	\$160.00	\$165.00	799000	Referen	ce Deposit/Pass-through Section	
Waiver of Undergrounding	\$1,100.00 <u> </u>	\$1,133.00	799106	1650	Admin. Request Fees	
Small HazMat Additions	\$265.00	\$273.00	799106	1650	Admin. Request Fees	
Extension of time (all Major and Minor permits and Tentative Maps)	\$585.00	\$603.00	799106	1650	Admin. Request Fees	
Miscellaneous Plan Applications (unspecified)	\$90.00	\$93.00	799106	1650	Admin. Request Fees	
Appeals of Miscellaneous Plan Applications	\$110.00 <u> </u>	\$113.00	799106	1650	Admin. Request Fees	
Landmark Alteration Permit (Ch. 19.96)	\$375.00	\$386.00	799106	1352	Minor Permit	
Minor Review/Change to Landmark Alteration	\$160.00	\$165.00	799106	1352	Minor Permit	
Extension of Time to Landmark Alteration	\$160.00	\$165.00	799106	1352	Minor Permit	

	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge Code	Object Leve	el Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
PLANNING PERMIT FEES (contd.)						·
Legislative Actions (Ch. 19.92)						
Zoning District and Change	\$4,250.00	\$4,378.00	799106	1655	Legislative Action Fees	
Planned Development (PD) and El Camino Real (ECR) Combining District	\$ 2,125.00	\$2,189.00	799106	1655	Legislative Action Fees	
Heritage Housing and Single-Story Combining Districts, per lot proposed for district	\$110.00	\$113.00	799106	1655	Legislative Action Fees	
Specific Plans	\$4 ,250.00	\$4,378.00	799106	1655	Legislative Action Fees	
General Plan Amendments (Ch. 19.92) Processing fee for amendments for which Council has initiated consideration	\$ 4,250.00	\$4,378.00	799106	1655	Legislative Action Fees	
General Plan Maintenance Fee (Ch. 16.12) Administrative fee for keeping the General Plan updated	0.05% of total valuation	0.05% of total valuation	799106	1667 - 1	Plan Maintenance Fees	General Plan Maint.
Park Dedication Fees (Ch. 18.10 & 19.74) For residential subdivisions and multi-family residential housing projects. Average Fair Market Value per square foot	\$55.00	\$75.00	799912	Various Refe	rence Deposit/Pass-through Section	
Five Year Director of Community Development Review of Telecommunication Facilities	\$320.00 	\$330.00	799106	1352	Minor Permit Fees	
Renaming of Streets Private Public	\$585.00 \$4,250.00	\$603.00 \$4,378.00	799106 799106	1650 1655	Admin. Request Fees Legislative Action Fees	

SECTION 3.02 GENERAL ADMINISTRATIVE FEES	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Occupancy Inspections (Ch. 16.08)						
Single-family and duplex uses	\$130.00 _	\$134.00	799106	1361	Permit - Miscellaneous	
Apartments	\$168.00	\$173.00	799106	1361	Permit - Miscellaneous	
Industrial/commercial uses	\$193.00 <u> </u>	\$199.00	799106	1361	Permit - Miscellaneous	
Permit Issuance (Ch. 16.08)						
Plumbing	\$21.00	\$22.00	799106	1363	Permit-Plumbing & Gas	
Mechanical	\$21.00	\$22.00	799106	1360	Permit - Mechanical	
Electrical	\$21.00	\$22.00	799106	1355	Permit - Electrical	
Building	\$21.00	\$22.00	799106	1354	Permit - Building	
Sign Permit	\$75.00	\$77.00	799106	1364	Permit - Sign	
Traffic Directional Sign Actual cost of the sign, which shall be provided by the City, and the cost of its installation.						
Miscellaneous Inspections Any inspection for which no fee is otherwise	410000	#104.00	700106	1051	D : W !!	
prescribed. Per inspection or re-inspection	\$130.00 <u></u>	\$134.00	799106	1361	Permit - Miscellaneous	
After hours inspections per hour (2 hour minimum)	\$127.00	\$131.00	799106	1361	Permit - Miscellaneous	
Data Research Fees (per hour with 1/2 hour minimum)	\$ 70.00	\$72.00	799106	4116 - 1	Photocopies	Comm. Dev.
(per mear with 1/2 hear himman)	Ψ. σ.σσ	Ψ.2.00	. , , , , , ,	.110 1	Hotocopico	comm. Dev.

SECTION 3.03 BUILDING CODE FEES (SMC)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. L v l. 3)	Title (Obj. Lvl. 4)
*Building Permits (Ch. 16.16) The fee for each building permit shall be as set forth in, 2001 CBC, Table 1-A plus 14.0% 17.0%. In addition, the fee for a temporary building permit shall be:	\$335.00 <u> </u>	\$345.00	799106	1366	Permit - Temp. Bldg.	
* The Building Valuation table (in the "Building Standards" magazine) which is used to calculate new construction valuation, any be updated quarterly. The construction valuation for remodels shall be adjusted accordingly.						
Grading Permit and Plan Checking Fees Plan Checking (Ch. 16.08) - % of building permit fee Advantage plan check fee - % of building permit fee Energy plan check fee - % of building permit fee After hours plan check fee per hour (2 hour minimum) Resubmittal plan check fee - % of building permit fee (3rd revision and more)	70% _ 100% _ 10% _ \$127.00 _ 20% _	70% 100% 10% \$131.00 20%	799106 799106 799106 799106 799106	1670 1651 1653 1670 1670	Plan Check Fees Advant. Plan Check Fee Energy Plan Check Fee Plan Check Fees Plan Check Fees	
Grading Permit Fees - 2% of Building Permit Fee SECTION 3.04 PLUMBING CODE FEES (SMC Ch. 16.24)	\$159.00 Minimum_	\$164.00 Minimum	799106	1358	Permit - Grading	
Residential, per square foot Commercial or Industrial, per square foot or minimum fee of: Residential Commercial or Industrial (whichever is greater)	\$0.08 _ \$0.12 _ \$65.00 _ \$190.00 _	\$0.08 \$0.12 \$67.00 \$196.00	799106 799106 799106 799106	1363 1363 1363 1363	Permit-Plumbing & Gas Permit-Plumbing & Gas Permit-Plumbing & Gas Permit-Plumbing & Gas	

SECTION 3.05 MECHANICAL CODE FEES (SMC Ch. 16.28)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Residential, per square foot	\$0.08	\$0.08	799106	1360	Permit - Mechanical	
Commercial or Industrial, per square foot	\$0.12	\$0.12	799106	1360	Permit - Mechanical	
or minimum fee of:						
Residential	\$65.00 _	\$67.00	799106	1360	Permit - Mechanical	
Commercial or Industrial (whichever is greater)	\$190.00 _	\$196.00	799106	1360	Permit - Mechanical	
Residential, per square foot Commercial or Industrial, per square foot or minimum fee of: Residential Commercial or Industrial	\$0.08 \$0.12 \$65.00 \$190.00	\$0.08 \$0.12 \$67.00 \$196.00	799106 799106 799106 799106	1355 1355 1355 1355	Permit - Electrical Permit - Electrical Permit - Electrical Permit - Electrical	
 (whichever is greater) * When a single piece of equipment is installed that requires more than one permit (plumbing, electrical, or mechanical permits) the permit fees may be reduced by 50% if only one inspection is required. SECTION 3.07 RELOCATION OF BUILDINGS FEES (SMC Ch. 16. 	36)					
Application/investigation fee for building relocation permit	\$190.00	\$196.00	799106	1361	Permit - Miscellaneous	
	_	·	-			
Demolition permit (per structure)	\$130.00 _	\$134.00	799106	1652	Demolition Fees	

	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
SECTION 3.08 PROCESSING ENVIRONMENTAL DOCUMENTS						
Environmental Assessment (Initial Study)	\$585.00	\$603.00	799106	1654	Environ. Review Fees	
Review of environmental study (e.g. traffic, noise, etc)	\$1,100.00	\$1,133.00	799106	1654	Environ. Review Fees	
Environmental Impact Report (Preparation) - % of	10%	10%	799106	1654	Environ. Review Fees	
consulting fee	_					
Environmental Consultant Charge	AS NEEDED	AS NEEDED				

Fees are payable at the time of submission of the application, or, in the event an Environmental Impact Report is required, at such time as it is determined an Environmental Impact Report is necessary, or in the event a specialized environmental study is required, at such time as it is determined necessary. In the event the City retains a consultant to assist in preparation of the EIR, the applicant shall deposit an amount to be determined by the Director of Community Development based upon that official's estimate of the cost of preparation.

If the costs of preparation exceed the amount of the above

If the costs of preparation exceed the amount of the above deposit, the Director shall notify the applicant who shall, within five days of such notice, deposit additional amounts necessary to cover costs of preparation. If costs of preparation are less than the amount deposited, any amounts remaining upon certification of the EIR shall be refunded to the applicant. Any applicant who desires to proceed directly to the preparation of a draft EIR may do so without the payment of a fee for review and initial assessment upon payment of the fee for preparation costs, review, and required filings for an EIR.

The fee for copies of documents prepared pursuant to this resolution shall be the standard fee charged by the City for copies of like documents, provided that no fee shall be charged another unit of government required to review any document requested by it. The fee or fees set hereby shall be in addition to any other fee required by law.

Postage charges will be added if documents are mailed.

SECTION 3.09 FIRE PREVENTION CONSTRUCTION RELATED FEES	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
A. <u>Single Family Residences</u> . Permit fee based on % of the building permit fee from the building permit schedule.	70 %	70%	799106	1356	Permit - Fire Prev Const.	
B. <u>Apartments, Condominiums, Townhouses.</u> Permit fee based on % of the building permit fee from the building permit fee schedule.	70%	70%	799106	1356	Permit - Fire Prev Const.	
C. <u>Nonresidential Buildings</u> . Permit fee based on % of the building permit fee from the building permit fee schedule.	70%	70%	799106	1356	Permit - Fire Prev Const.	
Fire construction fees are all inclusive, e.g., underground systems, overhead fire sprinkler systems, fire suppression systems, smoke detectors, alarm & annunciation systems, kitchen ventilation systems.						
SECTION 3.10 COPIES OF PRINTED MATERIAL						
A. Maps (plus postage, if mailed)						
Zoning Map (color) 36" x 52"	\$53.00	\$55.00	799106	4116 - 1	Photocopies	Comm. Dev.
General Plan Land Use and Transportation (color) 11" x 17" (color) 24" x 36" (color) 36" x 60" B. Executive Summary of General Plan	\$6.50 \$53.00 \$55.00	\$6.70 \$55.00 \$57.00	799106 799106 799106	4116 - 1 4116 - 1 4116 - 1	Photocopies Photocopies Photocopies Sale of Printed Materials	Comm. Dev. Comm. Dev. Comm. Dev.
(plus postage, if mailed)	\$20.00 <u> </u>	Ψ21.00	755100	1117 5		rians and opecs
C. Zoning Map on Compact Disc	\$16.00	\$16.50	799106	4124 - 1	Sale of Electronic Materials Sale of Electronic	Zoning Maps on C.D.
General Plan on Compact Disc	\$16.00	\$16.50	799106	4124 - 1	Materials Sale of Electronic	Zoning Maps on C.D.
Flood Zone Map on Compact Disc	\$16.00	\$16.50	799106	4124 - 1	Materials Sale of Electronic	Zoning Maps on C.D.
Open Space Map on Compact Disc	\$16.00	\$16.50	799106	4124 - 1	Materials	Zoning Maps on C.D.

