

City of Sunnyvale

DIRECTORY OF CITY OFFICIALS

July 1, 2011

Melinda Hamilton

Mayor

Jim Griffith

Vice Mayor

Christopher R. Moylan

Councilmember

Otto Lee

Councilmember

Anthony (Tony) Spitaleri

Councilmember

David Whittum

Councilmember

Gary Luebbers

City Manager

David Kahn

City Attorney

Robert Walker

Assistant City Manager

Grace Leung

Director of Finance

Kris Stadelman

Director of NOVA Workforce Services

Lisa Rosenblum

Director of Library and Community Services

Hanson Hom

Director of Community Development

Dayton Pang

Director of Public Safety (Interim)

Cuong Nguyen

Director of Information Technology

Kent Steffens

Director of Public Works

Teri Silva

Director of Human Resources

John Stufflebean

Director of Utilities

Revenue Sources:

Property Tax	42,033,970
Refuse Collection and Disposal Service Fees	35,431,204
Water Supply and Distribution Fees	32,588,259
Sales Tax	29,345,375
Wastewater Management Service Fees	24,252,763
Bond Proceeds	10,887,780
Special Assessment	9,250,610
Recreation Service Fees	7,140,465
Utility Users Tax	6,947,373
Transient Occupancy Tax	6,689,607
Franchise Fees	6,398,220
Permits and Licenses	5,643,631
Rents and Concessions	4,021,645
Other Fees and Services	3,713,626
State Highway Users Tax (Gas Tax)	3,671,761
Other Taxes	3,534,978
Workforce Investment Act Grant	3,285,402
Park Dedication Fee	2,646,270
Miscellaneous Revenues	2,520,178
Housing Mitigation Fee	1,648,020
Interest Income	1,629,315
Federal Grants	1,461,681
SMaRT Station Revenues*	1,247,832
Fines and Forfeitures	1,188,458
Community Development Block Grant	1,118,139
Traffic Impact Fee	1,011,098
HOME Grant	670,399
Motor Vehicle License Fees	519,400
State Shared Revenues	385,088
Other Agencies Contributions	316,955
Sense of Place Fee	130,662

Use of Reserves \$13,487,985

Total Revenue Sources** \$264,818,150

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

^{**} Excludes internal service fund revenues.

EXPENDITURES: Operating Budget: Office of the City Attorney \$1,852,184 Office of the City Manager \$4,326,483 Community Development Department **Building Safety** 2,629,308 Planning 2,272,896 Housing and CDBG Program 1,216,064 Community Development Department Management 394,976 Total Community Development Department \$6,513,244 NOVA Workforce Services Department \$9,658,808 Finance Department **Budget Management** 736,179 Purchasing 1,273,725 Financial Management and Analysis 1,282,493 Accounting and Financial Services 1,642,043 Treasury Services 1,096,272 **Utility Billing** 2,099,891 Total Finance Department \$8,130,603 **Human Resources Department** \$3,419,907 Library and Community Services Department Youth, Family and Child Care Resources 1.018.118 Community Services Department Management 478,467 7,525,169 Library Arts and Recreation Programs and Operation of Recreation Facilities 8,275,612 Total Library and Community Services Department: \$17,297,367 **Public Safety Department** Police Services 24,664,714 Fire Services 27,043,214 Community Safety Services 3,424,169 Personnel and Training Services 1,712,600 **Investigation Services** 4,869,438 Communication Services 2,963,021 Public Safety Administrative Services 6,582,998 Records Management and Property Services 1,917,242 Total Public Safety Department \$73,177,396

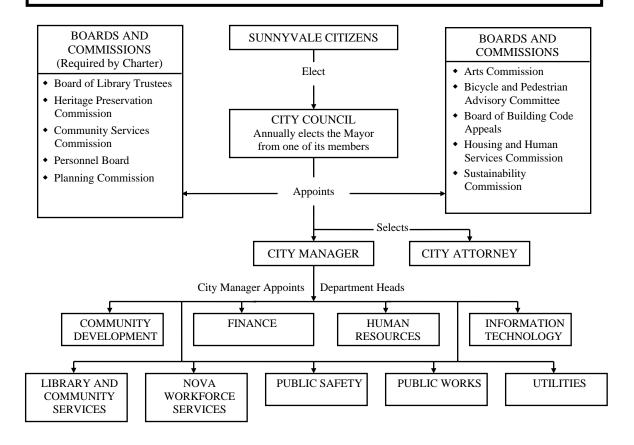
Public Works Department		
Transportation and Traffic Services	2,106,581	
Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easement	4,845,721	
Street Lights	968,231	
Street Tree Services	1,232,902	
Concrete Maintenance	886,077	
Downtown Parking Lot Maintenance	66,579	
Neighborhood Parks and Open Space Management	8,184,296	
Public Works Administration	748,974	
Capital Project Maintenance	133,734	
Land Development - Engineering Services	1,055,630	
Golf Course Operations	3,741,051	
Total Public Works Department		\$23,969,776
Utilities Department		
Water Resources	25,854,396	
Storm Water Collection System	392,397	
Sanitary Sewer Collection System	1,754,222	
Solid Waste Management	29,692,767	
Wastewater Management	12,234,681	
Total Utilities Department		\$69,928,463
Project Operating Budget		\$56,908
Total Operating Budget**		\$218,331,138

^{*} Solid Waste Management includes the City's share of SMaRT Station operating expenditures.

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

Projects Budget:	
Capital Projects	\$8,339,203
Special Projects	\$2,169,074
Infrastructure Projects	\$20,770,574
Outside Group Funding	\$319,842
Lease Payments	\$4,168,809
Project Administration	\$1,886,446
Total Projects Budget	\$37,653,948
Other Expenditures:	
Debt Service	\$8,371,192
Equipment	\$461,872
Total Other Expenditures	\$8,833,063
Total Expenditures	\$264,818,150

CITY OF SUNNYVALE ORGANIZATION CHART



Program List by Department

Community Development Department

Program 233 Building Safety

Program 234 Planning

Program 235 Housing and CDBG Program

Program 237 Community Development Department Management

Finance Department

Program 703 Budget Management

Program 704 Purchasing

Program 705 Financial Management and Analysis

Program 706 Accounting and Financial Services

Program 707 Treasury Services

Program 708 Utility Billing

Human Resources Department

Program 754 Human Resources

General Services Operating Programs

Program 781 Employee Leave Benefits - Leave Earned/Usage Information

Program 784 Retirement, Insurances, and Taxes - Usage Information

Program 785 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken - Usage Information

Program 787 City Liability and Property Insurance and Claim Costs - Usage Information

Information Technology Department

General Services Operating Programs

Program 746 Software Application Services and Support

Program 747 IT Infrastructure Services and Support

Program 749 ITD Administration

Library and Community Services Department

Program 527 Youth and Family Services

Program 602 Community Services Department Management

Program 620 Library

Program 648 Arts and Recreation Programs and Operation of Recreation Facilities

NOVA Workforce Services Department

Program 510 Employment Development

Office of the City Attorney

Program 750 Office of the City Attorney

Office of the City Manager

Program 723 Office of the City Manager

General Services Operating Program

Program 748 Print, Copy, Bindery, and Mail Services and Support

Public Safety Department

Program 471 Police Services

Program 472 Fire Services

Program 473 Community Safety Services

Program 474 Personnel and Training Services

Program 475 Investigation Services

Program 476 Communication Services

Program 477 Public Safety Department Management and Support

Program 478 Records Management and Property Services

Public Works Department

Program 119 Transportation and Traffic Services

Program 120 Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easement

Program 121 Street Lights

Program 219 Street Tree Services

Program 222 Concrete Maintenance

Program 256 Downtown Parking Lot Maintenance

Program 267 Neighborhood Parks and Open Space Management

Program 308 Public Works Administration

Program 309 Capital Project Maintenance and Environmental Sustainability

Program 310 Land Development - Engineering Services

Program 647 Golf Course Operations

Public Works Department (continued)

General Services Operating Programs

Program 709 Facility Services

Program 763 Provision of Vehicles and Motorized Equipment

Utilities

Program 360 Water Resources

Program 361 Storm Water Collection System

Program 362 Sanitary Sewer Collection System

Program 363 Solid Waste Management

Program 364 SMaRT Station

Program 365 Wastewater Management

COMMUNITY CONDITION INDICATORS

The Community Condition Indicators (CCI) have been presented as an integral part of the City's budget for many years. The CCI is a measurement tool used to evaluate the General Plan by presenting the community conditions that require some form of direct or indirect service provided by the City. On May 8, 2007, the CCI report was modified to support and address the issue of growth and its potential effect on the economic vitality and quality of life in Sunnyvale. The underlying data was not modified, only how the data is presented.

Data is included as available for the 1990 census, the 2000 census, the 2010 census and each year following.

Balanced Growth Index

The Balanced Growth Index (BGI) was developed in 2007 to monitor the City's growth and measure if that growth is being achieved in a balanced manner. Currently, the BGI presents the first five years, or 25.0 percent, of the 20-year planning horizon. The index's profile will be extended each year by adding the annual incremental growth from the preceding year. The profile is based on the assumption that Sunnyvale was in a balanced state in 2005. This assumption is supported by the high level of satisfaction expressed in the 2005 Resident Satisfaction Survey. Data show responses indicating adequate functioning of utilities, a satisfactory level of service in traffic operations, and a lack of severe overcrowding in the schools.

HOW TO USE THE CITY OF SUNNYVALE'S BALANCED GROWTH PROFILE

The first two rows in the profile are the major drivers of growth, population and jobs. The population growth over 20 years is projected to be 18,000; the average annual population increase would be 5% of the 20 year total, or 900. Since the population between 2005 and 2006 grew by only 819, the population growth bar on the profile falls short of what would be expected in 2006 at an average annual growth rate. However, by 2009, the population had increased to 138,826, almost 35% of the projected population growth, exceeding the average annual growth rate. The opposite is true of jobs, where the average annual increase of is less than projected, which is to be expected during a period where the economy is in a recession.

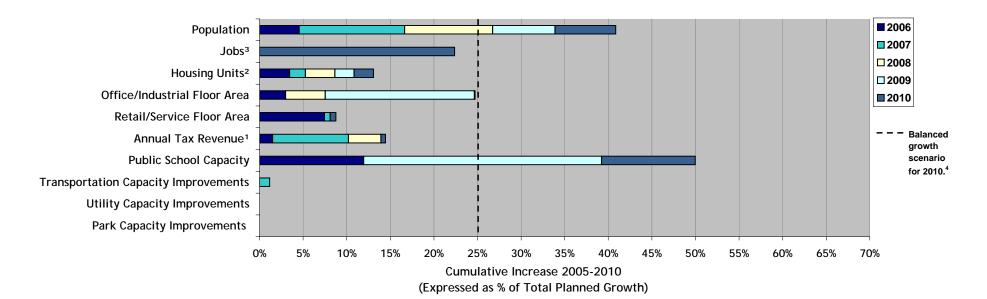
A similar process is used to create each of the bars in the profile. With regard to supporting infrastructure and facilities (the last three rows of the profile), capacity improvements necessary to support the expected growth will be determined based on several infrastructure plans. The Transportation Strategic Program is completed. The Water Utility Master Plan was adopted in 2010; however the companion Sanitary Sewer Master Plan is expected in 2012. The Parks and Open Space capacity improvements plan is currently being prepared and should be available for next year's profile. These infrastructure improvement plans include (or will include) the estimated cost for capacity improvements. The cost for each improvement will be compared to the total program to determine the proportion (%) of the total program that the improvement represents. As each improvement is constructed (and therefore capacity is realized), the bar on the chart will be extended by the appropriate percentage of that program.

It should be noted, particularly with regard to transportation capacity improvements, that many of the capacity improvements that will be made over the next 20 years will be initiated and funded by State, regional, and county agencies, not by the City of Sunnyvale. Even though the traffic model utilized by the Transportation Strategic Program takes into account these planned regional improvements, only improvements funded in whole or in part by the City of Sunnyvale are included in the Balanced Growth Profile. The Profile assumes that the other jurisdictions are proceeding with planned capacity improvements at a reasonable pace in accordance with their plans.

If all elements were growing in a balanced manner, all of the bars in the profile would be of equal length every year, extending exactly to the then current year. Obviously, this will not always be the case. An imbalance in a single year does not signify a problem. An imbalance over multiple years, however, should be of some concern to decision-makers, who may want to consider modifications of development policy to achieve a more balanced growth. As the Sunnyvale Community Vision is updated in the future, or as functional element updates result in different projected goals for 2025, the Balanced Growth Profile must be recalibrated to reflect revised projected increases.

Balanced Growth Indices

	Base Year 2005	GOAL FOR 2025	Total Planned Growth Net Increase 2005 to 2025	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Increment Increase (actual since 2009)	2010 Increment (% of Total Planned Growth)
Park Capacity Improvements		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Utility Capacity Improvements		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Transportation Capacity Improvements		46,884,000	46,884,000	0	547,970	547,970	0	0	0	0%
Public School Capacity	5,373	6,729	1,356	5,535	5,535	5,535	5,905	6,051	146	11%
Annual Tax Revenue ¹	72,271,030	174,748,212	102,477,182	73,811,533	82,731,078	86,536,989	80,080,423	80,640,616	560,193	1%
Retail/Service Floor Area	5,784,000	7,500,000	2,200,000	5,947,776	5,962,662	5,962,662	5,962,662	5,976,840	14,178	1%
Office/Industrial Floor Area	30,100,000	37,700,000	7,600,000	30,327,927	30,327,927	30,673,881	31,973,881	31,979,928	6,047	0%
Housing Units ²	54,800	61,900	7,100	55,045	55,174	55,414	55,570	55,729	159	2%
Jobs³	73,630	92,650	19,020	n/a	n/a	n/a	n/a	77,890	4,260	22%
Population	132,725	150,725	18,000	133,544	135,721	137,538	138,826	140,081	1,255	7%



Notes

¹FY 2004/2005 is the base year for the Balanced Growth Index. All revenues are converted to FY 2004/2005 dollars for comparison purposes.

²The number of housing units has been corrected for the base year of 2005 and the subsequent years.

³Data has been modified resulting in a decrease in base year, projections, and current year estimates. There is a significant challenge in finding reliable estimates of Sunnyvale jobs. This version of the Balanced Growth Profile provides Association of Bay Area Governments (ABAG) data from most recent publications while staff explores a more reliable annual estimate of jobs.

⁴In a "balanced growth scenario" each profiled item would increase 5% each year. Cumulative "balanced growth" to the end of 2010 would be 25%.

	Indicator	1990	2000	2005	2006	2007	2008	2009	2010	Source/Notes for 2010
	Population									
	Number									
1	• Total	117,229	131,760	132,725	133,544	135,721	136,352	138,826	140,081	2010 U.S. Census (Decennial Census used every 10 years, CA Dept of Finance used in the interim)
2	✓ Under 18 years (%)	19.2	20.4	22.6	16.5	21.1	22.1	23.6	n/a	Updated data for 2007-2009 using American Community
3	✓ 19 – 64 years (%)	70.4	69.0	61.0	72.7	68.9	66.8	66.1	n/a	Survey 1-Year Estimates for age breakdown and avg
4	✓ 65 years and older (%)	10.4	10.6	16.4	10.8	10.0	11.1	10.3	n/a	household size; Age breakdown translated into
5	Average household size	2.42	2.49	2.42	2.43	2.63	2.54	2.72	n/a	percentages %; 2010 U.S. Census results not yet available
6	Sunnyvale public school enrollment	n/a	n/a	n/a	12,128	12,725	12,320	13,404	13,700	CA Dept of Education
7	Sunnyvale private school enrollment	n/a	n/a	n/a	4,079	4,025	3,811	3,802	3,726	Econ Dev (OCM)
	Ethnicity/Origin									
8	• Caucasian (%)	71.6	53.3	45.9	45.8	45.8	43.0	40.8	43.0	
9	• Asian / Pacific Islander (%)	19.3	32.6	40.1	36.5	39.9	39.1	42.0	41.4	
10	• African-American (%)	3.4	2.2	3.8	3.9	2.8	1.8	1.4	2.0	
11	• Other (%)	5.7	11.9	10.2	13.8	11.5	16.1	15.7	13.6	
12	• Foreign Born (%)	22.5	39.4	43.7	41.8	46.3	43.7	42.9	n/a	2010 U.S. Census – some
13	Hispanic Origin (%)	13.2	15.5	16.6	18.1	13.8	16.1	18.8	18.9	results not yet available
	Education									(Updated data for 2007-2009 using American Community
14	High school graduate (%)	87.1	89.4	90.2	90	90.7	90.4	89.5	n/a	Survey 1-Year Estimates; Also
15	Bachelor degree (%)	37.1	50.8	54.4	52.2	58.3	55.1	55.5	n/a	corrected 2000 data)
16	Graduate degree (%)	n/a	21.9	24.3	24.4	27.0	26.3	25.9	n/a	,
	Income									
17	Median household income (\$)	46,403	74,409	74,449	79,926	87,417	89,543	88,364	n/a	
18	✓ Population below poverty (%)	2.5	3.8	5.4	8.2	5.0	4.3	6.8	n/a	

	Indicator	1990	2000	2005	2006	2007	2008	2009	2010	Source/Notes for 2010	
	Community										
19	 Active neighborhood/business associations 	n/a	n/a	n/a	28	30	27	26	25	ОСМ	
20	• Residents rating city good place to live (%)	n/a	92	94	n/a	93	92	87	n/a	National Citizen Survey; results	
21	• Residents rating public services good to excellent (%)	n/a	92	89	n/a	82	85	83	n/a	not yet available	
22	• Part I crimes/100,000 population	n/a	n/a	2,220	2,170	2,070	2,040	2,130	2,444	DPS; Calendar Year as reported to DOJ. All past data corrected to reflect actual methodology and actual format of statistic.	
23	Average emergency police response time (minutes)	n/a	n/a	04:19	04:06	04:17	04:38	04:41	04:35	DPS; Fiscal Year All past data corrected to reflect methodology change between 2006 and 2007. Also changed format of statistic from decimal to sexagesimal (min:sec).	
	Economy										
	lobs										
24	• Total number	n/a	99,290	73,630	n/a	n/a	n/a	n/a	77,890	There is a significant challenge in finding reliable estimates of Sunnyvale jobs. Data has been modified using Association of Bay Area Governments (ABAG) 2009 Projections data while staff explores a more reliable annual estimate of jobs.	
	Employment										
25	• Labor Force	n/a	n/a	n/a	n/a	n/a	75,700	74,900	74,600	NOVA(annual averages;	
	Employed Residents	n/a	n/a	n/a	n/a	n/a	71,800	67,800	67,400	http://www.labormarketinfo.e dd.ca.gov/?PAGEID=164)	
	Unemployed (% of labor force)	2.6	4.3	4.1	3.9	4.3	5.1	9.4	9.6	ua.ca.gov/;PAGEID=164)	
26	Jobs/employed resident	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.2	#24 divided by #25 Employed Residents	

	Indicator	1990	2000	2005	2006	2007	2008	2009	2010	Source/Notes for 2010
27	Employed residents working in Sunnyvale (%)	n/a	23.0	n/a	n/a	n/a	n/a	n/a	n/a	
28	• Employed residents in service jobs (%)	n/a	8.9	13.5	n/a	n/a	7.8	10.9	n/a	Updated data for 2009. Source:
29	Employed residents in management/professional jobs (%)	n/a	59.5	56.4	n/a	n/a	60.1	59.6	n/a	American Community Survey
	Retail									
30	• Retail & restaurant sales volume (\$ in millions)	n/a	158.6	129.5	145.9	157.3	146.8	125.7	128.3	CA Retail Survey Book; Corrected '08 and '09 data
31	• Sales/sq. ft. (\$)	n/a	51.2	22.4	24.5	26.4	24.6	21.1	21.4	Corrected to and to data
	Hospitality									
32	Total Number of Hotel Rooms	n/a	3,835	3,851	3,930	3,923	3,378	3,394	3,930	Econ Dev; Calendar Year
33	Average hotel occupancy (%)	n/a	n/a	n/a	72	63.27	64	57.6	62.2	Econ Dev; Calendar Year
	Real Estate									
34	Total assessed value (\$ in billions)	n/a	n/a	19.23	20.71	22.67	24.73	25.90	25.62	SCC Assessor's Annual Report
35	• Vacant office, industrial, R&D (%)	11.7	2.0	15.4	12.2	13.6	17.1	20.6	18.8	-
36	Average office/industrial rent (\$/sq. ft.)	0.71	3.47	1.34	1.48	2.09	2.77	1.93	1.76	CBRE, CPS & Colliers annual reports
37	Average apartment rent (3 bedroom) (\$)	n/a	2,600	2,200	1,822	2,138	2,380	2,093	2,209	RealFacts RTC backup – January 2011, 3br/2ba
38	Housing rental vacancy rate (%)	n/a	n/a	2.99	2.37	2.72	4.7	5.1	3.4	Source: January 2011 V/R Survey – RealFacts – RTC 11- 024
39	Median single-family detached home price (\$)	n/a	618,000	790,000	835,000	850,538	901,000	585,000	800,000	2010: MLS listings via
40	Median single-family attached home (townhouse/condo) price (\$)	n/a	390,000	545,000	555,000	565,468	562,000	363,000	481,000	scc.REreport.com
41	Valuation of new construction permitted (\$ in millions)	16.3	235.9	115.1	101.4	335.7	280.3	66.7	121.3	CDD SunGIS

	Indicator	1990	2000	2005	2006	2007	2008	2009	2010	Source/Notes for 2010
	Tax Base									
42	Property tax revenue (\$ in millions)	15.8	18.7	29.5	32.0	35.8	39.95	42.26	43.7	
43	Sales tax revenue (\$ in millions)	21.5	30.0	24.9	28.4	30.8	29.71	25.07	25.43	FIN; FY 09/10
44	Transient occupancy tax revenue (\$ in millions)	3.6	9.8	5.1	5.6	6.4	7.35	5.69	5.58	
	Physical City									
	Land Use									
45	• Land area (sq. mi.)	22.81	22.82	22.86	22.86	22.86	22.86	22.86	22.86	
46	Developable land area (sq. mi.)	15.46	15.46	15.46	15.46	15.46	15.46	15.46	15.46	CDD SunGIS; Data modified
47	Vacant land area (%)	0.8	0.8	0.8	0.8	0.8	0.8	0.8	1.0	to incorporate "vacant land area" into breakdown of
48	• Residential area (%)	n/a	52.7	n/a	52.4	52.6	55.0	55.0	52.8	developable land area by
49	Office/industrial land area(%)	n/a	24.2	n/a	26.2	26.0	25.2	25.2	25.1	percentage
50	• Retail/service land area (%)	n/a	7.5	n/a	6.8	6.8	6.5	6.5	6.5	
51	• City parks and open space (%)	n/a	7.4	n/a	7.4	7.4	7.4	7.4	7.4	Per Open Space Subelement 1.14 sq. mi.
52	• Other (%)	n/a	7.4	n/a	7.0	7.0	5.7	5.7	7.4	CDD SunGIS
	Transportation									
53	Vehicle miles traveled in weekday (millions of miles)	n/a	2.31	2.23	2.25	2.28	2.21	1.83	1.97	DPW, Traffic
54	• Intersections not meeting LOS standards	1	1	0	0	n/a	0	n/a	0	The last CMP monitoring was conducted in 2010.
55	Transit boardings/de-boardings per day	n/a	25,122	19,451	19,824	22,428	24,580	21,647	n/a	VTA and Caltrain; LR: 2,150 and Bus: 15,769. Caltrain data: Not available until 4/18/2011
56	Utilization of transit capacity (%)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
57	Miles of streets	300	300	300	300	300	300	300	300	
58	Miles of bikeways	n/a	65	79	79	82.9	83.1	83.8	84.2	Borregas Avenue between the Ped/Bike bridges over-crossing US 101 and SR 237

	Indicator	1990	2000	2005	2006	2007	2008	2009	2010	Source/Notes for 2010
	Housing									
59	Total housing units	n/a	53,474	54,802	55,045	55,174	55,414	55,570	55,730	27 1 6 17 1
60	✓ Single-family detached	n/a	21,091	21,228	21,265	21,274	21,297	21,321	24,348	Number of mobile home units and total housing units revised
61	✓ Single-family attached	n/a	4,755	5,123	5,240	5,613	5,830	5,962	6,095	for all years (one mobile home
62	✓ Mobile Homes	n/a	4,056	3,989	3,989	3,960	3,960	3,960	3,960	park underreported by 33
63	✓ Duplexes	n/a	1,598	1,598	1,598	1,598	1,598	1,598	1,598	units—source: CA HCD);
64	✓ Three or more attached units	n/a	20,949	21,681	21,704	21,480	21,480	21,480	21,480	CDD SunGIS
65	✓ Specialty units	n/a	1,025	1,183	1,249	1,249	1,249	1,249	1,249	
66	• Owner occupied (%)	48.9	47.6	49.1	50.2	48.9	52.3	49.6	n/a	2010 U.S. Census results not yet available
67	• Over 20 years old (%)	n/a	83	88	88	88	90	90	90	CDD SunGIS
68	Total affordable units	n/a	n/a	1,465	1,452	1,452	1,412	1,412	1,342	
69	New units receiving building permits	n/a	504	199	276	305	360	118	853	CDD SunGIS
70	✓ Intended for ownership	n/a	57	199	276	305	360	118	109	CDD suiters
71	✓ Rental	n/a	447	0	0	0	0	0	744	
	Office/Industrial								32.0	CDD SunGIS; 975 Benecia
72	• Total floor area (sq. ft. in millions)	n/a	27.8	30.1	30.3	30.3	30.7	32.0	32.0	Ave and 1250 Kifer Rd (Intuitive Surgical)
73	✓ Class A (%)	n/a	n/a	n/a	17.2	n/a	n/a	n/a	n/a	Econ Dev
74	• New floor area permitted (sq. ft.)	n/a	660,975	151,200	146,368	2,780,6 57	831,705	675	29,278	CDD SunGIS
75	• No. of patents received	413	3,034	2,899	3,626	3,177	3,177	3,556	4,795	U.S. Patent and Trademark Office; Data has been revised to reflect patents received in each <u>calendar year</u>
	Retail/Services									
76	· ·	n/a	3.1	5.78	5.95	5.96	5.96	5.96	5.98	CDD SunGIS; Sunnyvale
	Total floor area (sq. ft. in millions)									Saratoga Rd and El Camino
77	• Floor area/capita (sq. ft.)	n/a	n/a	43.5	44.6	43.9	43.7	42.9	42.7	Real Shopping Center
78	New floor area permitted (sq. ft.)	n/a	0	240,000	8,000	5,000	293,000	229,494	127,838	CDD SunGIS

	Indicator	1990	2000	2005	2006	2007	2008	2009	2010	Source/Notes for 2010
	Environment									
79	Sunny days (average)	n/a	n/a	300	300	292	293	293	272	www.wunderground.com
80	Average rainfall (in.)	n/a	13.12	13.06	8.15	6.42	9.42	10.25	11.12	DPW
81	Days ozone standard exceeded	n/a	n/a	1	3	0	0	0	0	BAAQMD
82	• Recycled solid waste (%)	18	56	61	63	63	63	65	n/a	
	Disposal per resident (lbs/day)	n/a	n/a	n/a	n/a	4	4	3.5	n/a	Calrecycle: data available in
	• Disposal per City employee (lbs/day)	n/a	n/a	n/a	n/a	6.3	6.5	6.5	n/a	September of each year
83	Number of street trees	n/a	36,341	37,000	37,000	37,000	36,935	36,889	36,889	
84	Average daily water consumption/capita (gal.)	n/a	161	180	139	153.18	153.7	145.42	130.71	DPW
85	Average daily electric energy use/capita (kwh)	n/a	n/a	n/a	33.16	71.6	81.1	79.7	78.6	DPW/PG&E Whole City
86	Average daily gas use/capita (therms)	n/a	n/a	n/a	n/a	1.9	2.9	2.8	2.8	DPW/PG&E Whole City
87	Average daily landings at Moffett Federal Airfield	n/a	33	25	25	26	23	19	15	Moffett Airfield

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SUMMARY OF BUDGETED PERSONNEL HOURS

Overview

The City of Sunnyvale budgets by work hours, not by position. This enables staff to more accurately determine the amount of time required to provide a service. In order to manage the positions, staff develops a budgeted position allocation by Department after the adoption of the budget. The budgeted position allocation calculates full-time (FTE) and part-time (PTE) equivalents using the following standards:

Management Staff
 Non-management Staff
 Public Safety Officers
 Part-time Staff
 1,850 hours equals one FTE
 1,900 hours equals one FTE
 1,090 hours equals one PTE

Staffing Trends

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

The values reflected in the Actual FY 2008/09 and Actual FY 2009/10 columns are actual, filled positions in each department/job category as of the end of the fiscal year. The values in the Current FY 2010/11 and Budget FY 2011/12 columns are the budgeted positions in each department/job category. As of July 1st, 2011, the City had 841 active employees. The difference between the actual positions and the budgeted positions is predominantly due to City-wide vacancies. However, the reduction of 24 budgeted positions since FY 2010/11 reflects the impact of the recent recession on the City's headcount. The majority of these reductions are positions that were previously vacant. As conditions improve, some of these positions may be reinstated; however, we will continue to look for ways to operate more efficiently within existing resources.

A broad reorganization was implemented during FY 2010/11 to streamline the way the City conducts business and to adapt to its new fiscal reality. The most significant changes were the division of the Department of Public Works into two departments and the elimination of the Department of Community Services. The newly formed Department of Utilities is comprised of Water, Wastewater,

and Solid Waste programs. The Department of Public Works maintained all other non-utilities operations that it previously contained, and it added Golf, Parks, Fleet and Facility Services programs. In addition, Recreation and Youth and Family Services programs were merged with the Library, forming the new Library and Community Services Department.

BUDGETED PERSONNEL HOURS FY 2008/2009 — FY 2011/2012 Total Personnel by Department

	Actual	Actual	Current	Budget
	FY	FY	FY	FY
_	2008/09	2009/10	2010/11	2011/12
Community Development	43	37	37	37
NOVA	44	47	53	53
Finance	45	44	48	47
Human Resources	19	17	17	16
Information Technology	24	22	20	19
Libraries	62	60	61	103
Office of the City Attorney	6	6	6	6
Office of the City Manager	20	18	47	18
Community Services	128	125	125	0
Public Safety	295	290	288	278
Public Works	204	201	192	183
Utilities	0	0	0	113
Totals _	890	867	897	873

BUDGETED PERSONNEL HOURS FY 2008/2009 — FY 2011/2012 Total Personnel by Employment Status

	Actual FY	Actual FY	Current FY	Budget FY
	2008/09	2009/10	2010/11	2011/12
Management	97	83	85	83
Non-Management	532	522	547	545
Part-Time Staff	51	48	53	50
Public Safety Officers	210	214	212	195
Totals	890	867	897	873

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Graph 1.2	Expenditures by Fund, All Funds Total City-wide fiscal year 2011/2012 budgeted expenditures by fund.
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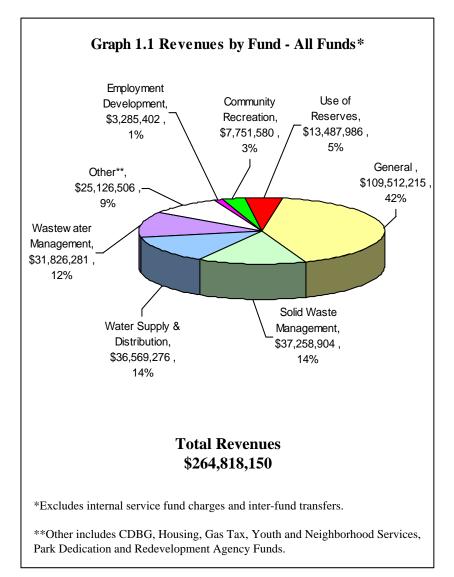
- Graph 1.3 Revenues by Source, All Funds
 Total City-wide fiscal year 2011/2012 budgeted revenues by source.
- Graph 1.4 Expenditures by Type, All Funds
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 Total City-wide fiscal year 2011/2012 budgeted major revenues by revenue source.
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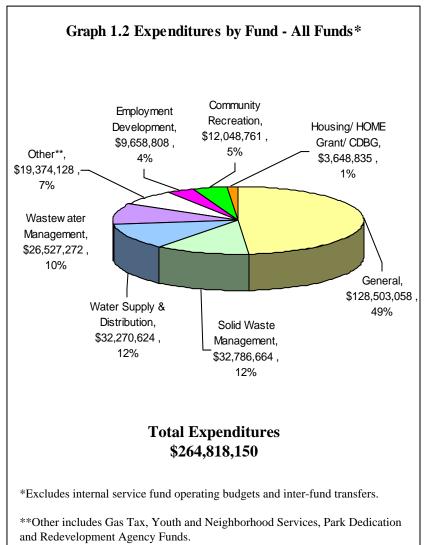
 Total City-wide fiscal year 2011/2012 budgeted major revenues by revenue source.

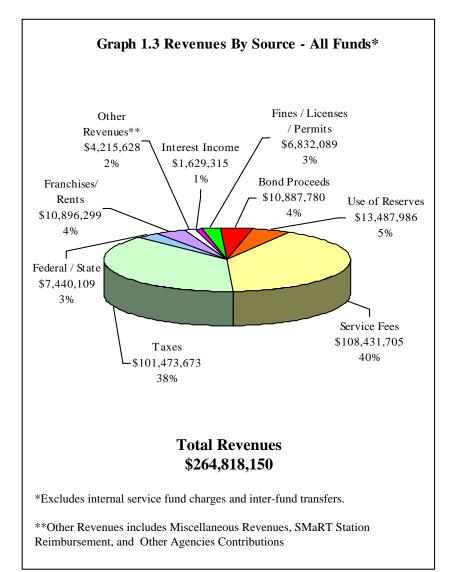
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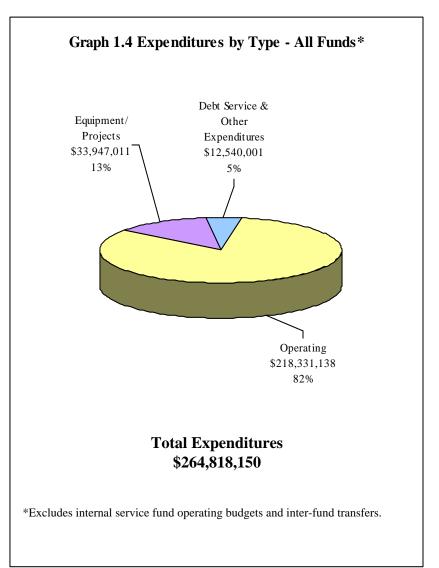
Source of graph data is the City of Sunnyvale Department of Finance

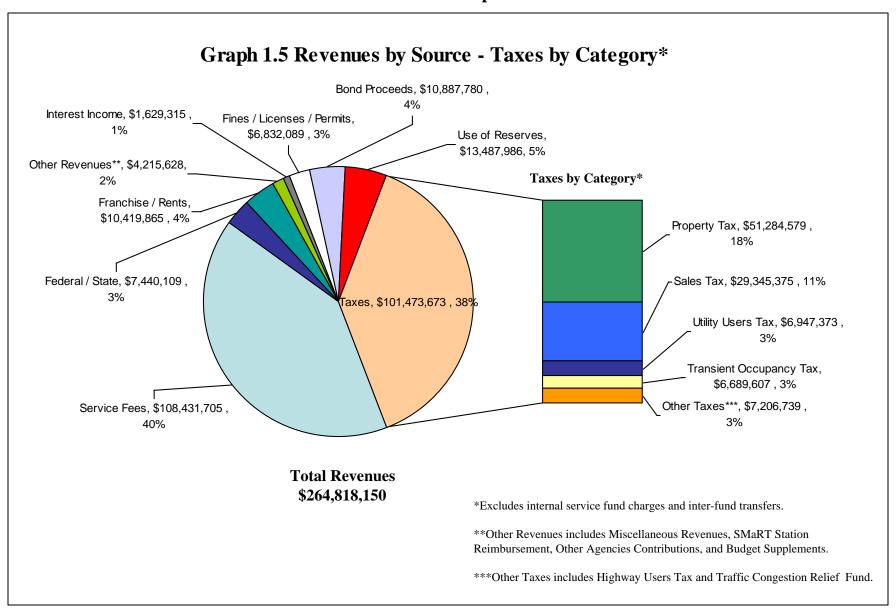
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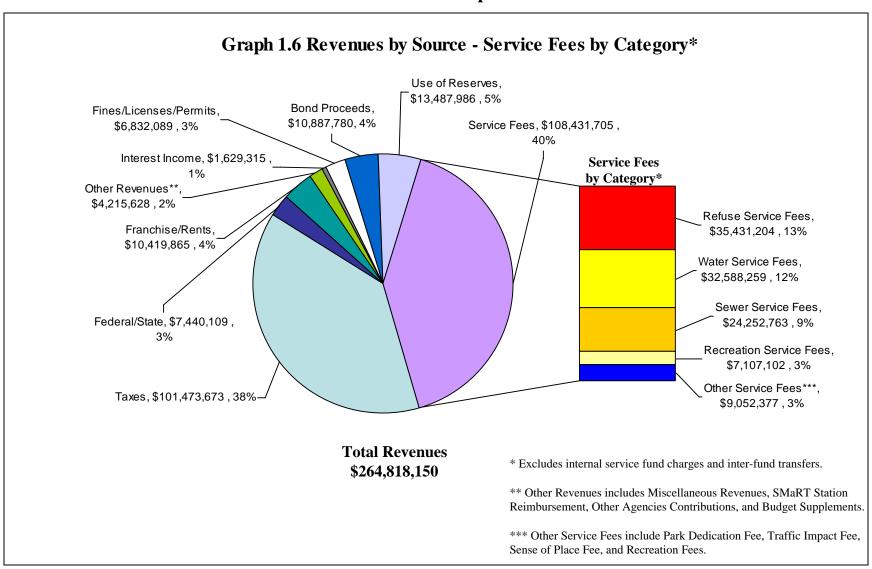


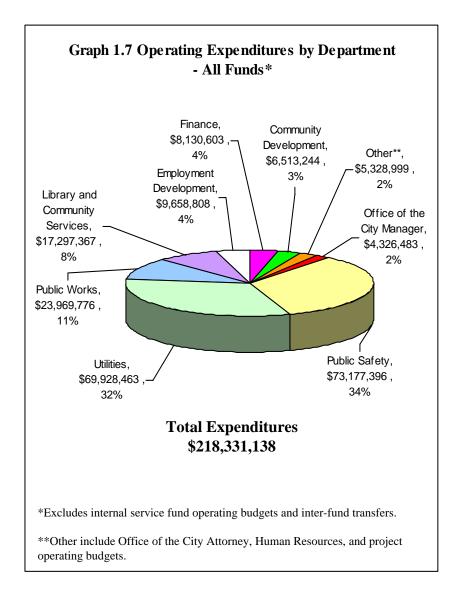


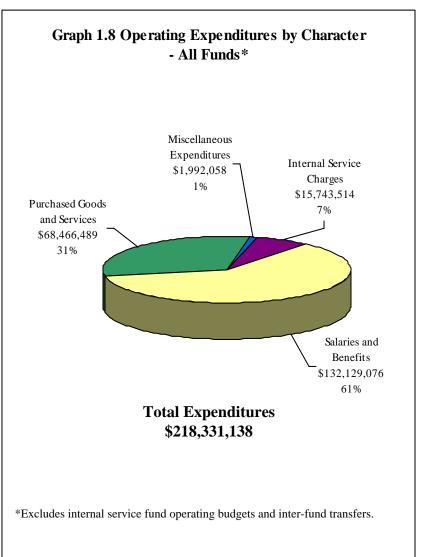




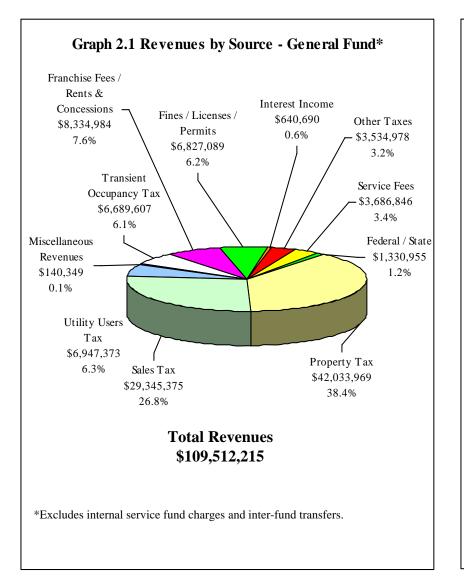


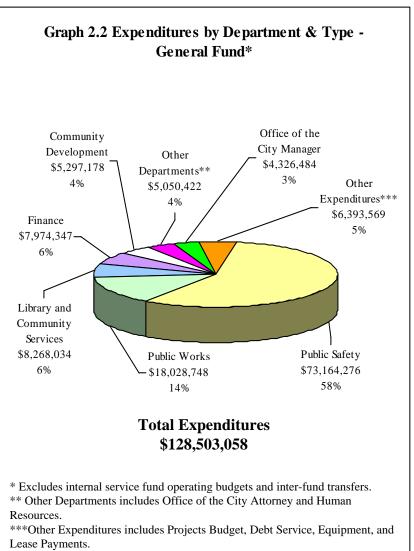






City of Sunnyvale FY 2011/2012 Budget Financial Graphs





Debt Service

DEBT SERVICE

Overview

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

Debt Policies

Section 1308 of the City Charter limits the allowable bonded indebtedness of the City at 15% of the total assessed valuation of property within the City. However, the Fiscal Sub-Element of the General Plan limits use of debt even more through the following criteria:

- 1. Total City debt should not exceed 5% of assessed valuation.
- 2. Total City debt should not exceed \$350 per capita.
- 3. City and overlapping debt together should not exceed 8% of assessed valuation.
- 4. Annual debt service should not exceed 10% of the annual budget.
- 5. Average outstanding bond maturities should not exceed ten years.
- 6. Except in the case of assessment debt, debt reserves equal to the next principal and interest payment should be maintained.

Issuer Credit Rating

Each entity that is allowed to issue bonds is rated on its ability to repay the debt. This rating is known as the Issuer Credit Rating (ICR), which is an independent gauge of the credit risk of the issuer. Credit risk is based on the issuer's solvency or ability to pay the interest and principal. The greater the credit risk, the more interest the issuer has to pay to sell its bonds. Not only does the credit rating of the issuer

determine the initial yield of the bond, but it can also affect bond prices in the secondary market if the issuer's credit rating changes.

There are five major services that rate bonds: Standard & Poors (S&P), Moody's, Fitch, A.M. Best, and Dominion Bond Rating Service. Ratings range from AAA for the highest quality bonds to D, which are bonds in default. Standard & Poors completed a review of the City's overall credit worthiness in April 2009. This resulted in an upgrade in our "Issuer Credit Rating" to AAA, affording the City the highest possible underlying rating from S&P.

Summary of FY 2011/2012 Debt Service

The FY 2011/2012 Budget includes \$10,311,807 in debt service payments (including agent fees). The level of debt associated with these payments is significantly below the legal maximum allowable of \$3.9 billion and well below each of the six policy criteria outlined above. Each bond issuance is briefly described below. The twenty-year schedule for debt service payments are shown in the table on the following two pages. It should be noted that future debt issuances are reflected in the twenty-year financial plan for planning and funding purposes. The potential issuances are discussed in detail under the detailed fund reviews preceding the Financial Plans.

Revenue Bonds

Water Distribution System and Wastewater Infrastructure. Revenue bonds were originally issued in 1992 to improve the City's wastewater system and treatment plant. In 2001, the bonds were refunded to reduce debt service costs. At that time, additional funds of \$12.5 million were borrowed to pay for improving the City's water treatment facility and distribution system and wastewater infrastructure projects. Debt service payments are financed by water and wastewater revenues. In June 2010, the City issued \$59 million of new water and wastewater revenue bonds. The amount of \$41 million from the 2010 bond proceeds will be used to construct and acquire new water and wastewater infrastructure projects (including a new water pollution control plan). The remaining amount, \$18 million, has been used to refund the 2001 outstanding bonds, to pay issuance costs, and to provide a debt service reserve account for the 2010 bonds.

SMaRT Station. These bonds were issued for the original cost of the Sunnyvale Materials Recovery and Transfer (SMaRT) Station. This facility receives, sorts for recycling, and transports solid waste for the cities of Sunnyvale, Mountain View, and Palo Alto. The SMaRT Station's debt service is financed by the three cities in proportion to their original investment in the SMaRT station. The debt service payments are financed by solid waste revenues.

In 2003 the bonds were refinanced in the amount of \$20.6 million to reduce debt service costs. In 2007 the three cities approved a project to replace the Materials Recovery Facility equipment. This replacement project is funded by reserves of \$5.2 million in the Capital Equipment Replacement Fund, a cash contribution of \$2.2 million by Mountain View, and an issue of revenue bonds of \$8.1 million by Palo Alto and Sunnyvale.

Redevelopment Agency Tax Allocation Bonds and Certificates of Participation

Redevelopment District. The City's redevelopment district has two bond-financed projects: The Central Core Redevelopment Project, which was for developing the City's Downtown, and the Parking Facility Project, which was used to construct the Downtown's multi-level parking garage. Debt service on these two bond issuances is financed by tax increment revenues and lease revenue from the City.

Government Center Site Bond

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

In late FY 2008/2009, the City issued Variable Rate Demand Refunding Certificates of Participation, Series 2009 A, to refund the 2001 COPs. The 2009 COPs are backed by an irrevocable bank letter of credit. City lease payments will reimburse the bank for monthly letter of credit draws by the trustee to pay holders of the refunding COPS. The annual payments increase each year through the twenty-year financial plan to account for potential interest rate increases over the long term. Debt service on this bond is financed by the interest on the reserve fund of the COPs and rental revenue from outside tenants and City operations.

General Fund Bond

Modular Classrooms. In 1997, the City acted as the intermediary to issued bonds on behalf of the Sunnyvale School District. COPs were issued for \$1,935,000 in 1997 for additional modular classroom space to be used as a child care facility. The debt service was financed by lease payments from the School District. This debt was originally scheduled to be paid off in FY 2013/14.

In June 2010, the Sunnyvale School District exercised its prepayment option and forwarded all funds necessary to redeem all outstanding COPs. All remaining principal and applicable interest were paid off by August 2, 2010.

CITY OF SUNNYVALE

Computation of Legal Debt Margin June 30, 2011

Unaudited

(dollars in thousands)

Assessed Value	\$ 25,620,038
Add back: exempt real property	303,969
Total assessed value	\$ 25,924,007
Debt Limit 15% of Total Assessed Value	3,888,601
Amount of Debt Applicable to Limit:	
Total bonded debt	110,045
Less:	
Water and Wastewater Revenue Bonds	(60,555)
Solid Waste Revenue Bonds	(18,000)
Total Amount Applicable to Debt Limit	31,490
Legal Debt Margin	\$ 3,857,111

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

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

Source: City of Sunnyvale

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CITY OF SUNNYVALE DEBT SERVICE JULY 1, 2010 TO JUNE 30, 2021

FY 2010/2011

													TO
BOND ISSUE	ACTUAL 2009/2010	CURRENT 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
REVENUE BONDS:													
Water and Wastewater Revenue 2001-A Principal	1,495,000	0	0	0	0	0	0	0	0	0	0	0	0
Interest	1,118,915	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Water and Wastewater Revenue Bond	2,613,915	0	0	0	0	0	0	0	0	0	0	0	0
Water Revenue Bonds 2010													
Principal	0	755,000	710,000	745,000	780,000	810,000	845,000	890,000	925,000	455,000	470,000	495,000	7,880,000
Interest	0	902,964	1,164,900	1,136,500	1,099,250	1,069,800	1,033,300	991,050	951,550	914,550	896,350	872,850	11,033,064
Subtotal - Water Revenue Bond	0	1,657,964	1,874,900	1,881,500	1,879,250	1,879,800	1,878,300	1,881,050	1,876,550	1,369,550	1,366,350	1,367,850	18,913,064
Wastewater Revenue Bonds 2010													
Principal	0	1,600,000	1,190,000	1,210,000	1,255,000	1,305,000	1,375,000	1,440,000	1,515,000	1,010,000	1,060,000	1,115,000	14,075,000
Interest	0	1,257,957	1,659,503	1,652,125	1,603,725	1,553,525	1,488,275	1,419,525	1,347,525	1,271,775	1,221,275	1,168,275	15,643,485
Subtotal - Wastewater Revenue Bond	0	2,857,957	2,849,503	2,862,125	2,858,725	2,858,525	2,863,275	2,859,525	2,862,525	2,281,775	2,281,275	2,283,275	29,718,485
Solid Waste Revenue Refunding 2003													
Principal	1,255,000	1,310,000	1,370,000	1,440,000	1,520,000	1,605,000	1,695,000	1,790,000	1,890,000	0	0	0	12,620,000
Interest	690,063	635,350	572,850	505,300	425,700	339,763	249,013	153,175	51,975	0	0	0	2,933,125
Subtotal - Solid Waste Revenue	1,945,063	1,945,350	1,942,850	1,945,300	1,945,700	1,944,763	1,944,013	1,943,175	1,941,975	0	0	0	15,553,125
Solid Waste Revenue Refunding 2007													
Principal	460,000	480,000	495,000	520,000	540,000	560,000	585,000	610,000	635,000	660,000	685,000	715,000	6,485,000
Interest	299,870	280,977	261,381	240,981	219,677	197,568	174,555	150,538	125,515	99,488	72,455	44,317	1,867,452
Subtotal - Solid Waste Revenue	759,870	760,977	756,381	760,981	759,677	757,568	759,555	760,538	760,515	759,488	757,455	759,317	8,352,452
TOTAL REVENUE BONDS	5,318,848	7,222,248	7,423,634	7,449,906	7,443,352	7,440,656	7,445,143	7,444,288	7,441,565	4,410,813	4,405,080	4,410,442	72,537,126
REDEVELOPMENT AGENCY REVENUE BONDS:													
Central Core Project Refunding TABs 2003													
Principal	360,000	370,000	385,000	395,000	405,000	425,000	435,000	460,000	475,000	495,000	515,000	535,000	4,895,000
Interest	246,536 2,950	236,486 2,950	224,776 2,950	211,704 2,950	197,451 2,950	181,876 2,950	164,942 2,950	147,042 2,950	128,045 2,950	107,729 2,950	86,138 2,950	63,296 2,950	1,749,485 32,450
Agent Fee	2,930 	2,930		2,930 	2,930	2,930 	2,930	2,930		2,930	2,930	2,930	
Subtotal - Central Core Project Refunding	609,486	609,436	612,726	609,654	605,401	609,826	602,892	609,992	605,995	605,679	604,088	601,246	6,676,935
Parking Lease Refunding 1998	<20.000	645,000	675.000	710.000	745,000	700.000	020 000	0.00.000	005 000	050.000	1 025 000	1.005.000	0.220.000
Principal Interest	620,000 590,892	645,000 561,475	675,000 530,118	710,000 496,523	745,000 460,689	780,000 422,750	820,000 382,750	860,000 340,750	905,000 296,625	950,000 250,250	1,035,000 200,625	1,095,000 147,375	9,220,000 4,089,930
Agent Fee	6,960	6,960	6,960	6,960	6,960	6,960	6,960	6,960	6,960	6,960	6,960	6,960	76,560
Subtotal - Parking Lease Refunding 1998	1,217,852	1,213,435	1,212,078	1,213,483	1,212,649	1,209,710	1,209,710	1,207,710	1,208,585	1,207,210	1,242,585	1,249,335	13,386,490
· · · · · · · · · · · · · · · · · · ·	1,217,632		1,212,078	1,213,463	1,212,049	1,209,710	1,209,710	1,207,710		1,207,210	1,242,363	1,249,333	13,380,490
TOTAL REDEVELOPMENT AGENCY REVENUE BONDS	1,827,338	1,822,871	1,824,804	1,823,137	1,818,050	1,819,536	1,812,602	1,817,702	1,814,580	1,812,889	1,846,673	1,850,581	20,063,425
GOVERNMENT CENTER SITE BOND:													
Government Center Site 2009-A													
Principal	510,000	470,000	490,000	510,000	535,000	555,000	575,000	605,000	630,000	655,000	680,000	710,000	6,415,000
Interest	41,146	423,734	409,634	394,934	379,634	363,584	346,934	329,684	311,534	292,634	272,984	252,584	3,777,873
Agent Fee and Letter of Credit	40,034	168,905	163,735	158,345	152,735	146,850	140,745	134,420	127,765	120,835	113,630	106,150	1,534,115
TOTAL GOVERNMENT CENTER SITE BOND	591,180	1,062,639	1,063,369	1,063,279	1,067,369	1,065,434	1,062,679	1,069,104	1,069,299	1,068,469	1,066,614	1,068,734	11,726,988
GENERAL FUND BOND:													
Modular Classroom 1997 (ABAG 39)													
Principal	655,000	0	0	0	0	0	0	0	0	0	0	0	0
Interest	16,885	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND BOND	671,885	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	8,409,251	10,107,758	10,311,807	10,336,322	10,328,771	10,325,625	10,320,423	10,331,094	10,325,444	7,292,171	7,318,367	7,329,757	104,327,540

CITY OF SUNNYVALE DEBT SERVICE JULY 1, 2021 TO JUNE 30, 2031

FY 2021/2022 FY 2010/2011

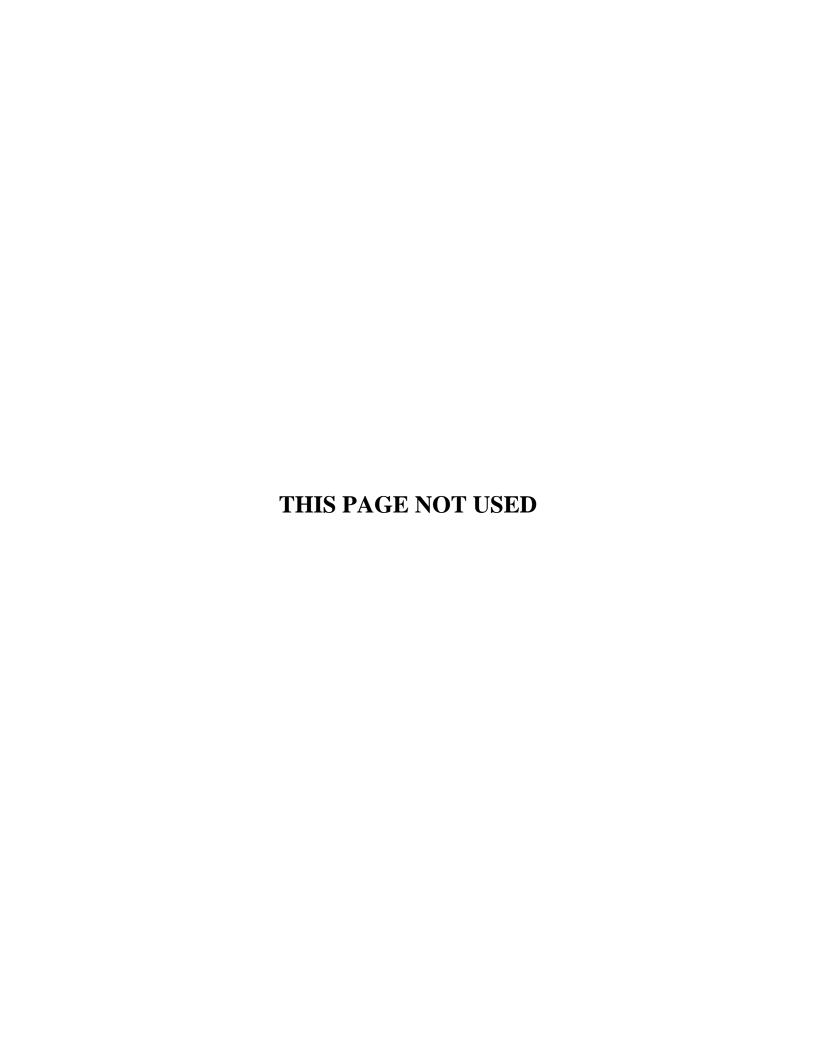
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2030/2031	FY 2030/2031
BOND ISSUE	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
REVENUE BONDS: Water and Wastewater Revenue 2001-A												
Principal	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal - Water and Wastewater Revenue Bond	0	0	0	0	0	0	0	0	0	0	0	0
Water Revenue Bonds 2010												
Principal	520,000	545,000	575,000	605,000	635,000	670,000	705,000	740,000	780,000	820,000	6,595,000	14,475,000
Interest	848,100	822,100	794,850	764,663	732,900	699,563	664,388	627,375	588,525	547,575	7,090,038	18,123,102
Subtotal - Water Revenue Bond	1,368,100	1,367,100	1,369,850	1,369,663	1,367,900	1,369,563	1,369,388	1,367,375	1,368,525	1,367,575	13,685,038	32,598,102
Wastewater Revenue Bonds 2010												
Principal Interest	1,165,000 1,112,525	1,230,000 1,054,275	1,290,000 992,775	1,355,000 925,050	1,430,000 853,913	1,510,000 778,838	740,000 699,563	780,000 660,713	820,000 619,763	865,000 576,713	11,185,000 8,274,126	25,260,000 23,917,610
-												
Subtotal - Wastewater Revenue Bond	2,277,525	2,284,275	2,282,775	2,280,050	2,283,913	2,288,838	1,439,563	1,440,713	1,439,763	1,441,713	19,459,126	49,177,610
Solid Waste Revenue Refunding 2003	0	0	0	0	0	0	0	0	0	0	0	12 (20 000
Principal Interest	0	0	0	0	0	0	0	0	0	0	0	12,620,000 2,933,125
Subtotal - Solid Waste Revenue	0	0	0	0	0	0	0	0	0	0	0	15,553,125
-												
Solid Waste Revenue Refunding 2007 Principal	745,000	0	0	0	0	0	0	0	0	0	745,000	7,230,000
Interest	14,973	0	0	0	0	0	0	0	0	0	14,973	1,882,425
Subtotal - Solid Waste Revenue	759,973	0	0	0	0	0	0	0	0	0	759,973	9,112,425
TOTAL REVENUE BONDS	4,405,598	3,651,375	3,652,625	3,649,713	3,651,813	3,658,400	2,808,950	2,808,088	2,808,288	2,809,288	33,904,136	106,441,262
REDEVELOPMENT AGENCY REVENUE BONDS: Central Core Project Refunding TABs 2003												
Principal	560,000	585,000	0	0	0	0	0	0	0	0	1,145,000	6,040,000
Interest	38,926	13,163	0	0	0	0	0	0	0	0	52,089	1,801,574
Agent Fee	2,950	2,950				0				0	5,900	38,350
Subtotal - Central Core Project Refunding	601,876	601,113	0	0	0	0	0	0	0	0	1,202,989	7,879,924
Parking Lease Refunding 1998			_	_	_	_	_	_	_			
Principal Interest	1,150,000 91,250	1,250,000 31,250	0	0	0	0	0	0	0	0	2,400,000 122,500	11,620,000 4,212,430
Agent Fee	6,960	6,960	0	0	0	0	0	0	0	0	13,920	90,480
Subtotal - Parking Lease Refunding 1998	1,248,210	1,288,210	0	0	0	0	0	0	0	0	2,536,420	15,922,910
TOTAL REDEVELOPMENT AGENCY REVENUE	1,850,086	1,889,323	0		0	0	0	0		0	3,739,409	23,802,834
BONDS	1,050,000	1,007,525	Ü	Ü	· ·	· ·	Ü	Ü	Ü	O	3,732,402	23,002,034
GOVERNMENT CENTER SITE BOND: Government Center Site 2009-A												
Principal	740,000	770,000	800,000	835,000	870,000	905,000	945,000	985,000	1,025,000	1,065,000	8,940,000	15,355,000
Interest Agent Fee and Letter of Credit	231,284 98,340	209,084 90,200	185,984 81,730	161,984 72,930	136,934 63,745	110,834 54,175	83,684 44,220	55,334 41,499	25,784 29,322	0 16,655	1,200,905 592,816	4,978,778 2,126,931
-												
TOTAL GOVERNMENT CENTER SITE BOND	1,069,624	1,069,284	1,067,714	1,069,914	1,070,679	1,070,009	1,072,904	1,081,833	1,080,106	1,081,655	10,733,721	22,460,709
GENERAL FUND BOND:												
Modular Classroom 1997 (ABAG 39) Principal	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND BOND	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7,325,308	6,609,982	4,720,339	4,719,626	4,722,491	4,728,409	3,881,854	3,889,920	3,888,393	3,890,943	48,377,266	152,704,806
=		=		=	=							

City Budget and Appropriations Limit Resolutions

CITY BUDGET RESOLUTION AND APPROPRIATIONS LIMIT RESOLUTION

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

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



RESOLUTION NO. 487-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE ADOPTING THE BUDGET OF THE CITY OF SUNNYVALE FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2011-2012 was prepared and submitted to the City Council by the City Manager on May 5, 2011, which date was at least thirty-five (35) days prior to the beginning of the 2011-2012 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and thereafter caused a public hearing to be held concerning the proposed budget on June 14, 2011; and

WHEREAS, upon conclusion of the public hearing the City Council further considered the proposed budget as provided for in Section 1304 of the Charter;

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

- 1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2011 and ending on June 30, 2012, as submitted to the City Council by the City Manager on May 5, 2011, and as amended by the City Council on June 28, 2011, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2011-2012 fiscal year.
- 2. Expenditures of the City of Sunnyvale for the 2011-2012 fiscal year, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.
- a. For reappropriations between programs where the annual program budget is equal to or greater than \$500,000, Council approval is required for reappropriations between programs that exceed \$100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of \$250,000.
- b. For reappropriations between programs where the annual program budget is less than \$500,000, the maximum reappropriation threshold is limited to \$50,000 or 50% of the annual program budget, whichever is less.
- 3. The specified sums of money set forth opposite the names of the funds, reserves, departments and programs set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves, departments and programs based upon the adopted budget.

- 4. If the expenditures for the Proprietary Funds and Internal Services Funds for the fiscal year exceed actual revenues plus the planned appropriation from the Rate Stabilization Reserve Account or the Resource Allocation Plan Reserve Account, as the case may be, on an annualized basis, Council approval shall be required.
- 5. The goals for the seven planning elements and the budget estimates for the twenty-year period shown in the 2011-2012 to 2030-2031 Resource Allocation Plan are approved for financial planning purposes.
- 6. If the appropriations for the General Fund and Special Revenue Funds for the 2011-2012 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the Budget Stabilization Fund Account for the General Fund and to the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the expenditures from the General Fund and Special Revenue Funds for the 2011-2012 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the Budget Stabilization Fund Account for the General Fund and from the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the Resource Allocation Plan Reserve Account or the Rate Stabilization Reserve Account, as the case may be.
- 7. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted by the City Council at a regular meeting held on June 28, 2011, by the following vote:

AYES:

LEE, SPITALERI, GRIFFITH, HAMILTON, MOYLAN, WHITTUM

NOES:

NONE

ABSTAIN:

NONE

ABSENT:

SWEGLES

ATTEST:

APPROVED:

rde Hamilto

City Clerk

(SEAL)

APPROVED AS TO FORM AND LEGALITY:

David Kahn, City Attorney

				2011/2012 BUDO		n.				
	035.	070.	71	110.	UND/SUB-FUN 141.	D 175.	190.	210.	245.	280.
Program/Project Description	General	Housing	номе	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
DEBT SERVICE Utility Revenue Bond - Water										
Utility Revenue Bond - Sewer	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	0
Debt Service New MRF	0	0	0	0	0	0	0	0	0	0
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
OPERATING PROGRAMS City Attorney 750 Comprehensive Legal Services	1,630,515	0	0	0	0	0	0	0	0	0
/50 Comprehensive Legal Services	1,630,515	0	0	0	0	0	0	0	0	0
Total City Attorney	1,630,515	0	0	0	0	0	0	0		
City Manager 723 Office of the City Manager	4,326,483	0	0	0	0	0	0	0	0	0
Total City Manager	4,326,483	0	0	0	0	0	0	0	0	0
Human Resources 754 Human Resources	3,419,907	0	0	0	0	0	0	0	0	0
Total Human Resources	3,419,907	0	0		0	0	0	0	0	0
Community Development 233 Building Safety										
234 Planning	2,629,308	0	0	0	0	0	0	0	0	0
235 Housing and CDBG Program	2,272,896	0	0	0	0	0	0	0	0	0

629,725

86,560

499,782

0

1,216,067

CITY OF SUNNYVALE APPROPRIATIONS GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2011/2012 BUDGET

			FY	2011/2012 BUD	GET					
				F	UND/SUB-FUN	D				
	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
DEBT SERVICE Utility Revenue Bond - Water										
Utility Revenue Bond - Sewer	0	0	1,874,900	0	0	0	0	0	0	1,874,900
Utility Revenue Bond - SMaRT*	0	0	0	2,849,503	0	0	0	0	0	2,849,503
Debt Service New MRF	0	0	0	0	1,076,771	1,947,850	756,381	0	0	3,781,002
Sunnyvale Office Center	0	0	77 200	52.071	546,183	0	0	0	0	546,183
TOTAL DEBT SERVICE	0		77,308 1,952,208	53,071 2,902,574	78,562 1,701,516	1,947,850	756,381		0	9,260,529
* Sunnyvale's share of SMaRT Station Debt OPERATING PROGRAMS City Attorney 750 Comprehensive Legal Services			_							
	0	0	0	30,288	1,040	5,817	0	0	0	1,667,660
Total City Attorney	0	0	0	30,288	1,040	5,817	0	0	0	1,667,660
City Manager 723 Office of the City Manager	0	0	0	0	0	0	0	0	0	4,326,483
Total City Manager	0	0			0	0		0		4,326,483
Human Resources 754 Human Resources	0	0	0	0	0	0	0	0	0	3,419.907
Total Human Resources	0	0				0		0		3,419,90
Community Development 233 Building Safety										-, -, -, -, -, -, -, -, -, -, -, -, -, -
234 Planning	0	0	0	0	0	0	0	0	0	2,629,308 2,272,896
235 Housing and CDBG Program	0	0	U	0	Ü	0	0	O	U	2,212,090

FUND/SUB-FUND										
	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	номе	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
237 Department Management	394,976	0	0	0	0	0	0	0	0	0
Total Community Development	5,297,180	629,725	86,560	499,782	0	0	0	0	0	0
* Does not include Indirect Cost Allocation										
Finance										
703 Budget Management										
	736,180	0	0	0	0	0	0	0	0	0
704 Purchasing	,									
ū	1,273,725	0	0	0	0	0	0	0	0	0
705 Financial Management and Analy	ysis									
	1,126,232	0	0	0	0	0	0	0	0	0
706 Accounting and Financial Service	es									
_	1,642,043	0	0	0	0	0	0	0	0	0
707 Treasury Services										
•	1,096,272	0	0	0	0	0	0	0	0	0
708 Utility Billing										
	2,099,891	0	0	0	0	0	0	0	0	0
Total Finance	7,974,343	0	0	0	0	0	0	0	0	0
Library and Community Services										
527 Youth and Family Services	264 207	0	0		0	0	0	0	0	0
600 G : G : D	264,397	0	0	0	0	0	0	0	0	0
602 Community Services Department	-	0	0		0	0	0	0	0	0
620 Librory	478,467	0	0	0	0	0	0	0	0	0
620 Library	7,525,169	0	0	0	0	0	0	0	0	0
648 Arts and Recreation Programs an		-	-	U	U	U	0	U	U	U
048 Arts and Recreation Programs an	o Operation of Re	0	0	0	0	0	0	0	0	0
Total Library and Community Services	8,268,033	0	0	0	0	0	0	0	0	0
Public Safety										
471 Police Services										
171 Tollee Services	24,651,594	0	0	0	0	2,120	11,000	0	0	0
472 Fire Services	21,001,074	0	Ü	O	Ü	2,120	11,000	Ü	O	Ü
The gervices	27,043,214	0	0	0	0	0	0	0	0	0
473 Community Safety Services	2,,010,211	3	Ü	Ü	Ü	· ·	Ü	V	Ü	Ü
Community Surety Services	3,424,169	0	0	0	0	0	0	0	0	0
	5, .24,107	3	U	U	O	Ü	U	o o	U	U