COPIES OF PRINTED MATERIAL (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge Code	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
C. Sub-Elements of the General Plan (Plus postage if mailed)	\$ 20.00 _	\$21.00	799106	4116 - 1	Photocopies	Comm. Dev.
D. Design Guidelines (plus postage, if mailed) (Citywide, Industrial or Murphy Avenue)	\$ 8.00 _	\$8.25	799106	4116 - 1	Photocopies	Comm. Dev.
SECTION 3.11 WEED ABATEMENT (SMC Ch. 8.20)						
The contract price as negotiated with an independent contractor or the City's actual costs incurred plus a % administrative fee. The total amount charged if not paid directly shall result in placement on the assessment roll by the property tax collector, and billed accordingly.	10% _	10%			Weed Abatement	
SECTION 3.12 ART PERMITS (SMC Ch. 19.52)						
A. Permit for public art required in large or unique non-residential developments.	\$1,700.00 <u>_</u>	\$1,792.00	640300	1369	Permit - Art	
B. Art in Private Development In-Lieu Fee	_	1% of construction valuation of eligible non-residential developments	890170 890190	2340 - 1 2340 - 2	In-Lieu Public Art Fees In-Lieu Public Art Fees	Art Fee Art Maintenance Fee

SECTION 3.13 ADMINISTRATIVE CITATION (SMC Ch. 1.05) All violations of the Sunnyvale Municipal Code enforced pursuant to Chapter 1.05 are governed by this schedule of fines:	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	l Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
(1) First violation	\$50.00 <u>\$</u>	50.00	245330	1512	Comm. Dev. Code Violations	3
(2) Second violation occurring within 36 months of the most recent citation date.	<u>\$100.00</u> <u>\$</u>	100.00	245330	1512	Comm. Dev. Code Violations	3
(3) Third violation occurring within 36 months of the most recent citation date.(4) Fourth and any subsequent violation occurring within 36 months of the most recent citation date	<u>\$200.00</u> <u>\$</u>	200.00	245330	1512	Comm. Dev. Code Violations	3
	\$500.00 <u>\$</u>	500.00	245330	1512	Comm. Dev. Code Violations	3
Late Payments	10% per month	10% per month	245330	1512	Comm. Dev. Code Violations	3
SECTION 3.14 BELOW MARKET RATE (BMR) PROGRAM FEES						
A. <u>Certification of Renter Eligibility-Priority Points</u> Review and verify applicant information. Issue Certification of Eligibility for housing at Below Market Rate rental properties.	\$100.00 <u>\$</u>	100.00	799004	1668 - 1	BMR Fees	Certification of Renter Eligibility
B. Application Processing Fee for Purchase of Property Review and verify the documentation submitted by applicant on eligibility, determine preference points on application to purchase a BMR property. A non-refundable filing fee for processing the application.	\$ 700.00 <u>\$</u>	700.00	799004	1668 - 2	BMR Fees	Purchase Application Processing Fee
C. <u>Refinance Processing Fee</u> Process requests for refinance by BMR owners who wish to refinance existing loans. Schedule educational	<u>\$300.00</u> <u>\$</u>	300.00	799004	1668 - 3	BMR Fees	Refinance Processing Fee

workshop, prepare and record a Deed of Trust, and a Request For Notice of Default.

DEPARTMENT OF FINANCE	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
SECTION 4.01 UTILITY BILLING DEPOSITS						
Customers receiving or applying to receive garbage or sewer service only.	An amount equivalent to the established charges for utility services for 2 billing periods	An amount equivalent to the established charges for utility services for 2 billing periods	799661	Refere	ence Deposit/Pass-through Section	
SECTION 4.02 BUSINESS LICENSE REPLACEMENT						
Replacement license	A fee not to exceed the initial cost of issuance	A fee not to exceed the cost of issuance	799000	450	Business License Tax	
Business license processing fee (New license - 2-year)	\$ 27.00 <u>\$</u>	54.00	799000	1801 - 1	Bus. Lic. Processing Fees	New Applicants
Business license processing fee (Renewal - 2-year)	<u>\$17.00</u> <u>\$</u>	23.00	799000	1801 - 2	Bus. Lic. Processing Fees	Renewals
SECTION 4.03 BINGO FEES (SMC Ch. 9.37)						
Application for License Denied License Refund License Renewal Gross Receipts Fee - % on monthly gross in excess of (NOTE: Bingo license and renewal fees are subject to limitations set SECTION 4.04 CREDIT CARD CONVENIENCE FEE* Credit Card Convenience fee - (utility payments only)	\$50.00	\$50.00 \$25.00 \$50.00 1% \$5,000.00 tion 326.5.)	799000 799000 799000 799000 799000	1353 1353 1353 1353 1353	Permit - Bingo Permit - Bingo Permit - Bingo Permit - Bingo Permit - Bingo	
The percentage price charged by the City's contracted bank plus an administrative fee	3%	3%	799000	3100 - 5	Internet & Phone CC Fee	Finance

^{*} This convenience fee may be assessed on Internet, Phone or Fax credit card transactions only as allowed by Visa/MasterCard regulations.

DEPARTMENT OF LIBRARIES	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lv1. 3)	Title (Obj. Lvl. 4)
SECTION 5.01 FINES AND FEES						
A. <u>Patron Library Card</u> Initial Issuance of Card Each Duplicate or Lost Card	NO CHARGE	NO CHARGE \$1.80	799371	2105	Misc Library Charges	
B. <u>Fines for Overdue Materials</u> Books, pamphlets, phono records, periodicals, audio cassettes, compact discs, and computer software. (Per day per item, not to exceed per item)	\$ 0.25	\$0.25 \$8.00	632990 632990	1502 1502	Fines-Lib. Overdue Mat Fines-Lib. Overdue Mat	
Interlibrary loan materials (per day per item not to exceed amount per item, plus any fees charged by lending library per item).	\$0.60 \$10.00	\$0.60 \$10.00	632990 632990	1502 1502	Fines-Lib. Overdue Mat Fines-Lib. Overdue Mat	
Video cassettes and DVDs (per title; per day per video-cassette/DVD not to exceed amount per cassette/DVD).	\$1.00 \$8.00	\$1.00 \$8.00	632990 632990	1502 1502	Fines-Lib. Overdue Mat Fines-Lib. Overdue Mat	

LIBRARY CHARGES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
C. Charges	40.50	do 50	E000E1	2105	W. T., O.	
Reserve charges and patron requests (per title).	\$0.50	\$0.50	799371	2105	Misc. Library Charges	
Materials on interlibrary loan (per item).	\$ 2.50	\$2.50	799371	2105	Misc. Library Charges	
Lost or damaged books, records, audio- cassettes, compact discs, computer software,						
and videocassettes (per item) - service charge - plus replacement cost of article. If replacement	\$9.90	\$10.20	799371	2102	Lib - Lost & Dmgd. Mat	
item is accepted, service charge will be -	\$ 5.65	\$5.80	799371	2102	Lib - Lost & Dmgd. Mat	
Torn, damaged or missing pages (per page)	\$ 1.65	\$1.70	799371	2102	Lib - Lost & Dmgd. Mat	
Lost interlibrary loan materials	Lending Library's Charges	Lending Library's Charges	799371	2102	Lib - Lost & Dmgd. Mat	
Lost or damaged pamphlets	\$4.20	\$4.30	799371	2102	Lib - Lost & Dmgd. Mat	
Lost or damaged periodicals	Cost of Magazine	Cost of Magazine	799371	2102	Lib - Lost & Dmgd. Mat	
Paperback and Boardbook Replacement Cost	\$6.35	\$6.50	799371	2102	Lib - Lost & Dmgd. Mat	
Service charge for replacement item	\$4.60	\$4.75	799371	2102	Lib - Lost & Dmgd. Mat	
Sunnyvale Library Materials lent to out-of-state libraries (per item)	\$ 10.00	\$10.30	799371	2102	Lib - Lost & Dmgd. Mat	
Replacement cost for Lost or Damaged Bookcover, media case or pamphlet folder	\$1.50	\$1.55	799371	2102	Lib - Lost & Dmgd. Mat	

LIBRARY CHARGES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Computer printouts (per page)	\$ 0.10	\$0.15	799371	2103	Library-Microcomputers	
Feature Video Cassette/DVD Checkout Fee	\$1.50 / 3 days	\$1.50	799371	2114 - 1	Audio Visual Rental Fees	Feature Video/DVD Rentals

D. Sunnyvale Center for Innovation, Invention and Ideas - SCI³

Adjustments to Fee Rates

The Director of Libraries is authorized to administratively establish SCl³ fee schedules for services. Schedules shall be established based upon market conditions and City Council policies to ensure fairness and accessibility, while attaining fiscal self-sufficiency. Schedules shall be published and available to the public.

Contact SCI³ for fee information at 730-7290.

DEPARTMENT OF PARKS AND RECREATION	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (<u>Obj. Lvl. 4)</u>
SECTION 6.01 MUNICIPAL GOLF COURSE GREEN FEES						
Rate Per Person for the Period April 1, 2005 through and including March 31, 2006						
<u>Weekday</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$31.00 _ \$14.00 _	\$32.00 \$14.50	645400 645800	1950 - 11 1963 - 11	Muni Green Fees SG Green Fees	Weekday Weekday
Weekday Twilight/Replay Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$22.00 \$9.50	\$23.00 \$10.00	645400 645800	1950 - 12 1963 - 12	Muni Green Fees SG Green Fees	Weekday Twilight Weekday Twilight
<u>Weekend</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$41.00 _ \$17.50 _	\$42.00 \$18.00	645400 645800	1950 - 13 1963 - 13	Muni Green Fees SG Green Fees	Weekend Weekend
Weekend Twilight/Replay Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$25.00 \$11.00	\$26.00 \$11.50	645400 645800	1950 - 14 1963 - 14	Muni Green Fees SG Green Fees	Weekend Twilight Weekend Twilight
<u>Smart Card</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$5.00 \$5.00	\$5.00 \$5.00	645400 645800	1950 - 18 1963 - 18	Muni Green Fees SG Green Fees	Muni Smart Cards SG Smart Cards
School Team Play Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$450.00 N/A	\$450.00 N/A	645400	1952	School Group Play	

MUNICIPAL GOLF COURSE GREEN FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge Code	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (<u>Obj. Lvl. 4)</u>
Rate Per Person for the Period April 1, 2005 through and including March 31, 2006						
Sunnyvale Advantage Card						
Sunnyvale (18 Holes)	\$135.00	\$145.00	645400	1950 - 15	Muni Green Fees	Advantage Cards
Sunken Gardens (9 Holes)	\$68.00	\$73.00	645800	1963 - 17	SG Green Fees	Advantage Cards
Golf Discount Card						
Sunnyvale (18 Holes)	\$110.00	\$120.00	645400	1950 - 16	Muni Green Fees	Golf Discount Cards
Sunken Gardens (9 Holes)	\$63.00	\$68.00	645800	1963 - 16	SG Green Fees	Golf Discount Cards
Ten-Play Golf Card						
Sunnyvale (18 Holes)	\$279.00	\$288.00	645410	1950 - 17	Muni Green Fees	10-Play Cards
Sunken Gardens (9 Holes)	\$126.00 <u></u>	\$130.50	645800	1963 - 15	SG Green Fees	10-Play Cards
Tournament Fee						
Sunnyvale (18 Holes)	\$2.00	\$2.50	645410	1954 - 1	Tournament Fees	Sunnyvale
Sunken Gardens (9 Holes)	\$1.00 <u></u>	\$1.00	645800	1954 - 2	Tournament Fees	Sunken Gardens

- A. Persons claiming eligibility to be charged fees as residents of the City must present evidence to the starter of such residency in the form of a valid California driver's license or valid identification card issued by the Department of Motor Vehicles of the State of California.
- B. Adjustments to Green Fee Rates
 Director of Parks and Recreation Department
 may adjust green fee amounts for marketing
 and promotional activities as is necessary
 to encourage optimum play of the municipal
 golf courses.

 Fiscal Year
 Fiscal Year
 Charge
 Object Level
 Title
 Title

 2004/2005
 2005/2006
 Code
 3 & 4
 (Obj. Lvl. 3)
 (Obj. Lvl. 4)

MUNICIPAL GOLF COURSE GREEN FEES (contd.)

C. Dates Holiday Fee Rates Will Be In Effect:

Holiday

Memorial Day	Monday, May 30, 2005
Independence Day	Monday, July 4, 2005
Labor Day	Monday, Sept. 5, 2005
Thanksgiving	Thursday, Nov. 24, 2005
Day After Thanksgiving	Friday, Nov. 25, 2005
Christmas Eve	Friday, Dec. 23, 2005
Christmas Day	Monday, Dec. 26, 2005
New Year's Eve	Friday, Dec. 30, 2005
New Year's Day	Monday, Jan. 2, 2006
Martin Luther King Day	Monday, Jan. 16, 2006
President's Day	Monday, Feb. 20, 2006

Date Observed

MUNICIPAL GOLF COURSE GREEN FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (<u>Obj. Lvl. 4)</u>
Rate Per Person for the Period April 1, 2006 through and including March 31, 2007						
<u>Weekday</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$32.00 \$14.50	\$33.00 \$15.00	645400 645800	1950 - 11 1963 - 11	Muni Green Fees SG Green Fees	Weekday Weekday
<u>Weekday Twilight/Replay</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$23.00 \$10.00	\$24.00 \$10.50	645400 645800	1950 - 12 1963 - 12	Muni Green Fees SG Green Fees	Weekday Twilight Weekday Twilight
<u>Weekend</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$42.00 \$18.00	\$43.00 \$18.50	645400 645800	1950 - 13 1963 - 13	Muni Green Fees SG Green Fees	Weekend Weekend
Weekend Twilight/Replay Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$26.00 _ \$11.50 _	\$27.00 \$12.00	645400 645800	1950 - 14 1963 - 14	Muni Green Fees SG Green Fees	Weekend Twilight Weekend Twilight
<u>Smart Card</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$5.00 _ \$5.00 _	\$5.00 \$5.00	645400 645800	1950 - 18 1963 - 18	Muni Green Fees SG Green Fees	Muni Smart Cards SG Smart Cards
<u>School Team Play</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$450.00 N/A	\$450.00 N/A	645400	1952	School Group Play	

MUNICIPAL GOLF COURSE GREEN FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Rate Per Person for the Period April 1, 2006 through and including March 31, 2007						
Sunnyvale Advantage Card Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$145.00 _ \$73.00 _	\$150.00 \$78.00	645400 645800	1950 - 15 1963 - 17	Muni Green Fees SG Green Fees	Advantage Cards Advantage Cards
Golf Discount Card Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$120.00 _ \$68.00 _	\$125.00 \$73.00	645400 645800	1950 - 16 1963 - 16	Muni Green Fees SG Green Fees	Golf Discount Cards Golf Discount Cards
<u>Ten-Play Golf Card</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$288.00 _ \$130.50 _	\$297.00 \$135.00	645400 645800	1950 - 17 1963 - 15	Muni Green Fees SG Green Fees	10-Play Cards 10-Play Cards
<u>Tournament Fee</u> Sunnyvale (18 Holes) Sunken Gardens (9 Holes)	\$2.50 _ \$1.00 _	\$2.50 \$1.00	645400 645800	1954 - 1 1954 - 2	Tournament Fee Tournament Fee	Sunnyvale Sunken Gardens

- A. Persons claiming eligibility to be charged fees as residents of the City must present evidence to the starter of such residency in the form of a valid California driver's license or valid identification card issued by the Department of Motor Vehicles of the State of California.
- B. Adjustments to Green Fee Rates
 Director of Parks and Recreation Department
 may adjust green fee amounts for marketing
 and promotional activities as is necessary
 to encourage optimum play of the municipal
 golf courses.