				I	FUND/SUB-FUN	D				
	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
237 Department Management	0	0	0	0	0	0	0	0	0	394,976
Total Community Development	0	0	0	0	0	0	0	0	0	6,513,247
* Does not include Indirect Cost Allocation for Finance 703 Budget Management										
	0	0	0	0	0	0	0	0	0	736,180
704 Purchasing705 Financial Management and Analysi	0	0	0	0	0	0	0	0	0	1,273,725
706 Accounting and Financial Services	0	0	0	0	0	0	0	0	0	1,126,232
707 Treasury Services	0	0	0	0	0	0	0	0	0	1,642,043
708 Utility Billing	0	0	0	0	0	0	0	0	0	1,096,272 2,099,891
Total Finance	0	0	0	0	0	0	0	0	0	7,974,343
Library and Community Services 527 Youth and Family Services										
602 Community Services Department N	753,721	0	0	0	0	0	0	0	0	1,018,118
620 Library	0	0	0	0	0	0	0	0	0	478,467
648 Arts and Recreation Programs and 0	0	0	0	0	0	0	0	0	0	7,525,169
048 Arts and Recreation Programs and C	Operation of Rec 0	0	0	0	0	0	0	8,275,612	0	8,275,612
Total Library and Community Services	753,721	0	0	0	0	0	0	8,275,612	0	17,297,366
Public Safety 471 Police Services										
472 Fire Services	0	0	0	0	0	0	0	0	0	24,664,714
473 Community Safety Services	0	0	0	0	0	0	0	0	0	27,043,214
-175 Community Sarcty Services	0	0	0	0	0	0	0	0	0	3,424,169

	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	номе	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
474 Personnel and Training										
	1,712,600	0	0	0	0	0	0	0	0	0
475 Investigation Services	4.050.420	0	0	0	0	0	0	0	0	0
476 Communication Services	4,869,438	0	0	0	0	0	0	0	0	0
476 Communication Services	2,963,021	0	0	0	0	0	0	0	0	0
477 Public Safety Administrative Serv		· ·	o o	o o	· ·	Ü	o o	Ü	O	Ü
	6,582,998	0	0	0	0	0	0	0	0	0
478 Records Management and Property	y Services									
	1,917,242	0	0	0	0	0	0	0	0	0
Total Public Safety	73,164,276	0	0	0	0	2,120	11,000	0	0	0
Public Works										
119 Transportation and Traffic Service	. e									
11) Transportation and Traine Service	2,106,581	0	0	0	0	0	0	0	0	0
120 Pavement, Traffic Signs and	-,,	_		_	_	-	-	_	-	_
Markings, Street Sweeping, and	4,845,721	0	0	0	0	0	0	0	0	0
Roadside Easements	(2,050,000)									2,050,000
121 Street Lights	0.60.221	0	0	0	0	0	0	0	0	0
219 Street Tree Services	968,231	0	0	0	0	0	0	U	0	0
219 Succi fice Services	1,232,902	0	0	0	0	0	0	0	0	0
222 Concrete Maintenance	-,,									
	886,077	0	0	0	0	0	0	0	0	0
256 Downtown Parking Lot Maintenar										
	0	0	0	0	0	0	0	0	66,579	0
267 Neighborhood Parks and Open Sp		0	0	0	0	0	0	0	70.270	0
308 Public Works Administration	8,104,925	0	0	0	0	0	0	0	79,370	0
500 Fubile Works Administration	748,974	0	0	0	0	0	0	0	0	0
309 General Engineering and Capital F	,		v	· ·	· ·	Ü	Ü	Ü	Ü	Ü
0 0 1	133,734	0	0	0	0	0	0	0	0	0
310 Land Development - Engineering										
	1,051,603	0	0	0	0	0	0	0	4,027	0

	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
474 Personnel and Training										
475 Investigation Services	0	0	0	0	0	0	0	0	0	1,712,600
476 Communication Services	0	0	0	0	0	0	0	0	0	4,869,438
477 Public Safety Administrative Services		0	0	0	0	0	0	0	0	2,963,021
478 Records Management and Property Se		0	0	0	0	0	0	0	0	6,582,998
	0	0		0	0	0	0	0	0	1,917,242
Total Public Safety	0	0	0	0	0	0	0	0	0	73,177,396
Public Works 119 Transportation and Traffic Services										
120 Pavement, Traffic Signs and	0	0	0	0	0	0	0	0	0	2,106,581
Markings, Street Sweeping, and Roadside Easements	0	0	0	0	0	0	0	0	0	4,845,721
121 Street Lights 219 Street Tree Services	0	0	0	0	0	0	0	0	0	968,231
	0	0	0	0	0	0	0	0	0	1,232,902
222 Concrete Maintenance	0	0	0	0	0	0	0	0	0	886,077
256 Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	66,579
267 Neighborhood Parks and Open Space	Management 0	0	0	0	0	0	0	0	0	8,184,295
308 Public Works Administration	0	0	0	0	0	0	0	0	0	748,974
309 General Engineering and Capital Proj			0	0	0	0	0	0	0	133,734
310 Land Development - Engineering Ser	vices						_	-		ŕ
	0	0	0	0	0	0	0	0	0	1,055,630

				10)	IND/CUD FUN	D				
				F	UND/SUB-FUN	ט				
	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	НОМЕ	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
647 Golf Course Operations	0	0	0	0	0	0	0	0	0	
Total Public Works	18,028,748	0	0	0	0	0	0	0	149,976	2,050,000
Utilities										
360 Water Resources361 Storm Water Collection System	0	0	0	0	0	0	0	0	0	(
362 Sanitary Sewer Collection System	0	0	0	0	0	0	0	0	0	(
363 Solid Waste Management	0	0	0	0	0	0	0	0	0	
364 SMaRT Station	0	0	0	0	0	0	0	0	0	(
365 Wastewater Management	0	0	0	0	0	0	0	0	0	(
Total Utilities	0	0	0	0	0	0	0	-	0	
* Sunnyvale's share of SMaRT Station Operati						erations Fund due			e funds.	
NOVA* 510 Employment Development	0	0	0	0	0	0	0	9,658,806	0	
Total NOVA	0	0	0	0		0			0	
*Does not include Indirect Cost Allocation for								>,050,000 		
 FOTAL DPERATING PROGRAMS	122,109,485	629,725	86,560	499,782	0	2,120	11,000	9,658,806	149,976	2,050,000
Project Operating	10,628	0	0	0	0	0	0	0	0	

				F	FUND/SUB-FUND												
	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds							
- crogram/Project description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total							
647 Golf Course Operations	0	0	0	0	0	0	0	3,741,051	0	3,741,05							
Total Public Works	0	0	0	0	0	0	0	3,741,051	0	23,969,77							
Utilities 360 Water Resources																	
361 Storm Water Collection System	0	0	25,854,396	0	0	0	0	0	0	25,854,39							
362 Sanitary Sewer Collection System	0	0	0	392,397 1,754,222	0	0	0	0	0	392,39 1,754,22							
363 Solid Waste Management	0	0	0	0	29,692,767	0	0	0	0	29,692,76							
364 SMaRT Station 365 Wastewater Management	0	0	0	0	0	24,301,331	0	0	0	24,301,33							
-	0	0	0	12,234,681	0	0	0	0	0	12,234,68							
Total Utilities	0	0	25,854,396	14,381,300	29,692,767	24,301,331	0	0	0	94,229,79							
* Sunnyvale's share of SMaRT Station Operation NOVA*	ions appears in b	oth the Solid We	aste Managemen	t Fund and the Sl	AaRT Station Ope	erations Fund du	e to their interrel	ated nature.									
510 Employment Development	0	0	0	0	0	0	0	0	0	9,658,80							
Employment Development																	
Total NOVA	0	0	0	0	0	0	0	0	0	9,658,80							
Total	0	0	0	0	0	0	0	0	0								
Total NOVA	0	0	0	0	0	0	0	12,016,663	0								

	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	номе	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
PROJECTS										
800852 YWCA Silicon Valley	0	0	0	17,195	0	0	0	0	0	0
801351 Sunnyvale Contribution to SMaRT	-		U	17,193	O	Ü	U	O	O	Ü
	0	0	0	0	0	0	0	0	0	0
802150 Utility Undergrounding Cost Shari	ing									
	10,000	0	0	0	0	0	0	0	0	0
803501 CDBG Housing Rehabilitation Rev	volving Loan Fund									
902601 G	0	0	0	150,000	0	0	0	0	0	0
803601 Sunnyvale Community Services	0	0	0	75,000	0	0	0	0	0	0
805253 Sewer Pipes, Manholes, and Latera	O O		U	75,000	U	U	0	U	U	U
505255 Sewer Tipes, Mannotes, and Later	0	0	0	0	0	0	0	0	0	0
806351 Water Meters and Flow Devices for	or New Developme	ents								
	0	0	0	0	0	0	0	0	0	0
808352 Morse Avenue Neighborhood Park	x Development									
	0	0	0	0	0	0	0	0	0	0
811250 SMaRT Station Equipment Replac										
010701 17	0	0	0	0	0	0	0	0	0	0
812701 Home Access, Paint and Emergence	cy Repair Program		0	100,000	0	0	0	0	0	0
815203 Replacement of Water/Sewer Supe	O .	0 vstem	U	100,000	U	U	U	U	U	U
613203 Replacement of Water/Sewer Supe	0	0	0	0	0	0	0	0	0	0
816050 Minor Repair of City Bridges and		Ü	Ü	v	Ü		Ü	v		Ů
1	0	0	0	0	0	0	0	0	0	10,000
818550 Park Buildings - Rehabilitation										
	0	0	0	0	0	0	0	0	0	0
818700 Corporation Yard Buildings - Reha										
010040 P.1. G	0	0	0	0	0	0	0	0	0	0
819840 Police Services Equipment Acquis	o tition	0	0	0	0	90,000	0	0	0	0
820130 Routine Resurfacing of City Owne		U	U	U	U	89,000	U	U	U	U
620130 Routine Resultacing of City Owne	0	0	0	0	0	0	0	0	0	0
820180 Traffic Signal Controller Replacen	nent	-		-	-	_	_		_	-
	0	0	0	0	0	0	0	0	0	0
820190 Traffic Signal Hardware & Wiring	;									
	0	0	0	0	0	0	0	0	0	0
820200 Traffic Signal LED Array Replace										
	0	0	0	0	0	0	0	0	0	0

				1	UND/SUB-FUN	D				
	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
PROJECTS										
800852 YWCA Silicon Valley										
	0	0	0	0	0	0	0	0	0	17,195
801351 Sunnyvale Contribution to SMaR7	Γ Station Equipme	nt Rep. Fund								
	0	0	0	0	110,560	0	0	0	0	110,560
802150 Utility Undergrounding Cost Shar	•									
	0	0	0	0	0	0	0	0	0	10,000
803501 CDBG Housing Rehabilitation Re										
902601 5	0	0	0	0	0	0	0	0	0	150,000
803601 Sunnyvale Community Services	0	0	0	0	0	0	0	0	0	75 000
805253 Sewer Pipes, Manholes, and Later	· ·		U	U	U	U	U	U	U	75,000
803233 Sewer Pipes, Mannoles, and Later	als Emergency Re	0	0	20,000	0	0	0	0	0	20,000
806351 Water Meters and Flow Devices for	· ·		O	20,000	Ü	U	Ü	Ü	O	20,000
500551 Water Meters and Flow Devices in	or rew Developin	0	80,000	0	0	0	0	0	0	80,000
808352 Morse Avenue Neighborhood Parl	k Development	· ·	00,000	· ·	· ·	o o	· ·	· ·	· ·	00,000
ooossa morse mende megnoomood min	0	4,169,000	0	0	0	0	0	0	0	4,169,000
811250 SMaRT Station Equipment Replace		.,,	-	_	_	_	_	_	_	.,,
	0	0	0	0	0	0	427,407	0	0	427,407
812701 Home Access, Paint and Emergen	cy Repair Program	1					,			,
,	0	0	0	0	0	0	0	0	0	100,000
815203 Replacement of Water/Sewer Super	ervisory Control S	ystem								
	0	0	1,080,570	0	0	0	0	0	0	1,080,570
816050 Minor Repair of City Bridges and	Culverts									
	0	0	0	0	0	0	0	0	0	10,000
818550 Park Buildings - Rehabilitation										
	0	0	0	0	0	0	0	0	554,185	554,185
818700 Corporation Yard Buildings - Reh										
	0	0	0	0	0	0	0	0	63,711	63,711
819840 Police Services Equipment Acquis										
	0	0	0	0	0	0	0	0	0	89,000
820130 Routine Resurfacing of City Owner		0	0	0	0	0	0	0	216 500	216 500
020100 F CC C: 1C . 11 P 1	0	0	0	0	0	0	0	0	316,500	316,500
820180 Traffic Signal Controller Replacer		0	0	0	0	0	0	0	100 555	100 555
820190 Traffic Signal Hardware & Wiring	0	0	0	0	0	0	0	0	109,555	109,555
520190 Harric Signal Hardwale & Willing	0	0	0	0	0	0	0	0	350,000	350,000
820200 Traffic Signal LED Array Replace		U	U	U	U	U	U	U	330,000	330,000
020200 Traine organi EED Array Replace	0	0	0	0	0	0	0	0	45,000	45,000
	U	U	U	U	U	U	U	U	45,000	+5,000

	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	номе	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
820270 Playground Equipment Replacement										
000000 P. I. F	0	0	0	0	0	0	0	0	0	0
820280 Park Furniture and Fixtures Repla	cement 0	0	0	0	0	0	0	0	0	0
820570 Minor Building Modifications	U	U	0	Ü	U	U	Ü	U	Ü	U
020370 Williof Building Woulfications	10,000	0	0	0	0	0	0	0	0	0
820631 ADA Curb Retrofit	10,000	Ŭ	Ü	Ü	v	Ü	Ü		Ü	•
	0	0	0	425,467	0	0	0	0	0	0
821001 City Owned Properties - Adjacent	to Parks									
	0	0	0	0	15,000	0	0	0	0	0
821010 City Owned Properties - Downtow										
	12,000	0	0	0	0	0	0	0	0	0
821330 Park Buildings - Roof Repair and	-	0	0		0	0	0	0	0	0
822752 Storm Pump Station Number 1 Re	0	0	0	0	0	0	0	0	0	0
822/32 Storm Fump Station Number 1 Re	0	0	0	0	0	0	0	0	0	0
822762 Storm Pump Station Number 2 Re	-	O	Ü	· ·	O	o o	Ü	O	Ü	O .
	0	0	0	0	0	0	0	0	0	0
822911 Columbia Neighborhood Center F	acility Expansion									
	0	0	0	396,520	0	0	0	0	0	0
823750 BMR Compliance Enforcement										
	0	5,000	0	0	0	0	0	0	0	0
824301 Rehabilitation of Digesters and Re	-									
824341 Wastewater Cost of Service Study	0	0	0	0	0	0	0	0	0	0
824341 Wastewater Cost of Service Study	0	0	0	0	0	0	0	0	0	0
824351 The Health Trust - Meals on When		O	Ü	· ·	O	o o	Ü	O	Ü	O .
02 1861 The Health Hast Medis on Whet	6,550	0	0	0	0	0	0	0	0	0
824700 Downtown Parking Maintenance	,									
	0	0	0	0	0	0	0	0	5,530	0
824771 Primary Sedimentation Basin Ren	_									
	0	0	0	0	0	0	0	0	0	0

	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
820270 Playground Equipment Replacem										
820280 Park Furniture and Fixtures Repla	0 cement 0	0	0	0	0	0	0	0	333,000 60,000	333,000 60,000
820570 Minor Building Modifications	0	0	0	0	0	0	0	0	0	10,000
820631 ADA Curb Retrofit		0		0			_	0	0	,
821001 City Owned Properties - Adjacent	to Parks	0	0	0	0	0	0	0	0	425,467 15,000
821010 City Owned Properties - Downtov		0	0	0	0	0	0	0	0	12,000
821330 Park Buildings - Roof Repair and	Replacement	-			_			-		,
822752 Storm Pump Station Number 1 Re		0	0	0	0	0	0	0	131,835	131,835
822762 Storm Pump Station Number 2 Re		0	0	50,000	0	0	0	0	0	50,000
822911 Columbia Neighborhood Center F	0 Facility Expansion	0	0	500,000	0	0	0	0	0	500,000
823750 BMR Compliance Enforcement	0	0	0	0	0	0	0	0	0	396,520
824301 Rehabilitation of Digesters and Ro	0 eplacement of Dige	0 ster Lids	0	0	0	0	0	0	0	5,000
824341 Wastewater Cost of Service Study	0	0	0	3,092,000	0	0	0	0	0	3,092,000
824351 The Health Trust - Meals on Whe	0	0	0	48,000	0	0	0	0	0	48,000
824700 Downtown Parking Maintenance	0	0	0	0	0	0	0	0	0	6,550
_	0	0	0	0	0	0	0	0	0	5,530
824771 Primary Sedimentation Basin Ren	ovation Design 0	0	0	2,666,000	0	0	0	0	0	2,666,000

	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	НОМЕ	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
825141 Air Floatation Tanks Rehabilitation										
	0	0	0	0	0	0	0	0	0	0
825221 Central Water Plant Building Imp				0	0			0		
925221 Charita of Water Taula	0	0	0	0	0	0	0	0	0	0
825231 Cleaning of Water Tanks	0	0	0	0	0	0	0	0	0	0
825251 Mary/Carson Water Plan Mechan	9	-	Ü	O	0	O	0	O	Ü	Ü
J	0	0	0	0	0	0	0	0	0	0
825290 Pavement Rehabilitation										
	0	0	0	0	0	0	0	0	0	0
825301 Pressure Reducing Valve Replace										
005001 P. 1	0	0	0	0	0	0	0	0	0	0
825321 Replacement/Rehabilitation of Sa	nitary Manholes	0	0	0	0	0	0	0	0	0
825331 Replacement/Rehabilitation of Se	-	U	Ü	Ü	U	Ü	Ü	Ü	U	Ü
025551 Replacement Reliabilitation of Se	0	0	0	0	0	0	0	0	0	0
825340 Street Lights Conduit Replacemen	nt									
-	0	0	0	0	0	0	0	0	0	0
825391 Wolfe/Evelyn Plant Mechanical R										
	0	0	0	0	0	0	0	0	0	0
825451 City-wide Water Line Replaceme		0	0	0	0	0	0	0	0	0
825461 Interior Coating of Water Tanks	0	0	0	0	0	0	0	0	0	0
625401 Interior Coating of Water Taliks	0	0	0	0	0	0	0	0	0	0
825471 New Well Feasibility Study	_	-	_	-	_	-	_	-	_	-
• •	0	0	0	0	0	0	0	0	0	0
825491 Exterior Painting of Water Tanks										
	0	0	0	0	0	0	0	0	0	0
825501 Wright Ave Water Plant Mechanic			0	0	0	0	0	0	0	0
825521 Pond Sediment Removal	0	0	0	0	0	0	0	0	0	0
823321 Polid Sedifficial Removal	0	0	0	0	0	0	0	0	0	0
825570 239 - 241 Commercial Street Prop	-	-		· ·					Ü	Ü
	5,000	0	0	0	0	0	0	0	0	0
825610 Fair Oaks Avenue Overhead Bridge	ge									
	0	0	0	0	0	0	0	0	0	0

	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
825141 Air Floatation Tanks Rehabilitatio										
	0	0	0	1,214,000	0	0	0	0	0	1,214,000
825221 Central Water Plant Building Impr		0	200,000	0	0	0	0	0	0	200,000
825231 Cleaning of Water Tanks	0	0	300,000	0	0	0	0	0	0	300,000
	0	0	18,000	0	0	0	0	0	0	18,000
825251 Mary/Carson Water Plan Mechani	cal Reconstruction									
005000 P	0	0	300,000	0	0	0	0	0	0	300,000
825290 Pavement Rehabilitation	0	0	0	0	0	0	0	0	491,310	491,310
825301 Pressure Reducing Valve Replace	o o	-	U	U	Ü	U	U	U	491,310	491,310
ozooor ressure reducing vario replace.	0	0	120,000	0	0	0	0	0	0	120,000
825321 Replacement/Rehabilitation of San	nitary Manholes									
	0	0	0	75,000	0	0	0	0	0	75,000
825331 Replacement/Rehabilitation of Sev	-									
925240 Storest Liebte Conduit Books	0	0	0	700,000	0	0	0	0	0	700,000
825340 Street Lights Conduit Replacemen	0	0	0	0	0	0	0	0	50,000	50,000
825391 Wolfe/Evelyn Plant Mechanical R		· ·	· ·	Ü	Ü	Ü	0	Ü	30,000	30,000
	0	0	100,000	0	0	0	0	0	0	100,000
825451 City-wide Water Line Replacement	nt									
	0	0	600,000	0	0	0	0	0	0	600,000
825461 Interior Coating of Water Tanks	0	0	725 000	0	0	0	0	0	0	725 000
825471 New Well Feasibility Study	0	0	735,000	0	Ü	0	0	U	0	735,000
625471 New Well reasibility Study	0	0	135,000	0	0	0	0	0	0	135,000
825491 Exterior Painting of Water Tanks										,
	0	0	40,000	0	0	0	0	0	0	40,000
825501 Wright Ave Water Plant Mechanic										
005501 D. 10 F D 1	0	0	331,224	0	0	0	0	0	0	331,224
825521 Pond Sediment Removal	0	0	0	2,828	0	0	0	0	0	2,828
825570 239 - 241 Commercial Street Prop	-	U	U	2,328	U	U	U	U	U	2,020
	0	0	0	0	0	0	0	0	0	5,000
825610 Fair Oaks Avenue Overhead Bridg	ge									
	0	1,081,000	0	0	0	0	0	0	0	1,081,000

	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	НОМЕ	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
825700 General Plan Updates										
825730 Pedestrian Lighted Crosswalk M	10,000 aintenance and Rep	0 lacement	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
825740 Battery Backup System for Traff	_		0	0	0	0	0	0	0	0
825751 Sewer Lift Stations Rebuild	0	0	0	0	0	0	0	0	0	0
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	0
825911 Landfill Gas Flare and Blowers I	0 Replacement	0	0	0	0	0	0	0	0	0
825920 Bill Wilson Center	0	0	0	0	0	0	0	0	0	0
825930 City Owned Properties - Downto	0 own/388 Charles Str	0 eet	0	21,289	0	0	0	0	0	0
825961 SCVURPPP Contracting and Fis	0 cal Agent	5,725	0	0	0	0	0	0	0	0
825970 Downtown Underground Parking	0 g Insurance	0	0	0	0	0	0	0	0	0
827020 Emergency BypassPumping	5,000	0	0	0	0	0	0	0	0	0
827050 Sanitary Sewer Collection System	0 m Master Plan	0	0	0	0	0	0	0	0	0
827160 Tennis Center Court Rebuilding	0	0	0	0	0	0	0	0	0	0
827180 Automation of Water Meter Rea	0	0	0	0	0	0	0	0	0	0
827200 Outreach and Transportation Ass	0	0	0	0	0	0	0	0	0	0
827212 ECH Life Builders - Winter Shel	0	0	0	28,659	0	0	0	0	0	0
827221 Family & Children's Services- C	0	0	0	20,470	0	0	0	0	0	0
•	0	0	0	18,728	0	0	0	0	0	0
827222 Family & Children's Services- C	924	0	0	0	0	0	0	0	0	0
827570 Downtown Parking District Major	or Maintenance 0	0	0	0	0	0	0	0	169,260	0

	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
825700 General Plan Updates										
825730 Pedestrian Lighted Crosswalk Ma	0 aintenance and Repl		0	0	0	0	0	0	0	10,000
825740 Battery Backup System for Traffi	0 ic Signals Maintena	nce.	0	0	0	0	0	0	75,400	75,400
ozo, to Battery Buestup System for Train.	0	0	0	0	0	0	0	0	51,200	51,200
825751 Sewer Lift Stations Rebuild										
825850 Swim Pools Infrastructure	0	0	0	245,000	0	0	0	0	0	245,000
825911 Landfill Gas Flare and Blowers R	O Panlacament	0	0	0	0	0	0	0	115,345	115,345
623911 Landini Gas Plate and Blowers F	0	0	0	0	513,028	0	0	0	0	513,028
825920 Bill Wilson Center										
825930 City Owned Properties - Downto	0	0	0	0	0	0	0	0	0	21,289
823930 City Owned Properties - Downto	0	0	0	0	0	0	0	0	0	5,725
825961 SCVURPPP Contracting and Fisc	cal Agent									
005070 D	0	0	0	46,950	0	0	0	0	0	46,950
825970 Downtown Underground Parking	; Insurance 0	0	0	0	0	0	0	0	0	5,000
827020 Emergency BypassPumping	Ü		v	0	Ü		Ü	· ·		2,000
	0	0	0	533,000	0	0	0	0	0	533,000
827050 Sanitary Sewer Collection System	n Master Plan 0	0	0	315,000	0	0	0	0	0	315,000
827160 Tennis Center Court Rebuilding	Ü	O O	O	313,000	O .	O .	O .	O	O .	313,000
	0	0	0	0	0	0	0	0	78,225	78,225
827180 Automation of Water Meter Read	ling 0	0	180,000	0	0	0	0	0	0	180,000
827200 Outreach and Transportation Ass		U	180,000	U	U	U	U	U	U	180,000
compare province B. 111 Mr. 4 Girls	0	0	0	0	0	0	0	0	0	28,659
827212 ECH Life Builders - Winter Sheli	0	0	0	0	0	0	0	0	0	20,470
827221 Family & Children's Services- Co	-		· ·	Ü	Ü		v	Ü	Ü	20,
	0	0	0	0	0	0	0	0	0	18,728
827222 Family & Children's Services- Co	olumbia Center 0	0	0	0	0	0	0	0	0	924
827570 Downtown Parking District Major	-	V	O	O	V	O	V	O	V	724
	0	0	0	0	0	0	0	0	0	169,260

	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	НОМЕ	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
827720 Catholic Charities: Long Term C	are Ombudsman									
	8,188	0	0	0	0	0	0	0	0	0
827780 First United Methodist Church- S		n								
	14,739	0	0	0	0	0	0	0	0	0
827790 Senior Adult Legal Assistance										
	6,550	0	0	0	0	0	0	0	0	0
827810 Friends for Youth - Mentoring										
	8,188	0	0	0	0	0	0	0	0	0
827820 Live Oak Adult Services										
	9,007	0	0	0	0	0	0	0	0	0
827970 History Museum Utility Reimbur	rsement									
,	4,000	0	0	0	0	0	0	0	0	0
828000 "Avoid the 13" DUI Enforcemen	t Campaign									
	7.940	0	0	0	0	0	0	0	0	0
828030 Annual Slurry Seal of City Street	s									
020000 Timidai Biarry Boar of City Bacon	0	0	0	0	0	0	0	0	0	0
828100 First-Time Homebuyer Loans (8		· ·	· ·	· ·	Ü	v	0	•	Ü	· ·
020100 That Time Homeouyer Louis (0)	0	250,000	0	0	0	0	0	0	0	0
828110 Housing Trust Fund Contribution	-	230,000	O	Ü	O	O	· ·	O	O	· ·
525110 Housing Trust I and Contribution	0	200,000	0	0	0	0	0	0	0	0
828120 First-Time Homebuyer Loans (up		200,000	Ü	O	Ü	Ü	O	U	U	O
828120 Pilst-Time Homebuyer Loans (u)	0 (0 80% AMI)	0	150,000	0	0	0	0	0	0	0
828150 Police Services Equipment - Cell		Ü	150,000	Ü	Ü	Ü	Ü	U	U	Ü
828130 Fonce Services Equipment - Cen	0	0	0	0	0	48,529	0	0	0	0
828210 Pretreatment Handheld Data Enti		Ü	Ü	Ü	Ü	40,329	Ü	U	U	Ü
828210 Fretteathent Handheid Data End	0	0	0	0	0	0	0	0	0	0
828440 Catholic Charities: Day Break III		U	U	U	U	U	U	U	U	U
828440 Catholic Charities: Day Break III		0	0	0	0	0	0	0	0	0
020450 M W G : H 141 G	9,826	0	0	0	0	0	0	0	0	0
828450 MayView Community Health Ce				16056				0		
	0	0	0	16,376	0	0	0	0	0	0
828461 Santa Clara Family Health Found	-		_	_	_	_	_	_	_	_
	14,739	0	0	0	0	0	0	0	0	0
828472 West Valley Community Service		-								
	7,369	0	0	0	0	0	0	0	0	0

	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
827720 Catholic Charities: Long Term Car										
	0	0	0	0	0	0	0	0	0	8,188
827780 First United Methodist Church- Sr	. Nutrition Program	n 0	0	0	0	0	0	0	0	14,739
827790 Senior Adult Legal Assistance	U	U	U	U	U	Ü	U	U	Ü	14,739
	0	0	0	0	0	0	0	0	0	6,550
827810 Friends for Youth - Mentoring										
	0	0	0	0	0	0	0	0	0	8,188
827820 Live Oak Adult Services	0	0	0	0	0	0	0	0	0	0.007
827970 History Museum Utility Reimburs	0 ement	0	0	0	0	0	0	0	0	9,007
627970 Thistory Museum Cunty Reimburs	0	0	0	0	0	0	0	0	0	4,000
828000 "Avoid the 13" DUI Enforcement	Campaign									,,,,,
	0	0	0	0	0	0	0	0	0	7,940
828030 Annual Slurry Seal of City Streets										
020100 Fig. 17. 11. 1. 1. (01	0	0	0	0	0	0	0	0	207,000	207,000
828100 First-Time Homebuyer Loans (81-	-120% AMI) 0	0	0	0	0	0	0	0	0	250,000
828110 Housing Trust Fund Contribution	U	U	U	U	U	Ü	U	U	U	230,000
	0	0	0	0	0	0	0	0	0	200,000
828120 First-Time Homebuyer Loans (up	to 80% AMI)									
	0	0	0	0	0	0	0	0	0	150,000
828150 Police Services Equipment - Cell I		0	0	0	0	0	0	0	0	40.520
828210 Pretreatment Handheld Data Entry	Device 0	0	0	0	0	0	0	0	0	48,529
626210 Fredericht Handheld Data Entry	0	0	0	103,222	0	0	0	0	0	103,222
828440 Catholic Charities: Day Break III	-				-	_	_	-	-	
	0	0	0	0	0	0	0	0	0	9,826
828450 MayView Community Health Cen										
9294C1 Conta Class Family II 14 F	0	0	0	0	0	0	0	0	0	16,376
828461 Santa Clara Family Health Founda	ation: Healthy Kids	0	0	0	0	0	0	0	0	14,739
828472 West Valley Community Services:	Ü	-		0	U	U	U	U	U	14,/39
	0	0	0	0	0	0	0	0	0	7,369

	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	номе	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
828481 Abilities United: Aquatic and Occ	cupational Therapy	y								
	8,188	0	0	0	0	0	0	0	0	0
828700 Momentum for Mental Health: Re	ehab 0	0	318,900	0	0	0	0	0	0	0
828750 Tenant Based Rental Assistance	O .	O	310,700	O	O O	· ·	O	Ü	· ·	O
020750 Tellalli Based Relital Assistance	0	0	143,442	0	0	0	0	0	0	0
829010 Sunnyvale East Channel Trail (JV	VC Greenbelt to T	-	143,442	Ü	Ü	Ü	U	O	Ü	O
027010 Sunny vaic East Chainer 11an (3 v	0	0	0	0	0	0	0	0	0	0
829020 Individual Development Account	Program Match F	-	U	Ü	Ü	Ü	U	O	Ü	O
823020 marviduai Development Account	1 Togram Maten 1	40,000	0	0	0	0	0	0	0	0
829030 Orchard Gardens Apartments - Re	-	40,000	U	Ü	Ü	Ü	U	O	Ü	O
823030 Orchard Gardens Apartments - Re	O (KLI [*])	0	0	50,000	0	0	0	0	0	0
829040 School Transportation Demand M	Janagement Projec	-	O	30,000	O O	· ·	O	Ü	· ·	O
027040 School Hansportation Demand W	nanagement i rojec	0	0	0	0	0	0	0	0	0
829050 Rehabilitation of Two Water Wel	ls (Serra and West		O	O	O O	· ·	O	Ü	· ·	O
025030 Remaintation of Two Water Wel	0	0	0	0	0	0	0	0	0	0
829060 Rehabilitation of Cathodic Protect	tion on RW System		O	O	O O	· ·	O	Ü	· ·	O
829000 Renabilitation of Cathodic Flotec	non on Kw Syster	0	0	0	0	0	0	0	0	0
829080 Storm System Trash Capture Dev	vices	O	O	O	O O	· ·	O	Ü	· ·	O
823080 Storin System Trash Capture Dev	0	0	0	0	0	0	0	0	0	0
829090 Sanitary Sewer and Storm Drain O	Cross Connection		O	O	O O	· ·	O	Ü	· ·	O
027070 Saintary Sewer and Storin Drain V	0	0	0	0	0	0	0	0	0	0
829110 Facility Safety Upgrades for Fall	•	O	O	O	O O	· ·	O	Ü	· ·	O
025110 Facinity Surety Opgrades for Fair	0	0	0	0	0	0	0	0	0	0
829120 Annex Computer Room HVAC B	Rackun Unit	Ü	v	0			0	Ü	Ü	Ŭ
023120 1 milest computer 1100m 11 1110 B	0	0	0	0	0	0	0	0	0	0
829130 Community Center Exterior Light	ting Upgrades	-		-	_	_	_	_	_	
	0	0	0	0	0	0	0	0	0	0
829160 Golf Course Tree Trimming and I	Removal	-	~	-	_	-		_	_	_
<i>g</i>	0	0	0	0	0	0	0	0	0	0
829190 Community Center Comprehensiv	ve Infrastructure	-		-	_	_	_	_	_	
22, 170 Community Conter Comprehensiv	0	0	0	0	0	0	0	0	0	0
829220 Generations Community Wellness		0	v		Ü			•	Ü	Ŭ
	5,732	0	0	0	0	0	0	0	0	0
	5,752	· ·	Ü	Ů	v	· ·	· ·	v	· ·	v