 Fiscal Year
 Fiscal Year
 Charge
 Object Level
 Title
 Title

 2004/2005
 2005/2006
 Code
 3 & 4
 (Obj. Lvl. 3)
 (Obj. Lvl. 4)

MUNICIPAL GOLF COURSE GREEN FEES (contd.)

C. Dates Holiday Fee Rates Will Be In Effect:

Holiday

Memorial Day	Monday, May 29, 2006
Independence Day	Tuesday, July 4, 2006
Labor Day	Monday, Sept. 4, 2006
Thanksgiving Day	Thursday, Nov. 23, 2006
Day After Thanksgiving	Friday, Nov. 24, 2006
Christmas Eve	Friday, Dec. 22, 2006
Christmas Day	Monday, Dec. 25, 2006
New Year's Eve	Friday, Dec. 29, 2006
New Year's Day	Monday, Jan. 1, 2007
Martin Luther King Day	Monday, Jan. 15, 2007
President's Day	Monday, Feb. 19, 2007

Date Observed

Fiscal Year Fiscal Year Charge Object Level Title Title 2004/2005 2005/2006 Code 3 & 4 (Obj. Lvl. 3) (Obj. Lvl. 4)

SECTION 6.02 ACTIVITY AND FACILITY USE FEES

The Director of Parks and Recreation is authorized to administratively establish Activity and Facility Use Fee Schedules for recreation activities and services not otherwise specified in this document. Schedules shall be established based upon market conditions and City Council adopted policies to ensure fairness and accessibility while attaining fiscal self-sufficiency. Schedules shall be published and available to the public.

Contact Parks and Recreation for fee information at 730-7350

DEPARTMENT OF PUBLIC SAFETY	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
SECTION 7.01 COPIES OF MATERIALS						
A. Copy of an incident report.	\$ 15.00	\$15.00	799583	4116 - 2	Photocopies	DPS
EXEMPTION. One copy of the report shall be furnished to a victim of the crime at no charge.						
B. Address searches/research fee, Charge is per address searched.	\$ 45.00 _	\$46.00	799583	2765 - 1	Other Public Safety Fees	Address search fees
C. Copy of video tape (per tape). One tape of one camera view plus 10% administrative fees.	\$ 95.00	\$95.00	799583	4116 - 2	Photocopies	DPS
SECTION 7.02 POLICE SERVICES						
A. Applicant Fingerprint Fee (Penal Code Section 13300(e))	\$ 10.00	\$10.00	799583	2757	Fingerprinting Fees	
EXEMPTIONS: An applicant for City employment when fingerprinting is required as a condition or prerequisite therefore						
B. Criminal Justice Administration Fee (Government Code Section 29550.3 (b))	\$343.00 _	\$353.00	799583	2768 Crin	ninal Justice Administration Fee	

SECTION 7.03 OTHER PERMITS AND SERVICES (not including State pass-through costs)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Leve	l Title (Obj. Lvl. 3)	Title (<u>Obj. Lvl. 4)</u>
A. Concealed Weapons Permit	\$87.00 _	\$90.00	799583		Misc. DPS Permits & Services	
Plus processing fee (Penal Code Section 12054)	\$3.00 _	\$4.00	799583	1371	Misc. DPS Permits & Services	
B. Concealed Weapons Permit Renewal	\$12.00	\$13.00	799583	1371	Misc. DPS Permits & Services	
Plus processing fee (Penal Code Section 12054)	\$3.00	\$4.00	799583	1371	Misc. DPS Permits & Services	
C. Secondhand Dealer Permit - One Owner	\$275.00	\$275.00	799583	1371	Misc. DPS Permits & Services	
Additional Owner(s) (each)	\$38.00	\$97.00	799583	1371	Misc. DPS Permits & Services	
Permit Renewal	\$76.00	\$142.00	799583	1371	Misc. DPS Permits & Services	
DOJ New Dealer Application Fee	\$195.00	\$195.00	799583	1371	Misc. DPS Permits & Services	
DOJ Renewal Fee	\$10.00 <u></u>	\$10.00	799583	1371	Misc. DPS Permits & Services	
D. Local Criminal History Clearance Letter	\$13.00 _	\$44.00	799583	4116 - 2	Photocopies	DPS
E. Firearms Sales Permit	\$76.00	\$92.00	799583	1371	Misc. DPS Permits & Services	
F. Subpoena Duces Tecum (Evidence Code Section 1563) Reasonable cost shall include, but not limited to: copies per page (8 1/2" x 14" or smaller) copies per page (from microfilm) copies per page (oversize, or requiring special processing) plus per hour per employee, computed on the basis of per quarter hour or fraction thereof:	\$0.10 _ = \$24.00 _ \$6.00 _	\$0.10 \$0.20 Actual Cost \$24.00 \$6.00	799583 799583 799583 799583 799583	4116 - 2 4116 - 2 4116 - 2 4116 - 2 4116 - 2	Photocopies Photocopies Photocopies Photocopies Photocopies	DPS DPS DPS DPS DPS
plus actual costs for records retrieval for documents held offsite; plus postage, if mailed. G. Officer Contract Overtime, per hour Officer Contract Overtime (Schools or Non-Profits), per hour	\$90.00 \$90.00	\$123.00 \$86.00	799583 799583	2760 2760	Police Contract Overtime. Police Contract Overtime.	
H. Peddler/Solicitor Permit (SMC Ch. 5.28)	\$230.00 _	\$119.00	799583	1371	Misc. DPS Permits & Services	

SECTION 7.04 EMERGENCY RESPONSE FEE	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
(Government Code Sections 53150 through 53158) Emergency response fee imposed upon any person under the influence of any alcoholic beverage or any drug, or the combination of any alcoholic beverage and any drug whose negligent or intentionally wrongful operation of a motor vehicle, boat, vessel, or civil aircraft caused by that influence proximately causes an incident resulting in an appropriate emergency response:						
A. Direct costs arising because of the response to the particular incident. Costs shall include the costs of providing police, firefighting, rescue, and emergency medical services at the scene of the incident, as well as salaries of the personnel responding to the incident. Actual cost, not to exceed (Per incident):	\$ 1,000.00 _	\$12,000.00	799583	2754	Emergency Response	
FALSE ALARMS						
<u>False Burglar Alarm Fee</u> 3rd and all other occurrence during a 12-month period	\$150.00 _	\$150.00	799583	2756	False Burglar Alarm Fees	
False Fire Alarm Fee 3rd and all other occurrence during a 12-month period	\$150.00 __	\$150.00	799583	2766 - 1	False Alarm Fees	False Fire Alarm
SECTION 7.05 VEHICLE RELEASE FEE (Vehicle Code Section 22850.5)						
All Impounds (Fee Charged to Registered Owner or Registered Owner's Agent only.)	\$135.00 _	\$153.00	799583	2763	Vehicle Release Fee	
All other towing other than abatements, abandonments, recovered stolen, private property tows, & Katz cases.	\$ 135.00 _	\$153.00	799583	2763	Vehicle Release Fee	
Repossessions	\$15.00 _	\$15.00	799583	2763	Vehicle Release Fee	

SECTION 7.06 ADULT ENTERTAINMENT AND MASSAGE ESTABLISHMENTS (SMC Ch. 9.40 and Ch. 9.41)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Lev <u>3 & 4</u>	el Title <u>(Obj. Lvl. 3)</u>	Title (Obj. Lvl. 4)
A. <u>Adult Establishment License</u> Application (includes background for first owner) Annual Renewal (includes background for first owner)	\$1,380.00 _ \$490.00 _	\$3,057.00 \$3,057.00		1371 1371	Misc. DPS Permits & Services Misc. DPS Permits & Services	
B. <u>Massage Establishment License</u> Application (includes background for first owner) Annual Renewal (includes background for first owner)	\$1,380.00 _ \$490.00 _	\$661.00 \$661.00		1371 1371	Misc. DPS Permits & Services Misc. DPS Permits & Services	
C. Massage Therapist Permit (includes background)	\$83.00	\$181.00	799583	1371	Misc. DPS Permits & Services	
D. Background Check Fee Background check for each additional massage or adult entertainment establishment owner SECTION 7.07 TAXICAB FRANCHISES (SMC Ch. 5.36)	\$124.00 _	\$148.00	799583	1371	Misc. DPS Permits & Services	
A. <u>Franchise Application Fee; Renewal Fee</u> Application or Renewal	\$375.00 _	\$375.00	799000	600 - 3	Franchise - Other	Taxicab Service
B. <u>Driver's Permit Fees</u> Application Renewal fee	\$75.00 _ \$45.00 _	\$75.00 \$45.00	799583 799583	1370 1370	Permit - Taxi Driver and Vehicle Permit - Taxi Driver and Vehicle	
C. Vehicle Fee For the maximum number of vehicles which at any one time during each calendar quarter were registered with the City to be in service under the franchise, or which should have been, but were not, so registered. (Per quarter for each vehicle.) Such franchise fees shall be billed quarterly, for each of the following calendar quarters: January 1 through March 31; April 1 through June 30; July 1 through September 30; and	\$175.00 _	\$175.00	799583	1370	Permit - Taxi Driver and Vehicle	

October 1 through December 31. All fees shall be paid to the Department of Finance on or before the 15th day after presentation.