	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
828481 Abilities United: Aquatic and O	ccupational Therapy									
	0	0	0	0	0	0	0	0	0	8,188
828700 Momentum for Mental Health:	Rehab									
	0	0	0	0	0	0	0	0	0	318,900
828750 Tenant Based Rental Assistance	2									
	0	0	0	0	0	0	0	0	0	143,442
829010 Sunnyvale East Channel Trail (
020020 I I I I I I I I I I I I I I I I I	0 	67,205	0	0	0	0	0	0	0	67,205
829020 Individual Development Account	nt Program Match Fu 0	inas 0	0	0	0	0	0	0	0	40,000
829030 Orchard Gardens Apartments -	-	Ü	U	0	U	U	0	Ü	0	40,000
829030 Orchard Gardens Apartments -	(KLI ¹)	0	0	0	0	0	0	0	0	50,000
829040 School Transportation Demand	Management Project	-	O	O	O	Ü	O	O	o o	30,000
025040 Belloof Transportation Belliand	0	64,780	0	0	0	0	0	0	0	64,780
829050 Rehabilitation of Two Water W	ells (Serra and Westr	,	Ü	v		Ů	· ·		Ü	01,700
	0	0	20,288	0	0	0	0	0	0	20,288
829060 Rehabilitation of Cathodic Prote	ection on RW System	ı								
	0	0	34,870	0	0	0	0	0	0	34,870
829080 Storm System Trash Capture De	evices									
	0	0	0	40,000	0	0	0	0	0	40,000
829090 Sanitary Sewer and Storm Drain	n Cross Connection E	Elimination								
	0	0	0	50,000	0	0	0	0	0	50,000
829110 Facility Safety Upgrades for Fa										
	0	0	0	0	0	0	0	0	55,000	55,000
829120 Annex Computer Room HVAC	-								14.500	11.500
220120 G	0	0	0	0	0	0	0	0	14,500	14,500
829130 Community Center Exterior Lig		0	0	0	0	0	0	0	20,400	20 400
829160 Golf Course Tree Trimming and	d Pamoval	Ü	0	0	U	U	0	Ü	38,400	38,400
829100 Golf Course Tree Trinining and	u Kemovai 0	0	0	0	0	0	0	0	110,000	110,000
829190 Community Center Comprehens	-	U	U	U	U	U	U	U	110,000	110,000
527170 Community Center Comprehens	0	0	0	0	0	0	0	0	2,539,600	2,539,600
829220 Generations Community Wellne		· ·	Ü	· ·	· ·	Ü	· ·	Ü	2,222,300	2,557,500
	0	0	0	0	0	0	0	0	0	5,732
	· ·	· ·	· ·	· ·	· ·	•	•	•	· ·	-,

				F	UND/SUB-FUNI	ט				
	035.	070.	71	110.	141.	175.	190.	210.	245.	280.
Program/Project Description	General	Housing	НОМЕ	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Gas Tax
Budget Supplements										
Supplement #4: Leadership Sunnyvale Supplement #5: Community Event Gran	6,000	0	0	0	0	0	0	0	0	0
Supplement #6: Neighborhood Grant Pro	10,000	0	0	0	0	0	0	0	0	0
TOTAL PROJECTS	186,065	500,725	612,342	1,319,704	15,000	137,529	0	0	174,790	10,000
Project Administration	158,736	0	0	0	490,498	0	0	0	0	121,832
Payment to Town Center Developer	0	0	0	0	0	0	0	0	0	0
Equipment	278,379	0	0	0	0	0	0	0	0	0
Lease Payments Infrastructure Investment	3,209,761	0	0	0	0	0	0	0	0	0
mirastructure investment	2,550,000	0	0	0	0	0	0	0	0	0
GRAND TOTAL	128,503,055	1,130,451	698,902	1,819,485	505,498	139,649	11,000	9,658,806	324,766	2,181,832

CITY OF SUNNYVALE APPROPRIATIONS GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS FY 2011/2012 BUDGET

FUND/SUB-FUND

				r	UND/SUB-FUNI	J				
	295.	385.	460.	465.	485.	490.	490/200.	525.	610.	All Funds
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Operations	SMaRT Station Replacement	Community Recreation	Infrastructure Renov. and Replacement	FY 2011/2012 Total
Budget Supplements										
Supplement #4: Leadership Sunnyvale	0	0	0	0	0	0	0	0	0	6,000
Supplement #5: Community Event Grant Supplement #6: Neighborhood Grant Pro	0	0	0	0	0	0	0	0	0	10,000
Supplement #50 Fleighteetheeth Chaint Flei	0	0	0	0	0	0	0	0	0	6,125
TOTAL PROJECTS	0	5,381,985	4,074,952	9,701,000	623,588	0	427,407	0	5,789,766	28,954,853
Project Administration	0	14.087	358,468	523,352	46,070	0	0	0	173,403	1,886,446
Payment to Town Center Developer	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	151,393	0	0	0	32,099	0	461,871
Lease Payments	0	0	0	337,364	621,684	0	0	0	0	4,168,809
Future Projects	0	0	0	0	0	0	0	0	0	2,550,000
GRAND TOTAL	769,401	5,396,072	32,270,624	28,027,271	32,686,665	26,254,998	1,183,788	12,048,760	5,963,169	289,574,193

CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS

FΥ	2011	/2012	BUD	GET
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	FUND	/SUB-FUND						
	595/100.	595/200.	595/210.	595/350	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Benefits	Property Liability & Insur. Fund	FY 2011/2012 Total
DEBT SERVICE								
Sunnyvale Office Center			000.445					000.445
	0	0	838,167	0	0	0	0	838,167
TOTAL DEBT SERVICE	0	0	838,167	0	0	0	0	838,167
EQUIPMENT								
Carpets and Blinds	0	53,108	0	0	0	0	0	53,108
Equipment	2,189,116	75,600	0	5,288,203	0	0	0	7,552,919
TOTAL EQUIPMENT	2,189,116	128,708	0	5,288,203	0	0	0	7,606,027
OPERATING PROGRAMS City Attorney 750 Comprehensive Legal Services								
750 Comprehensive Legal Services	0	0	0	0	0	0	52,530	52,530
Total City Attorney	0	0	0	0	0	0	52,530	52,530
Human Resources								
754 Human Resources								
781 Employee Leave Benefits - Leave Earned / Usage Information	0	0	0	0	0	0	126,272	126,272
	0	0	0	0	0	13,274,099	0	13,274,099
784 Retirement, Insurances, and Taxes - Usage Information	0	0	0	0	0	51,732,250	0	51,732,250
785 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Tal	-		U	U	0	31,732,230	U	31,732,230
, , , , ,	0	0	0	0	0	3,393,243	0	3,393,243
787 City Liability and Property Insurance and Claim Costs - Usage Information								
	0	0	0	0	0	0	968,767	968,767
Total Human Resources	0	0	0	0	0	68,399,592	1,095,039	69,494,631
Information Technology								
746 Software Application Services and Support								
747 IT Infrastructure Services and Support	0	0	0	2,357,771	0	0	0	2,357,771
	0	0	0	2,278,882	0	0	0	2,278,882
749 ITD Administration	_	_	_		_	_	_	4 #04
	0	0	0	1,524,815	0	0	0	1,524,815
Total Information Technology	0	0	0	6,161,468	0	0	0	6,161,468

CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS

FY 2011/2012 BUDGET

	FUND	/SUB-FUND						
	595/100.	595/200.	595/210.	595/350	595/800.	640.	645.	All Funds
Program/Project Description	Fleet Services	Facilities Mgmt	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Benefits	Property Liability & Insur. Fund	FY 2011/2012 Total
Office of the City Manager 748 Print, Copy, Bindery and Mail Services and Support								
	0	0	0	627,053	0	0	0	627,053
Total Office of the City Manager	0	0	0	627,053	0	0	0	627,053
Community Services 709 Facility Services								
	0	3,691,902	221,405	0	0	0	0	3,913,307
Total Community Services	0	3,691,902	221,405	0	0	0	0	3,913,307
Public Works 309 Capital Projects Administration					2 020 050			2 020 050
763 Provision of Vehicles and Motorized Equipment	2,853,509	0	0	0	2,020,078	0	0	2,020,078 2,853,509
Total Public Works	2,853,509	0	0	0	2,020,078	0	0	4,873,587
Finance 706 Accounting and Financial Services								
	0	0	0	0	75,973	0	0	75,973
Total Finance	0	0	0	0	75,973	0	0	75,973
TOTAL OPERATING PROGRAMS	2,853,509	3,691,902	221,405	6,788,521	2,096,051	68,399,592	1,147,569	85,198,549
PROJECTS 824780 SOC Rehabilitation								
824780 Upgrading of Fuel Stations	40,000	0	20,000	0	0	0	0	20,000 40,000
825400 Update of Standard Specification	40,000	· ·	Ü	Ü	Ü	· ·	· ·	40,000
	0	0	0	0	0	0	0	0
TOTAL PROJECTS	40,000	0	20,000	0	0	0	0	60,000
GRAND TOTAL	5,082,625	3,820,610	1,079,572	12,076,724	2,096,051	68,399,592	1,147,569	93,702,743

CITY OF SUNNYVALE TRANSFERS TO/FROM ALL FUNDS * FY 2011/2012 BUDGET

TRANSFERS TO FUND/SUB-FUND

	1010010101010101010101010101010101010101											
		035.	071.	295.	385.	485	525.	595.	595/210.	610.	645.	All Funds
	SFERS FROM SUB-FUND	General	HOME Grant	Youth and Neighborhood Services	Capital Projects	Solid Waste Management	Community Recreation	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Liability and Property Insurance	FY 2011/2012 Total
TRANS												
035.	General	0	0	524,641	0	0	4,642,544	27,073	0	0	654,935	5,849,193
070.	Housing	51,939	0	0	0	0	0	0	0	0	0	51,939
071.	HOME Grant	4,556	0	0	0	0	0	0	0	0	0	4,556
110.	CDBG	30,369	53,000	0	0	0	0	0	0	0	0	83,369
141.	Park Dedication	0	0	0	4,169,000	0	0	0	0	3,981,282	0	8,150,282
175.	Asset Forfeiture	93,450	0	0	0	0	0	0	0	0	0	93,450
210.	Employment Development	373,702	0	0	0	0	0	0	0	0	0	373,702
245.	Parking District	12,533	0	0	0	0	0	0	0	0	0	12,533
280.	Gas Tax	0	0	0	64,780	0	0	0	0	1,172,465	0	1,237,245
285.	Transportation Development Acc	count 0	0	0	67,205	0	0	0	0	0	0	67,205
385.	Capital Projects	11,916	0	0	0	0	0	0	0	0	0	11,916
460.	Water Supply and Distribution	3,077,226	0	0	0	0	0	0	0	4,460	113,147	3,194,833
465.	Wastewater Management	4,619,777	0	0	0	2,000,000	0	140,000	0	1,911	270,012	7,031,700
485.	Solid Waste Management	3,878,438	0	0	0	0	0	0	0	0	7,825	3,886,263
525.	Community Recreation	269,149	0	0	0	0	0	40,000	0	0	4,081	313,230
595.	General Services	1,450,086	0	16,431	0	0	61,536	0	98,137	361,348	0	1,987,538
610.	Infrastructure Renovation and Re		0	0	123,991	0	0	0	0	0	0	123,991
727.	Fremont Pool	0	0	0	0	0	9,151	0	0	0	0	9,151
730.	Dorolou Swirsky Youth Opportu		0	0	0	0	5,520	0	0	0	0	5,520
TOTAL	. TRANSFERS	13,873,141	53,000	541,072	4,424,976	2,000,000	4,718,751	207,073	98,137	5,521,466	1,050,000	32,487,616

^{*} FUNDS WITH NO TRANSFERS ARE NOT SHOWN.

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS *

FY 2011/2012 BUDGET AS COMPARED TO FY 2010/2011 BUDGET

FUND/SUB-FUND											
	035.	070.	071.	110.	141.	175.	210.	245.	280.	385.	
Reserve	General	Housing	HOME Grant	Community Development Block Grant	Park Dedication	Asset Forfeiture	Employment Development	Parking District	Gas Tax	Capital Projects	
20 Year RAP				(50.1.7.1.5)	(# 004 #4 #)		(4.545.400)	(150.055)	200.024		
Budget Stabilization Fund	0	0	0	(634,716)	(5,881,715)	0	(6,747,108)	(179,877)	288,021	0	
BMR In-Lieu	(4,662,062)	0	0	0	0	0	0	0	0	0	
Capital Replacement	0	(182,702)	0	0	0	0	0	0	0	0	
Capital Reserve	0	0	0	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0	0	1,241,870	
Debt Service	1,514,741	0	0	0	0	0	0	0	0	0	
Enhanced Retirement	0	0	0	0	0	0	0	0	0	0	
Equipment Replacement	0	0	0	0	0	0	0	0	0	0	
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	0	0	
Federal Department of Justice	0	0	0	0	0	0	0	0	0	0	
Federal Department of Treasury	0	0	0	0	0	(12,333)	0	0	0	0	
Future Land Use & Transportation Projects	0	0	0	0	0	(188,750)	0	0	0	0	
	0	0	0	0	0	0	0	0	0	13,334	
HOME Grant	0	0	19,941	0	0	0	0	0	0	0	
Housing Mitigation	0	2,475,496	0	0	0	0	0	0	0	0	
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	
OPEB Trust	0	0	0	0	0	0	0	0	0	0	
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	
State Department of Justice	0	0	0	0	0	(23,521)	0	0	0	0	
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	0	0	0	
Workers' Compensation	0	0	0	0	0	0	0	0	0	0	
Total	(3,147,321)	2,292,794	19,941	(634,716)		(224,604)	(6,747,108)	(179,877)	288,021	1,255,204	

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

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS *

FY 2011/2012 BUDGET AS COMPARED TO FY 2010/2011 BUDGET

	•			FU	JND/SUB-FUND						
	460	465	485	490/200.	525/100.	525/200.	595.	610.	640.	645.	
Reserve	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Replacement	Golf and Tennis Operations Fund	Recreation Operations Fund	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Total
20 Year RAP											
Budget Stabilization Fund	0	0	860,790	0	(3,705,023)		(8,495)		0	0	(12,194,760)
BMR In-Lieu	0	0	0	0	0	0	0	0	0	0	(4,662,062)
Capital Replacement	0	0	0	0	0	0	0	0	0	0	(182,702)
Capital Reserve	0	0	0	(203,430)		0	(911,751)		0	0	(1,115,181)
Contingency	87,893	2,524,350	0	0	0	0	0	0	0	0	3,854,113
Debt Service	1,071,850	208,349	1,725,188		0	0	0	0	0	0	4,520,128
Enhanced Retirement	(56,326)	26,518 0	0	0	0	0	0	0		0	(29,808)
Equipment Replacement									(308,057)		(308,057)
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	(5,082,232)		0	0	(5,082,232)
Federal Department of Justice	0	0	0	0	0	0	131,772	0	0	0	131,772
Federal Department of Treasury	0	0	0	0	0	0	0	0	0	0	(12,333)
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	(188,750)
HOME Grant	0	0	0	0	0	0	0	0	0	0	13,334
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	19,941 2,475,496
Infrastructure Reserve		0	0	0	0	0	0		0	0	
Insurance Rate Uncertainty	0	0	0	0	0	0	0	(461,721)	(1,808,579)	0	(461,721) (1,808,579)
Liability and Property Insurance	0	0	0	0	0	0	0	0	(1,808,379)	(88,171)	(88,171)
OPEB Trust	0	0	0	0	0	0	0	0	0	(88,171)	(88,171)
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	(996,893)	0	(996,893)
Rate Stabilization	402		0	0	0	0	0	0	(996,893)	0	
State Department of Justice	402	(4,491,908)	0	0	0	0	0	0	0	0	(4,491,506)
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0		0	0	0	(23,521)
Workers' Compensation	0	0	0	0	0	0	36,960	0	241,582	0	36,960 241,582
Total	1,103,819	(1,732,691)	2,585,978	(203,430)		3,813,363	(5,833,746)	(461,721)	(2,871,947)	(88,171)	(20,352,950)
- V	=======================================	(1,732,371)	=======================================	=======================================	=======================================	=======================================	=======================================	=======================================	=======================================	(00,171)	(20,332,730)

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

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RESOLUTION NO. 488-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2011-2012 PURSUANT TO ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIII-B of the California Constitution provides that the State and each local government shall be subject to an appropriations limit, to govern the maximum amount of each entity's appropriations subject to limitation, in any fiscal year, as the same are defined in Article XIII-B; and

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

WHEREAS, pursuant to Government Code Section 7910, in Report to Council (RTC) No. 11-129, dated June 14, 2011, the Director of Finance has computed the appropriations limit applicable to the City of Sunnyvale for the fiscal year 2011-2012 and transmitted the same to the City Council in RTC 11-146, dated June 28, 2011; and

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

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

- 1. The appropriations limit established for the City of Sunnyvale pursuant to Article XIII-B of the Constitution for fiscal year 2011-2012 is \$163,792,212.
- 2. Pursuant to Government Code Section 7910, no judicial action or proceeding to attack, review, set aside, void, or annul the action of the City Council in establishing the appropriations limit for fiscal year 2011-2012 shall be brought unless such action or proceeding shall have been commenced within forty-five (45) days of the date of adoption of this resolution.

Adopted by the City Council at a regular meeting held on June 28, 2011, by the following vote:

AYES: LEE, SPITALERI, GRIFFITH, HAMILTON, MOYLAN, WHITTUM

NOES: NONE ABSTAIN: NONE

ABSENT: SWEGLES

ATTEST:

City ¢lerk (SEAL)

APPROVED:

Mayor

APPROVED AS TO FORM AND LEGALITY:

David Kahn, City Attorney

CITY OF SUNNYVALE APPROPRIATIONS LIMIT FY 2011/2012 Adopted Budget

	AMOUNT	SOURCE
A. LAST YEAR'S LIMIT	\$ 158,372,179	Prior Year
B. ADJUSTMENT FACTORS		
1. Population (0.89%) 2. Inflation (2.51%)	1.0089 1.0251 1.0342	State Department of Finance State Department of Finance (B1*B2)
Total Adjustment %	0.0342	(B1*B2-1)
C. ANNUAL ADJUSTMENT	\$ 5,420,033	(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	\$ 5,420,033	(C+D)
F. THIS YEAR'S LIMIT	\$ 163,792,212	(A+E)

CITY OF SUNNYVALE CALCULATION OF APPROPRIATIONS LIMIT FY 2011/2012 Adopted Budget

	F	Y 2010/2011	F	Y 2011/2012
Appropriations:				
035. General Fund	\$	115,961,210	\$	121,218,848
070. Housing Fund		7,509,746		1,182,386
071. Home Fund		767,886		650,458
110. Community Development Block Grant Fund		2,232,708		1,902,855
141. Park Dedication Fund		192,241		505,498
175. Public Safety Forfeiture Fund		172,100		233,099
190. Police Services Augmentation Fund		112,000		11,000
210. Employment Development Fund		11,349,800		10,032,510
245. Parking District Fund		162,948		337,299
280. Gas Tax Fund		2,154,897		2,181,832
285. Transportation Development Act Fund		80,000		67,205
295. Youth and Neighborhood Services Fund		741,650		752,969
385. Capital Projects Fund		6,649,067		5,340,783
610. Infrastructure Renovation and Replacement Fund		4,540,290		5,595,450
Total Appropriations		152,626,543		150,012,192
Appropriation Adjustments:				
Non-Tax Revenues		(59,544,776)		(47,780,113)
Debt Service Appropriation		(175,145)		-
Capital Outlay		(640,000)		
Total Appropriation Adjustments		(60,359,921)		(47,780,113)
Adjusted Appropriations Subject to Limit		92,266,622		102,232,079
Growth Rate Factor		0.9869		1.0342
Total Allowable Appropriations Limit (Prior Year Appropriations Limit x Growth Rate Factor)		158,372,179		163,792,212
Amount Under (Over) Allowable Appropriations Limit	\$	66,105,557	\$	61,560,133

CITY OF SUNNYVALE CALCULATION OF APPROPRIATIONS LIMIT FY 2011/2012 Adopted Budget

	F	Y 2010/2011	FY 2011/2012		
Revenues:					
Tax Revenues:					
Property Tax	\$	42,513,743	\$	42,033,968	
Sales Tax		25,112,500		29,345,375	
Other Taxes		14,820,506		17,171,958	
Non-Restricted State Shared Revenues		693,000		744,400	
Interest Income		1,242,943		720,392	
Total Tax Revenues		84,382,692		90,016,093	
Non-Tax Revenues:					
Federal Grants		13,388,315		6,254,346	
Restricted State Shared Revenues		3,723,031		3,705,094	
State Grants/Reimbursements		8,733,675		126,755	
Other Intergovernmental Contributions		357,021		450,738	
Franchise Fees		6,110,996		6,398,220	
Permits and Licenses		4,825,633		5,643,631	
Service and Development Fees		7,144,755		9,330,840	
Rents and Concessions		2,648,310		2,081,985	
Fines and Forfeitures		1,150,030		1,183,458	
Housing Loan Repayments		980,094		1,783,218	
Miscellaneous		729,999		146,879	
Inter-Fund Revenues		8,976,276		10,293,151	
Interest Income		776,641		381,798	
Total Non-Tax Revenues		59,544,776		47,780,113	
Total Revenues	\$	143,927,468	\$	137,796,206	

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GENERAL FUND

The General Fund is used by the City to account for all financial resources except those required by law or practice to be accounted for in another fund. It supports many of the most visible and essential City services, such as police, fire, road maintenance, libraries, and parks and open space maintenance. General government support functions are also included in this fund, and their costs are apportioned through the use of 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 two decades, 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.

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, as these cycles have produced very different revenue yields to the City in a number of major categories. Projecting revenues based on the high point of the economic cycle could overstate the City's financial position significantly for future years and 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 revenue and trend data for each major source are used to calculate projections for the next two years. For the balance of the financial plan, however, projections are based on the history of each revenue, modified for present circumstances. In making revenue estimates, staff has taken into consideration the fact that the recent "resetting" of the economy has had a major impact on certain of our revenue sources, creating a new, lower base going forward into the future. In general,

however, the revenue projections reflect the recovery that is currently underway, which for some revenue sources is accelerated in comparison to previous projections. Despite this accelerated recovery, the reset of revenue projections over the past two years to a lower base is still in effect. While it appears that revenues are returning to that new, lower base at a faster rate, there is nothing to indicate that material increases to the City's revenue base for its major revenue sources is warranted at this time.

Following the adoption of each Long-Term Financial Plan, the major revenue sources are monitored throughout the budget year to detect any change in patterns or circumstances.

General Fund Major Revenue Sources

Five key sources generate about 80% of the City's General Fund revenues. They are: Property Tax, Sales Tax, Transient Occupancy Tax, Utility Users Tax/Franchise Fees, and Construction-related taxes and fees. The FY 2010/2011 Adopted Budget projected that several of these major revenues would begin to see modest recovery from the drastic impacts of the Great Recession, which began in 2008. Since the beginning of the fiscal year, however, economic recovery, especially in the local area, has picked up significantly. This has resulted in revised projections upward for four of the five major revenue sources, with only Property Tax requiring a downward revision from its original projection.

Our projections for FY 2011/2012 and beyond reflect continued

recovery from the recession. Major revenue sources such as Sales Tax, Transient Occupancy Tax, UUT, and Construction-related taxes and fees are expected to grow at a greater pace than had previously been projected; however, this is expected to simply yield a more rapid return to the lower baseline that has been established over the last several years. While this accelerated recovery has added revenue over both the short-and long-term, these increases do not significantly change the City's overall revenue base. With respect to Property Tax, it was not until FY 2010/2011 that the City began to feel the impact of the recession, which is due to the one-to-two year lag in the assessment valuation process. So despite recovery in other areas, including the local real estate market, Property Tax revenues are expected to be down approximately \$1.8 million in FY 2010/2011.

The table on the next page reflects projected sources of General Fund revenues for FY 2011/2012 and compares those sources with the FY 2010/2011 revised projections. Actual revenues for FY 2009/2010 are also included. Overall, our FY 2011/2012 revenues are forecast to be 3.54% higher than estimated FY 2010/2011 revenues.

Recommended Revenues - General Fund			0/ Chana		0/ Change
		2010/2011	% Change 2010/2011	2011/2012	% Change 2011/2012
	2009/2010	Revised	over	Proposed	over
Revenue Character	Actual	Projection	2009/2010	Projection	2010/2011
Property Tax	43,699,859	41,937,637	-4.03%	42,033,969	0.23%
Sales Tax	25,431,711	27,286,190	7.29%	28,144,466	3.15%
Utility Users Tax	6,797,768	6,801,741	0.06%	6,947,373	2.14%
Franchises	5,979,301	6,309,686	5.53%	6,398,220	1.40%
Transient Occupancy Tax	5,578,196	6,430,805	15.28%	6,689,607	4.02%
Permits and Licenses	4,666,794	5,544,598	18.81%	5,643,631	1.79%
Inter-Fund Revenues	8,599,600	9,330,898	8.50%	12,297,794	31.80%
Service Fees	3,264,614	3,716,979	13.86%	3,686,846	-0.81%
Rents and Concessions	2,496,072	1,954,014	-21.72%	1,936,764	-0.88%
Other Revenue	9,014,678	7,864,808	-12.76%	8,031,339	2.12%
SUBTOTAL	115,528,593	117,177,356	1.43%	121,810,009	3.95%
Transfers and In-Lieu Charges	10,957,877	9,362,127	-14.56%	9,205,089	-1.68%
TOTAL RESOURCES	126,486,470	126,539,483	0.04%	131,015,098	3.54%

In the following section are detailed discussions of the City's five major revenue sources, including explanations of the revenue forecasts for FY 2011/2012 and beyond. Discussions of several other revenue sources of particular note follow.

Property Tax

Property Tax represents the largest source of General Fund revenue, estimated to be about 35% of all General Fund revenues in FY 2011/2012. For each dollar of Property Tax

paid by property owners outside of the Redevelopment Agency (RDA) project area, approximately \$0.16 is now allocated to the City of Sunnyvale. This amount is up from the previous \$0.13 which the City received prior to the implementation of the VLF Swap discussed below. The allocation of RDA Property Tax is different and is discussed in more detail in the review of the Redevelopment Agency Fund.

The City's Property Tax revenue consists of several categories. Secured Tax, which represents the vast majority

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

Property Tax has also been the revenue most affected by voter initiatives and legislative actions. With approval of Proposition 13 in 1978, Property Tax revenues were reduced by two-thirds and thereafter limited to 2% annual increases or the Consumer Price Index (CPI), whichever is less. In the early 1990s, the State legislature permanently shifted a larger portion of the Property Tax to schools. This shift was made to the State's Educational Revenue Augmentation Fund (ERAF) to backfill a portion of the State's obligation for school funding. This original "ERAF shift" results in an annual loss to the City of Sunnyvale of approximately \$9 million.

In FY 2004/2005 and FY 2005/2006 the State shifted an additional \$4.1 million over those two years from Sunnyvale Property Tax to the ERAF as part of a solution to its ongoing budget crisis (ERAF III). Also included in the State Budget deal with local governments in FY 2004/2005 was a permanent redistribution of two of the City's revenue sources. Under this agreement, the Vehicle License Fee (VLF) rate for

cities was permanently reduced from 2% to .65%. For FY 2004/2005, the VLF that the City would have gotten at the 2% rate was calculated and this amount was added to our Property Tax base through transfers from the ERAF. In FY 2005/2006, the City began to receive our portion of VLF revenues at the now-permanent low rate. Meanwhile, our Property Tax base reflects the new, permanent base. This Property Tax base grows in the future according to current economic conditions.

It should be noted that the VLF/Property Tax shift results in a cash flow and earnings loss to the City because Property Tax is paid twice a year while VLF was paid monthly. However, it should also be noted that the Property Tax has been growing at a faster pace than that experienced by the VLF. With the swap now in place, Property Tax is the City's largest General Fund revenue source.

Overall FY 2011/2012 Property Tax revenues are expected to be up approximately 0.2% when compared to FY 2010/2011. However, as previously noted, FY 2010/2011 revenues are down 4%, or \$1.8 million, from FY 2009/2010.

Secured Tax, which accounts for approximately 90% of total Property Tax revenue, is expected to drop by approximately 1% in FY 2010/2011 and another 0.5% in FY 2011/2012 before growth resumes in FY 2012/2013. As was noted above, since the approval of Proposition 13, Secured Property Tax increases have been limited to 2% annual growth, or CPI, whichever is lower. In all but five cases prior to FY 2010/2011, the annual CPI built into assessed value growth was 2%. In

the other five cases, the actual CPI was less than 2% but was always above 0%. For the first time since the approval of Proposition 13, the FY 2010/2011 Property Tax Roll reflected a negative CPI factor (-0.25%). This, along with a reduction in assessed valuation for the City's non-residential properties, drove the 1% drop in Secured Tax revenue for FY 2010/2011. For FY 2011/2012, the CPI is back to being a positive amount (0.753%); however it is still not at the typical 2% factor. This, combined with the expected continued reduction in assessed valuation on non-residential properties, will drive the projected 0.5% reduction in Secured Tax revenues in FY 2011/2012. Recovery in this area is expected to begin in FY 2012/2013 and quickly return the City to its projected sustainable baseline by FY 2015/2016, with future growth set at the historical average.

Two other important elements of Property Tax revenue are the Unsecured Property Tax and Supplemental Property Tax rolls. Unsecured Property Tax grew significantly during the height of the economic boom and has slowly reduced to an average of approximately \$2.25 million annually, which is what is projected for both FY 2010/2011 and FY 2011/2012, with future growth tied to expected rates of inflation.

The Supplemental Property Tax roll reflects properties that are sold or transferred after the official lien date. Supplemental assessments pick up the higher or lower value on the property immediately by using a floating lien date, and the added or reduced assessed value is placed on a separate Property Tax bill. Revenue from the supplemental roll is dependent strictly

upon timing of sales and thus is difficult to forecast. Another factor that makes this revenue source difficult to forecast is the fact that it is a pooled revenue at the County level. Therefore, all Supplemental Property Tax collected by the County is allocated to the cities based on a formula and not on transactions within each jurisdiction. As such, the significant valuation declines and foreclosures in other parts of the county have impacted the City of Sunnyvale's Supplemental Property Tax revenues. Over the past several years, the City has seen a sharp drop in Supplemental revenues, with revenues going from \$1.3 million in FY 2007/2008 to a projected \$220,000 in FY 2010/2011. Going forward Supplemental Tax is projected to recover to its historical average between FY 2011/2012 and FY 2012/2013 and then increase modestly from there throughout the remainder of the long-term plan.

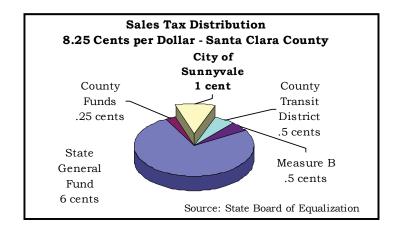
Sales and Use Tax

Sales and Use Tax represents the second largest source of revenue to the General Fund. Sales Tax is expected to make up 23% of budgeted revenues in FY 2011/2012.

Sales and Use Tax also represents one of the General Fund's most volatile revenue sources, with drastic swings over the past decade. In FY 2000/2001, Sales Tax was the General Fund's largest revenue source, constituting 32% of total revenue at \$36.3 million. Following the bust in the technology industry, Sales Tax revenue plummeted to \$22.8 million by FY 2002/2003. Over the next four fiscal years Sales Tax rebounded, hitting \$30.9 million in FY 2006/2007. Revenues then dropped 4% in FY 2007/2008 as the initial impact of

the Great Recession began to be felt, and then continued to slide in FY 2008/2009, finishing that fiscal year at \$25.1 million. Revenues began to rebound again in FY 2009/2010, finishing at \$25.4 million, and recovery has continued into FY 2010/2011 at an accelerated pace, as the City expects to receive Sales Tax revenues in the amount of \$27.3 million, a 7.4% increase over FY 2009/2010.

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. From July 1, 2009 to June 30, 2011, the Sales Tax rate was raised to nine and one quarter cents per dollar. This tax increase, which only benefited the State, expired at the end of FY 2010/2011.

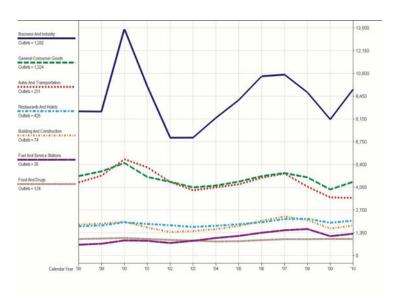


Sales and Use Tax is composed of two different types - general retail sales and business-to-business sales. In Sunnyvale, as well as some other Silicon Valley cities, an unusually high proportion of overall Sales Tax has traditionally been business-to-business in nature. This sector currently constitutes about 40% of our aggregate, as opposed to the statewide average of approximately 20%. This makes our Sales Tax much more complicated and difficult to predict because it is often one-time in nature.

As previously noted, our revised Sales Tax estimate for FY 2010/2011 is \$27.3 million. This is up approximately 7.4%, or \$1.9 million, compared to our actual receipts for FY 2009/2010. This growth has been fueled predominantly by business-to-business spending.

Specific year-over-year growth projections are developed by dividing Sales Tax receipts into four major categories that have similar economic characteristics: Business and Industry, General Consumer Goods, Autos and Transportation, and Other. The Other category includes Restaurants and Hotels, Building and Construction, Fuel and Service Stations, and Food and Drugs. As can be seen from the following graph listing Sunnyvale's Sales Tax receipts by sector between 1996 and 2010, each category has a unique pattern:

City of Sunnyvale Sales Tax Receipts by Major Sector (Calendar Year 1996 – 2010)



While the majority of the sectors are relatively stable and experience swings within a narrow band, the business and industry sector, by its very nature, is highly volatile as can be seen above. This makes revenues in this area very unpredictable and forecasting future revenues very challenging.

Over the past several budget cycles, staff has spent significant time analyzing historical Sales Tax revenues and resetting the baseline for this revenue source. The initial reset was incorporated into the FY 2009/2010 Adopted Budget, as our

analysis and our understanding of the drivers of the economic meltdown that began in 2008 led staff to conclude that the City's Sales Tax baseline required resetting to a lower annual revenue amount.

There were two main reasons as to why this conclusion was reached. First, a review of historical Sales Tax data over the past twenty years revealed there has been very little inflationadjusted growth in taxable sales for the City. Previous forecasts projected growth that in some cases exceeded simple inflationary growth. Those forecasts were reset to consider predominantly inflationary growth over the long-term plan. Secondly, staff believed the baseline revenue amount that had been previously set was not the correct sustainable base. The primary reason for this is that much of the consumer spending that fueled the rebound after the dot-com bust was not based on income, but instead was based on credit and home equity. With the substantial decline of the housing market and the chaos in the credit markets that ensued, the days of this type of speculative spending are over. Another reason the sustainable base was adjusted was the loss of several of our large Sales Tax generators, most notably four automobile dealerships.

To reflect the factors mentioned above, the baseline Sales Tax revenue projections were brought down to a lower level starting with the FY 2009/2010 Adopted Budget. After revised projections turned out to still be too optimistic based on actual results, the baseline was reduced again for the FY 2010/2011 Adopted Budget. As projections were developed for the FY 2011/2012 Recommended Budget, staff considered

the accelerated recovery that the City is currently seeing and incorporated it into the long-term projection. Ultimately, it was concluded that the growth we are currently seeing is mostly the result of pent-up demand and not a sustainable increase that would lead to a material change in the Sales Tax base. With that said, the accelerated rate of recovery has had positive effects in both the short- and long-term, as revenues are projected to be above the projections made for the FY 2010/2011 Adopted Budget. However, long-term projections are still below the initial baseline reset that was incorporated into the FY 2009/2010 Adopted Budget and are well below the baseline that had been established prior to the Great Recession.

Following completion of the Town Center project, it is anticipated that the City will receive additional Sales Tax revenue of approximately \$1.5 million per year. We begin showing a portion of these funds starting in FY 2012/2013, with the full \$1.5 million being recognized in FY 2014/2015.

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 11% of the total for FY 2011/2012. 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 rate is 2% on electricity, gas, and intrastate telephone providers, which is lower than the 3.7% average of those cities in Santa Clara County which have UUT. It is also lower than the UUT rate

for Santa Clara County weighted by population of 3.6% and significantly lower than the statewide average of 6%.

Approximately 63% of UUT revenue is derived from the sale of electricity, 27% is related to intrastate telephone usage, and 10% is derived from the sale of gas.

The single largest component of UUT revenues is the electric rates charged by Pacific Gas & Electric (PG&E). FY 2010/2011 revenues for this source are expected to be 4% above FY 2009/2010, and staff is projecting a 3% increase in FY 2011/2012. The vast majority of UUT related to PG&E electric is for commercial usage, and with commercial building occupancy on the rise, UUT revenues are seeing a corresponding increase. Future growth in UUT revenues for electric is based on a blended rate that considers general rate-based increases as well as increased usage.

The City also receives approximately \$1.9 million annually from UUT on intrastate telephone usage. Although the various providers have changed year over year, overall receipts had been relatively stable. While staff expects continued growth in the telecommunications industry, projections have been tempered to reflect 1% growth annually in the first 10 years and 2% annually in the last 10 years, as concerns linger about potential legislation impacting the City's ability to collect UUT revenues from telecommunications providers.

The City receives a one-time franchise payment from PG&E each year which represents approximately 40% of all

Franchise Fee revenue. The PG&E franchise rate is 1% of gross receipts; statewide, franchise rates range from .5% to 2%. The City's other main franchise agreements are with our cable television providers and Specialty Solid Waste. For FY 2011/2012 Franchise Fees are projected to increase by approximately 1.4% over the current FY 2010/2011 projection. This represents a slight increase in revenues from nearly all of the companies with which the City has a franchise agreement. Projections for future years include moderate year-over-year increases for this aggregate revenue source.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) represents the fourth largest revenue source of the General Fund, constituting about 5.5% of the total for FY 2011/2012.

TOT revenue is expected to finish at approximately \$6.4 million in FY 2010/2011. This represents a 16% increase over FY 2009/2010 and mirrors the accelerated recovery we are seeing in Sales Tax revenues. This increase in TOT revenue is primarily the result of an increase in business-related travel, which is the core business of Sunnyvale's hotels. As the economic recovery has gotten underway, business travel is increasing, as demonstrated by increasing occupancy rates at the City's hotels.

Projections for future years consider steady increases in both room and occupancy rates, with growth in the 4% to 5.5% range annually over the next five years, including 4.2% growth projected for FY 2011/2012. After FY 2015/2016, projections

reflect steady, yet more modest growth predominantly driven by expected increases in room rates and flat occupancy rates.

Despite the expected growth that has been incorporated into future TOT projections, there are still areas of vulnerability with respect to this revenue source. One such threat is the age of the Sunnyvale hotel stock. Many of Sunnyvale's hotels and motels are older and in need of renovation to maintain competitiveness. Without such renovation, it is expected that the occupancy and room rates of these hotels and motels may decline over the years.

Construction-Related Revenue

Construction-related revenues are the fifth largest source of General Fund revenues, constituting approximately 5% of the total for FY 2011/2012. Included in this category are Construction Tax, Building Permits, and development-related fees and charges. For FY 2011/2012 construction-related revenues are expected to be approximately \$6.8 million, which is an increase of approximately 2% over expected FY 2010/2011 revenues. Development-related revenues have been highly volatile over the past several years, peaking at \$14 million in FY 2007/2008 as the result of the downtown redevelopment and then plunging to \$5.2 million in FY 2009/2010 as development ground to a halt after the global economic meltdown. Similar to Sales Tax and TOT, recovery in this area has been swift. Revenues in FY 2010/2011 are expected to \$6.7 million, which is a 29% increase over FY 2009/2010. This is the result of a general increase in activity as well as several large-scale projects. Going forward, FY

2011/2012 and FY 2012/2013 projections reflect activity above the standard baseline, as there are several significant projects in process, including continued work downtown, that are expected to bring in additional revenues. After FY 2012/2013, projections reflect a return to what is considered to be the sustainable baseline, which is based on historical revenues in this area.

Other Revenue Highlights

The recommended FY 2011/2012 Budget includes certain other revenue sources which warrant some discussion.

Interfund Revenues

Interfund Revenues include repayment to the General Fund of various loans made to other funds. Overall, Interfund Revenues in FY 2011/2012 are expected to be up nearly 32%, or approximately \$3 million, over FY 2010/2011. This is predominantly the result of increased loan repayments from the Solid Waste and Wastewater Funds, as well as an expected increase in the loan repayment from the Redevelopment Agency (RDA). Interfund Revenues continue to steadily increase over the next several years, reaching \$18.6 million in FY 2014/2015, and then fluctuate between \$16.6 million and \$19.2 million between FY 2015/2016 and FY 2022/2023. The increase is predominantly the result of increased repayments from the Solid Waste loan and the Redevelopment Agency loan. Revenues drop to \$13.5 million in FY 2023/2024 when the Solid Waste loan is fully paid off and then remain steady through FY 2027/2028. When the Redevelopment Agency

loan ends, revenues drop to \$2.8 million in FY 2028/2029.

Interest Income

This revenue source is calculated based upon assumptions of interest rates on allowable investments and on the projected cash balances for the fund. In recent years interest income has been down significantly. There are three major reasons for the reduction in interest income. First, interest rates have continued to decline over this period. The City is currently earning less than 1% on our investment portfolio because of the low yield on U.S. Treasury and other highly safe similar instruments.

Second is the effect of the Triple Flip and Motor Vehicle Fee/Property Tax Swap. Whereas Sales Tax and Motor Vehicle License Fee revenues were remitted to us on a monthly basis, Property Tax is paid only twice a year. The first installment of Property Tax is sent by the County toward the end of December and the second installment is sent toward the end of April. This schedule results in our major revenue source not earning interest for the bulk of the fiscal year. The final reason for the reduction in interest earnings is the continued drawdown of the Budget Stabilization Fund, which means that there are fewer funds on which to earn interest.

Interest rates on investments are assumed to be approximately 1% for FY 2011/2012, 2% for FY 2012/2013, 4% for the next eight years, and 5% in the last ten years of the 20-Year Financial Plan. This is a decrease from the estimated interest rates on investments from the FY 2010/2011 Adopted Budget,

which were slightly higher in the first several years of the long-term plan. The reduced rates for the recommended FY 2011/2012 Budget reflect the current rate environment and the expected continuation of lower rates for the foreseeable future.

General Fund Expenditures

General Fund recommended expenditures and other requirements for FY 2011/2012, including budget supplements, projects, lease payments, equipment, and transfers total \$135.8 million. This is 0.8% above the revised FY 2010/2011 Budget.

General Fund operating expenditures for FY 2011/2012 are forecast to be \$123.8 million, an increase of 5.7% above the revised FY 2010/2011 Budget. The change is primarily due to escalating personnel costs. Personnel costs represent approximately 82% of the total General Fund operating expenditures, and to better represent this in the General Fund's 20-year plan, operating costs have been split into three categories: Public Safety Salaries and Benefits, Miscellaneous Employees Salaries and Benefits, and Other Operations. This adjustment will allow users of the document to better identify the drivers of change in the City's operating expenditures.

It is important to note that each year a portion of the Public Works Pavement Operations program, which is accounted for in the General Fund, is supported by the Gas Tax Fund. The amount that is used for this purpose varies depending upon funds available and project requirements. In FY 2010/2011 the support amounted to \$2.1 million. For FY 2011/2012 the level of support has decreased slightly to \$2 million. These pavement operations costs are netted out from the General Fund operations budget and reflected in the Gas Tax Fund.

The recommended FY 2011/2012 Budget includes funding for three budget supplements in the General Fund. Details on each of the supplements are included in the *Budget Supplement* section of *Volume I* of the recommended FY 2011/2012 Budget document. Each of these budget supplements are for one-time expenditures and total \$22,125.

Projects and Project Administration and Project Operating Costs reflect General Fund expenditures related to capital and special projects. The content of these expenditures and the change in the budget from last fiscal year are discussed below in the General Fund Projects section.

Transfers to Other Funds reflects transfers from the General Fund to other funds for operating and capital project purposes. These include transfers to the Youth and Neighborhood Services Fund for support of Columbia Neighborhood Center and to the Community Recreation Fund for support of various recreational programs. Also included is a transfer to the Liability and Property Insurance Fund for the General Fund's share of claims and insurance, as well as transfers to the Capital and Infrastructure Project Funds to cover project expenditures. The significant reduction in expenses between FY 2010/2011 and FY 2011/2012 is the result of no transfers

to the project funds being budgeted in FY 2011/2012.

Lease Payments provides the annual rent payment to the Redevelopment Agency Fund associated with the Parking Facility bonds, as well as the payment from the Redevelopment Agency to the Town Center Developer related to certain obligations contained in the Amended and Restated Development Disposition and Owner Participation Agreement (ARDDOPA) for the Town Center project. The amount of the payment to the developer varies from year-to-year and because it is a pass through has no net impact to the General Fund.

Service Level Decreases represents the amount of savings that will need to be generated by the operating programs beyond any savings and/or efficiencies that were programmed into their FY 2011/2012 operating budget. These savings targets, which will be distributed on a pro-rata basis based on departmental General Fund operating expenditures, will not be incorporated into actual program budgets in FY 2011/2012 but will instead reflect the expectation that these savings are achieved during the fiscal year. This will provide the departments the flexibility to distribute their required savings amounts in the most optimal manner based on operational needs.

The *Infrastructure Investment* line item reflects the planned ongoing investment, starting in FY 2011/2012, in the City's infrastructure. The amount budgeted represents the estimated cost to the City to accelerate street repairs to return the

Pavement Condition Indicator to a level of 80 over the next five years and then maintain that level going forward. It has not been decided if those funds will be used for that purpose, as there are a number of infrastructure needs throughout the City; however, the amounts listed in this line item throughout the long-term plan reflect using the funds for additional street repairs.

The *Equipment* line item contains the appropriations for Public Safety equipment.

General Fund Projects

The recommended FY 2011/2012 Budget for the General Fund includes \$163,940 for capital, special, and outside group funding projects. Capital projects in the amount of \$20,000 are proposed for FY 2011/2012. Included in this amount is \$10,000 for minor building modifications and \$10,000 for cost sharing for utility undergrounding.

Special Projects in the amount of \$43,940 have been proposed for FY 2011/2012. These projects include maintenance of City-owned properties in the downtown area (\$12,000) and on Commercial Street (\$5,000), updates to the General Plan (\$10,000), the downtown parking garage insurance premium (\$5,000), the history museum utility reimbursement (\$4,000), and the "Avoid the 13" enforcement campaign (\$7,940).

Although there are no special projects for the recruitment and training of sworn public safety officers in FY 2011/2012, this

category of projects represents the majority of General Fund project expenditures over the 20-year plan, with \$53 million budgeted for this purpose. Beginning in FY 2006/2007, the Public Safety Department began budgeting for the recruitment, selection, and training of new public safety officers in a series of recurring special projects rather than in the operating budget. This methodology allows expenditures to fluctuate each year based on the number of recruitments and allows for better monitoring and tracking of costs.

It should be noted that the fixed costs associated with this activity, which include management oversight and recruitment, continue to be part of the Public Safety Department operating budget.

The FY 2011/2012 Recommended Budget also contains \$100,000 for Outside Group Funding as per Council policy. In future years, an ongoing \$100,000 is reflected throughout the 20-Year Long-Term Financial Plan.

Project Administration costs in the amount of \$158,736 are included in the General Fund appropriations for FY 2011/2012. This reflects costs of Public Works staff for design and inspection of General Fund supported capital projects included here and in the Capital and Infrastructure Projects Funds.

Additionally, General Fund-related projects are found in several other places in the budget: the Gas Tax Fund, the Capital Projects Fund, and the Infrastructure Renovation and Replacement Fund. These latter 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 2011/2012 Budget contains no transfers from the General Fund to the Capital Projects Fund or Infrastructure Fund for FY 2011/2012; however, it is expected that budgeted transfers for FY 2010/2011 will not be fully expended, so these transfers will be carried forward into next fiscal year.

General Fund Reserves

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

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

The General Fund currently has three reserves that are contained in the General Fund's Long-Term Financial Plan under the sub-heading, *Reserves*.

The first is the *Contingencies Reserve*. By Fiscal Policy, this reserve must be equal to 20% of the operating budget each year to cover emergency or disaster. It is not intended for normal unanticipated expenditures. This reserve changes each year as operations of the General Fund either increase or decrease.

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

Consistently drawing the Budget Stabilization Fund down, which is what is projected over the long-term for the FY 2011/2012 Recommended Budget, indicates a structural deficit, as the General Fund's recurring requirements exceed its recurring resources. As a result, the Budget Stabilization Fund is projected to be drawn down from a projected \$35 million at the end of FY 2010/2011 to only \$1.6 million at the end of FY 2020/2021. At that point, significant service level reductions will be required in order to balance the budget. Exacerbating this issue in the final 10 years of the plan is the completion of loan payments to the General Fund from the Solid Waste Fund (FY 2022/2023) and the Redevelopment

Agency (FY 2027/2028).

Fortunately, however, Sunnyvale's long-term financial planning and its utilization of the Budget Stabilization Fund allows the City the time to address this structural deficit without making significant service cuts in the immediate future. With that said, the sooner the City begins to address its structural deficit, the less severe future reductions will need to be made. As such, absent significant changes to our revenue base over the next several years, critical decisions will need to be made to regarding reducing service levels and/or slowing the rate of growth in expenditures to better align with revenue growth.

The third reserve in the General Fund is the Reserve for Capital Improvement Projects. Originally entitled the Land Acquisition Reserve, it was established in FY 1994/1995 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 was used to purchase key parcels in the downtown area. In FY 2006/2007 the reserve name was changed to Reserve for Capital Improvement Projects to reflect its expanded purpose. At the end of FY 2010/2011, it is projected that the balance in this reserve will be \$5.6 million. This reflects a drawdown in the amount of \$2.6 million to fund several projects in the downtown area, including: Downtown Wayfinding and Gateways, Sunnyvale Avenue Median from Iowa to Washington, Downtown Murphy Streetscape, and Town Center Traffic Signal Modifications. The reserve stays at \$5.6 million for several

years and increases throughout the Long-Term Financial Plan as several of the City's land assets are sold.

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

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CITY OF SUNNYVALE 035. GENERAL FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				JUL	1 1, 2010 10	JUNE 30, 2	041						
													FY 2010/2011 TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVES/FUND BALANCE, JULY 1	77,795,636	72,245,587	64,069,023	60,925,967	62,075,803	64,758,029	64,313,329	63,660,581	63,890,886	75,459,296	75,844,956	75,968,224	72,245,587
CURRENT RESOURCES:													
Property Tax	43,699,859	41,937,637	42,033,969	43,709,279	45,586,327	47,547,724	49,597,393	51,588,624	53,661,602	55,819,728	58,066,547	60,405,752	549,954,583
Sales Tax	25,431,711	27,286,190	28,144,466	29,447,306	30,994,562	32,166,708	32,518,375	32,874,459	33,704,277	34,715,405	35,756,868	36,829,574	354,438,190
Public Safety Sales Tax	1,158,626	1,164,287	1,200,909	1,235,166	1,271,318	1,308,532	1,321,617	1,334,833	1,368,204	1,409,250	1,451,528	1,495,074	14,560,718
Business License Tax	1,363,638	1,450,000	1,479,000	1,508,580	1,538,752	1,569,527	1,600,917	1,632,936	1,665,594	1,698,906	1,732,884	1,767,542	17,644,637
Other Taxes	1,507,960	1,884,784	2,055,978	2,231,405	2,199,337	2,243,324	2,288,190	2,333,954	2,380,633	2,428,246	2,476,811	2,526,347	25,049,008
Transient Occupancy Tax	5,578,196	6,430,805	6,689,607	6,975,954	7,367,693	7,784,881	8,217,279	8,463,798	8,717,712	8,979,243	9,248,620	9,526,079	88,401,670
Utility Users Taxes	6,797,768	6,801,741	6,947,373	7,173,629	7,350,453	7,532,198	7,719,008	7,911,031	8,108,418	8,311,328	8,519,922	8,734,366	85,109,470
Franchises	5,979,301	6,309,686	6,398,220	6,582,354	6,762,329	6,950,610	7,141,043	7,339,991	7,541,438	7,751,823	7,964,915	8,163,179	78,905,589
Rents and Concessions	2,496,072	1,954,014	1,936,764	1,848,397	1,830,968	1,880,296	1,909,017	1,959,920	1,998,389	1,886,573	1,937,295	1,989,421	21,131,056
Federal, State & Intergovermental Revenue	2,020,473	1,544,543	1,330,955	1,089,328	1,099,751	1,110,331	1,121,070	1,131,970	1,143,034	1,159,778	1,176,857	1,194,277	13,101,893
Permits and Licenses	4,666,794	5,544,598	5,643,631	5,770,343	5,627,260	5,739,807	5,854,298	5,971,385	6,090,814	6,212,632	6,336,886	6,463,625	65,255,277
Fines and Forfeitures	1,107,547	1,100,469	1,183,458	1,203,001	1,222,971	1,243,375	1,264,221	1,285,518	1,307,276	1,329,502	1,352,205	1,375,396	13,867,392
Service Fees	3,264,614	3,716,979	3,686,846	3,909,344	3,888,755	3,956,400	4,024,554	4,094,887	4,166,629	4,241,652	4,316,300	4,392,444	44,394,790
Interest Income	755,108	492,544	640,690	1,218,519	2,483,032	2,590,321	2,572,533	2,546,423	2,555,635	3,018,372	3,033,798	3,038,729	24,190,598
Inter-Fund Revenues	8,599,600	9,330,898	12,297,794	14,805,033	16,821,881	18,649,815	17,124,795	16,646,935	16,842,894	17,063,187	17,237,636	17,466,170	174,287,037
Miscellaneous Revenues	1,101,326	228,181	140,349	142,774	145,247	147,769	150,342	152,967	155,644	148,929	151,714	154,555	1,718,471
Sale of Property	0	0	0	0	2,130,818	0	0	0	11,474,036	0	0	0	13,604,854
In-Lieu Charges	8,899,467	9,101,032	8,747,197	9,075,101	9,374,737	9,660,363	9,917,077	10,169,611	10,368,990	10,623,654	10,885,211	11,379,425	109,302,398
Transfers From Other Funds	2,058,410	261,095	647,725	306,876	320,109	408,189	346,251	358,724	245,716	321,764	330,330	267,407	3,814,185
TOTAL CURRENT RESOURCES	126,486,470	126,539,482	131,204,931	138,232,388	148,016,302	152,490,170	154,687,981	157,797,966	173,496,935	167,119,972	171,976,326	177,169,362	1,698,731,816
TOTAL AVAILABLE RESOURCES	204,282,106	198,785,070	195,273,954	199,158,355	210,092,105	217,248,199	219,001,310	221,458,547	237,387,821	242,579,268	247,821,282	253,137,586	1,770,977,403
CURRENT REQUIREMENTS:													
Equipment	88,241	926,546	278,379	274,565	287,994	222,677	301,458	106,341	237,861	113,680	229,984	519,904	3,499,389
Operations - Safety Salaries/Benefits	52,148,780	53,561,783	55,065,826	57,232,164	61,012,842	64,267,353	66,583,996	68,829,865	71,129,223	73,491,684	75,934,155	78,446,521	725,555,412
Operations - Misc. Salaries/Benefits	44,174,817	44,182,847	47,050,316	47,569,597	48,343,024	49,735,107	50,957,144	52,133,121	53,288,203	54,460,593	55,669,474	56,942,201	560,331,628
Operations - Other	21,567,666	21,493,561	22,039,083	22,105,588	22,643,682	23,241,409	23,854,908	24,484,597	24,719,051	25,371,394	26,040,841	26,727,948	262,722,062
Operations Transfer To Gas Tax Fund	(2,009,484)	(2,119,653)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(2,050,000)	(22,619,653)
Public Safety Recruitment Projects	1,713,996	729,000	0	0	2,253,984	3,507,432	2,105,062	2,629,149	2,747,799	2,942,802	3,467,496	2,708,178	23,090,902
Projects and Project Administration	2,689,093	3,020,841	344,801	198,872	136,603	229,769	370,881	138,661	184,926	464,595	427,869	226,720	5,744,537
Project Operating Costs	0	0	10,628	10,841	24,582	25,074	30,987	31,608	37,870	42,571	45,258	46,164	305,583
Lease Payments	4,001,530	3,068,322	3,209,761	3,285,881	4,057,176	4,401,573	4,052,884	3,802,385	3,843,456	3,883,080	3,960,275	4,009,681	41,574,475
Service Level Reductions	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Investment	0	0	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	800,000	821,094	844,893	869,435	894,601	16,980,022
TOTAL EXPENDITURES	124,374,639	124,863,246	128,498,794	131,177,507	139,259,888	146,130,395	148,757,321	150,905,727	154,959,483	159,565,291	164,594,787	168,471,917	1,617,184,357

CITY OF SUNNYVALE 035. GENERAL FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				001	1 1, 2010 10	0 CT 12 CO, 2							
													FY 2010/2011 TO
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
TRANSFERS TO OTHER FUNDS:													
Infrastructure Fund	678,830	1,386,355	0	0	0	0	0	0	0	0	0	0	1,386,355
Capital Projects Fund	789,757	2,790,152	0	0	0	106,121	108,243	0	112,616	114,869	0	119,509	3,351,510
Youth and Neighborhood Services Fund	550,497	532,100	524,641	563,082	562,975	579,909	594,865	610,079	625,159	639,919	655,613	671,613	6,559,956
Community Recreation Fund	4,641,720	4,471,833	4,642,544	4,632,945	4,777,520	4,934,733	5,089,234	5,238,855	5,389,969	5,547,696	5,710,124	5,880,820	56,316,271
General Services Fund	58,314	28,772	27,073	27,885	28,722	454,066	35,883	31,385	32,327	33,296	34,295	41,299	775,004
Liability and Property Insurance Fund	942,762	643,588	654,935	681,132	704,972	729,646	755,184	781,615	808,972	833,241	858,238	883,985	8,335,507
TOTAL TRANSFERS TO OTHER FUNDS	7,661,880	9,852,800	5,849,193	5,905,045	6,074,188	6,804,476	6,583,408	6,661,934	6,969,042	7,169,021	7,258,270	7,597,226	76,724,603
TOTAL CURRENT REQUIREMENTS	132,036,519	134,716,047	134,347,987	137,082,552	145,334,076	152,934,870	155,340,729	157,567,661	161,928,525	166,734,312	171,853,058	176,069,143	1,693,908,960
RESERVES:													
Contingencies (20%)	23,176,356	23,423,708	24,933,171	25,483,638	26,504,826	27,553,789	28,385,407	28,845,838	29,589,088	30,432,227	31,301,833	32,201,487	32,201,487
Capital Improvement Projects	8,222,181	5,617,963	5,617,963	5,617,963	7,748,781	7,748,781	7,748,781	7,748,781	19,222,817	19,222,817	19,222,817	19,222,817	19,222,817
Budget Stabilization Fund	40,847,051	35,027,352	30,374,833	30,974,202	30,504,422	29,010,759	27,526,393	27,296,266	26,647,391	26,189,912	25,443,575	25,644,139	25,644,139
TOTAL RESERVES	72,245,587	64,069,023	60,925,967	62,075,803	64,758,029	64,313,329	63,660,581	63,890,886	75,459,296	75,844,956	75,968,224	77,068,443	77,068,443
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Resources Total Current Requirements DIFFERENCE	126,486,470 132,036,519 (5,550,049)	126,539,482 134,716,047 (8,176,564)	131,204,931 134,347,987 (3,143,056)	138,232,388 137,082,552 1,149,836	145,885,484 145,334,076 551,409	152,490,170 152,934,870 (444,701)	154,687,981 155,340,729 (652,748)	157,797,966 157,567,661 230,304	162,022,899 161,928,525 94,374	167,119,972 166,734,312 385,660	171,976,326 171,853,058 123,269	177,169,362 176,069,143 1,100,218	

CITY OF SUNNYVALE 035. GENERAL FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

FY 2021/2022 FY 2010/2011

											F1 2021/2022	F1 2010/2011
	DY 437	757 437	DV 437	TOT 4 3 Y	DY 437	DV 437	TO	TO				
	PLAN		FY 2030/2031	FY 2030/2031								
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	77,068,443	76,011,228	78,005,538	74,990,908	72,925,283	68,453,473	67,402,456	67,463,788	60,951,991	61,080,495	77,068,443	72,245,587
CURRENT RESOURCES:												
Property Tax	62,968,200	65,641,157	68,429,459	71,338,155	74,372,521	77,538,063	80,840,535	84,285,944	87,880,567	91.630.958	764.925.557	1,314,880,140
Sales Tax	38,331,225	39,894,447	41,521,779	43,215,866	44,979,462	46,815,433	48,726,768	50,716,577	52,788,100	54,944,713	461,934,370	816,372,560
Public Safety Sales Tax	1,556,091	1,619,614	1,685,745	1,754,592	1,826,267	1,900,888	1,978,576	2.059.457	2,143,664	2,231,335	18,756,229	33,316,947
Business License Tax	1,820,568	1,875,185	1,931,441	1,989,384	2,049,066	2,110,537	2,173,854	2,239,069	2,306,241	2,375,429	20,870,774	38,515,411
Other Taxes	2,602,137	2,680,201	2,760,607	2,843,426	2,928,728	3,016,590	3,107,088	3,200,301	3,296,310	3,395,199	29,830,587	54,879,594
Transient Occupancy Tax	9,907,122	10,303,407	10.715.543	11.144.165	11,589,931	12,053,529	12,535,670	13.037.097	13,558,581	14,100,924	118,945,968	207,347,638
Utility Users Taxes	8,975,615	9,223,685	9,478,773	9,741,082	10,010,819	10,288,198	10,573,439	10,866,770	11,168,423	11,478,638	101,805,442	186,914,911
Franchises	8,393,578	8,643,698	8,898,796	9,165,967	9,438,584	9,724,039	10,015,445	10,320,506	10,632,068	10,958,157	96,190,838	175,096,427
Rents and Concessions	2,054,774	2,125,522	2,198,757	2,274,567	2,353,046	2,434,289	2,518,395	2,605,467	2,695,613	2,788,941	24,049,371	45,180,427
Federal, State & Intergovermental Revenue	1,225,079	1,246,389	1,268,218	1,290,580	1,280,156	1,303,626	1,327,671	1,352,305	1,377,544	1,403,403	13,074,971	26,176,864
Permits and Licenses	6,657,656	6,859,624	7,067,741	7,282,194	7,503,178	7,730,893	7,965,543	8,207,342	8,456,508	8,713,267	76,443,946	141,699,224
Fines and Forfeitures	1,411,464	1,448,658	1,487,010	1,526,555	1,567,328	1,609,366	1,652,705	1,697,385	1,743,446	1,790,928	15,934,847	29,802,238
Service Fees	4,508,756	4,633,520	4,762,092	4,894,189	5,030,720	5,171,008	5,315,993	5,464,983	5,618,950	5,777,622	51,177,833	95,572,623
Interest Income	3,853,422	3,800,561	3,900,277	3,749,545	3,646,264	3,422,674	3,370,123	3,373,189	3,047,600	3,054,025	35,217,680	59,408,278
Inter-Fund Revenues	17,262,827	19,172,402	13,477,547	13,633,619	13,848,327	14,041,111	14,239,022	2,796,285	2,874,303	2,955,442	114,300,884	288,587,921
Miscellaneous Revenues	158,902	163,378	167,989	172,739	170,270	175,309	180,498	185,844	191,350	197,021	1,763,300	3,481,771
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	13,604,854
In-Lieu Charges	11,474,875	11,596,616	11,939,493	12,292,536	12,656,044	13,030,330	13,415,712	13,812,520	14,221,093	14.641.779	129,080,998	238,383,396
Transfers From Other Funds	278,941	377,324	298,545	308,870	319,560	330,627	342,088	444,850	459,865	378,903	3,539,572	7,353,757
							,					
TOTAL CURRENT RESOURCES	183,441,231	191,305,387	191,989,811	198,618,032	205,570,271	212,696,508	220,279,122	216,665,890	224,460,224	232,816,681	2,077,843,157	3,776,574,973
TOTAL AVAILABLE RESOURCES	260,509,673	267,316,615	269,995,349	273,608,939	278,495,554	281,149,980	287,681,578	284,129,679	285,412,215			3,848,820,560
CURRENT REQUIREMENTS:												
Equipment	377,645	278,640	241,422	278,317	550,481	221,898	346,128	100,016	351,497	519,991	3,266,035	6,765,425
Operations - Safety Salaries/Benefits	82,432,765	85,681,689	89.058.642	92,568,669	96.217.012	100,009,121	103,950,659	108,047,515	112,305,807	116,731,896	987,003,775	1,712,559,187
Operations - Misc. Salaries/Benefits	59,169,139	60,857,988	62,599,357	64,394,779	66,245,841	68,154,170	70,121,451	72,149,411	74,239,837	76,394,839	674,326,814	1,234,658,442
Operations - Other	27,496,740	28,287,671	29,101,379	29,938,520	30,799,770	31,685,825	32,597,398	33,535,227	34,500,068	35,492,701	313,435,300	576,157,362
Operations Transfer To Gas Tax Fund	(1,225,000)	(1,225,000)	(1,225,000)	(1,225,000)	(1,225,000)	(1,225,000)	(1,225,000)	(1,225,000)	(1,225,000)	(1,225,000)	(12,250,000)	(34,869,653)
Public Safety Recruitment Projects	2,944,633	1,781,766	2,597,810	1,762,633	3,905,048	3,316,505	3,416,000	3,920,995	3,913,798	3,182,255	30,741,443	53,832,345
Projects and Project Administration	162,466	226,957	138,131	139,965	295,268	141,783	144,318	523,914	536,810	243,623	2,553,236	8,297,774
Project Operating Costs	53,704	55,315	63,504	65,409	74,299	76,528	86,173	88,758	91,421	94,163	749,274	1,054,857
Lease Payments	4,023,315	4,136,444	2,900,461	2,933,520	2,967,241	0	0	0	0	0	16,960,981	58,535,457
Service Level Reductions	0	0	0	0	0	0	0	(5,135,959)	(11,851,007)	(11,977,183)	(28,964,149)	(28,964,149)
Infrastructure Investment	933,673	966,049	999,572	1,034,286	1,070,232	1,107,455	1,146,002	1,185,921	1,227,262	1,270,076	10,940,529	27,920,551
TOTAL EXPENDITURES	176,369,080	181,047,519	186,475,279	191,891,099	200,900,192	203,488,284	210,583,130	213,190,798	214,090,495	220,727,361	1,998,763,239	3,615,947,596

CITY OF SUNNYVALE 035. GENERAL FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