SECTION 7.08	FIRE SAFETY OPERATIONS PERMITS	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
105.8 CFC	Aerosol products. To store or handle an aggregate quantity in excess of 500 lbs. (level 2 or 3) (Annual)	\$ 121.00	\$125.00	799583	1362	Permit - Operations	
105.8 CFC	Automobile wrecking yard. To operate an automobile wrecking yard. (Annual)	\$ 121.00	\$125.00	799583	1362	Permit - Operations	
105.8 CFC	Cellulose Nitrate storage. To store or handle more than 25 pounds of cellulose nitrate plastic (pyroxylin) for the manufacturing or assembly of articles or parts of articles containing cellulose nitrate plastics (pyroxylin). (Annual)	\$ 206.00	\$212.00	799583	1362	Permit - Operations	
105.8 CFC	Combustible fiber storage. To store or handle combustible fibers in quantities in excess of 100 cubic feet. (Annual)	\$ 206.00	\$212.00	799583	1362	Permit - Operations	

FIRE SAFETY OPP	ERATIONS PERMITS (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
105.8 CFC	Combustible material storage. To store more than 2500 cubic feet gross volume of combustible empty packing cases, boxes, barrels or similar containers, or rubber or cork, or other similarly combustible material. (Annual)	\$ 121.00 _	\$125.00	799583	1362	Permit - Operations	
105.8 CFC	Dust-producing operations. To operate a grain elevator, flour starch mill, feed mill, or plant pulverizing aluminum, coal, coca, magnesium, spices, sugar or other material producing dusts. (Annual)	\$206.00 _	\$212.00	799583	1362	Permit - Operations	
105.8 CFC	Explosives or blasting agents. For permits for explosives or blasting agents. (Annual)	\$ 206.00	\$212.00	799583	1362	Permit - Operations	
105.8 CFC	High-piled combustible storage. To use any building or portion thereof exceeding 500 square feet for the storage of high-piled combustible stock. High pile storage area of: 500 sq. ft. to 2499 sq. ft. (Annual) 2500 sq. ft to 4999 sq. ft. (Annual) 5000 sq. ft. and over (Annual)	\$121.00 _ \$170.00 _ \$232.00 _	\$125.00 \$175.00 \$239.00	799583 799583 799583	1362 1362 1362	Permit - Operations Permit - Operations Permit - Operations	
105.8 CFC	Hot works. Fixed site equipment such as welding booths, portable equipment in a structure, or public exhibitions	\$ 121.00	\$125.00	799583	1362	Permit - Operations	

FIRE SAFETY OP	ERATIONS PERMITS (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
105.8 CFC	Lumber yards. To store lumber in excess of 100,000 board feet (Annual)	\$121.00 _	\$125.00	799583	1362	Permit - Operations	
105.8 CFC	Magnesium working. To melt, cast heat treat or grind more than 10 pounds of magnesium per working day (Annual)	\$206.00 _	\$212.00	799583	1362	Permit - Operations	
105.8 CFC	Mall, covered. To use a covered mall in the following manner: (Per occurrence) A. Placing or constructing temporary kiosks, display booths, concession equipment or the like in the						
	mall	\$121.00 _	\$125.00	799583	1362	Permit - Operations	
	B. To use the mall as a place of assembly	\$232.00	\$239.00	799583	1362	Permit - Operations	
	C. To use open-flame or flame- producing devices	\$121.00 _	\$125.00	799583	1362	Permit - Operations	
	D. To display any liquid or gas- fueled powered equipment	\$121.00 _	\$125.00	799583	1362	Permit - Operations	
105.8 CFC	Open burning. (Agriculture only.)	NO FEE_	NO FEE				
105.8 CFC	Ovens, industrial baking or drying. Oil or gas fired and/or contain flammable vapors. (Each oven)	\$ 206.00 _	\$212.00	799583	1362	Permit - Operations	
105.8 CFC	Places of assembly. To operate, maintain, or use a place of assembly (occupancy of 50 or more) (Annual) Occupancies of:						
	50 to 100 (includes all religious establishments)	\$70.00 _	\$72.00	799583	1362	Permit - Operations	
	101 to 300	\$121.00	\$125.00	799583	1362	Permit - Operations	
	301+	\$167.00 _	\$172.00	799583	1362	Permit - Operations	

FIRE SAFETY OP	ERATIONS PERMITS (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
105.8 CFC	Repair Garages. To use a structure or business for servicing or repairing motor vehicles. One to two bays (Annual) Three to four bays (Annual) Five to nine bays (Annual) Ten or more bays (Annual)	\$121.00 \$185.00 \$231.00 \$280.00	\$125.00 \$191.00 \$238.00 \$288.00	799583 799583 799583 799583	1362 1362 1362 1362	Permit - Operations Permit - Operations Permit - Operations Permit - Operations	
105.8 CFC	Spraying or dipping. To operate a spraying or dipping enterprise utilizing flammable or combustible liquids or the application of combustible powders. (Annual)	\$306.00	\$315.00	799583	1362	Permit - Operations	
105.8 CFC	Tents, canopies and temporary membrane structures - to erect or operate a tent or air-supported temporary membrane structure having an area in excess of 200 square feet, or a canopy in excess of 400 square feet, except for structures used exclusively for camping. (Each)	\$121.00	\$125.00	799583	1362	Permit - Operations	
105.8 CFC	Inspections outside business hours (each) Tire storage. To use an open area or portion thereof to store tires in excess of 1,000 cubic feet. (Annual)	\$ 152.00	\$157.00 \$125.00	799583 799583	1362	Permit - Operations Permit - Operations	

FIRE SAFETY OPE	RATIONS PERMITS (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
105.8 CFC	Wood products. To store chips, logged material, lumber or plywood in excess of 200 cubic feet.	\$ 121.00	\$125.00	799583	1362	Permit - Operations	
APP. II-A, Sec.9	Explosives. In hazardous fire area. (Each occurrence.)	\$206.00	\$212.00	799583	1362	Permit - Operations	
16.52.110 SMC	Institutions (Hospitals, Board and Care, Day Care, Residential Care) (Annual) A. Day Care (7-12 persons) B. Day Care (over 12 persons) C. Residential Care (over 6 persons) D. Convalescent Hospitals & Day Care/Res. Care (over 50 persons)	\$71.00 _ \$121.00 _ \$152.00 _	\$73.00 \$125.00 \$157.00 \$221.00	799583 799583 799583 799583	1362 1362 1362 1362	Permit - Operations Permit - Operations Permit - Operations Permit - Operations	
Consultation Fee.	Fire Prevention Review of fire safety plans or other fire prevention consultation	_				-	
	Fire Prevention Bureau (per hour with 1/2 hour minimum)	\$150.00	\$150.00	799583	1362	Permit - Operations	
Re-inspection Fee	e. Fire Prevention - after first re-inspection (Each inspection)	\$150.00	\$150.00	799583	1362	Permit - Operations	
Overtime Inspecti	ion Fee. Fire Prevention Upon Request	\$150.00 <u> </u>	\$150.00	799583	1362	Permit - Operations	
Late Application I	Fee. Upon failure to obtain required permit, failure to renew annual permit or failure to pay required fees; applicable 30 days after due date. (Per month)	20% of	20% of dollar amount owed	799583	1362	Permit - Operations	

SECTION 7.09	HAZARDOUS MATERIALS OPERATIONS PERMITS	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Agency's approva Certified Unified the City of Sunny within the City fo materials manage	California Environmental Protection I of Sunnyvale's application to serve as the Program Agency (CUPA) for the City, vale assumes authority and responsibility r the unified hazardous waste and hazardous ement regulatory program established by Health Division 20, Chapter 6.11, Section 25404.						
Ch. 16.53 SMC	Toxic gases. To store, dispense, use or handle toxic gases.						
	The fee is determined by the quantity of toxic gas stored on-site. Only one of the two fees listed below will apply at each facility. This is an annual fee.						
	Exempt/Minimum Threshold Quantity (Class I and II), Class III Gases (no limit on quantity)	\$ 138.00	\$157.00	799583	1359	Permit - Haz. Materials	
	Class I and II gases (greater than minimum threshold quantities)	\$550.00 <u> </u>	\$627.00	799583	1359	Permit - Haz. Materials	
Ch. 16.53 SMC	Toxic Gas Closure Plan. To review and process a closure plan for facilities using regulated gases. (Each)	\$491.00 <u> </u>	\$560.00	799583	1359	Permit - Haz. Materials	
20.60.060 SMC	Underground Tank Removal. To remove any flammable liquid, combustible liquid, or hazardous chemical tank. (Per tank occurrence)	\$393.00	\$448.00	_ 799583	1359	Permit - Haz. Materials	

HAZARDOUS MATE	PRIALS OPERATIONS PERMITS (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
20.32.120 SMC 21.08.040 SMC	SMALL QUANTITIES. To store or handle up to and including 500 lbs. as a solid, up to and including 55 gallons as a liquid, and up to and including 200 cubic feet as a compressed gas at standard temperature and pressure:						
	For up to two categories of the following Department of Transportation Hazard Categories: (Annual) For three or more categories of the	\$ 158.00	\$180.00	799583	1359	Permit - Haz. Materials	
	following Department of Transporta- tion Hazard Categories: (Annual)	\$413.00	\$470.00	799583	1359	Permit - Haz. Materials	
DOT Hazardous Cl 2.1 2.2 2.3 5.1 5.2 6.1	Flammable Gas Non-Flammable Gas Poisonous Gas Flammable Liquids Flammable Solids Oxidizer Organic Peroxide Poison Materials Etiological Materials Corrosives						

HAZARDOUS MAT	TERIALS OPERATIONS PERMITS (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
20.32.120 SMC 21.08.040 SMC	LARGE QUANTITIES. To store or handle quantities in excess of the foregoing of any regulated materials which are categorized by Department of Transportation:						
	2.1 Flammable Gas						
	Quantity Range 1 & 2 (Annual)	\$450.00	\$513.00	799583	1359	Permit - Haz. Materials	
	Quantity Range 3, 4, 5 (Annual)	\$682.00	\$777.00	799583	1359	Permit - Haz. Materials	
	2.2 Non-Flammable Gas	4002.00	Ψου	. , , , , ,	1005	Torring Trade materials	
	Quantity Range 1 & 2 (Annual)	\$450.00	\$513.00	799583	1359	Permit - Haz. Materials	
	Quantity Range 3, 4, 5 (Annual)	\$682.00	\$777.00	799583	1359	Permit - Haz. Materials	
	2.3 Poison Gas						
	Quantity Range 1 & 2 (Annual)	\$450.00	\$513.00	799583	1359	Permit - Haz. Materials	
	Quantity Range 3, 4, 5 (Annual)	\$682.00	\$777.00	799583	1359	Permit - Haz. Materials	
	3 Flammable Liquids						
	Quantity Range 1 & 2 (Annual)	\$450.00	\$513.00	799583	1359	Permit - Haz. Materials	
	Quantity Range 3, 4, 5 (Annual)	\$682.00	\$777.00	799583	1359	Permit - Haz. Materials	
	4 Flammable Solids						
	Quantity Range 1 & 2 (Annual)	\$450.00	\$513.00	799583	1359	Permit - Haz. Materials	
	Quantity Range 3, 4, 5 (Annual)	\$682.00	\$777.00	799583	1359	Permit - Haz. Materials	
	5.1 Oxidizer						
	Quantity Range 1 & 2 (Annual)	\$450.00	\$513.00	799583	1359	Permit - Haz. Materials	
	Quantity Range 3, 4, 5 (Annual)	\$682.00	\$777.00	799583	1359	Permit - Haz. Materials	
	5.2 Organic Peroxide						
	Quantity Range 1 & 2 (Annual)	\$450.00	\$513.00	799583	1359	Permit - Haz. Materials	
	Quantity Range 3, 4, 5 (Annual)	\$682.00	\$777.00	799583	1359	Permit - Haz. Materials	
	6.1 Poison Materials						
	Quantity Range 1 & 2 (Annual)	\$450.00 <u> </u>	\$513.00	799583	1359	Permit - Haz. Materials	
	Quantity Range 3, 4, 5 (Annual)	\$682.00	\$777.00	799583	1359	Permit - Haz. Materials	
	6.2 Etiological Materials						
	Quantity Range 1 & 2 (Annual)	\$450.00	\$513.00	799583	1359	Permit - Haz. Materials	
	Quantity Range 3, 4, 5 (Annual)	\$682.00	\$777.00	799583	1359	Permit - Haz. Materials	

HAZARDOUS MA? LARGE QUANTI	TERIALS OPERATIONS PERMITS: TIES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
	8 Corrosives Quantity Range 1 & 2 (Annual) Quantity Range 3, 4, 5 (Annual) 9 Miscellaneous Regulated Quantity Range 1 & 2 (Annual) Quantity Range 3, 4, 5 (Annual)	\$450.00 _ \$682.00 _ \$450.00 _ \$682.00	\$513.00 \$777.00 \$513.00 \$777.00	799583 799583 799583 799583	1359 1359 1359 1359	Permit - Haz. Materials Permit - Haz. Materials Permit - Haz. Materials Permit - Haz. Materials	
20.32.120 SMC 21.08.040 SMC	To store or handle regulated materials which are not categorized by Department of Transportation: Quantity Range 1 & 2 (Annual) Quantity Range 3, 4, 5 (Annual)	\$450.00 _ \$682.00 _	\$513.00 \$777.00	799583 799583	1359 1359	Permit - Haz. Materials Permit - Haz. Materials	
20.32.120 SMC 21.08.040 SMC	To store, use or handle materials regulated in Chapter 6.95 of Division 20 of the Health and Safety Code: Quantity Range 1 & 2 (Annual) Quantity Range 3, 4, 5 (Annual)	\$450.00 \$682.00	\$513.00 \$777.00	799583 799583	1359 1359	Permit - Haz. Materials Permit - Haz. Materials	
20.32.120 SMC	To store, use or handle cryogenic gases. (Cryogenic fees shall be assessed under this fee category, not as a DOT regulated material.) Quantity Range 1 & 2 (Annual) Quantity Range 3, 4, 5 (Annual)	\$450.00 \$682.00	\$513.00 \$777.00	799583 799583	1359 1359	Permit - Haz. Materials Permit - Haz. Materials	
21.08.040 SMC	To operate an underground storage tank which is regulated by Title 21 SMC. This fee is in addition to any hazard class fee. (Per tank annual)	\$80.00 _	\$91.00	799583	1359	Permit - Haz. Materials	
20.32.120 SMC 21.08.040 SMC	To close a hazardous materials storage facility (other than tanks) (Each occurrence)	\$535.00	\$610.00	799583	1359	Permit - Haz. Materials	

HAZARDOUS MATERIALS OPERATIONS PERMITS (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Consultation Fee. Review of Hazardous Materials Management Plans (HMMP's) and/or business files by consultants with Hazardous Materials Inspectors or other members of the Fire Prevention Bureau (minimum one half hour charge). Note: This is not intended to require a facility to pay a fee to discuss/review their own HMMP/ business file with a member of the						
Fire Prevention Bureau (Per hour)	\$ 150.00	\$150.00	799583	1359	Permit - Haz. Materials	
Re-inspection Fee. Hazardous Materials - after first re-inspection - (Each inspection)	\$150.00	\$150.00	799583	1359	Permit - Haz. Materials	
Overtime Inspection Fee. Hazardous Materials Upon Request	\$150.00	\$150.00	799583	1359	Permit - Haz. Materials	
Late Application Fee. Upon failure to obtain required permit, failure to renew annual permit or failure to pay required fees; applicable 30 days after due date. (Per month)	20% of	20% of dollar amount owed	799583	1359	Permit - Haz. Materials	

HAZARDOUS MATI	ERIALS OPERATIONS PERMITS (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Leve 3 & 4	el Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
20.60.060 SMC	Annual Hazardous Waste Treatment						
	(billed for highest tier only)						
	Permit by Rule	\$480.00	\$547.00	799583	1349	Permit -CUPA	
	Conditionally Authorized	\$240.00	\$274.00	799583	1349	Permit -CUPA	
	Conditionally Exempt	\$125.00	\$143.00	799583	1349	Permit -CUPA	
	Annual Hazardous Waste Generator Fees						
	Used Oil Only	\$63.00	\$72.00	799583	1349	Permit -CUPA	
	<100kg/year	\$125.00	\$143.00	799583	1349	Permit -CUPA	
	<5 tons/year	\$250.00	\$285.00	799583	1349	Permit -CUPA	
	5-<20 tons/year	\$456.00	\$520.00	799583	1349	Permit -CUPA	
	25-<50 tons/year	\$1,000.00	\$1,140.00	799583	1349	Permit -CUPA	
	50-<250 tons/year	\$2,000.00	\$2,280.00	799583	1349	Permit -CUPA	
	250-<500 tons/year	\$8,500.00	\$9,690.00	799583	1349	Permit -CUPA	
	500-<1,000 tons/year	\$16,000.00	\$18,240.00	799583	1349	Permit -CUPA	
	1,000-2,000 tons/year	\$24,000.00	\$27,360.00	799583	1349	Permit -CUPA	
	>2000 tons/year	\$32,000.00 <u> </u>	\$36,480.00	799583	1349	Permit -CUPA	
	California Accidental Release Prevention (CalARP)	<u>Program</u>					
	Registration	\$115.00	\$131.00	799583	1349	Permit -CUPA	
	Review of Risk Management Plans						
	(Charge per hour)	\$163.00 _	\$186.00	799583	1349	Permit -CUPA	
	Required Inspections (Charge per hour)	\$163.00 <u> </u>	\$186.00	799583	1349	Permit -CUPA	
	Annual Unified Program State Service Fees						
	Unified Program Facility	as set by State	as set by State	799583	Refer	rence Deposit/Pass-through Section	
	Underground Tank (Each)	as set by State	as set by State	799583	Refer	rence Deposit/Pass-through Section	
	CalARP Facility	as set by State	as set by State	799583	Refer	rence Deposit/Pass-through Section	

SECTION 7.10 FEES AND C	ANIMAL CONTROL SERVICES CHARGES	Fiscal Year <u>2004/2005</u>	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
A. Animal Licen	sing Fee (not transferable) ¹						
	Altered Dog ²						
	One Year	\$11.00	\$11.00	799583	2751	Animal Control Fees	
	Two Years	\$19.00	\$19.00	799583	2751	Animal Control Fees	
	Three Years	\$26.00	\$26.00	799583	2751	Animal Control Fees	
	Unaltered Dog ²	_					
	One Year	\$50.00	\$50.00	799583	2751	Animal Control Fees	
	Two Years	\$100.00	\$100.00	799583	2751	Animal Control Fees	
	Three Years	\$150.00	\$150.00	799583	2751	Animal Control Fees	
	Late Fee ³	\$15.00	\$15.00	799583	2751	Animal Control Fees	
	Replacement Tag	\$5.00	\$5.00	799583	2751	Animal Control Fees	
	Cat Registration (voluntary)	_	Ψ0.00		2.01	111111111111111111111111111111111111111	
	One Year	\$6.00	\$6.00	799583	2751	Animal Control Fees	
	Two Years	\$1.00	\$12.00	799583	2751	Animal Control Fees	
		· —	·				
B. Impound Fee	\mathbf{s}^4						
D. Impound rec	Unaltered Dogs and Cats plus offense fee	\$56.00	\$56.00	799583	2751	Animal Control Fees	
	1st Offense	\$35.00	\$35.00	799583	2751	Animal Control Fees	
	2nd Offense	\$50.00	\$50.00	799583	2751	Animal Control Fees	
	3rd Offense	\$100.00	\$100.00	799583	2751	Animal Control Fees	
	Altered Dogs and Cats	\$28.00	\$28.00	799583	2751	Animal Control Fees	
	Other Domestic and Exotic Animals	\$28.00	\$28.00	799583	2751	Animal Control Fees	
C. Boarding Fee	es (per day or portion thereof)						
	Unaltered Dogs	\$22.00 _	\$22.00	799583	2751	Animal Control Fees	
	Altered Dogs	\$11.00 _	\$11.00	799583	2751	Animal Control Fees	
	Unaltered Cats	\$16.00 _	\$16.00	799583	2751	Animal Control Fees	
	Altered Cats	\$8.00	\$8.00	799583	2751	Animal Control Fees	
	Other Domestics	\$11.00 _	\$11.00	799583	2751	Animal Control Fees	
	Other Exotics	\$11.00 _	\$11.00	799583	2751	Animal Control Fees	
		Up to 10 days	Up to 10 days				
	Quarantine	boarding fees_	boarding fees	799583	2751	Animal Control Fees	
D. Other Fees ⁵							
	Field Service Charge, per trip	\$35.00	\$35.00	799583	2751	Animal Control Fees	
	Animal Establishment Permit	\$50.00	\$50.00	799583	2751	Animal Control Fees	
		_					

Footnotes

¹ For owners 65 years old or older the fee applies to the second and additional animals only

² Rabies vaccination requirements apply to all licenses and licenses will not be issues beyond the validity of the vaccination.

³ Due upon failure to license dog by age of four months (state law), or within 30 days of acquisition, residency or license expiration.

⁴ If an owner chooses to spay/neuter their impounded pet prior to release, the additional "offense" fee will be waived. Further if a pet is spayed/neutered within 60 days of redemption, the owner will receive a refund in the difference of the unaltered/altered fees paid.

⁵ Rabies Vaccine, Medical and DHLPP/Bortadella/FVRCP fees for reclaimed animals are collected, but not reimbursed to the City.

DEPARTMENT OF PUBLIC WORKS	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
SECTION 8.01 COPIES OF PRINTED MATERIAL						
A. Maps, Plans and Aerials (plus postage, if mailed)						
1000' Scale City (26" x 38")	\$6.00	\$6.20	306910	4117 - 4	Sale of Printed Material	Sale of Maps
Miscellaneous (24" x 36")	\$4.50	\$4.60	306910	4117 - 4	Sale of Printed Material	Sale of Maps
Miscellaneous (18" x 24")	\$4.00	\$4.10	306910	4117 - 4	Sale of Printed Material	Sale of Maps
Utility Block Maps (11" x 17")	\$4.00	\$4.10	306910	4117 - 4	Sale of Printed Material	Sale of Maps
B. Standard Specs & Details	\$18.00 _	\$18.50	799000	4117 - 5	Sale of Printed Material	PW Plans & Specs

DEVELOPMENT RELATED FEES

For Water, Sewer and Refuse User Fees, see Utility Fee Schedule Section

SECTION 8.02 STORM DRAINAGE FEES

Collected from the owner or developer of property either (1) prior to original development or redevelopment with incremental impact of such property, or (2) in the event the uses being made of the property presently served by the storm drainage system are enlarged, added to, or further structures are constructed on the property: The storm drainage fees are based upon the lot gross acreage. Lot gross acreage includes the tributary public street area.

A.	Residential Development:
	Charge per gross acre
	Provided, however, that the minimum charge
	per lot shall not be less than

\$5,305.00	\$5,597.00	799662	2902	Storm Drain Fees
\$1,095.00	\$1,155.00	799662	2902	Storm Drain Fees

STORM DRAINAGE FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
B. Commercial, Industrial and Institutional Development: First 5 gross acres (Per gross acre) Next 5 gross acres (Per gross acre) Next 10 gross acres (Per gross acre) Over 20 gross acres (Per gross acre) Provided, however, that the minimum charge per lot shall not be less than	\$6,935.00 _ \$6,220.00 _ \$5,205.00 _ \$3,470.00 _	\$7,316.00 \$6,562.00 \$5,491.00 \$3,661.00	799662 799662 799662 799662	2902 2902 2902 2902 2902	Storm Drain Fees Storm Drain Fees Storm Drain Fees Storm Drain Fees	
C. Construction Credits. Upon completion and acceptance of improvements installed in conjunction with a Subdivision Agreement or Development Permit, a construction credit, as shown in the following schedule, shall be allowed to the owner or developer of property, who at no expense to the City of Sunnyvale has installed, as required by the City, a storm drainage line of 12 inches or larger in diameter in public right-of-way or public easement and and which serves property not owned by the developer. Credit:						
12" Reinforced Concrete Pipe (Per lineal foot) 15" Reinforced Concrete Pipe (Per lineal foot) 18" Reinforced Concrete Pipe (Per lineal foot) 21" Reinforced Concrete Pipe (Per lineal foot) 24" Reinforced Concrete Pipe (Per lineal foot) 27" Reinforced Concrete Pipe (Per lineal foot) 30" Reinforced Concrete Pipe (Per lineal foot) 33" Reinforced Concrete Pipe (Per lineal foot) 36" Reinforced Concrete Pipe (Per lineal foot)	\$29.00 \$35.00 \$41.00 \$46.00 \$57.00 \$64.00 \$70.00 \$77.00 \$82.00	\$30.00 \$36.00 \$42.00 \$47.00 \$59.00 \$66.00 \$72.00 \$79.00	799662 799662 799662 799662 799662 799662 799662 799662	2902 2902 2902 2902 2902 2902 2902 2902	Storm Drain Fees Storm Drain Fees	
Inlets (24") (Credit each) Inlets (36") (Credit each) Manholes (Credit each) Special Drainage Facilities	\$1,150.00 \$1,490.00 \$1,866.00 Amount approved by City	\$1,185.00 \$1,535.00 \$1,922.00 Amount approved by City	799662 799662 799662 799662	2902 2902 2902 2902	Storm Drain Fees Storm Drain Fees Storm Drain Fees Storm Drain Fees	

Fiscal Year Fiscal Year Charge Object Level Title Title 2004/2005 2005/2006 Code 3 & 4 (Obj. Lvl. 3) (Obj. Lvl. 4)

SECTION 8.03 WATER AND SEWER CONNECTION FEES

Pursuant to Section 66001 of the Government Code, the City Council hereby determines:

- (1) The purpose of the water and sewer connection charges is to assure payment by developers of their pro rata share of the escalated cost of the City's water system and wastewater treatment plant.
- (2) The charge will be used to reimburse the City for the owner or developer's fair share of the use of the water system and the treatment plant.
- (3) There is a reasonable relationship between the use of the fees, the need for a water system, the need for a wastewater treatment plant, and the types of development projects upon which the fee is imposed. All development projects create varying needs for the consumption of water which cannot be fulfilled unless the project is connected to the municipal water system to assure an adequate supply of water to each project, and all development projects generate sewage and create the need for disposal and treatment at a wastewater treatment plant. The degree to which each project is charged is based upon factors related to degree of potential usage, such as type and size of projects and number of units and calculations of the escalated cost of the City's wastewater treatment plant, adjusted for inflation; the current capacity of the plant; the cost of treatment per equivalent single-family dwelling unit; and the estimated daily discharge for each facility to be connected to the wastewater treatment system, taking into account proportionate average daily discharge of sewage, total organic carbon, suspended solids, and ammonia nitrogen.

The fees or charges shall be collected from the owner or developer of property either (1) prior to approval of the original connection of the property to the water or sanitary sewer system, or a redevelopment with incremental impact, or (2) in the event the uses being made of the property presently connected to the system are enlarged, added to, or further structures are constructed on the property.