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	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
TRANSFERS TO OTHER FUNDS:												
Infrastructure Fund	294,803	303,647	312,756	322,138	401,757	1,255,039	352,009	416,132	373,446	409,533	4,441,260	5,827,615
Capital Projects Fund	123,095	0	0	0	0	0	0	0	0	0	123,095	3,474,605
Youth and Neighborhood Services Fund	692,656	715,140	738,280	761,237	785,764	811,070	836,168	863,016	890,624	918,155	8,012,110	14,572,066
Community Recreation Fund	6,062,730	6,250,446	6,444,029	6,643,665	6,849,545	7,061,867	7,280,835	7,506,659	7,739,556	7,979,752	69,819,084	126,135,355
General Services Fund	36,737	38,207	39,735	41,324	49,904	44,696	46,484	48,344	50,277	60,318	456,026	1,231,030
Liability and Property Insurance Fund	919,344	956,118	994,363	1,024,194	1,054,920	1,086,567	1,119,164	1,152,739	1,187,321	1,222,941	10,717,673	19,053,180
TOTAL TRANSFERS TO OTHER FUNDS	8,129,366	8,263,558	8,529,163	8,792,558	9,141,889	10,259,240	9,634,660	9,986,890	10,241,225	10,590,699	93,569,248	170,293,851
TOTAL CURRENT REQUIREMENTS	184,498,446	189,311,077	195,004,442	200,683,656	210,042,082	213,747,524	220,217,790	223,177,688	224,331,720	231,318,061	2,092,332,487	3,786,241,447
RESERVES:												
Contingencies (20%)	33,772,204	34,924,742	36,119,491	37,355,333	38,636,431	39,961,620	41,335,337	41,729,175	41,857,678	43,356,298	43,356,298	43,356,298
Capital Improvement Projects	19,222,817	19,222,817	19,222,817	19,222,817	19,222,817	19,222,817	19,222,817	19,222,817	19,222,817	19,222,817	19,222,817	19,222,817
Budget Stabilization Fund	23,016,207	23,857,979	19,648,600	16,347,133	10,594,225	8,218,019	6,905,635	0	0	0	0	0
TOTAL RESERVES	76,011,228	78,005,538	74,990,908	72,925,283	68,453,473	67,402,456	67,463,788	60,951,991	61,080,495	62,579,115	62,579,115	62,579,115
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Resources Total Current Requirements DIFFERENCE	183,441,231 184,498,446 (1,057,215)	191,305,387 189,311,077 1,994,310	191,989,811 195,004,442 (3,014,630)	194,868,486 200,683,656 (5,815,170)	201,924,007 210,042,082 (8,118,075)	209,273,834 213,747,524 (4,473,690)	216,908,999 220,217,790 (3,308,791)	213,292,701 223,177,688 (9,884,987)	221,412,624 224,331,720 (2,919,096)	229,762,657 231,318,061 (1,555,404)		
DILLERGE	(1,037,213)	1,224,310	(3,014,030)	(3,013,170)	(0,110,073)	(4,473,090)	(3,300,771)	(2,004,201)	(2,717,090)	(1,333,404)		

035. GENERAL FUND REVENUES BY SOURCE

FY 2010/2011

													TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
0150 Secured Tax	28,225,027	27,942,777	27,802,280	28,507,045	29,790,910	31,133,896	32,538,791	33,899,977	35,318,294	36,796,148	38,336,047	39,940,604	362,006,769
0152 Unitary Roll - AB454	380,882	380,450	388,059	395,820	403,737	411,811	420,048	428,448	437,017	445,758	454,673	463,766	4,629,588
0153 Property Tax in Lieu of VLF	10,995,983	10,887,357	10,832,615	11,107,213	11,607,446	12,130,714	12,678,104	13,208,464	13,761,083	14,336,900	14,936,892	15,562,076	141,048,865
0155 Tax Delinquencies	1,572,241	769,153	784,536	800,227	816,231	832,556	849,207	866,191	883,515	901,185	919,209	937,593	9,359,604
0156 Unsecured Tax	2,499,828	2,258,000	2,258,000	2,336,078	2,382,799	2,430,455	2,479,064	2,528,646	2,579,219	2,630,803	2,683,419	2,737,087	27,303,571
0157 Supplemental Roll	531,849	221,000	500,000	1,105,048	1,138,200	1,172,346	1,207,516	1,243,742	1,281,054	1,319,486	1,359,070	1,399,842	11,947,303
0159 Administrative Fees	(505,951)	(521,100)	(531,522)	(542,152)	(552,995)	(564,055)	(575,337)	(586,843)	(598,580)	(610,552)	(622,763)	(635,218)	(6,341,118)
TOTAL PROPERTY TAXES	43,699,859	41,937,637	42,033,969	43,709,279	45,586,327	47,547,724	49,597,393	51,588,624	53,661,602	55,819,728	58,066,547	60,405,752	549,954,583
0300 Sales and Use Tax	25,431,711	27,286,190	28,144,466	28,947,306	29,794,562	30,666,708	30,973,375	31,283,109	32,065,187	33,027,142	34,017,956	35,038,495	341,244,497
0300 Additional Sales Tax - Downtown	0	0	0	500,000	1,200,000	1,500,000	1,545,000	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	13,193,693
TOTAL SALES AND USE TAXES	25,431,711	27,286,190	28,144,466	29,447,306	30,994,562	32,166,708	32,518,375	32,874,459	33,704,277	34,715,405	35,756,868	36,829,574	354,438,190
O301 Sales and Use Tax - Public Safety	1,158,626	1,164,287	1,200,909	1,235,166	1,271,318	1,308,532	1,321,617	1,334,833	1,368,204	1,409,250	1,451,528	1,495,074	14,560,718
TOTAL SALES AND USE TAX - PUBLIC SAFETY	1,158,626	1,164,287	1,200,909	1,235,166	1,271,318	1,308,532	1,321,617	1,334,833	1,368,204	1,409,250	1,451,528	1,495,074	14,560,718
0450 Business License Tax	1,363,638	1,450,000	1,479,000	1,508,580	1,538,752	1,569,527	1,600,917	1,632,936	1,665,594	1,698,906	1,732,884	1,767,542	17,644,637
TOTAL BUSINESS LICENSE TAX	1,363,638	1,450,000	1,479,000	1,508,580	1,538,752	1,569,527	1,600,917	1,632,936	1,665,594	1,698,906	1,732,884	1,767,542	17,644,637
OAEL Control T	026.002	1 224 704	1 255 079	1 201 007	1 220 022	1.054.602	1 270 716	1 205 210	1 221 416	1 250 044	1 205 205	1 412 000	14 220 100
0451 Construction Tax	936,993	1,234,784	1,255,978	1,281,097	1,230,023	1,254,623	1,279,716	1,305,310	1,331,416	1,358,044	1,385,205	1,412,909	14,329,106
0452 Real Property Transfer Tax	570,967	650,000	800,000	950,308	969,314	988,700	1,008,474	1,028,644	1,049,217	1,070,201	1,091,605	1,113,437	10,719,901
TOTAL OTHER TAXES	1,507,960	1,884,784	2,055,978	2,231,405	2,199,337	2,243,324	2,288,190	2,333,954	2,380,633	2,428,246	2,476,811	2,526,347	25,049,008
0453-01 Transient Occupancy Tax	5,557,242	6,420,200	6,689,607	6,975,954	7,367,693	7,784,881	8,217,279	8,463,798	8,717,712	8,979,243	9,248,620	9,526,079	88,391,065
0453-02 Transient Occupancy Tax Penalties	4,540	1,171	0	0	0	0	0	0	0	0	0	0	1,171
0453-03 Transient Occupancy Tax - Audit	16,414	9,434	0	0	0	0	0	0	0	0	0	0	9,434
TOTAL TRANSIENT OCCUPANCY TAX	5,578,196	6,430,805	6,689,607	6,975,954	7,367,693	7,784,881	8,217,279	8,463,798	8,717,712	8,979,243	9,248,620	9,526,079	88,401,670

035. GENERAL FUND REVENUES BY SOURCE

FY 2021/2022 FY 2010/2011

												TO	F1 2010/2011
		PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
0150	Secured Tax	41,671,996	43,479,199	45,365,565	47,334,599	49,389,960	51,535,472	53,775,131	56,113,110	58,553,770	61,101,666	508,320,467	870,327,237
0152	Unitary Roll - AB454	473,042	482,503	492,153	501,996	512,036	522,276	532,722	543,376	554,244	565,329	5,179,675	9,809,263
0153	Property Tax in Lieu of VLF	16,236,679	16,940,820	17,675,806	18,443,002	19,243,833	20,079,790	20,952,429	21,863,377	22,814,332	23,807,070	198,057,138	339,106,003
0155	Tax Delinquencies	965,721	994,693	1,024,533	1,055,269	1,086,928	1,119,535	1,153,121	1,187,715	1,223,346	1,260,047	11,070,909	20,430,513
0156	Unsecured Tax	2,819,200	2,903,776	2,990,889	3,080,616	3,173,035	3,268,226	3,366,272	3,467,261	3,571,278	3,678,417	32,318,970	59,622,541
0157	Supplemental Roll	1,455,836	1,514,069	1,574,632	1,637,617	1,703,122	1,771,247	1,842,097	1,915,781	1,992,412	2,072,108	17,478,921	29,426,225
0159	Administrative Fees	(654,275)	(673,903)	(694,120)	(714,943)	(736,392)	(758,484)	(781,238)	(804,675)	(828,815)	(853,680)	(7,500,524)	(13,841,642)
TOTAL	PROPERTY TAXES	62,968,200	65,641,157	68,429,459	71,338,155	74,372,521	77,538,063	80,840,535	84,285,944	87,880,567	91,630,958	764,925,557	1,314,880,140
0200		25, 450, 502	25 055 216	20 507 0 60	41 120 550	12 000 241	44.540.145	45 250 021	10.265.262	50 220 027	52 202 450	100 550 005	700.014.022
0300	Sales and Use Tax	36,468,503	37,957,216	39,507,060	41,120,558	42,800,341	44,549,147	46,369,831	48,265,362	50,238,837	52,293,479	439,570,335	780,814,832
0300	Additional Sales Tax - Downtown	1,862,722	1,937,230	2,014,720	2,095,308	2,179,121	2,266,286	2,356,937	2,451,215	2,549,263	2,651,234	22,364,035	35,557,728
TOTAL	SALES AND USE TAXES	38,331,225	39,894,447	41,521,779	43,215,866	44,979,462	46,815,433	48,726,768	50,716,577	52,788,100	54,944,713	461,934,370	816,372,560
0301	Sales and Use Tax - Public Safety	1,556,091	1,619,614	1,685,745	1,754,592	1,826,267	1,900,888	1,978,576	2,059,457	2,143,664	2,231,335	18,756,229	33,316,947
TOTAL	SALES AND USE TAX - PUBLIC SAFETY	1,556,091	1,619,614	1,685,745	1,754,592	1,826,267	1,900,888	1,978,576	2,059,457	2,143,664	2,231,335	18,756,229	33,316,947
0450	Business License Tax	1,820,568	1,875,185	1,931,441	1,989,384	2,049,066	2,110,537	2,173,854	2,239,069	2,306,241	2,375,429	20,870,774	38,515,411
TOTAL	BUSINESS LICENSE TAX	1,820,568	1,875,185	1,931,441	1,989,384	2,049,066	2,110,537	2,173,854	2,239,069	2,306,241	2,375,429	20,870,774	38,515,411
0451	Construction Tax	1,455,297	1,498,956	1,543,924	1,590,242	1,637,949	1,687,088	1,737,700	1,789,831	1,843,526	1,898,832	16,683,347	31,012,453
0452	Real Property Transfer Tax	1,146,840	1,181,246	1,216,683	1,253,183	1,290,779	1,329,502	1,369,387	1,410,469	1,452,783	1,496,367	13,147,240	23,867,141
TOTAL	OTHER TAXES	2,602,137	2,680,201	2,760,607	2,843,426	2,928,728	3,016,590	3,107,088	3,200,301	3,296,310	3,395,199	29,830,587	54,879,594
0453-01	Transient Occupancy Tax	9,907,122	10,303,407	10,715,543	11,144,165	11,589,931	12,053,529	12,535,670	13,037,097	13,558,581	14,100,924	118,945,968	207,337,033
0453-02	Transient Occupancy Tax Penalties	0	0	0	0	0	0	0	0	0	0	0	1,171
0453-03	Transient Occupancy Tax - Audit	0	0	0	0	0	0	0	0	0	0	0	9,434
TOTAL	TRANSIENT OCCUPANCY TAX	9,907,122	10,303,407	10,715,543	11,144,165	11,589,931	12,053,529	12,535,670	13,037,097	13,558,581	14,100,924	118,945,968	207,347,638

													F1 2010/2011
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
0454-03 Utility User's Tax - NSC	1,722	1,775	1,828	1,883	1,940	1,998	2,058	2,119	2,183	2,249	2,316	2,385	22,734
0454-04 Utility User's Tax - Other Phone	311,018	310,661	313,767	316,905	320,074	323,275	326,507	329,772	333,070	336,401	339,765	343,163	3,593,359
0454-06 Utility User's Tax - Sprint	106,266	92,128	93,049	93,980	94,919	95,869	96,827	97,796	98,773	99,761	100,759	101,766	1,065,627
0454-07 Utility User's Tax - AT&T	1,286,997	1,167,464	1,179,139	1,190,930	1,202,839	1,214,868	1,227,016	1,239,287	1,251,679	1,264,196	1,276,838	1,289,607	13,503,863
0454-08 Utility User's Tax - Other Electric	101,826	133,695	137,706	141,837	146,093	150,475	154,990	159,639	164,428	169,361	174,442	179,675	1,712,343
0454-09 Utility User's Tax - PG&E Electric	3,947,960	4,091,797	4,214,551	4,340,988	4,471,217	4,605,354	4,743,514	4,885,820	5,032,394	5,183,366	5,338,867	5,499,033	52,406,901
0454-10 Utility User's Tax - PG&E Gas	597,015	585,995	585,995	651,919	671,477	691,621	712,370	733,741	755,753	778,426	801,778	825,832	7,794,906
0454-19 Utility User's Tax - Audit Findings	16,472	0	0	0	0	0	0	0	0	0	0	0	0
0454-21 Utility User's Tax - Verizon	303,822	311,163	314,275	317,417	320,592	323,798	327,036	330,306	333,609	336,945	340,314	343,718	3,599,172
0454-22 Utility User's Tax - Other Gas	124,670	107,063	107,063	117,770	121,303	124,942	128,690	132,551	136,527	140,623	144,842	149,187	1,410,563
TOTAL UTILITY USERS TAXES	6,797,768	6,801,741	6,947,373	7,173,629	7,350,453	7,532,198	7,719,008	7,911,031	8,108,418	8,311,328	8,519,922	8,734,366	85,109,470
0600-01 Franchise - Air Products	31,326	32,266	33,234	34,231	35,258	36,315	37,404	38,527	39,682	40,873	42,099	43,362	413,251
0600-02 Franchise - Cal Water Service	23,063	23,755	24,468	25,202	25,958	26,736	27,538	28,364	29,215	30,092	30,994	31,924	304,247
0600-03 Franchise - Taxicab Service	23,003	4,194	455	2,087	494	2,077	531	2,070	520	2,160	592	2,250	17,430
0602 Franchise - Comcast Cable	1,157,425	1,219,885	1,231,429	1,256,058	1,281,179	1,306,802	1,332,938	1,359,597	1,386,789	1,414,525	1,442,815	1,471,672	14,703,689
0603 Franchise - PG&E	2,368,464	2,495,564	2,570,431	2,647,544	2,726,970	2,808,779	2,893,043	2,979,834	3,069,229	3,161,306	3,256,145	3,353,829	31,962,674
0604 Franchise - Specialty Garbage	1,596,129	1,680,965	1,674,260	1,724,488	1,776,222	1,829,509	1,884,394	1,940,926	1,999,154	2,059,129	2,120,902	2,184,530	20,874,480
0606 Host Fees - Garbage	657,494	674,635	682,731	707,909	727,715	748,088	769,044	790,600	812,774	835,584	859,048	859,048	8,467,176
0607 Franchise - ATT	145,400	178,422	181,212	184,836	188,533	192,304	196,150	200,073	204,074	208,156	212,319	216,565	2,162,643
TOTAL FRANCHISE FEES	5,979,301	6,309,686	6,398,220	6,582,354	6,762,329	6,950,610	7,141,043	7,339,991	7,541,438	7,751,823	7,964,915	8,163,179	78,905,589
TO TAL FRANCINSE PLES	5,779,301	0,507,000	0,370,220	0,362,334	0,702,329	0,750,010	1,141,043	1,337,371	7,541,430	1,131,023	1,704,713	0,103,179	10,703,307
0751-04 Rental - American Medical Response	15,374	17,184	17,700	18,231	18,777	19,341	19,921	20,519	21,134	21,768	22,422	23,094	220,092
0751-05 Rental - Cal West Automotive	12,600	15,000	15,400	15,880	16,360	16,851	17,357	17,877	18,414	18,966	19,535	20,121	191,760

				KI	L VENUES D	1 SOURCE	4					
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
0454-03 Utility User's Tax - NSC	2,457	2,531	2,607	2,685	2,765	2,848	2,934	3,022	3,112	3,206	28,167	50,901
0454-04 Utility User's Tax - Other Phone	350,026	357,026	364,167	371,450	378,879	386,457	394,186	402,070	410,111	418,313	3,832,685	7,426,044
0454-06 Utility User's Tax - Sprint	103,802	105,878	107,995	110,155	112,358	114,606	116,898	119,236	121,620	124,053	1,136,600	2,202,227
0454-07 Utility User's Tax - AT&T	1,315,399	1,341,707	1,368,541	1,395,912	1,423,830	1,452,306	1,481,353	1,510,980	1,541,199	1,572,023	14,403,249	27,907,113
0454-08 Utility User's Tax - Other Electric	185,066	190,618	196,336	202,226	208,293	214,542	220,978	227,607	234,436	241,469	2,121,571	3,833,914
0454-09 Utility User's Tax - PG&E Electric	5,664,004	5,833,924	6,008,942	6,189,210	6,374,887	6,566,133	6,763,117	6,966,011	7,174,991	7,390,241	64,931,460	117,338,361
0454-10 Utility User's Tax - PG&E Gas	850,607	876,125	902,409	929,481	957,365	986,086	1,015,669	1,046,139	1,077,523	1,109,849	9,751,253	17,546,159
0454-19 Utility User's Tax - Audit Findings	0	0	0	0	0	0	0	0	0	0	0	0
0454-21 Utility User's Tax - Verizon	350,592	357,604	364,756	372,051	379,492	387,082	394,824	402,720	410,774	418,990	3,838,885	7,438,057
0454-22 Utility User's Tax - Other Gas	153,663	158,273	163,021	167,912	172,949	178,137	183,482	188,986	194,656	200,495	1,761,573	3,172,136
TOTAL UTILITY USERS TAXES	8,975,615	9,223,685	9,478,773	9,741,082	10,010,819	10,288,198	10,573,439	10,866,770	11,168,423	11,478,638	101,805,442	186,914,911
0600-01 Franchise - Air Products	45,096	46,900	48,776	50,727	52,757	54,867	57,061	59,344	61,718	64,186	541,433	954,685
0600-02 Franchise - Cal Water Service	33,201	34,529	35,910	37,347	38,841	40,394	42,010	43,690	45,438	47,256	398,617	702,863
0600-03 Franchise - Taxicab Service	622	2,318	647	ŕ	673	2,508	700	2,609	728	2,714	15,930	33,360
				2,411								
0602 Franchise - Comcast Cable	1,486,388	1,501,252	1,516,265	1,531,427	1,546,742	1,562,209	1,577,831	1,593,610	1,609,546	1,625,641	15,550,911	30,254,600
0603 Franchise - PG&E	3,454,444	3,558,078	3,664,820	3,774,764	3,888,007	4,004,648	4,124,787	4,248,531	4,375,987	4,507,266	39,601,332	71,564,005
0604 Franchise - Specialty Garbage	2,271,911	2,362,787	2,457,299	2,555,591	2,657,814	2,764,127	2,874,692	2,989,680	3,109,267	3,233,637	27,276,804	48,151,283
0606 Host Fees - Garbage	883,184	916,916	951,952	988,341	1,026,138	1,065,398	1,106,176	1,148,534	1,192,531	1,238,233	10,517,404	18,984,580
0607 Franchise - ATT	218,731	220,918	223,127	225,359	227,612	229,888	232,187	234,509	236,854	239,223	2,288,408	4,451,051
TOTAL FRANCHISE FEES	8,393,578	8,643,698	8,898,796	9,165,967	9,438,584	9,724,039	10,015,445	10,320,506	10,632,068	10,958,157	96,190,838	175,096,427
0751-04 Rental - American Medical Response	24,018	24,979	25,978	27,017	28,098	29,221	30,390	31,606	32,870	34,185	288,362	508,454
0751-05 Rental - Cal West Automotive	20,926	21,763	22,633	23,539	24,480	25,459	26,478	27,537	28,638	29,784	251,238	442,998

													T1 2010/2011
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
0751-06 Rental - Excess City Land	2,341	0	0	0	0	0	0	0	0	0	0	0	0
0751-08 Rental - 5th Matador	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	13,850	0	0	0	207,750
0751-13 Rental - Raynor Artists	37,683	24,184	24,184	0	0	0	0	0	0	0	0	0	48,368
0751-14 Rental - Raynor Child Care	108,588	111,846	113,712	0	0	0	0	0	0	0	0	0	225,558
0751-17 Rental - Downtown Properties	64,840	79,990	82,840	83,980	19,665	20,805	0	0	0	0	0	0	287,280
0751-21 Rental - 239 Commercial Street	117,660	117,188	122,022	127,082	130,894	134,821	138,866	143,032	147,323	0	0	0	1,061,227
0751-23 Rental - Courthouse Parking	37,440	37,440	38,563	39,720	40,912	42,139	43,403	44,705	46,046	47,428	48,851	50,316	479,523
0751-24 Rental - Dental	21,600	21,960	24,120	26,280	27,068	27,880	28,716	29,578	30,465	31,379	32,321	33,290	313,057
0752-03 Rental - Park Buildings	62,322	62,500	63,750	65,025	66,326	67,652	69,005	70,385	71,793	73,229	74,693	76,187	760,545
0752-04 Rental - Picnic Areas	94,628	95,000	96,900	98,838	100,815	102,831	104,888	106,985	109,125	111,308	113,534	115,804	1,156,028
0752-07 Rental - Athletic Fields	143,361	125,000	168,750	172,125	175,568	179,079	182,660	186,314	190,040	193,841	197,718	201,672	1,972,765
0752-16 Rental - Facilities Rent Non-Profits	33,153	35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008	41,828	42,665	425,905
0754-02 Tower/Antenna Rental - Nextel	21,056	21,688	21,901	22,339	22,786	23,242	23,706	24,180	24,664	25,157	25,661	26,174	261,498
0754-04 Tower/Antenna Rental - Sprint	7,397	7,453	7,470	7,619	7,772	7,927	8,086	8,247	8,412	8,581	8,752	8,927	89,247
0754-05 Tower/Antenna Rental - Cingular	49,223	49,351	49,411	50,399	51,407	52,435	53,484	54,554	55,645	56,758	57,893	59,051	590,388
0754-06 Tower/Antenna Rental - T-Mobile	30,890	56,457	60,637	61,850	63,087	64,348	65,635	66,948	68,287	69,653	71,046	72,467	720,415
0754-07 Tower/Antenna Rental - Metro PCS	6,837	6,956	6,956	7,095	7,237	7,382	7,529	7,680	7,834	7,990	8,150	8,313	83,122
0756-01 Fair Oaks Industrial Park - Base Rent	685,979	109,884	0	0	0	0	0	0	0	0	0	0	109,884
0756-03 Fair Oaks Industrial Park - Late Fees	4,749	1,119	0	0	0	0	0	0	0	0	0	0	1,119
3606-42 SMART Station Rent	364,536	371,826	382,981	394,470	406,305	418,494	431,049	443,980	457,299	471,018	485,149	499,703	4,762,275
3607-43 Water Pollution Control Plant Rent	321,116	327,538	337,364	347,485	357,910	368,647	379,707	391,098	402,831	414,916	427,363	440,184	4,195,042
3607-44 Landfill Rent	225,000	231,750	238,703	245,864	253,239	260,837	268,662	276,722	285,023	293,574	302,381	311,453	2,968,207
TOTAL RENTS AND CONCESSIONS	2,496,072	1,954,014	1,936,764	1,848,397	1,830,968	1,880,296	1,909,017	1,959,920	1,998,389	1,886,573	1,937,295	1,989,421	21,131,056

				KE	VENUES D	1 SOURCE						
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
0751-06 Rental - Excess City Land	0	0	0	0	0	0	0	0	0	0	0	0
0751-08 Rental - 5th Matador	0	0	0	0	0	0	0	0	0	0	0	207,750
0751-13 Rental - Raynor Artists	0	0	0	0	0	0	0	0	0	0	0	48,368
0751-14 Rental - Raynor Child Care	0	0	0	0	0	0	0	0	0	0	0	225,558
0751-17 Rental - Downtown Properties	0	0	0	0	0	0	0	0	0	0	0	287,280
0751-21 Rental - 239 Commercial Street	0	0	0	0	0	0	0	0	0	0	0	1,061,227
0751-23 Rental - Courthouse Parking	52,329	54,422	56,599	58,863	61,217	63,666	66,213	68,861	71,616	74,480	628,265	1,107,789
0751-24 Rental - Dental	34,622	36,007	37,447	38,945	40,503	42,123	43,808	45,560	47,382	49,278	415,673	728,730
0752-03 Rental - Park Buildings	78,473	80,827	83,252	85,749	88,322	90,971	93,701	96,512	99,407	102,389	899,602	1,660,147
0752-04 Rental - Picnic Areas	119,279	122,857	126,543	130,339	134,249	138,277	142,425	146,698	151,099	155,632	1,367,396	2,523,423
0752-07 Rental - Athletic Fields	207,722	213,954	220,372	226,983	233,793	240,807	248,031	255,472	263,136	271,030	2,381,300	4,354,066
0752-16 Rental - Facilities Rent Non-Profits	43,945	45,263	46,621	48,020	49,460	50,944	52,472	54,046	55,668	57,338	503,777	929,682
0754-02 Tower/Antenna Rental - Nextel	26,959	27,768	28,601	29,459	30,343	31,253	32,190	33,156	34,151	35,175	309,054	570,552
0754-04 Tower/Antenna Rental - Sprint	9,195	9,471	9,755	10,048	10,349	10,660	10,980	11,309	11,648	11,998	105,412	194,660
0754-05 Tower/Antenna Rental - Cingular	60,822	62,647	64,526	66,462	68,456	70,510	72,625	74,804	77,048	79,359	697,259	1,287,646
0754-06 Tower/Antenna Rental - T-Mobile	74,641	76,880	79,186	81,562	84,009	86,529	89,125	91,799	94,553	97,389	855,674	1,576,089
0754-07 Tower/Antenna Rental - Metro PCS	8,562	8,819	9,084	9,356	9,637	9,926	10,224	10,531	10,847	11,172	98,159	181,281
0756-01 Fair Oaks Industrial Park - Base Rent	0	0	0	0	0	0	0	0	0	0	0	109,884
0756-03 Fair Oaks Industrial Park - Late Fees	0	0	0	0	0	0	0	0	0	0	0	1,119
3606-42 SMART Station Rent	514,694	530,135	546,039	562,421	579,293	596,672	614,572	633,009	652,000	671,560	5,900,396	10,662,670
3607-43 Water Pollution Control Plant Rent	457,791	476,103	495,147	514,953	535,551	556,973	579,252	602,422	626,519	651,580	5,496,292	9,691,334
3607-44 Landfill Rent	320,796	333,628	346,973	360,852	375,286	390,298	405,910	422,146	439,032	456,593	3,851,514	6,819,720
TOTAL RENTS AND CONCESSIONS	2,054,774	2,125,522	2,198,757	2,274,567	2,353,046	2,434,289	2,518,395	2,605,467	2,695,613	2,788,941	24,049,371	45,180,427

					KE	VENUES D	1 SOURCE							
		ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2010/2011 TO FY 2020/2021 TOTAL
0901	Onizuka AFS Base Realignment Reimbursement	438,419	218,153	0	0	0	0	0	0	0	0	0	0	218,153
0930	Bureau of Justice Grant	11,183	18,952	0	0	0	0	0	0	0	0	0	0	18,952
0955	Alternative Fuel User Tax Credit	1,400	0	0	0	0	0	0	0	0	0	0	0	0
0957	US Department of Energy	35,693	62,931	86,569	0	0	0	0	0	0	0	0	0	149,500
0965-0	1 Homeland Security Grants	288,332	127,785	125,828	0	0	0	0	0	0	0	0	0	253,613
1107	Library - CLSA Inter-Library Loan	8,500	8,500	0	0	0	0	0	0	0	0	0	0	8,500
1110	Bus Shelter Advertising	7,285	6,862	6,990	7,130	7,272	7,418	7,566	7,718	7,872	8,029	8,190	8,354	83,401
1111	County of Santa Clara Reimbursement	0	10,555	0	0	0	0	0	0	0	0	0	0	10,555
1114	Other Agencies - Reimbursement	2,307	0	0	0	0	0	0	0	0	0	0	0	0
1117	Santa Clara Co VTA	17,450	32,550	150,000	0	0	0	0	0	0	0	0	0	182,550
1118	Bay Area Air Quality Management	18,518	0	0	0	0	0	0	0	0	0	0	0	0
1119-0	1 PCJPB Reimbursement - Multimodal	125,083	125,492	124,285	126,771	129,306	131,892	134,530	137,221	139,965	142,764	145,620	148,532	1,486,378
TOTAI	FEDERAL & INTERGOVERNMENTAL	954,170	611,780	493,672	133,901	136,579	139,310	142,096	144,938	147,837	150,794	153,810	156,886	2,411,602
1002	Office of Emergency Services	73,732	0	0	0	0	0	0	0	0	0	0	0	0
1012	Homeowner's Property Tax Relief	226,370	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,475,000
1014	Motor Vehicle License Fees	408,379	519,400	519,400	524,594	529,840	535,138	540,490	545,895	551,354	562,381	573,628	585,101	5,987,220
1017	Office of Traffic Safety	42,270	0	12,050	0	0	0	0	0	0	0	0	0	12,050
1018	POST Reimbursement	33,753	18,035	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	168,035
1022	State Library Grant	49,171	48,041	0	0	0	0	0	0	0	0	0	0	48,041
1025	Mandated Cost - SB 90	0	0	0	125,000	127,500	130,050	132,651	135,304	138,010	140,770	143,586	146,457	1,219,329
1025	Mandated Costs PY Reimbursement	147,659	50,870	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	384,200
1027	Miscellaneous State Grants	37,452	1,157	0	0	0	0	0	0	0	0	0	0	1,157
1034	Library Services and Tech Act	8,500	20,000	0	0	0	0	0	0	0	0	0	0	20,000
1036	Booking Fee Abatement	459	260	0	0	0	0	0	0	0	0	0	0	260

FY 2021/2022 FY 2010/2011

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		PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	FY 2030/2031 TOTAL
0901	Onizuka AFS Base Realignment Reimbursement	0	0	0	0	0	0	0	0	0	0	0	218,153
0930	Bureau of Justice Grant	0	0	0	0	0	0	0	0	0	0	0	18,952
0955	Alternative Fuel User Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0
0957	US Department of Energy	0	0	0	0	0	0	0	0	0	0	0	149,500
0965-01	Homeland Security Grants	0	0	0	0	0	0	0	0	0	0	0	253,613
1107	Library - CLSA Inter-Library Loan	0	0	0	0	0	0	0	0	0	0	0	8,500
1110	Bus Shelter Advertising	8,604	8,862	9,128	9,402	9,684	9,975	10,274	10,582	10,900	11,227	98,639	182,039
1111	County of Santa Clara Reimbursement	0	0	0	0	0	0	0	0	0	0	0	10,555
1114	Other Agencies - Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
1117	Santa Clara Co VTA	0	0	0	0	0	0	0	0	0	0	0	182,550
1118	Bay Area Air Quality Management	0	0	0	0	0	0	0	0	0	0	0	0
1119-01	PCJPB Reimbursement - Multimodal	152,988	157,578	162,305	167,174	172,189	177,355	182,676	188,156	193,801	199,615	1,753,836	3,240,215
TOTAL	FEDERAL & INTERGOVERNMENTAL	161,592	166,440	171,433	176,576	181,874	187,330	192,950	198,738	204,700	210,841	1,852,475	4,264,077
1002	Office of Emergency Services	0	0	0	0	0	0	0	0	0	0	0	0
1012	Homeowner's Property Tax Relief	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,250,000	4,725,000
1014	Motor Vehicle License Fees	596,803	608,739	620,914	633,332	645,999	658,919	672,097	685,539	699,250	713,235	6,534,824	12,522,044
1017	Office of Traffic Safety	0	0	0	0	0	0	0	0	0	0	0	12,050
1018	POST Reimbursement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	418,035
1022	State Library Grant	0	0	0	0	0	0	0	0	0	0	0	48,041
1025	Mandated Cost - SB 90	150,851	155,377	160,038	164,839	169,784	174,878	180,124	185,528	191,094	196,827	1,729,339	2,948,668
1025	Mandated Costs PY Reimbursement	33,333	33,333	33,333	33,333	0	0	0	0	0	0	133,332	517,532
1027	Miscellaneous State Grants	0	0	0	0	0	0	0	0	0	0	0	1,157
1034	Library Services and Tech Act	0	0	0	0	0	0	0	0	0	0	0	20,000
1036	Booking Fee Abatement	0	0	0	0	0	0	0	0	0	0	0	260