WATER AND SEWER CONNECTION FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
A. Water Frontage Fee. A frontage fee per lineal foot of frontage shall be paid by the owner or developer of property contiguous to a public right-of-way in which a water main has been installed or is to be installed without direct expense to the owner or developer other than payment of the charges specified herein. Frontage of corner lots, as the term "frontage" is used herein, shall mean the side of the lot to which the City has authorized a water connection.	\$41.00	\$43.00	799660	3053	Water Frontage Fees	
B. <u>Water Connection Fees.</u> The connection fee to be paid for each parcel or property served through the same water lateral by the owner or developer of residential, commercial, industrial, or industrial property shall be computed as follows:						
The following definitions shall be used for the purpose of determining the connection fee in this section:						
(a) A commercial, industrial, or institutional "unit" shall mean each one thousand (1,000) square feet of gross floor area, or fraction thereof devoted to commercial, industrial, or institutional purposes.						
(b) "Institutional property" shall mean property used only for the erection and maintenance of church, school, hospital, or public buildings.						
Residential Units						
Standard Occupancy Unit (with 3 or more bedrooms) Low Occupancy Unit (with 1 or 2 bedrooms,	\$421.00	\$440.00	799660	3050	Water Connection Fees	
2 bedrooms and den)	\$306.00	\$320.00	799660	3050	Water Connection Fees	
Commercial, Industrial and Institutional Units:						
First Unit	\$421.00	\$440.00	799660	3050	Water Connection Fees	
Second Unit	\$306.00	\$320.00	799660	3050	Water Connection Fees	
Third Unit	\$231.00	\$241.00	799660	3050	Water Connection Fees	
Fourth and each additional unit	\$160.00	\$167.00	799660	3050	Water Connection Fees	

WATE	ER AND SEWER CONNECTION FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
	Water Service Lateral Fee. The water service lateral fee to be paid by the owner or developer of property whenever it is necessary for the City to install a water service lateral from the water main to the water meter location shall be the costs of installation including the cost of labor, material, equipment, and overhead costs as determined by the City.						
D.	Water Meters						
	Installation Fee. The water meter installation fee to be paid by the owner or developer of property prior to the installation of a water meter by the City of Sunnyvale shall be computed as follows: Radio Read Meters 1" Disk (use for new installations) 1-1/2" Disk 2" Disk 2" Turbine (Domestic & Irrigation) All other meters not listed, per current actual cost list. Fire Service 5/8" Meter for DCDA (Double Check Detector Assembly)	\$348.05 _ \$497.75 _ \$613.75 _ \$700.75 _ NEW_	\$348.82 \$483.53 \$550.87 \$689.43	799660 799660 799660 799660	3054 3054 3054 3054	Water Meter Sales Water Meter Sales Water Meter Sales Water Meter Sales	
	Large Meters and Vaults - the costs for installation including the cost of labor, material, equipment and overhead as determined by the City shall be paid by the owner or developer.		******				
2.	Water Service Fees. The service charges to users who are billed monthly and bi-monthly shall be based on meter size as follows: Meter Size 5/8" x 3/4" (monthly) bi-monthly 3/4" (monthly) bi-monthly 1" (monthly) bi-monthly 1 1/2" (monthly) bi-monthly	\$3.38 \$6.76 \$3.86 \$7.72 \$6.41 \$12.82 \$10.14 \$20.28 \$16.79 \$33.58	\$3.53 \$7.06 \$4.03 \$8.06 \$6.70 \$13.40 \$10.60 \$21.20 \$17.55 \$35.10	799660 799660 799660 799660 799660 799660 799660 799660 799660	3055 3055 3055 3055 3055 3055 3055 3055	Water Service Fees Water Service Fees	

WATER AND SEWER CONNECTION FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
3" (monthly) bi-monthly 4" (monthly) bi-monthly 6" (monthly) bi-monthly 8" (monthly) bi-monthly 10" (monthly) bi-monthly 12" (monthly) bi-monthly	\$30.20 _ \$60.40 _ \$38.64 _ \$77.28 _ \$65.21 _ \$130.42 _ \$128.00 _ \$256.00 _ \$166.64 _ \$333.28 _ \$216.15 _ \$432.30	\$31.56 \$63.12 \$40.38 \$80.76 \$68.14 \$136.28 \$133.76 \$267.52 \$174.14 \$348.28 \$225.88	799660 799660 799660 799660 799660 799660 799660 799660 799660 799660	3055 3055 3055 3055 3055 3055 3055 3055	Water Service Fees	
3. Fire Line Standby Charges. The monthly and bi-monthly service charge for Fire Line Standby shall be as follows: Size of Meter Under 4" (monthly) bi-monthly 4" & Over (monthly) bi-monthly	\$3.81 \$7.62 \$8.89 \$17.78	\$3.98 \$7.96 \$9.29 \$18.58	799660 799660 799660 799660	3056 3056 3056 3056	Water Sales - Metered Water Sales - Metered Water Sales - Metered Water Sales - Metered	
E. Water Main Tapping Fee. The water main tapping fee to be paid by the owner or developer of property prior to the tapping into a main by the City shall be computed as follows: Tap Size 1" and 2" (Per tap) 4", 6", 8", and 10" (Per tap) Over 10-inch size The costs of installation including the cost of labor, material, equipment and overhead costs as determined by the City of Sunnyvale shall be paid by owner or developer.	\$ 223.00 _ \$425.00 _	\$233.00 \$444.00	799660 799660	3057 3057	Water Tapping Fees Water Tapping Fees	

Fiscal Year Fiscal Year Charge Object Level Title Title 2004/2005 2005/2006 Code 3 & 4 (Obj. Lvl. 3) (Obj. Lvl. 4)

WATER AND SEWER CONNECTION FEES (contd.)

- F. Water Main Construction Credits.
- 1. Upon completion and acceptance of improvements pursuant to a Subdivision Agreement or Development Permit, a construction credit of per lineal foot of frontage shall be allowed to the owner or developer of property, who at no expense to the City has installed a water main in a subdivision boundary line street or in a street on the periphery of a development which (a) will serve only one side of the street, namely the side being developed by the installing owner or developer; or (b) will serve the property on the other side of the street which is owned by a different person.
- A construction credit equal to 135% of the
 difference in the cost of water main pipe eight
 (8) inches in nominal diameter and the size of
 the pipe required to be installed shall be allowed
 to the owner or developer when such oversizing
 is required by the City to serve contiguous
 areas developed, or to be developed, by other
 developers.

\$34.00 \$35.00

WATER AND SEWER CONNECTION FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
G. <u>Sewer Frontage Fee.</u> A frontage fee of per lineal foot of frontage shall be paid by the owner or developer of property contiguous to a public right-of-way in which a sewer main has been installed or is to be installed without direct expense to the owner or developer other than payment of the charges specified herein. Frontage of corner lots, as the term "frontage" is used herein, shall mean the side of the lot to which the City has authorized a sewer connection.	No Charge	NO CHARGE				
H. <u>Sewer Lateral Fee.</u> The sewer lateral fee to be paid by the owner or developer of property whenever it is necessary for the City to install a sewer lateral from main sewer to the property line shall be the costs of installation including the cost of labor, material, equipment, and overhead costs as determined by the City.	Actual Cost	ACTUAL COST	799662	3068	Sewer Connection Fees	
I. <u>Sewer Connection Charges.</u> The charges, payable in advance, for sewer connections shall be as follows:						
Residential Standard Occupancy Unit (with 3 bedrooms						
1. and up) Low Occupancy Unit (with 1 or 2 bedrooms, 2	\$ 2,390.00	\$2,521.00	799662	3068	Sewer Connection Fees	
2. bedrooms and den)	\$1,475.00	\$1,556.00	799662	3068	Sewer Connection Fees	

WATE	R AND SEWER CONNECTION FEES (contd.)	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
į	nmercial Commercial users whose wastewater discharge is less than 5,000 gallons per day shall pay a fee per connection calculated as follows:						
1.	Standard Strength per Public Works estimated discharge (gpd) / 244	\$2,380.00 <u> </u>	\$2,511.00	799662	1367	Permit - Waste Dischrg	
2.	per Public Works estimated discharge (gpd) / 244 Low Strength per Public Works estimated discharge (gpd) / 244	\$ 2,140.00	\$2,258.00	799662	1367	Permit - Waste Dischrg	
3.	High Strength	\$5,470.00	\$5,771.00	799662	1367	Permit - Waste Dischrg	
4.	per Public Works estimated discharge (gpd) / 244 Minimum Charge per unit	\$1,475.00 <u> </u>	\$1,556.00	799662	1367	Permit - Waste Dischrg	
i	All other users whose wastewater discharge is equal or more than 5,000 gallons per day shall pay a fee per connection calculated as follows:						
	For each 1,000,000 gallons of average daily discharge of sewage, (or approximately \$5.48 for each average gallon per day), plus:	\$5,476,470.00	\$5,777,676.00	799662	3068	Sewer Connection Fees	
	For each pound of average daily discharge of "total organic carbon," plus	\$1,935.00	\$2,041.00	799662	3068	Sewer Connection Fees	
	For each pound of average daily discharge of "suspended solids," plus	\$ 1,410.00	\$1,488.00	799662	3068	Sewer Connection Fees	
	For each pound of average daily discharge of "ammonia nitrogen."	\$4,690.00 <u> </u>	\$4,948.00	799662	3068	Sewer Connection Fees	

Fiscal Year Fiscal Year Charge Object Level Title Title 2004/2005 2005/2006 Code 3 & 4 (Obj. Lvl. 3) (Obj. Lvl. 4)

WATER AND SEWER CONNECTION FEES (contd.)

- J. Sewer Main Construction Credits
- 1. Upon completion and acceptance of improvements installed in conjunction with a Subdivision Agreement or Development Permit, a construction credit per lineal foot of frontage shall be allowed to the owner or developer of property, who at no expense to the City has installed a sewer main in a subdivision boundary line street or in a street on the periphery of a subdivision which (a) will serve only one side of the street, namely, the side being developed by the installing owner or developer, or (b) will serve the property on the other side of the street which is owned by a different person.
- 2. A construction credit equal to 135% of the difference in the cost of sewer main pipe (8) inches in diameter for residential use; or (10) inches in diameter from commercial/industrial/institutional uses and the size of the pipe required to be installed shall be allowed to the owner or developer when such oversizing is required by the City to serve contiguous areas developed, or to be developed, by other developers.

\$27.00 \$28.00

SECTION 8.04 GROUNDWATER TO	SEWER DISCHARGE	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
A. Annual Discharge Permit							
Per gallons discharged:							
Up to 10,000 gallons		\$966.65	\$1,019.82	799662	1367	Permit - Waste Dischrg	
Up to 50,000 gallons		\$1,054.33	\$1,112.31	799662	1367	Permit - Waste Dischrg	
Up to 100,000 gallons		\$1,165.60	\$1,229.71	799662	1367	Permit - Waste Dischrg	
Up to 200,000 gallons		\$1,385.91	\$1,462.13	799662	1367	Permit - Waste Dischrg	
Up to 300,000 gallons		\$1,607.34	\$1,695.74	799662	1367	Permit - Waste Dischrg	
Up to 400,000 gallons		\$1,827.65	\$1,928.17	799662	1367	Permit - Waste Dischrg	
Up to 500,000 gallons		\$2,049.08	\$2,161.78	799662	1367	Permit - Waste Dischrg	
More than 500,000 gallons	Calculated to actual volume						
B. One-Time Discharge Permit							
Per gallons discharged:							
Up to 10,000 gallons		\$339.45	\$358.12	799662	1367	Permit - Waste Dischrg	
Up to 50,000 gallons		\$428.25	\$451.80	799662	1367	Permit - Waste Dischrg	
Up to 100,000 gallons		\$538.40	\$568.02	799662	1367	Permit - Waste Dischrg	
Up to 200,000 gallons		\$759.83	\$801.62	799662	1367	Permit - Waste Dischrg	
Up to 300,000 gallons		\$980.14	\$1,034.05	799662	1367	Permit - Waste Dischrg	
Up to 400,000 gallons		\$1,201.57	\$1,267.66	799662	1367	Permit - Waste Dischrg	
Up to 500,000 gallons		\$1,421.88	\$1,500.08	799662	1367	Permit - Waste Dischrg	
More than 500,000 gallons	Calculated to actual volume	_		_			
For each single Wastewater Discharge	e Permit issued by						
the Department of Public Works auth							
City Sewer System for discharge of se	wage and confirming						
that such sewage is in conformance w	vith City requirements:						
Significant Industrial User							
Fee includes: annual permit, app	olication and file review						
and administrative processing of	correspondence,						
inspection reports, and permits.		\$600.00	\$633.00	799662	2908 - 1	Waste Dischrg Fees	Significant User
Food Service Establishment		<u></u>		=			-
Fee includes: annual permit, app	olication and file review						
and administrative processing of c	correspondence,						
inspection reports, and permits.		\$275.00 _	Fee suspended*	799662	2908 - 1	Waste Dischrg Fees	Food Sv Establishment

*Fee suspended pending results from cost of services study.