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		ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
1041	State Tire Enforcement Grant	38,558	50,000	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	375,000
TOTAL	STATE SHARED REVENUE	1,066,303	932,763	837,283	955,427	963,173	971,021	978,974	987,032	995,197	1,008,984	1,023,047	1,037,391	10,690,291
1349	Certified Unified Program Agency	181,198	169,286	170,000	173,400	176,868	180,405	184,013	187,694	191,448	195,277	199,182	203,166	2,030,739
1350	Bicycle Licenses	0	177	0	0	0	0	0	0	0	0	0	0	177
1351-0	Major Permit Application Fees	57,116	94,192	95,000	104,500	106,590	108,722	110,896	113,114	115,376	117,684	120,038	122,438	1,208,551
1352-0	Minor Permit Application Fees	47,932	78,444	78,000	85,800	87,516	89,266	91,052	92,873	94,730	96,625	98,557	100,528	993,391
1353	Permit - Bingo	400	250	0	0	0	0	0	0	0	0	0	0	250
1354	Permit - Building	1,537,860	1,963,426	1,997,126	2,037,069	1,955,855	1,994,972	2,034,872	2,075,569	2,117,081	2,159,422	2,202,611	2,246,663	22,784,666
1355	Permit - Electrical	354,506	448,333	456,029	465,149	446,605	455,537	464,648	473,941	483,419	493,088	502,950	513,008	5,202,707
1356	Permit - Fire Prevention	773,245	1,002,116	1,019,317	1,039,703	998,252	1,018,217	1,038,582	1,059,353	1,080,540	1,102,151	1,124,194	1,146,678	11,629,105
1358	Permit - Grading	8,535	4,036	4,105	4,187	4,020	4,101	4,183	4,266	4,352	4,439	4,527	4,618	46,833
1359	Permit - Hazardous Materials	808,952	746,908	800,000	816,000	832,320	848,966	865,946	883,265	900,930	918,949	937,328	956,074	9,506,685
1360	Permit - Mechanical	306,224	361,335	367,537	374,887	359,941	367,140	374,483	381,973	389,612	397,404	405,353	413,460	4,193,126
1361	Permit - Miscellaneous	0	1,525	1,556	1,587	1,618	1,651	1,684	1,717	1,752	1,787	1,823	1,859	18,557
1362	Permit - Fire Operations	174,525	205,300	180,000	183,600	187,272	191,017	194,838	198,735	202,709	206,763	210,899	215,117	2,176,250
1363	Permit - Plumbing and Gas	301,846	365,459	371,732	379,166	364,050	371,331	378,757	386,333	394,059	401,940	409,979	418,179	4,240,986
1364	Permit - Sign	17,070	14,208	14,452	14,741	14,153	14,436	14,725	15,019	15,320	15,626	15,938	16,257	164,874
1366	Permit - Temporary Building	1,110	2,682	2,728	2,783	2,672	2,725	2,780	2,835	2,892	2,950	3,009	3,069	31,123
1368	Permit - Transportation	18,516	17,227	18,900	19,278	19,664	20,057	20,458	20,867	21,284	21,710	22,144	22,587	224,177
1370	Permit - Taxi Driver and Vehicle	52,120	48,699	48,465	49,434	50,423	51,431	52,460	53,509	54,579	55,671	56,784	57,920	579,377
1371	Permit - Misc. Public Safety	8,154	6,476	4,162	4,245	4,330	4,417	4,505	4,595	4,687	4,781	4,876	4,974	52,049
1372	Permit - Liquidambar Street	250	0	0	0	0	0	0	0	0	0	0	0	0
1373	Adult Entertainment Permits	17,135	14,416	14,416	14,704	14,998	15,298	15,298	15,604	15,916	16,235	16,559	16,891	170,337
1374	OCM Special Event Permit Fee	100	103	106	109	113	116	119	123	127	130	134	138	1,319

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		PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	FY 2030/2031 TOTAL
1041	State Tire Enforcement Grant	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	325,000	700,000
TOTAL	STATE SHARED REVENUE	1,063,487	1,079,949	1,096,785	1,114,004	1,098,283	1,116,296	1,134,721	1,153,567	1,172,843	1,192,561	11,222,496	21,912,787
1349	Certified Unified Program Agency	209,261	215,539	222,005	228,665	235,525	242,591	249,868	257,364	265,085	273,038	2,398,940	4,429,678
1350	Bicycle Licenses	0	0	0	0	0	0	0	0	0	0	0	177
1351-01	Major Permit Application Fees	126,112	129,895	133,792	137,806	141,940	146,198	150,584	155,101	159,754	164,547	1,445,728	2,654,278
1352-01	Minor Permit Application Fees	101,514	104,559	107,696	110,927	114,255	117,682	121,213	124,849	128,595	132,453	1,163,744	2,157,135
1353	Permit - Bingo	0	0	0	0	0	0	0	0	0	0	0	250
1354	Permit - Building	2,314,063	2,383,485	2,454,989	2,528,639	2,604,498	2,682,633	2,763,112	2,846,005	2,931,385	3,019,327	26,528,136	49,312,802
1355	Permit - Electrical	528,399	544,251	560,578	577,396	594,717	612,559	630,936	649,864	669,360	689,441	6,057,499	11,260,206
1356	Permit - Fire Prevention	1,181,078	1,216,511	1,253,006	1,290,596	1,329,314	1,369,194	1,410,269	1,452,577	1,496,155	1,541,039	13,539,740	25,168,845
1358	Permit - Grading	4,756	4,899	5,046	5,197	5,353	5,514	5,679	5,850	6,025	6,206	54,527	101,360
1359	Permit - Hazardous Materials	984,756	1,014,299	1,044,728	1,076,070	1,108,352	1,141,602	1,175,850	1,211,126	1,247,460	1,284,884	11,289,127	20,795,812
1360	Permit - Mechanical	425,863	438,639	451,798	465,352	479,313	493,692	508,503	523,758	539,471	555,655	4,882,047	9,075,173
1361	Permit - Miscellaneous	1,915	1,972	2,031	2,092	2,155	2,220	2,286	2,355	2,426	2,498	21,950	40,508
1362	Permit - Fire Operations	223,721	232,670	241,977	251,656	261,722	272,191	283,079	294,402	306,178	318,425	2,686,022	4,862,272
1363	Permit - Plumbing and Gas	430,724	443,646	456,955	470,664	484,784	499,327	514,307	529,736	545,629	561,997	4,937,770	9,178,756
1364	Permit - Sign	16,745	17,247	17,765	18,298	18,847	19,412	19,994	20,594	21,212	21,848	191,962	356,837
1366	Permit - Temporary Building	3,161	3,256	3,353	3,454	3,558	3,664	3,774	3,888	4,004	4,124	36,237	67,360
1368	Permit - Transportation	23,265	23,963	24,682	25,422	26,185	26,970	27,779	28,613	29,471	30,355	266,706	490,882
1370	Permit - Taxi Driver and Vehicle	59,658	61,447	63,291	65,190	67,145	69,160	71,234	73,372	75,573	77,840	683,909	1,263,287
1371	Permit - Misc. Public Safety	5,123	5,277	5,435	5,598	5,766	5,939	6,117	6,301	6,490	6,685	58,732	110,780
1372	Permit - Liquidambar Street	0	0	0	0	0	0	0	0	0	0	0	0
1373	Adult Entertainment Permits	17,397	17,919	18,457	19,011	19,581	20,168	20,773	21,397	22,038	22,700	199,441	369,778
1374	OCM Special Event Permit Fee	144	150	156	162	168	175	182	189	197	205	1,728	3,048

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	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
TOTAL PERMITS AND LICENSES	4,666,794	5,544,598	5,643,631	5,770,343	5,627,260	5,739,807	5,854,298	5,971,385	6,090,814	6,212,632	6,336,886	6,463,625	65,255,277
Fines - Library Overdue Material - Circulation 1502-01 Desk Payments	120,326	118,843	117,655	116,478	115,313	114,160	113,018	111,888	110,769	109,661	108,564	107,478	1,243,827
Fines - Overdue/Lost & Damaged-Internet 1502-02 Payments	75,797	117,535	119,886	122,284	124,730	127,224	129,768	132,363	135,010	137,710	140,464	143,273	1,430,247
1503 Fines - Parking	440,514	444,785	470,000	479,400	488,988	498,768	508,743	518,918	529,296	539,882	550,680	561,694	5,591,154
1504 Fines - Traffic and Criminal	427,975	377,579	420,000	428,400	436,968	445,707	454,622	463,714	472,988	482,448	492,097	501,939	4,976,462
1505 Hazardous Material Recovery	411	0	0	0	0	0	0	0	0	0	0	0	0
1506 Juvenile Diversion	5,910	3,400	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	41,400
1507 Late Payment Penalties	18,444	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	24,380	243,374
1509 Returned Check Charge	5,920	5,605	5,717	5,831	5,948	6,067	6,188	6,312	6,438	6,567	6,698	6,832	68,206
1512 Neighborhood Preservation Code Violations	12,250	12,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	262,000
1514 CUPA Fines	0	722	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,722
TOTAL FINES AND FORFEITURES	1,107,547	1,100,469	1,183,458	1,203,001	1,222,971	1,243,375	1,264,221	1,285,518	1,307,276	1,329,502	1,352,205	1,375,396	13,867,392
1650 Administrative Request Fees	77,896	102,771	103,000	113,300	115,566	117,877	120,235	122,640	125,092	127,594	130,146	132,749	1,310,970
1652 Demolition Fees	15,169	19,768	20,107	20,509	19,692	20,085	20,487	20,897	21,315	21,741	22,176	22,619	229,397
1653 Energy Plan Check Fees	71,205	100,086	101,804	103,840	99,700	101,694	103,728	105,802	107,918	110,077	112,278	114,524	1,161,450
1654 Environmental Review Fees	18,040	53,268	53,000	58,300	59,466	60,655	61,868	63,106	64,368	65,655	66,968	68,308	674,963
1655 Legislative Actions	9,534	34,142	35,000	38,500	39,270	40,055	40,857	41,674	42,507	43,357	44,224	45,109	444,695
1667-01 Plan Maintenance Fees	86,759	217,970	125,598	128,110	123,002	125,462	127,972	130,531	133,142	135,804	138,521	141,291	1,527,402
1670 Plan Check Fees	861,202	1,183,768	1,204,087	1,228,168	1,179,204	1,202,788	1,226,844	1,251,381	1,276,408	1,301,936	1,327,975	1,354,535	13,737,094
1673-01 Subdivision Map Filing Fees - Planning	0	140,118	76,000	83,600	85,272	86,977	88,717	90,491	92,301	94,147	96,030	97,951	1,031,605
1676 Special Inspection Reimbursement	12,068	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190	121,687
TOTAL COMMUNITY DEVELOPMENT FEES	1,151,873	1,861,891	1,728,796	1,784,731	1,731,784	1,766,419	1,801,748	1,837,783	1,874,538	1,912,029	1,950,270	1,989,275	20,239,263

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											F 1 2021/2022	F1 2010/2011
_	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	TO FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
TOTAL PERMITS AND LICENSES	6,657,656	6,859,624	7,067,741	7,282,194	7,503,178	7,730,893	7,965,543	8,207,342	8,456,508	8,713,267	76,443,946	141,699,224
Fines - Library Overdue Material - Circulation 1502-01 Desk Payments	106,403	105,339	104,286	103,243	102,211	101,188	100,177	99,175	98,183	97,201	1,017,406	2,261,233
Fines - Overdue/Lost & Damaged-Internet 1502-02 Payments	147,571	151,998	156,558	161,255	166,093	171,075	176,208	181,494	186,939	192,547	1,691,738	3,121,985
1503 Fines - Parking	578,544	595,901	613,778	632,191	651,157	670,691	690,812	711,537	732,883	754,869	6,632,362	12,223,516
1504 Fines - Traffic and Criminal	516,997	532,507	548,482	564,937	581,885	599,341	617,322	635,841	654,916	674,564	5,926,792	10,903,254
1505 Hazardous Material Recovery	0	0	0	0	0	0	0	0	0	0	0	0
1506 Juvenile Diversion	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	38,000	79,400
1507 Late Payment Penalties	25,111	25,865	26,641	27,440	28,263	29,111	29,984	30,884	31,810	32,765	287,873	531,247
1509 Returned Check Charge	7,037	7,249	7,466	7,690	7,921	8,158	8,403	8,655	8,915	9,182	80,676	148,882
1512 Neighborhood Preservation Code Violations	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000	512,000
1514 CUPA Fines	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	20,722
TOTAL FINES AND FORFEITURES	1,411,464	1,448,658	1,487,010	1,526,555	1,567,328	1,609,366	1,652,705	1,697,385	1,743,446	1,790,928	15,934,847	29,802,238
1650 Administrative Request Fees	134,050	138,072	142,214	146,481	150,875	155,401	160,063	164,865	169,811	174,905	1,536,738	2,847,709
1652 Demolition Fees	23,298	23,997	24,717	25,458	26,222	27,009	27,819	28,654	29,513	30,399	267,086	496,483
1653 Energy Plan Check Fees	117,959	121,498	125,143	128,898	132,764	136,747	140,850	145,075	149,428	153,910	1,352,273	2,513,723
1654 Environmental Review Fees	68,977	71,047	73,178	75,373	77,635	79,964	82,363	84,834	87,379	90,000	790,749	1,465,712
1655 Legislative Actions	45,551	46,918	48,325	49,775	51,268	52,806	54,390	56,022	57,703	59,434	522,193	966,888
1667-01 Plan Maintenance Fees	145,530	149,896	154,392	159,024	163,795	168,709	173,770	178,983	184,353	189,883	1,668,335	3,195,737
1670 Plan Check Fees	1,395,171	1,437,026	1,480,136	1,524,541	1,570,277	1,617,385	1,665,907	1,715,884	1,767,360	1,820,381	15,994,067	29,731,161
1673-01 Subdivision Map Filing Fees - Planning	100,889	103,916	107,033	110,244	113,552	116,958	120,467	124,081	127,803	131,638	1,156,582	2,188,187
1676 Special Inspection Reimbursement	12,556	12,932	13,320	13,320	13,720	13,720	14,131	14,131	14,555	14,992	137,379	259,066
TOTAL COMMUNITY DEVELOPMENT FEES	2,043,982	2,105,301	2,168,460	2,233,114	2,300,108	2,368,699	2,439,760	2,512,529	2,587,905	2,665,542	23,425,402	43,664,665

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	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2010/2011 TO FY 2020/2021 TOTAL
1801-01 Business License Processing - New Application	114,998	133,000	135,660	138,373	141,141	143,963	146,843	149,780	152,775	155,831	158,947	162,126	1,618,439
1801-02 Business License Processing - Renewals	99,094	99,878	101,876	103,913	105,991	108,111	110,273	112,479	114,728	117,023	119,363	121,751	1,215,387
3100-05 Internet & Phone Credit Card Fee	9,671	0	0	0	0	0	0	0	0	0	0	0	0
3101 Notary Fee	40	20	0	0	0	0	0	0	0	0	0	0	20
TOTAL FINANCE FEES	223,803	232,898	237,536	242,286	247,132	252,075	257,116	262,258	267,504	272,854	278,311	283,877	2,833,846
2102 Library- Lost/Damaged Materials	11,071	13,701	13,564	13,428	13,294	13,161	13,029	12,899	12,770	12,642	12,515	12,390	143,393
2105 Miscellaneous Library Charges	3,126	2,752	2,780	2,808	2,836	2,864	2,893	2,922	2,951	2,981	3,011	3,041	31,839
TOTAL LIBRARY FEES	14,197	16,453	16,344	16,236	16,130	16,025	15,922	15,821	15,721	15,623	15,526	15,431	175,232
2355 Baylands Picnic Reservation	52,588	53,000	54,060	55,141	56,244	57,369	58,516	59,687	60,880	62,098	63,340	64,607	644,942
2356 Baylands Vehicle Entry Fee	88,428	88,500	88,500	90,270	90,270	90,270	92,075	92,075	92,075	93,917	93,917	93,917	1,005,787
TOTAL PARKS AND RECREATION FEES	141,016	141,500	142,560	145,411	146,514	147,639	150,592	151,762	152,956	156,015	157,257	158,524	1,650,729
2550	100 (70	105.000	105.000	105.000	105.000	105.000	105.000	105.000	105.000	105.000	105.000	105.000	2 025 000
2750 Abandoned Vehicles	199,678	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	88,836	85,000	85,000	86,700	88,434	90,203	92,007	93,847	95,724	97,638	99,591	101,583	1,015,726
2752 Court Ordered Reimbursement2754 Emergency Response	377 34,622	20,000	30,000	30,600	0 31,212	0 31,836	0 32,473	33,122	33,785	0 34,461	0 35,150	35,853	0 348,492
2756 False Burglar Alarm Fees	184,600	137,944	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,887,944
2760 Police Contract Overtime	38,678	15,038	0	0	0	0	0	0	0	0	0	0	15,038
2763 Vehicle Release Fee	128,361	122,217	125,000	127,500	130,050	132,651	132,651	135,304	138,010	140,770	143,586	146,457	1,474,197
2765-01 Other DPS - Address Search	2,859	530	456	465	474	484	494	503	514	524	534	545	5,523
2765-02 Other DPS - Copy of Incident Report	14,490	4,000	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	3,442	38,420
2765-03 Other DPS - Copy of Video Tape	58	216	186	190	194	197	201	205	209	214	218	222	2,253
2765-04 Other DPS- Violation Citation Correction	5,244	34,590	29,765	30,360	30,968	31,587	32,219	32,863	33,520	34,191	34,874	35,572	360,508

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	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	TO FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
1801-01 Business License Processing - New Application	166,990	172,000	177,160	182,475	187,949	193,587	199,395	205,377	211,538	217,884	1,914,354	3,532,793
1801-02 Business License Processing - Renewals	125,403	129,165	133,040	137,032	141,142	145,377	149,738	154,230	158,857	163,623	1,437,608	2,652,995
3100-05 Internet & Phone Credit Card Fee	0	0	0	0	0	0	0	0	0	0	0	0
3101 Notary Fee	0	0	0	0	0	0	0	0	0	0	0	20
TOTAL FINANCE FEES	292,393	301,165	310,200	319,506	329,091	338,964	349,133	359,607	370,395	381,507	3,351,961	6,185,808
2102 Library- Lost/Damaged Materials	12,390	12,390	12,390	12,390	12,390	12,390	12,390	12,390	12,390	12,390	123,900	267,293
2105 Miscellaneous Library Charges	3,102	3,164	3,227	3,292	3,358	3,425	3,493	3,563	3,634	3,707	33,964	65,803
TOTAL LIBRARY FEES	15,492	15,554	15,617	15,682	15,748	15,815	15,883	15,953	16,024	16,097	157,864	333,096
2355 Baylands Picnic Reservation	67,191	69,879	72,674	75,581	78,604	81,748	85,018	88,419	91,955	95,634	806,702	1,451,644
2356 Baylands Vehicle Entry Fee	97,674	101,581	105,644	109,869	114,264	118,835	123,588	128,532	133,673	139,020	1,172,680	2,178,466
TOTAL PARKS AND RECREATION FEES	164,865	171,459	178,318	185,450	192,868	200,583	208,606	216,951	225,629	234,654	1,979,382	3,630,110
2750 Abandoned Vehicles	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	1,850,000	3,885,000
2751 Animal Control Fees	104,630	107,769	111,002	114,332	117,762	121,295	124,934	128,682	132,543	136,519	1,199,470	2,215,196
2752 Court Ordered Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
2754 Emergency Response	36,928	38,036	39,177	40,353	41,563	42,810	44,094	45,417	46,780	48,183	423,342	771,834
False Burglar Alarm Fees	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,750,000	3,637,944
Police Contract Overtime	0	0	0	0	0	0	0	0	0	0	0	15,038
Vehicle Release Fee	150,851	155,377	160,038	164,839	169,784	174,878	180,124	185,528	191,094	196,827	1,729,339	3,203,536
2765-01 Other DPS - Address Search	561	578	595	613	632	651	670	690	711	732	6,435	11,958
2765-02 Other DPS - Copy of Incident Report	3,545	3,652	3,761	3,874	3,990	4,110	4,233	4,360	4,491	4,626	40,642	79,062
2765-03 Other DPS - Copy of Video Tape	229	236	243	250	258	265	273	282	290	299	2,625	4,877
2765-04 Other DPS- Violation Citation Correction	36,639	37,738	38,870	40,037	41,238	42,475	43,749	45,061	46,413	47,806	420,026	780,535

													F1 2010/2011
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
2765-05 Other DPS - Subpoena Duces Tecum	252	500	430	430	430	430	430	430	430	430	430	430	4,800
2765-07 Other DPS - Photographs	1,903	2,448	2,106	2,148	2,191	2,235	2,280	2,325	2,372	2,419	2,468	2,517	25,508
2765-08 Other DPS - Copy of Audio Recording	493	440	379	387	394	402	410	418	427	435	444	453	4,590
2765-09 Other DPS - Crim. Hist. Clearance Letter	8,106	7,247	6,236	6,361	6,488	6,618	6,750	6,885	7,023	7,163	7,306	7,453	75,529
2766 False Alarm Fee - Fire Alarm	40,175	22,678	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	322,678
2767 Fire Contract Reimbursement	142,466	6,291	0	0	0	0	0	0	0	0	0	0	6,291
2769 Civil Subpoena Fees	2,241	1,749	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,749
2770 DPS Alarm Permit Fees	59,065	120,000	120,000	188,000	191,760	195,595	199,507	203,497	207,567	211,719	215,953	220,272	2,073,870
2772-01 Apartment Inspections - Fire	269,125	275,400	289,170	294,953	300,852	306,870	313,007	319,267	325,652	332,165	338,809	345,585	3,441,731
2773 Parent Project Class Fees	1,770	640	653	666	679	693	707	721	735	750	765	780	7,788
TOTAL PUBLIC SAFETY FEES	1,223,399	1,041,928	1,083,823	1,163,202	1,178,568	1,194,242	1,207,577	1,223,831	1,240,410	1,257,321	1,274,570	1,292,164	13,157,635
2900 Engineering Fees	485,249	390,000	450,548	529,693	540,287	551,093	562,114	573,357	584,824	596,520	608,451	620,620	6,007,506
2901 Mathilda/237 Maintenance	16,704	17,340	17,687	18,041	18,401	18,769	19,145	19,528	19,918	20,317	20,723	21,137	211,006
2904 Street Tree Fees	3,777	10,423	4,900	4,998	5,098	5,200	5,304	5,410	5,518	5,629	5,741	5,856	64,077
2909 Temporary Traffic Controls	1,896	1,792	1,844	1,881	1,918	1,957	1,996	2,036	2,077	2,118	2,161	2,204	21,983
2910 Shopping Cart Fee	2,700	2,754	2,809	2,865	2,923	2,981	3,041	3,101	3,163	3,227	3,291	3,357	33,513
TOTAL PUBLIC WORKS FEES	510,326	422,309	477,788	557,478	568,627	580,000	591,600	603,432	615,500	627,810	640,367	653,174	6,338,084
TOTAL SERVICE FEES	3,264,614	3,716,979	3,686,846	3,909,344	3,888,755	3,956,400	4,024,554	4,094,887	4,166,629	4,241,652	4,316,300	4,392,444	44,394,790
3355 Interest	755,108	492,544	640,690	1,218,519	2,483,032	2,590,321	2,572,533	2,546,423	2,555,635	3,018,372	3,033,798	3,038,729	24,190,598
TOTAL INTEREST INCOME	755,108	492,544	640,690	1,218,519	2,483,032	2,590,321	2,572,533	2,546,423	2,555,635	3,018,372	3,033,798	3,038,729	24,190,598
3601-31 Redevelopment Agency Repayment	3,673,162	5,006,884	5,789,176	6,410,837	7,811,595	7,903,337	7,042,899	6,776,657	6,894,433	7,034,599	7,126,928	7,271,295	75,068,639
3601-42 Water Loan Repayment	351,700	351,700	351,700	351,700	351,700	351,700	0	0	0	0	0	0	1,758,500

FY 2021/2022 FY 2010/2011

	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	TO FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
2765-05 Other DPS - Subpoena Duces Tecum	500	500	500	500	500	500	500	500	500	500	5,000	9,800
2765-07 Other DPS - Photographs	2,592	2,670	2,750	2,833	2,918	3,005	3,095	3,188	3,284	3,382	29,719	55,227
2765-08 Other DPS - Copy of Audio Recording	467	481	495	510	525	541	557	574	591	609	5,348	9,938
2765-09 Other DPS - Crim. Hist. Clearance Letter	7,676	7,906	8,144	8,388	8,640	8,899	9,166	9,441	9,724	10,016	87,999	163,528
2766 False Alarm Fee - Fire Alarm	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	622,678
2767 Fire Contract Reimbursement	0	0	0	0	0	0	0	0	0	0	0	6,291
2769 Civil Subpoena Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	21,749
2770 DPS Alarm Permit Fees	226,880	233,687	240,697	247,918	255,356	263,016	270,907	279,034	287,405	296,027	2,600,926	4,674,796
2772-01 Apartment Inspections - Fire	355,952	366,631	377,630	388,959	400,628	412,646	425,026	437,777	450,910	464,437	4,080,596	7,522,327
2773 Parent Project Class Fees	804	828	852	878	904	932	959	988	1,018	1,048	9,212	17,000
TOTAL PUBLIC SAFETY FEES	1,319,256	1,347,088	1,375,756	1,405,284	1,435,697	1,467,023	1,499,289	1,532,522	1,566,753	1,602,011	14,550,679	27,708,314
2900 Engineering Fees	639,238	658,416	678,168	698,513	719,468	741,052	763,284	786,183	809,768	834,061	7,328,151	13,335,658
2901 Mathilda/237 Maintenance	21,771	22,425	23,097	23,790	24,504	25,239	25,996	26,776	27,579	28,407	249,586	460,591
2904 Street Tree Fees	6,032	6,213	6,399	6,591	6,789	6,992	7,202	7,418	7,641	7,870	69,146	133,223
2909 Temporary Traffic Controls	2,270	2,338	2,408	2,480	2,555	2,631	2,710	2,792	2,875	2,962	26,021	48,005
2910 Shopping Cart Fee	3,458	3,562	3,668	3,778	3,892	4,009	4,129	4,253	4,380	4,512	39,640	73,153
TOTAL PUBLIC WORKS FEES	672,769	692,952	713,741	735,153	757,208	779,924	803,322	827,421	852,244	877,811	7,712,545	14,050,629
TOTAL SERVICE FEES	4,508,756	4,633,520	4,762,092	4,894,189	5,030,720	5,171,008	5,315,993	5,464,983	5,618,950	5,777,622	51,177,833	95,572,623
								2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2045 400		22.212.400	20.100.25 0
3355 Interest	3,853,422	3,800,561	3,900,277	3,749,545	3,646,264	3,422,674	3,370,123	3,373,189	3,047,600	3,054,025	35,217,680	59,408,278
TOTAL INTEREST INCOME	3,853,422	3,800,561	3,900,277	3,749,545	3,646,264	3,422,674	3,370,123	3,373,189	3,047,600	3,054,025	35,217,680	59,408,278
3601-31 Redevelopment Agency Repayment	7,381,601	9,187,509	8,128,124	8,187,011	8,301,309	11,391,976	11,517,754	0	0	0	64,095,285	139,163,924
3601-42 Water Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	1,758,500

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		ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
3602-	43 Sewer Loan Repayment	450,000	550,000	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	13,149,938
3601-	General Services Loan Repayment	500,000	500,000	500,000	189,789	0	0	0	0	0	0	0	0	1,189,789
3602	Refuse Loan Repayment (3602-42)	600,000	0	1,300,000	3,388,304	3,388,304	4,742,396	4,742,396	4,742,396	4,742,396	4,742,396	4,742,396	4,742,396	41,273,380
3604	Sunnyvale Office Center	238,810	245,975	253,354	260,955	268,784	276,847	285,152	293,707	302,518	311,594	320,942	330,570	3,150,398
3605	Power Generation Facility	798,521	814,492	838,927	864,095	890,017	916,718	944,219	972,546	1,001,722	1,031,774	1,062,727	1,094,609	10,431,847
TOT	AL INTERFUND REVENUES	6,612,193	7,469,051	10,293,150	12,725,674	13,970,394	15,450,991	14,274,661	14,045,300	14,201,063	14,380,356	14,512,986	14,698,864	146,022,491
3601	Repayment to City - Town Center Developer	1,987,407	1,861,847	2,004,644	2,079,359	2,851,487	3,198,823	2,850,134	2,601,635	2,641,831	2,682,830	2,724,650	2,767,306	28,264,546
	AL REPAYMENT TO CITY - TOWN CENTER ELOPER	1,987,407	1,861,847	2,004,644	2,079,359	2,851,487	3,198,823	2,850,134	2,601,635	2,641,831	2,682,830	2,724,650	2,767,306	28,264,546
1208	Restricted Cash Donations	0	1,950	0	0	0	0	0	0	0	0	0	0	1,950
1216	Miscellaneous Grants - Other	15,000	9,500	0	0	0	0	0	0	0	0	0	0	9,500
4460-	02 Repayments - Conway Property Owners	20,750	15,168	18,119	18,119	18,119	18,119	18,119	18,119	18,119	8,674	8,674	8,674	168,023
3801-	01 Personal Property Sale	31,738	8,006	8,166	8,329	8,496	8,666	8,839	9,016	9,196	9,380	9,568	9,759	97,423
2764	Unclaimed Property	10,819	0	0	0	0	0	0	0	0	0	0	0	0
4100	Miscellaneous Revenues	17,547	7,300	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	62,049
4102	Damage to City Property	213,126	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509	121,899	1,216,872
4104	Jury Duty Reimbursement	236	70	0	0	0	0	0	0	0	0	0	0	70
4107-	02 Misc Revenues - Public Safety	1,750	0	0	0	0	0	0	0	0	0	0	0	0
4114	Cash Overage & Shortage	(103)	0	0	0	0	0	0	0	0	0	0	0	0
4116-	02 Photocopies - Public Safety	295	105	107	109	111	114	116	118	121	123	125	128	1,278
4116-	04 Photocopies - Other Departments	1,307	2,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,200
4117-	01 Printed Material Sales	1,570	200	204	208	212	216	221	225	230	234	239	244	2,434

	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
3602-43 Sewer Loan Repayment	845,829	845,829	845,829	845,829	845,829	845,829	845,829	845,829	845,829	845,829	8,458,290	21,608,228
3601- General Services Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	1,189,789
Refuse Loan Repayment (3602-42)	4,742,396	4,742,396	0	0	0	0	0	0	0	0	9,484,792	50,758,173
3604 Sunnyvale Office Center	343,793	357,544	371,846	386,720	402,189	418,276	435,007	452,408	470,504	489,324	4,127,611	7,278,009
3605 Power Generation Facility	1,138,394	1,183,929	1,231,286	1,280,538	1,331,759	1,385,030	1,440,431	1,498,048	1,557,970	1,620,289	13,667,674	24,099,521
TOTAL INTERFUND REVENUES	14,452,012	16,317,208	10,577,086	10,700,098	10,881,087	14,041,111	14,239,022	2,796,285	2,874,303	2,955,442	99,833,653	245,856,144
3601 Repayment to City - Town Center Developer	2,810,815	2,855,194	2,900,461	2,933,520	2,967,241	0	0	0	0	0	14,467,231	42,731,778
TOTAL REPAYMENT TO CITY - TOWN CENTER DEVELOPER	2,810,815	2,855,194	2,900,461	2,933,520	2,967,241	0	0	0	0	0	14,467,231	42,731,778
1208 Restricted Cash Donations	0	0	0	0	0	0	0	0	0	0	0	1,950
1216 Miscellaneous Grants - Other	0	0	0	0	0	0	0	0	0	0	0	9,500
4460-02 Repayments - Conway Property Owners	8,674	8,674	8,674	8,674	1,313	1,313	1,313	1,313	1,313	1,313	42,574	210,597
3801-01 Personal Property Sale	10,052	10,354	10,664	10,984	11,314	11,653	12,003	12,363	12,734	13,116	115,235	212,658
2764 Unclaimed Property	0	0	0	0	0	0	0	0	0	0	0	0
4100 Miscellaneous Revenues	6,155	6,339	6,530	6,725	6,927	7,135	7,349	7,570	7,797	8,031	70,557	132,606
4102 Damage to City Property	125,556	129,323	133,203	137,199	141,315	145,554	149,921	154,419	159,051	163,823	1,439,364	2,656,235
4104 Jury Duty Reimbursement	0	0	0	0	0	0	0	0	0	0	0	70
4107-02 Misc Revenues - Public Safety	0	0	0	0	0	0	0	0	0	0	0	0
4114 Cash Overage & Shortage	0	0	0	0	0	0	0	0	0	0	0	0
4116-02 Photocopies - Public Safety	132	136	140	144	148	153	157	162	167	172	1,511	2,789
4116-04 Photocopies - Other Departments	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	22,200
4117-01 Printed Material Sales	251	259	266	274	283	291	300	309	318	328	2,879	5,312

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
Printed Material Sale - Public Works/Plans & 4117-05 Specs	8,443	5,640	5,753	5,868	5,985	6,105	6,227	6,352	6,479	6,608	6,740	6,875	68,632
4118 Workers' Comp Recoveries	5,422	0	0	0	0	0	0	0	0	0	0	0	0
4120 Litigation Settlement Proceeds	4,539	0	0	0	0	0	0	0	0	0	0	0	0
4121 Miscellaneous Reimbursement	12,555	78,042	0	0	0	0	0	0	0	0	0	0	78,042
4123-03 Bankruptcy Recovery - Other	2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	344,996	228,181	140,349	142,774	145,247	147,769	150,342	152,967	155,644	148,929	151,714	154,555	1,718,471
3204 Modular Classroom Lease TOTAL MODULAR CLASSROOM LEASE	648,739 648,739	0	0	0	0	0	0	0	0	0	0	0	0
3800 Real Property Sale	0	0	0	0	2,130,818	0	0	0	11,474,036	0	0	0	13,604,854
TOTAL SALE OF PROPERTY	0	0	0	0	2,130,818	0	0	0	11,474,036	0	0	0	13,604,854
4400 Transfers In	10,957,877	9,362,127	9,394,922	9,381,977	9,694,846	10,068,552	10,263,328	10,528,335	10,614,706	10,945,418	11,215,541	11,646,832	113,116,583
TOTAL TRANSFERS IN	10,957,877	9,362,127	9,394,922	9,381,977	9,694,846	10,068,552	10,263,328	10,528,335	10,614,706	10,945,418	11,215,541	11,646,832	113,116,583
FUND TOTAL	126,378,879	126,539,482	131,204,931	138,232,388	148,016,302	152,490,170	154,687,981	157,797,966	173,496,935	167,119,972	171,976,326	177,169,362	1,698,731,816

FY 2021/2022 FY 2010/2011

	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	TO FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
Printed Material Sale - Public Works/Plans & 4117-05 Specs	7,081	7,294	7,513	7,738	7,970	8,209	8,456	8,709	8,970	9,240	81,180	149,812
4118 Workers' Comp Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
4120 Litigation Settlement Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
4121 Miscellaneous Reimbursement	0	0	0	0	0	0	0	0	0	0	0	78,042
4123-03 Bankruptcy Recovery - Other	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	158,902	163,378	167,989	172,739	170,270	175,309	180,498	185,844	191,350	197,021	1,763,300	3,481,771
3204 Modular Classroom Lease TOTAL MODULAR CLASSROOM LEASE	0	0	0	0	0	0	0	0	0	0	0	0
3800 Real Property Sale	0	0	0	0	0	0	0	0	0	0	0	13,604,854
TOTAL SALE OF PROPERTY	0	0	0	0	0	0	0	0	0	0	0	13,604,854
4400 Transfers In	11,753,815	11,973,940	12,238,038	12,601,405	12,975,604	13,360,957	13,757,800	14,257,370	14,680,958	15,020,682	132,620,570	245,737,153
TOTAL TRANSFERS IN	11,753,815	11,973,940	12,238,038	12,601,405	12,975,604	13,360,957	13,757,800	14,257,370	14,680,958	15,020,682	132,620,570	245,737,153
FUND TOTAL	183,441,232	191,305,388	191,989,812	198,618,033	205,570,272	212,696,509	220,279,123	216,665,891	224,460,225	232,816,682	2,077,843,167	3,776,574,983

SPECIAL REVENUE FUNDS

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

Housing Fund

The Housing Fund is comprised primarily of housing mitigation fees and Below-Market-Rate Housing ("BMR") fees and fines. Expenditures are for operations related to developing affordable housing, managing the City's below-market-rate housing program, and for capital and special projects that produce new affordable housing, and/or otherwise implement the City's Housing and Community Revitalization Sub-Element of the General Plan. The Housing Fund contains two sub-funds, one for Housing Mitigation Fees and the other for BMR revenues.