SECTION 8.05 FIRE HYDRANTS AND HYDRANT METERS	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
A. HYDRANT SERVICE. The following fees shall be collected from the owner or developer of property at the time of the development or improvement of original property or additional development or improvement of the property; provided, however, such fees will be payable only for the hydrant service area of a hydrant previously installed or to be installed at no other direct expense to the owner or developer.						
Type of Property Industrial, Commercial (per front foot for each side of the street), Institutional, Multiple Family & all others except 1-2 family	\$ 8.35 _	\$8.60	799660	3052	Water Hydrant Fees	
1-2 family properties (per front foot for each side of the street)	\$5.55	\$5.70	799660	3052	Water Hydrant Fees	
B. CONSTRUCTION CREDITS. The following construction credits shall be allowed to the owner or developer of property for fire hydrant(s) installed at owner/developer's expense within a public right-of-way in conformity with City standards, and who has relinquished the fire hydrant(s) to the City, provided that such credits shall apply only for that frontage distance in the hydrant service area where the hydrant(s) serve undeveloped properties, or properties under a separate ownership: Credits: Industrial, Commercial, Institutional, Multiple Family, all others, except 1-2 family (per front foot for each side of the street)	\$ 7.00 _	\$7.20	_ 799660	3057		
1-2 Family Properties (per front foot for each side of the street)	\$4.65	\$4.75	799660	3057		

FIRE HYDRANTS AND HYDRANT METERS (contd.)

C. WITHDRAWAL PERMIT. An annual nonrefundable permit fee is established as the charge for a permit to withdraw water from any fire hydrant in the City when a permit is issued between January 1 and September 30. If the permit is issued from October 1 through December 31, the fee shall be 50% of the foregoing. The amount of the deposit for the meter required for such water withdrawal furnished by the City shall be or

the current cost of a hydrant meter, whichever is greater. The total amount due and payable prior to the receipt of a meter is (permit fee plus deposit):

Each permit is valid through December 31 of the calendar year in which the permit was issued. Failure to return the hydrant meter on or before the expiration date shall result in automatic forfeiture of any deposit paid. When hydrant meters are returned prior to or on the expiration date, the cost for any consumption as measured by the meter shall be charged using the industrial rate block and deducted from the deposit amount. If a hydrant meter is not returned prior to or on the expiration date, the permittee shall be billed the cost of any consumption at the monthly industrial block rate. Any damages or missing hydrant wrenches will also be deducted from the deposit. The remaining balance shall be refunded. Any charges in excess of the deposit shall be billed to the permittee.

Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level 3 & 4	Title <u>(Obj. Lvl. 3)</u>	Title (Obj. Lvl. 4)
\$230.00	\$240.00	799660	3052	Water Hydrant Fees	
\$1,810.00	\$1,891.00 2 1/2 times	799660 799660		nce Deposit/Pass-through Sect nce Deposit/Pass-through Sect	
\$2,040.00	\$2,132.00	799660	Referen	nce Deposit/Pass-through Sect	ion

Fiscal Year Fiscal Year Charge Object Level Title Title 2004/2005 2005/2006 Code 3 & 4 (Obj. Lvl. 3) (Obj. Lvl. 4)

FIRE HYDRANTS AND HYDRANT METERS (contd.)

The following definitions shall apply to this section:

- (1) "Hydrant service area" shall be defined as the area that a hydrant will serve the normal fire protection needs as determined by the City, taking into account the street pattern, type of development, size of water service mains, and all other factors bearing on plans for fire prevention and suppression.
- (2) "Frontage" shall be defined as (a) that side of the lot on which the water service is installed to serve the lot for one-family or two-family residential corner lots, (b) the frontage measured along all public rights-of-way of the parcel being developed or improved for commercial, institutional, industrial, multiple family property.
- (3) "Development" or "Improvement" shall be deemed to occur when a Building Permit, Development Permit or Subdivision Agreement is required, except when the additional floor space is less than one additional residential unit or less than 1,000 square feet of additional gross floor area. In the case of developments other than residential, "development" or "improvement" shall also be deemed to occur whenever a parcel of property is redeveloped under a different zoning classification.

SECTION 8.06 STREET LIGHTING	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
The sum per lineal foot shall be collected from the owner or developer of property at the time a Development Permit, Subdivision Agreement, or Building Permit is issued in each case where the City recommends that the installation of the street lighting system be delayed, or where the street lighting system was previously installed at City cost.	\$26.00	\$26.75	115990	2903	Street Lighting Fees	
SECTION 8.07 STREET TREES						
A. The sum per tree shall be collected from the owner or developer of each property at the time a Development Permit, Subdivision Agreement, or Building Permit is issued for required street trees (if installed by City).	\$216.00 <u> </u>	\$222.00	218210	2904	Street Tree Fees	
B. The sum per tree shall be collected from the owner or developer of each property per each tree planted by the owner/developer at the time of the Development Permit, Subdivision Agreement, or Building Permit.	\$22.00	\$22.50	218210	2904	Street Tree Fees	
C. Parkway Concrete Removal Per each square foot of concrete requiring removal for mitigation of a hazard in the public right-of-way at the time of removal by City staff, excludes the designated public sidewalk and/or curb and gutter concrete	\$2.00 per sq. foot	\$2.10 per sq. foot	217120	2904	Street Tree Fees	
D. Street Tree Root Removal Roots from city street trees that may be removed as determined by the City Arborist on private property may be removed by City staff on a cost recovery basis calculated on a per hour fee amount. (Includes labor and equipment/materials)	Actual Cost	ACTUAL COST	217420	2904	Street Tree Fees	
E. Root Barrier Installation Roots barrier installation determined by the City Arborist on private property is installed by City staff on a cost recovery basis calculated on a per hour fee amount. (Includes labor and	Actual Cost	ACTUAL COST	217430	2904	Street Tree Fees	

equipment/materials).

SECTION 8.08 RIGHT OF WAY ENCROACHMENT	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge Code	Object Level 3 & 4	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Each person, firm or corporation, except as hereinafter provided, making or proposing to make any encroachment as defined in Chapter 13.08 of the Sunnyvale Municipal Code, shall pay to the City at the time of issuance of the encroachment permit the following fees or charges:						
Construction in Public Right of Way 7% 10% of the estimated cost of public improvements as shown on the plans approved by the City Engineer, but not less than:						
A construction of 50 feet in length or less A construction of over 50 feet in length plus	\$106.00	\$150.00	799636	1365	Permit - Street Cut	
(for the first 50 feet) (for each additional 100 feet or fraction thereof)	\$106.00 \$53.00	\$150.00 \$75.00	799636 799636	1365 1365	Permit - Street Cut Permit - Street Cut	
EXEMPTIONS: The encroachment permit fee shall not be charged to those persons, firms or corporations required to perform construction in the Public Right of Way pursuant to the conditions of a general construction contract awarded to such person, firm or corporation by the City Council.						
Occupancy of Public Right of Way Application for private use of public lands	\$ 900.00	\$927.00	799636	1365	Permit - Street Cut	

SECTION 8.09 PROJECTS UNDER SUBDIVISION ORDINANCE AND STATE SUBDIVISION MAP ACT	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
Parcel Map Plan Check Fee plus an additional sum of per parcel for each parcel within a proposed subdivision.	\$900.00 \$38.00	\$927.00 \$39.00	306910 306910	1673 1673	Subdiv. Map Filing Fee Subdiv. Map Filing Fee	
Final Map Plan Check Fee (plus per lot)	\$1,195.00 _ \$38.00 _	\$1,231.00 \$39.00	306910 306910	1673 1673	Subdiv. Map Filing Fee Subdiv. Map Filing Fee	
Certificate of Compliance Fee	\$448.00 _	\$461.00	306910	1673	Subdiv. Map Filing Fee	
Lot Line Adjustment Fee (plus per lot)	\$900.00 \$38.00	\$927.00 \$39.00	306910 306910	1673 1673	Subdiv. Map Filing Fee Subdiv. Map Filing Fee	
Assessment District Apportionment Fee. No more than two parcels Charge per additional parcel in excess of two	\$1,009.00 _ \$90.00 _	\$1,039.00 \$93.00	306910 306910	1673 1673	Subdiv. Map Filing Fee Subdiv. Map Filing Fee	
Public Facilities Installation Engineering and Inspection Fee. 7% 10% of the amount of the estimated cost of the public improvements as shown on the plans approved by the City Engineer.	7% _	10%	306991	2900	Engineering Fees	
Public Right of Way Easement Abandonment Fee. Each easement requiring legal description and Public Hearing.	\$1, 071.00 _	\$1,103.00	306991	2900	Engineering Fees	
Standard Specifications and Details.	\$18.00 <u></u>	\$19.00	306991	2900	Engineering Fees	

SECTION 8.10 TRANSPORTATION/TRAFFIC FEES	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
(California Code of Regulations, Title 21, Chapter 4, Subchapter 7, Section 1411.3).						
For each single Transportation Permit issued by the Department of Public Works authorizing the operation on certain City streets of vehicles of a size, load weight or vehicle weight exceeding the maximum specified in the Vehicle Code of the State of	416.00	416.50	T00505	1050		
California. For each annual/repetitive permit, paid in its entirety	\$16.00 _	\$16.50	799636	1368	Permit - Transportation	
with no provisions for transfer, proration and/or refund.	\$ 90.00 _	\$93.00	799636	1368	Permit - Transportation	
<u>Transportation Impact Fee</u>						
A. Impact FeeArea South of Route 237						
Single Family detached, per dwelling unit	\$1,805.03 <u> </u>	\$1,805.03	799636	1649	Transportation Impact Fee	
Multi-family attached, per dwelling unit	\$1,108.04	\$1,108.04	799636	1649	Transportation Impact Fee	
Office, per 1,000 square feet	\$ 2,662.87 _	\$2,662.87	799636	1649	Transportation Impact Fee	
Retail, per 1,000 square feet	\$3,341.99 _	\$3,341.99	799636	1649	Transportation Impact Fee	
Industrial, per 1,000 square feet	\$1,322.50 <u></u>	\$1,322.50	799636	1649	Transportation Impact Fee	
Research and Development, per 1,000 square feet	\$1,751.42 _	\$1,751.42	799636	1649	Transportation Impact Fee	
Hotel, per room	\$1,090.17	\$1,090.17	799636	1649	Transportation Impact Fee	
Uses not enumerated, per trip	\$1,787.16 _	\$1,787.16	799636	1649	Transportation Impact Fee	
B. Impact FeeIndustrial Area North of Route 237 Industrial, per 1,000 square feet	\$3,032.49	\$3,032.49	799636	1649	Transportation Impact Fee	
Descends and Development, nor 1,000 covers foot	\$4,009.06	\$4,009.06	799636	1640	Transportation Impact Foo	
Research and Development, per 1,000 square feet	_			1649	Transportation Impact Fee	
Destination Retail, per 1,000 square feet	\$ 9,611.45 _	\$9,611.45	799636	1649	Transportation Impact Fee	
Neighborhood Retail, per 1,000 square feet	\$4,805.73 <u> </u>	\$4,805.73	799636	1649	Transportation Impact Fee	
Hotel, per room	\$3,135.29 _	\$3,135.29	799636	1649	Transportation Impact Fee	
Uses not enumerated, per trip	\$ 5,139.81 _	\$5,139.81	799636	1649	Transportation Impact Fee	

SECTION 8.11 TRAFFIC CONTROL FEES	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
The fee for traffic control for planned and unplanned events shall be:						
A. Neighborhood Block Parties \$ Simple block parties that require minimal traffic control. Example: Specifically limited to neighborhood block parties. All other events requiring temporary traffic control will fall into	325 refundable deposit to pick up traffic -control devices_	\$25 refundable deposit to pickup traffic control devices	116023	2909	Temporary Traffic Controls	
one of the other categories listed below.	fee if devices must be delivered and/or- picked up by City_	\$25 fee if devices must be delivered and/or picked up by City	116023	2909	Temporary Traffic Controls	
B. Type 1 One day events, minimum material delivered, no set up of traffic control by City staff Example: Events on private property, small events at Baylands Park requiring close of parking area(s), etc.	\$ 100.00 _	\$100.00	116023	2909	Temporary Traffic Controls	
C. Type 2 City Staff closing less than two minor low traffic volume streets <i>Example</i> : small parades, large business affairs, organized athletic events, multi cultural fairs, etc.	\$250.00 _ s	\$250.00	116023	2909	Temporary Traffic Controls	
D. Type 3 City staff closing less than two minor low traffic volume streets minor sign work involved, set ups requiring staff overtime. <i>Example</i> : small parades	\$500.00 _	\$500.00	116023	2909	Temporary Traffic Controls	
E. Type 4 Requires staff to close major arterial or collector streets, staff overtime necessary, sign work and equipment needed, multiple <i>Example</i> : Festivals, large parades, etc.	\$500.00 \$5,000.00 _ e days	\$500.00 - \$5,000.00	116023	2909	Temporary Traffic Controls	

SECTION 8.12 DELINQUENCY PROCESS FEES AND TURNING ON AND RESTORING WATER SERVICE FEES	Fiscal Year 2004/2005	Fiscal Year 2005/2006	Charge <u>Code</u>	Object Level	Title (Obj. Lvl. 3)	Title (Obj. Lvl. 4)
A. Initializing water service for new accounts between 8:00 a.m. and 4:00 p.m., Monday through Friday, one day notice required	No Charge	NO CHARGE				
B. Administrative fee for processing delinquent accounts which qualify for shut-off.	\$27.00	\$27.00	799660	3058	Water Turn On Fees	
C. Restoring water service once all unpaid amounts of delinquent accounts have been paid, between 8:00 a.m. and 4:00 p.m., Monday through Friday, if necessary	\$35.00	\$35.00	799660	3058	Water Turn On Fees	
D. Turning on water service for new or delinquent accounts between 4:00 p.m. and 8:00 a.m., Monday through Friday.	\$55.00	\$55.00	799660	3058	Water Turn On Fees	
E. Turning on water service for new or delinquent accounts on Saturdays, Sundays, and holidays.	\$55.00	\$55.00	799660	3058	Water Turn On Fees	
F. Turning on water service for new accounts between 8 a.m. and 4 p.m., Monday through Friday (same day service).	\$55.00	\$55.00	799660	3058	Water Turn On Fees	
G. Return trip fee for turning on water service for new or delinquent accounts between 8 a.m. and 4 p.m. Fee will be charges on third attempt to turn on water service when previous attempts were aborted due to water running on the property.	\$35.00	\$35.00	799660	3058	Water Turn On Fees	
H. Return trip fee for turning on water service for new or delinquent accounts between 4 p.m. and 8 a.m., Monday through Friday, Saturdays, Sundays, and holidays. Fee will be charged on third attempt to turn on water service when previous attempts were aborted due to water running on the property	\$ 55.00	\$55.00	799660	3058	Water Turn On Fees	

Facility		Weekday		V	Veekday TL	_		Weekend		V	Veekend TL	_
	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ
MARKET RANGE I												
Blue Rock Springs	26.00	26.00		15.00	15.00		30.00	30.00		19.00	19.00	
Deep Cliff	25.00	26.00	4.0%	18.00	18.50	2.8%	35.00	36.00	2.9%	24.00	24.50	2.1%
Los Lagos	29.00	29.00		20.00	20.00		42.00	42.00		25.00	25.00	
Monterey Pines	24.00	24.00		15.00	15.00		24.00	24.00		15.00	15.00	
Average	26.00	26.25	1.0%	17.00	17.13	0.7%	32.75	33.00	0.8%	20.75	20.88	0.6%
Sunnyvale Fee	31.00	31.00		22.00	22.00		41.00	41.00		25.00	25.00	
Difference	19.2%	18.1%		29.4%	28.5%		25.2%	24.2%		20.5%	19.8%	

Facility		Weekday		V	Veekday TL	_		Weekend		V	Veekend TI	
	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ
MARKET RANGE II												
Boulder Creek	22.00	22.00		19.00	19.00		40.00	40.00		28.00	28.00	
Boundary Oak	24.00	26.00	8.3%	14.00	16.00	14.3%	30.00	32.00	6.7%	16.00	18.00	12.5%
Chuck Corrica	28.00	30.00	7.1%	22.00	25.00	13.6%	31.00	35.00	12.9%	24.00	25.00	4.2%
Diablo Creek	24.00	24.00		18.00	18.00		35.00	35.00		20.00	20.00	
Indian Valley	32.00	33.00	3.1%	23.00	24.00	4.3%	53.00	55.00	3.8%	38.00	40.00	5.3%
Las Positas	30.00	28.00	-6.7%	19.00	14.00	-26.3%	38.00	39.00	2.6%	36.00	29.00	-19.4%
Pacific Grove	32.00	32.00		20.00	20.00		38.00	38.00		20.00	20.00	
Palo Alto	31.00	32.00	3.2%	22.00	22.00		42.00	43.00	2.4%	25.00	26.00	4.0%
Peacock Gap	34.00	35.00	2.9%	25.00	26.00	4.0%	38.00	39.00	2.6%	28.00	29.00	3.6%
Pittsburg Delta View	20.00	20.00		15.00		None	30.00	30.00		15.00		None
Poplar Creek	35.00	35.00		22.00	22.00		43.00	43.00		27.00	27.00	
San Jose	31.00	32.00	3.2%	21.00	22.00	4.8%	44.00	46.00	4.5%	26.00	27.00	3.8%
San Ramon Royal Vista	32.00	32.00		21.00	21.00		42.00	42.00		24.00	24.00	
Santa Teresa	35.00	37.00	5.7%	16.00	24.00	50.0%	50.00	54.00	8.0%	31.00	32.00	3.2%
Santa Clara	28.00	33.00	17.9%	21.00	24.00	14.3%	36.00	41.00	13.9%	23.00	26.00	13.0%
Sharp Park	31.00	31.00		19.00	19.00		35.00	35.00		23.00	23.00	
Shoreline	36.00	38.00	5.6%	23.00	25.00	8.7%	52.00	54.00	3.8%	26.00	28.00	7.7%
Skywest	27.00	28.00	3.7%	19.00	19.00		36.00	37.00	2.8%	24.00	24.00	
Spring Hills	30.00	30.00		18.00	18.00		40.00	40.00		25.00	25.00	
Spring Valley	34.00	35.00	2.9%	24.00	25.00	4.2%	52.00	53.00	1.9%	27.00	28.00	3.7%
Summitpointe	34.00	27.00	-20.6%	24.00	24.00		54.00	47.00	-13.0%	30.00	34.00	13.3%
Sunol	27.00	27.00		20.00	20.00		43.00	43.00		24.00	24.00	
Tilden Park	30.00	32.00	6.7%	23.00	23.00		51.00	55.00	7.8%	28.00	28.00	
Average	29.87	30.39	1.7%	20.35	21.36	5.0%	41.43	42.43	2.4%	25.57	26.59	4.0%
								Ì				
Sunnyvale Fee	31.00	31.00		22.00	22.00		41.00	41.00		25.00	25.00	
Difference	3.8%	2.0%		8.1%	3.0%		-1.0%	-3.4%		-2.2%	-6.0%	

Facility	2003 2004 Δ Δ Δ Δ Δ Δ Δ Δ Δ		V	Veekday Tl	_		Weekend		V	Veekend TI		
_	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ
MARKET RANGE III												
Doverat*	F4.00	CO 00	44.40/	32.00	20.00	40.00/	07.00	90.00	7.00/	42.00	F0 00	40.00/
Bayonet*			11.1%	24.00	38.00 25.00	18.8%	97.00 53.00	53.00	-7.2%		50.00 32.00	19.0%
Brentwood*						4.2%				53.00		-39.6%
Canyon Lakes*			0.00/	26.00	26.00	7.70/	70.00	70.00	0.70/	52.50	52.50	22.20/
Coyote Creek*			6.8%	39.00	42.00	7.7%	82.00	85.00	3.7%	39.00	52.00	33.3%
Cyrstal Springs			4.8%	35.00	35.00		80.00	80.00		42.00	50.00	19.0%
De Laveaga				23.50	23.50		49.50	49.50		30.00	30.00	
Eagle Ridge*				27.00	27.00		95.00	72.00	-24.2%	42.00	42.00	
Franklin Canyon			3.6%	22.00	19.00	-13.6%	53.00	53.00		29.00	29.00	
Harding Park			2.6%	55.00	57.00	3.6%	88.00	90.00	2.3%	66.00	68.00	3.0%
Laguna Seca				35.00	35.00		65.00	65.00		35.00	35.00	
Monarch Bay			2.5%	29.00	30.00	3.4%	65.00	65.00		39.00	39.00	
Pajaro Valley				32.00	32.00		65.00	65.00		40.00	40.00	
Poppy Ridge	55.00	56.00	1.8%	25.00	26.00	4.0%	75.00	78.00	4.0%	35.00	38.00	8.6%
Rancho Canada*	63.00	65.00	3.2%	28.00	35.00	25.0%	63.00	65.00	3.2%	28.00	35.00	25.0%
Ridgemark	58.00	44.00	-24.1%	20.00	20.00		70.00	58.00	-17.1%	35.00	29.00	-17.1%
Roddy Ranch*	33.00	28.00	-15.2%	23.00	23.00		63.00	48.00	-23.8%	33.00	33.00	
San Juan Oaks	55.00	55.00		25.00	30.00	20.0%	80.00	80.00		35.00	40.00	14.3%
(Aptos) Seascape	45.00	45.00		35.00	35.00		70.00	70.00		35.00	35.00	
Shadow Lakes*	58.00	50.00	-13.8%	33.00	33.00	0.0%	78.00	75.00	-3.8%	43.00	50.00	16.3%
Average	50.53	50.11	-0.8%	29.92	31.13	4.0%	71.66	69.03	-3.7%	39.66	41.03	3.5%
Sunnyvale Fee	31.00	31.00		22.00	22.00		41.00	41.00		25.00	25.00	
Difference	20.60/	20 10/		-26.5%	20.20/		42 00/	-40.6%		-37.0%	-39.1%	
Difference	-38.6%	-38.1%		-20.5%	-29.3%		-42.8%	-40.0%		-37.0%	-39.1%	

Facility	Weekday			Weekday TL				Weekend		Weekend TL		
	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ
MARKET RANGE IV												
The Bridges*	63.00	63.00		43.00	43.00		83.00	83.00		63.00	53.00	-15.9%
Cinnabar Hills*	68.00	68.00		43.00	43.00		88.00	88.00		63.00	63.00	
Del Monte	95.00	95.00		58.00	58.00		95.00	95.00		58.00	58.00	
Half Moon Bay*	113.00	113.00		63.00	63.00		133.00	162.00	21.8%	78.00	78.00	
Pasatiempo	135.00	135.00					150.00	155.00	3.3%			
Poppy Hills	130.00	130.00					160.00	160.00				
Wente*	63.00	60.00	-4.8%	38.00	40.00	5.3%	103.00	85.00	-17.5%	63.00	50.00	-20.6%
Average	95.29	94.86	-0.4%	49.00	49.40	0.8%	116.00	118.29	2.0%	65.00	60.40	-7.1%
Sunnyvale Fee	31.00	31.00		22.00	22.00		41.00	41.00		25.00	25.00	
Difference	-67.5%	-67.3%		-55.1%	-55.5%		-64.7%	-65.3%		-61.5%	-58.6%	
*Note: Course requires mandat	ory use of	golf carts. P	rices have	been adjus	sted to refle	ct the						
green fee portion only.					·					·		_

Facility	Weekday			Weekday Replay			Weekend			Weekend Replay		
	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ	2003	2004	Δ
9 HOLE/EXECUTIVE												
Blackberry Farm	13.00	14.00	7.7%		10.00	New	15.00	16.00	6.7%		10.00	New
Buchanan Field	11.00	11.00					12.50	12.50				
Cypress	16.00	12.00	-25.0%				20.00	20.00				
Diablo Hills	15.00	15.00					20.00	20.00				
Emerald Hills	11.00	11.00					15.00	15.00				
Gleneagles	12.00	13.00	8.3%				15.00	16.00	6.7%			
Mariner's Point	14.00	14.00					14.00	14.00				
McInnis Park	15.00	16.00	6.7%	12.00		None	18.00	19.00	5.6%			
Mission Hills	16.00	16.00					19.00	19.00				
Monarch Bay	14.00	14.00					18.00	18.00				
Pleasanton Fairways	12.50	13.00	4.0%				15.50	16.00	3.2%			
Pruneridge	16.00	16.00					16.00	16.00				
Rancho del Pueblo	11.00	13.00	18.2%	9.00	5.00	-44.4%	13.00	15.00	15.4%		5.00	New
Santa Teresa	11.00	11.00					15.00	15.00				
Springtown	14.00	14.00					16.00	16.00				
Valley Gardens	13.00	14.00	7.7%				15.00	16.00	6.7%			
Average	13.41	13.56	1.2%	10.50	7.50	-28.6%	16.06	16.47	2.5%		7.50	New
Sunken Gardens Fee	14.00	14.00		9.50	9.50		17.50	17.50		11.00	11.00	
Difference	4.4%	3.2%		-9.5%	26.7%		8.9%	6.3%			46.7%	