Housing Mitigation Sub-Fund

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

fund of the Housing Fund.

During the first ten years of the Long-Term Financial Plan, Housing Mitigation Fees in the amount of \$14.8 million are projected to be received from anticipated industrial or office developments. During the second ten years, an additional \$18.2 million is projected. Revenue projections are based on a number of factors, including: current projects in the pipeline, total development square footage in the Moffett Park Specific Plan and in the General City-wide pool, amount of expected development from this pool (75% of the square footage in the Moffett Park development pool and 20% of the square footage in the City-wide development pool is projected to generate Mitigation Fee revenue over the next 20 years), and the current and projected per square foot Housing Mitigation Fee.

Over the past five years, this revenue stream has allowed the City to assist a number of important housing projects, most notably the provision of over \$4 million to assist the development of 123 affordable apartments for seniors and over \$2 million to acquire 20 rental apartments for lower-income households. Currently over \$8 million of the fund balance is held in reserve for potential development of permanent supportive rental housing for homeless families and individuals in conjunction with the Onizuka Air Force Station Local Redevelopment Plan. In addition, a small portion of the fund is allocated annually to provide down-payment assistance to moderate-income homebuyers.

Assistance to affordable housing developments is provided in

the form of a loan, with payments either amortized, deferred, or based on residual receipts of the project's projected operating cash flow. Interest rates vary and are set forth in each loan agreement. Down-payment assistance loans are deferred for thirty years or until sale or transfer of the home. Payments received on these loans are deposited into this Sub-Fund and re-used for additional housing activities.

During the first ten years of the planning period, staff projects the Housing Fund/Housing Mitigation Sub-Fund will receive a total of \$5.8 million in loan repayments, primarily from two large housing loans: approximately \$1 million from the loan on 662 Garland Avenue and \$4 million on the loan for the Fair Oaks Senior Housing property. Both of these rental properties are operated by Mid-Pen Housing. The remaining amount includes installment payments of \$149,025 from EHC Lifebuilders for the property at 183 Acalanes Avenue and payment in full of the \$450,000 loan on the Aster Park Apartments property.

Additional revenue is anticipated from the sale of the property located at 388 Charles Street in downtown Sunnyvale, which was paid for with Housing Mitigation Funds pursuant to Council action. Staff estimates proceeds of approximately \$650,000 from this sale will be received in FY 2012/2013. In keeping with Council policy, this property and the others owned by the General Fund in downtown will be sold following development of the Sunnyvale Town Center. Rental income from the property is projected in the Long-Term Financial Plan through the end of FY 2011/2012.

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

Project expenditures totaling \$495,725 for FY 2011/2012 are for four special projects: maintenance of the City owned affordable housing unit at 388 Charles St. (\$5,725); first-time homebuyers assistance (\$250,000); Individual Development Account Matching Funds for first-time homebuyers (\$40,000); and the Phase IV Contribution to the Housing Trust Fund (\$200,000).

In FY 2009/2010, \$8.2 million was set aside in a reserve for homeless assistance as part of the Onizuka Base Relocation and Closure process. These funds are programmed for expenditure in FY 2012/2013.

By the end of FY 2011/2012 the Housing Mitigation Sub-Fund is projected to have a Housing Mitigation Reserve balance of approximately \$3.9 million. These funds are available for future affordable housing projects in the City when they are identified. A placeholder entitled Future Housing Projects is included in the Long-Term Financial Plan for projects that are not yet identified.

Below Market Rate (BMR) Housing Sub-Fund

The Housing Fund has a second sub-fund for Below Market Rate (BMR) housing revenues and expenditures.

The BMR Program does not generate funds for housing,

but rather generates affordable housing directly, through mandatory development requirements applied to most new housing developments. This is a land use/zoning tool used nationally to guarantee a minimum level of affordable housing even in higher cost areas, known as "inclusionary zoning." The Municipal Code requires that developers sell 12.5% of all new homes in subdivision and condominium developments to lower and moderate income households at affordable prices established by the BMR program guidelines and SMC Chapter 19.66. The BMR Program has specific eligibility requirements and income limits for prospective buyers of BMR homes.

Revenues in the BMR Sub-Fund include BMR application fees, revenues from BMR compliance and enforcement actions, payments on loans originating from the Sub-Fund, and interest earnings. Expenditures include operating costs for administering and monitoring the BMR program, and a special project for BMR compliance enforcement (\$5,000).

The BMR Housing Sub-Fund has a BMR In-Lieu Fee Reserve for deposit of "BMR In-Lieu Fees" received from developers of smaller projects "in lieu of" providing actual BMR homes for sale. This option is currently available only to developments of 19 or fewer new homes, pursuant to the Municipal Code. The fees are intended to be used by the City to provide a comparable amount of affordable housing elsewhere in the City. This reserve is reduced in future years of the planning period as the in-lieu fees received from the prior projects are expended. Staff anticipates receiving additional in-lieu fees from future projects, however, such events occur infrequently.

The current BMR ordinance will likely be amended within the next two years per Council direction to improve certain aspects of the program. After these amendments have been adopted, staff will adjust the in-lieu fee revenue projections based on any changes to the ordinance.

HOME Grant Fund

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

The recommended Long-Term Financial Plan for the HOME Grant Fund includes an estimated grant allocation for FY 2011/2012 of \$645,000 and shows ongoing estimated HOME grant revenues of \$645,000 as a placeholder for future allocations. This is a decrease of 15% from the FY 2010/2011 allocation, as these grant funds are under scrutiny by the federal government.

Funds in FY 2011/2012 are being recommended for Operations (\$81,101) and three special projects. The projects are First Time Homebuyer Loans (\$150,000), Tenant Based

Rental Assistance (\$143,442), and Momentum for Mental Health Rehabilitation (\$318,900.) Included in the Long-Term Financial Plan is a line item for Future HOME/Housing Projects beginning in FY 2012/2013. As specific projects are identified, they will be brought to Council for approval.

Approximately \$3.2 million in loan payments are expected throughout the 20-year plan. Expenditures of these repayments will be for future HOME projects, to be identified and approved by Council.

Community Development Block Grant (CDBG) Fund

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

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, capital projects, and most of the City's outside group funding efforts.

Community Development Block Grant (CDBG) Sub-Fund

The CDBG Sub-Fund accounts for Community Development Block Grants from the federal government. The Housing division staff estimates that the FY 2011/2012 entitlement amount will be \$1,070,655. Since the City has received CDBG funds annually over a number of years, we are showing future grant receipts at the FY 2011/2012 entitlement level throughout the 20-Year Financial Plan. The estimated allocation is 20% less than the previous year's allocation. As the federal government grapples with a sizeable deficit under a contentious political environment, varying levels of cuts to CDBG funds have been proposed. Staff anticipates some reduction but believes the program will continue long term.

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

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

contribute toward achieving the goals of the Consolidated Plan.

Additionally, by regulation, up to 15% of the annual CDBG allocation plus prior year program income may be used for public (human) services. The FY 2011/2012 Recommended Budget includes \$183,100 for granting to qualified human services providers or "sub-recipients". This is the first year of a new two-year grant cycle for human services (also known as Outside Group Funding).

CDBG funds may also be used for projects that benefit groups with special needs such as senior or handicapped citizens or for targeted geographical areas that meet certain income requirements. In FY 2011/2012 a special project for Home Access, Paint and Emergency Repair, and Energy-Efficiency is proposed for \$100,000 and capital projects for ADA Curb Retrofits and the expansion of the Columbia Neighborhood Center are proposed for \$425,467 and \$396,520, respectively.

CDBG Revolving Loan Sub-Fund

The Revolving Loan Sub-Fund was established by Council action in 2001, pursuant to HUD regulations for uses of CDBG "Program Income" from City loans funded with CDBG grants in prior years, and was separated for accounting purposes in FY 2003/2004. This revolving fund allows the City to account for program income from housing loans made with CDBG funds and reuse those funds for the same purpose (housing rehabilitation), pursuant to HUD regulations.

The Revolving Loan Sub-Fund has one source of revenue: loan payments on prior CDBG housing loans. The current CDBG loan portfolio includes 200 loans with a total outstanding debt of \$10,603,489. Staff projects \$150,000 in revenue for FY 2011/2012 from the CDBG loan payments.

The recommended FY 2011/2012 Budget contains two special projects for the Revolving Loan Sub-Fund: one project to allow staff to provide up to \$150,000 in single family rehabilitation loans during the fiscal year, and \$50,000 for a rehabilitation project at Orchard Gardens Apartments. In addition, \$53,000 will be transferred to the HOME fund to provide support for a housing rehabilitation project headed by Momentum for Mental Health.

Park Dedication Fund

State law allows local communities to require developers of housing units to offset the impact of those new housing units on the City's ratio of open space per 1,000 population by providing additional open space or paying a comparable fee. The Park Dedication Fund was established to meet statutory requirements regarding the accounting for Park Dedication Fees paid by developers. In general, the City collects park in-lieu fees for housing projects that do not dedicate land for use as parks or open space. This fee is calculated on an average fair market value per square foot as determined by the Community Development Department annually. In prior years, the fee was based on a park facility standard of 1.25 acres per 1,000 population. In November 2009 Council

moved to raise the standard to 3.0 acres per 1,000 population over a three-year period. Due to current market conditions, the value per square foot is reduced this year to \$75, down from \$96 last year.

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

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

Park in-lieu fees must be committed within a five-year period,

and certain of these fees are subject to the Fee Mitigation Act, which requires specific review and findings every five years. The City conforms with both of these requirements.

It is estimated that approximately \$3.2 million in Park Dedication Fees will be received during FY 2010/2011. Based on current projects in process, revenues for FY 2011/2012 and FY 2012/2013 are expected to be \$2.6 million and \$3.0 million, respectively. These projections reflect the phase in of the new 3.0 acre standard recently implemented. For FY 2013/2014 and beyond, revenues are projected based on 200 dwelling units per year being added that are eligible to pay the fee at the full 3.0 acre standard. These projections yield approximately \$44 million in revenue over the first ten years and an additional \$58 million during the second ten years of the long-term 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. The Long-Term Financial Plan now projects that the houses associated with Murphy Park will be sold in FY 2012/2013, with proceeds being available to fund other park-related capital or infrastructure. Estimated revenue for rental income from the six houses is about \$106,000 per year. Once the Murphy Park houses are sold, rental income of \$57,000 per year will continue to be received until such time as Orchard Gardens Park is expanded.

The Park Dedication Fund is responsible for all parks-

related capital and infrastructure projects. A total of \$36 million in transfers to the Capital and Infrastructure Funds is programmed throughout the Long-Term Financial Plan to ensure that our park facilities are in good working condition to meet increased public use. Approximately \$8.2 million is programmed for transfer in FY 2011/2012, the majority of which is for two projects, Morse Avenue Neighborhood Development (\$4.2 million) and Community Center Comprehensive Infrastructure (\$2.5 million).

During an April 2011 study session, staff advised Council of its plans to develop for Council's consideration more detailed policies related to implementation of the Park Dedication Fund revenues. As of the delivery of the FY 2011/2012 Recommended Budget, those proposed policies are still being crafted. In the meantime, staff informed Council that this year's budget submittal would focus on and prioritize the rehabilitation of existing park and recreation infrastructure. A proposal for prioritizing new capital projects to be funded by Park Dedication Funds will be brought to Council with all other proposed policies for the Park Dedication Fund later in the calendar year. As such, the \$36 million programmed for transfer to the Capital and Infrastructure Funds over the 20-year plan only reflect the existing park and recreation infrastructure, with the exception of the Morse Park project. Another \$72 million has been programmed into the longterm plan as a placeholder for Future Park Dedication Funded Projects. These future projects will be determined based on the results of the prioritization discussed above.

Details of the special and capital rehabilitation projects to

be funded by the Park Dedication Fund are included in the Projects Budget section of the budget document.

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 2010/2011 with about \$1.1 million in reserves. Future funds cannot be anticipated and are not programmed for the remaining years of the Long-Term Financial Plan. The Fund does earn interest revenue on its unexpended balance. For FY 2011/2012 this is projected to be about \$8,500.

The recommended FY 2011/2012 Budget includes a continuing transfer to the General Fund to support juvenile diversion activities within the Police Services program. The City currently has an agreement with the County of Santa Clara to pay for the direct salary, not including benefits, of one Deputy Probation Officer. For FY 2011/2012, this amount is \$93,450. This transfer is reflected through FY 2016/2017 when there are not enough available funds to fully support this

program. At that time, the Public Safety Department will need to evaluate the juvenile diversion activities in relationship to other departmental priorities to determine whether to continue funding the program within the City's General Fund.

The recommended FY 2011/2012 Budget includes \$137,529 for two projects to be funded from the Asset Forfeiture Fund. The first project, Police Services Equipment - Cell Phones, supports the cost of specialized cellular phones used for police services in the amount of \$48,529. When Asset Forfeiture Funds are projected to run out in FY 2018/2019, the department will need to evaluate the use of these phones. If additional asset forfeiture funds are received in the future, they will be applied toward the cost of these phones. The second capital project is for Police Services Equipment Acquisition. For FY 2011/2012 these funds are being proposed for two new automated license plate readers (\$54,000) and an ammunition storage locker (\$35,000).

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 smaller federal Edward Byrne Memorial Justice Assistance Grant 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 or varied significantly. BJA decreased from a high of \$70,158 to a low of \$10,807 in FY 2007/2008. BJA funding for FY 2011/2012 is expected to be \$11,000. SLES funding has fluctuated over the years, with a high of nearly \$300,000 in FY 1996/1997 to a low of \$100,000 in FY 2008/2009 and again in FY 2010/2011.

Initially the Police Services 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 support a Patrol Watch Commander position and a portion of an Internal Affairs Investigator. Beginning with the adopted FY 2004/2005 Budget only a Patrol Watch Commander position has been supported with SLES/BJA funds. The Internal Affairs Investigator hours were moved to the General Fund operations of the Department of Public Safety. In FY 2009/2010 the funds were appropriated to fund a Public Safety Officer position in Traffic Enforcement, with the Patrol Watch Commander returned to the General Fund.

In 2009, SLES funds were tied to temporary tax increases

approved by the State's voters, which are set to expire on June 30, 2011. With no special election scheduled for June 2011 to extend the increases, the recommended FY 2011/2012 Budget has no projected SLES revenues and \$11,000 in BJA revenues. If at some point during the fiscal year funding for SLES is appropriated to the cities, staff will return to Council with a budget modification to appropriate these funds. If the grant funds are in fact eliminated, it is important to note that this Public Safety Officer position would be vulnerable to reduction, as given the current circumstances, the Public Safety Department will be forced to absorb all but \$11,000 of the cost of this officer.

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. The City of Sunnyvale, through its NOVA Workforce Services Department (known in previous years as the Department of Employment Development), administers NOVA's programs on behalf of the consortium cities. NOVA has a wide variety of programs funded through various

sources, with baseline funding originating from the federal government and passing through the State of California. A significant amount of additional grant money is received through competitive grants from federal and state sources. Since July 1, 2000, the primary funding source for the NOVA Workforce Services Department has been federal Workforce Investment Act (WIA) appropriations and competitive grants.

The WIA dictates funding formulas whereby the allocation of funds provided by Congress to support the Act are distributed to the states. A primary factor of these formulas is the unemployment rate. These funds come in three targeted categories: Youth, Adult, and Dislocated Worker. Each of these categories serves a defined population. The total funding for the WIA line item at the federal level declined by an aggregated 10.3% for FY 2011/2012, with an additional 0.2% reduction for all non-defense discretionary budget line items of which WIA is a part.

The federal allocations to the states for FY 2011/2012 have yet to be calculated. The Department of Labor projects that California will receive a decreased share of the available WIA funds for FY 2011/2012. The projected decreases to California by category are: Youth 3.58%, Adult 3.3%, and Dislocated Worker 1.47%, for a total weighted decline from the previous year of 2.62%.

The recommended FY 2011/2012 Budget is based on an estimate of grant resources for the year. In addition, NOVA's staffing level is based on an approach that budgets staffing

only for its most stable funding resources, which are NOVA's allocated funding and its longest-funded competitive WIA grant, titled Skills, Testing, Assessment, and Re-employment (STAR). NOVA has a long history of being very competitive for additional federal and state resources and intends to submit several grant applications during the year. Any additional revenues and expenditures as a result of new grants obtained, including the need to budget casual staff for those short-term projects, will be reflected in a budget modification during the fiscal year. For the purposes of the City's recommended FY 2011/2012 Budget, we have taken the total funding estimates as described and used these as the basis for NOVA's FY 2011/2012 program and service levels.

It is important to note that, as different grants come and go, various programs and activities operated by NOVA often have a short lifespan relative to programs operated by other City departments. Therefore, the current listings of programs that have been operated by NOVA during the last several years are not included in the budget document. Rather, a base funding level will be carried into the new fiscal year and the budget will be modified for planned activities, outcomes, and expenditures during the course of the year as new funding is secured and new contract goals and obligations are agreed upon.

In the past, the NOVA Workforce Services Department Long-Term Financial Plan reflected grant revenues only for the immediate planning period. To recognize NOVA's long tenure in the City, an average grant of \$6 million per year has been projected throughout for the next two fiscal years and \$8 million per year for all subsequent years for the duration of the 20-year planning period. The federal government recently passed a budget, which cut large amounts from non-defense domestic discretionary spending. If future cuts continue to be focused on this limited portion of the federal budget, the status of the WIA and its funding will remain uncertain.

Parking District Fund

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

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.

For a number of years, the Parking District assessment was set by an election held every one or two years. In June 2009

the District property owners approved a long-term assessment methodology whereby the FY 2009/2010 assessment rate was set as the base rate which would be adjusted annually by the previous year's change in the Consumer Price Index going forward. The Long-Term Financial Plan for FY 2011/2012 reflects this methodology over the full 20-Year Plan. The special assessment for FY 2011/2012 is projected to be \$154,961. It is anticipated the Parking District and assessment methodology will be reviewed after the redevelopment of the adjacent Town Center and Town and Country sites.

The Parking District Fund reflects a capital project that has funding programmed over the next eight years to perform asphalt and concrete maintenance on the parking lots. Also included is a small continuing special project to pay for the costs of calculating and implementing the assessments.

Gas Tax Fund

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

The share of Gas Taxes that Sunnyvale is allocated has declined slightly as population growth in other areas of the state outpace our growth rate. Citizens in California also pay federal gasoline taxes, but we are a "net donor state" in that we receive less in transportation funding than we pay in

gasoline taxes.

As a result of its ongoing budget programs, the State has taken several actions which impact the City's Gas Tax funds. First, beginning in FY 2008/2009 legislation was passed which delayed local Gas Tax payments to cities in order to manage State cash flow troubles. In FY 2009/2010 the payment schedule was changed from monthly to twice annually, October and April. Legislation passed again in March 2010 that delayed Gas Tax payments to cities for FY 2010/2011. However, in November 2010 voters passed Proposition 22, which, among other things, prohibited the State from delaying payments to cities and counties from the Highway Users Tax Account. The delayed amounts for the first four months of the fiscal year were distributed in April of 2011, and the City expects no future delays going forward.

A second and more dramatic state action involves a Gas Tax/Gas Sales Tax swap that was enacted as part of a special State budget session in March 2010. In essence, this bill repealed the current State Sales Tax on gasoline, which is the funding source for Proposition 42, and replaces it with an increased excise tax on gasoline. In effect, this increased the Gas Tax rate to 35.3 cents per gallon. The intention was to replace the revenues expected from Proposition 42. As such, it includes an annual index which ensures that it will keep pace with the Sales Tax revenue. It should be noted that only the State Sales Tax on gasoline is repealed; the local 1% rate remains intact. For the recommended FY 2011/12 Budget, revenues and expenditures that were formerly in the Traffic Congestion

Relief Fund (Proposition 42) have been incorporated into the Gas Tax Fund to reflect this legislation.

Combined Gas Tax revenues have been projected at approximately \$3.7 million each year throughout the 20-Year Plan. Because these revenues are based on the number of gallons sold and not on price, no growth in revenue is projected.

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

Operating expenses programmed for Public Works Department street maintenance in this fund are \$2 million annually for FY 2011/2012 and the remainder of the first ten years of the long-term plan. Operating expenses covered by the Gas Tax Fund are \$1.2 million in the second ten years of the long-term plan.

One infrastructure project is programmed directly in the Gas Tax Fund for Minor Repair of City Bridges and Culverts (\$10,000).

The recommended FY 2011/2012 Budget for the Gas Tax Fund has transfers to the Capital and Infrastructure Funds of \$1,237,245. The eight projects to be funded by these transfers

are: Traffic Signal Controller Replacement (\$109,555); Traffic Signal Hardware and Wiring (\$350,000); Pavement Rehabilitation (\$491,310); Street Lights Conduit Replacement (\$50,000); Battery Backup System for Traffic Signals Maintenance (\$51,200); School Transportation Demand Management (\$64,780); Traffic Signal Lights LED Array Replacements (\$45,000); and Pedestrian Lighted Crosswalk Maintenance and Replacement (\$75,400).

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

Transportation Development Act (TDA) Fund

In FY 2003/2004 a small special revenue fund was established to account for activities related to Transportation Development Act (TDA) funds. These funds were created by State legislation which annually returns to each region in the State ½ of 1% of State Sales Tax revenues to be used for transportation projects. These funds are restricted for pedestrian and bicycle facilities and bicycle safety education programs and must be segregated for those purposes. The TDA, in accordance with Public Utilities Code Section 99245, must submit a report of a fiscal and compliance audit made by an independent auditor at the end of each fiscal year.

The recommended FY 2011/2012 Budget includes revenues of \$67,205 from TDA funds. These funds will be spent on the

Sunnyvale East Channel Trail project.

Youth and Neighborhood Services Fund

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

The operating program expenditures for Columbia Neighborhood Center and related projects are accounted for in this fund along with the associated program revenues. As outlined in the partnership agreement, the City is reimbursed by the Sunnyvale School District for a portion of the cost of services provided at the Columbia Neighborhood Center. For FY 2011/2012 this reimbursement is projected at \$169,463. 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.

Expenses included in this fund are for the direct services provided at the CNC, including CNC operations, which are now overseen by the Library and Community Services Department. In FY 2009/2010 one staff position, which was formerly split between CNC and the Office of the City Manager, was moved to full time at CNC to accommodate an expanded workload. It should also be noted that expenses for Public Safety activities associated with CNC, which were formerly budgeted in the CNC program, were removed in FY 2010/2011 and are now reflected in the Public Safety Department budget.

For FY 2011/2012, the General Fund subsidy is forecast to be \$524,641.

Of note, although not included in the Youth and Neighborhood Services Fund, is a capital project to expand the Columbia Neighborhood Center in partnership with the Sunnyvale School District. The purpose of this project is to expand the amount of space available at the CNC for local agencies. The additional space will increase the number of hours of in-kind education, recreation, social, and health services provided at CNC. The project anticipates contributions of about \$1.5 million in Community Development Block Grant revenues to the construction, which will be managed by the Sunnyvale School District. Following completion of the project in FY 2011/2012, additional operating costs of about \$32,000 will be incurred, of which half will be reimbursed by the Sunnyvale School District.

Redevelopment Agency Fund

The Sunnyvale Redevelopment Agency (RDA) 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 RDA.

At the close of FY 2009/2010 the Redevelopment Agency had two outstanding loans due to the City General Fund totaling approximately \$65 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 during the years following the passage of Proposition 13.

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 Sunnyvale RDA was formed, 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. The original termination date was November 2025. In FY 2004/2005, the plan was extended by one year per SB1045 in compensation for the RDA's payment to the Educational Revenue Augmentation Fund (ERAF) in FY 2003/2004. The plan was extended for another two years in FY 2005/2006 per SB1096 for compensation of the RDA's ERAF payments made in FY 2004/2005 and FY 2005/2006. For Sunnyvale's project area, the termination date is now November 2028.

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 as originally established was \$118 million. In FY 2005/2006 the Agency amended its Redevelopment Plan to increase the tax increment cap to \$600 million. Increasing the cap will allow the Agency to receive an estimated \$346 million by the end of its project life.

It should be noted that when Property Tax increment received by the Agency reaches the original \$118 million cap, certain pass through payments to other taxing entities will be required. These pass throughs, which are taken directly from the tax increment before we receive it, will begin in FY 2014/2015 and are shown in the Long-Term Financial Plan as Pass Through to Taxing Agencies.

An actual deposit to the RDA Low and Moderate Income Housing Fund will also be required when the 1977 General Fund loan is paid off, which is estimated to be in FY 2015/2016. This is reflected in the Long-Term Financial Plan as a separate expenditure for housing projects entitled Low and Moderate Income Housing.

The recommended FY 2011/2012 Budget for the Redevelopment Agency also includes the redevelopment of the Sunnyvale Town Center restarting in FY 2011/2012. At the time of budget preparation, the Town Center development was in bankruptcy and negotiations for the sale of the project were underway with the bank, which had foreclosed on the property. A Modification Agreement to the Amended and Restated Disposition and Development and Owner Participation Agreement (ARDDOPA) was approved on May 14, 2010, which contains various changes to the underlying deal to develop the property. These changes were incorporated into the 2010 Amended Disposition and Development and Owner Participation Agreement (ADDOPA) and signed with the court-appointed receiver for the project on August 2, 2010. The changes are reflected in the Long-Term Financial Plan for the Redevelopment Agency Fund. As part of the ADDOPA, the Agency agreed to give the developer up to \$4.5 million per year of Tax Increment generated by the project plus 50% of any receipts above this amount, in return for construction by the developer of public streets and underground parking. This agreement reflects on the RDA Long-Term Financial Plan as Repayment to City – Town Center Developer, since the mechanism for making the payments will be repayment of the General Fund 1986 loan. The tax increment sharing agreement ends in FY 2025/2026.

The primary source of revenues to the Redevelopment Agency is Property Tax Increment, which is expected to total about \$8.8 million in FY 2010/2011. This amount consists of \$7.2 million of Property Tax increment, plus \$2.0 million generated from the Town Center project, minus an amount to be transferred by the State to the Supplemental Educational Revenue Augmentation Fund (SERAF). The adopted State budget for FY 2009/2010 mandated a statewide contribution from redevelopment agencies to the SERAF over a two-year period. Sunnyvale's Redevelopment Agency share of this take was \$2,024,110 in FY 2009/2010 and an additional \$416,322 for FY 2010/2011. The California Redevelopment Association (CRA) appealed this SERAF transfer as unconstitutional, but on May 4, 2010, the Sacramento Superior Court ruled to deny the CRA petitions. CRA filed an appeal to the ruling in the Third District Court of Appeal in order to block the transfer of redevelopment funds by the State. At the time of budget preparation, the appeal is pending.

Pending the outcome of the appeal, the Long-Term Financial Plan includes the FY 2009/2010 and FY 2010/2011 transfers to SERAF. It should be noted that since Proposition 22 was successful with the voters in November 2010, Redevelopment tax increment is constitutionally protected from future State takeaways.

\$9.1 million in tax increment revenue is anticipated in FY 2011/2012, which is slightly down from FY 2010/2011 due to expected valuation appeals. Tax increment is expected to

grow by 45% over the next six years, however, as the long-term plan assumes full development of the Town Center and Town and Country projects. A total of \$114 million in tax increment is projected in the first ten years of the long-term plan, and \$132 million is projected in the second ten years.

In February 2011, the State Department of Finance released anticipated legislation to address the Governor's proposal to eliminate redevelopment agencies by July 1, 2011 (SB 77 and AB 101). It is likely that the bill language will undergo modification prior to consideration by the legislature, and if adopted, the legislation may be subject to legal challenge.

As proposed, the City is in a vulnerable position in regards to the interpretation of what debt obligations will be recognized for repayment in the proposed legislation. The bill language indicates that agreements between cities and agencies will not be recognized as enforceable contracts. The recommended budget anticipates approximately \$128 million in loan repayments to the General Fund through the term of the Redevelopment Plan ending in FY 2027/2028.

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.

On the expenditure side, administration of the Redevelopment Agency, which includes activities in the Office of the City Attorney and the Department of Finance, is reflected in the RDA Fund in the amount of \$346,602 for FY 2011/2012.

Included in current requirements are debt service payments totaling \$1.8 million annually for the Central Core Redevelopment Project Tax Allocation Bonds (TABS) and the Parking Facility Certificates of Participation. This debt will be repaid in FY 2022/2023.

The Long-Term Financial Plan also includes a repayment to the City for its outstanding loans in the amount of \$8.5 million in FY 2011/2012. This is offset by a revenue line item entitled General Fund Loan – Addition to 1986 Loan in the amount of \$2.7 million in FY 2011/2012. The Plan includes a net total of \$70 million in repayment to the General Fund, not including the repayment related to the Town Center developer, over the first ten years and \$64 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.

Even with all available funds, it is anticipated the RDA will not be able to fully repay the General Fund its principal and interest by 2028 when the tax increment revenues end. This is the case because all new expenditures by the General Fund on behalf of the RDA, including payments to the Town Center developer, are added to the 1986 loan balance in order to ensure that tax increment continues to flow to the City. The new loan amounts from the General Fund are shown in the Current Resources section of the Long Term Financial Plan as General Fund Loan – Addition to 1986 Loan. These additional loans provide about \$41 million over the 20-year period. At

the end of the redevelopment project life, it is estimated that the 1977 Loan will be paid off and the balance on the 1986 loan will be approximately \$42 million.

The RDA has three special projects funded for FY 2011/2012. These are Redevelopment Plan Project Area: Special Studies (\$125,000), Downtown Development Economic Analysis (\$66,247) and Outside Counsel Services for RDA (\$230,000). Both the Special Studies and Economic Analysis projects provide ongoing analysis through FY 2017/2018 and FY 2012/2013, respectively, as the redevelopment of the Town Center and other properties goes forward. The Outside Counsel Services project provides funds through FY 2013/2014 for legal work related to the Town Center as it progresses.

One final ongoing expenditure is programmed in the Redevelopment Agency Fund to pay the General Fund for the services of the Agency's related support costs. These services are not charged directly to the RDA Fund, but rather are included in the General Fund and are shown as General Fund In-Lieu payments.

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.

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 pre-existing 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 1977 General Fund loan is paid off, the liability will total approximately \$23.5 million. State law allows the Agency to extend the duration of the Plan and/or the amount of Property Tax increment revenue that can be collected and direct the full amount towards eliminating any remaining housing liability. Repayments of the Housing liability are anticipated to begin in FY 2028/2029 and be completed in FY 2029/2030.

In FY 2030/2031, all Property Tax revenues associated with the RDA will be returned to the various taxing entities in Santa Clara County that normally receive a share of Property Tax. These entities include the school districts, the County, and of course the City. Assuming that Sunnyvale's share of the non-RDA Property Tax dollar is still about 16%, the General Fund would begin to receive about \$2.8 million in additional Property Tax revenue each year. Unfortunately, this is about \$8.7 million less than what had been received annually from the loan repayment. This revenue gap in the General Fund will have to be addressed as it comes closer in our long-term planning period.

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CITY OF SUNNYVALE 070. COMBINED HOUSING FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	17,424,275	11,938,039	11,344,671	13,637,462	9,258,017	8,509,024	7,732,457	6,924,643	6,070,491	5,203,761	4,303,993	3,390,524	11,938,039
CURRENT RESOURCES:													
Housing Mitigation Fees	0	0	1,648,020	1,648,020	1,340,384	1,367,192	1,394,536	1,422,426	1,450,875	1,479,892	1,509,490	1,539,680	14,800,514
Housing Loan Repayments	124,470	175,401	1,633,218	3,209,056	229,756	232,245	213,520	198,695	198,695	198,695	198,695	198,695	6,686,671
Real Property Sale	0	0	0	650,000	0	0	0	0	0	0	0	0	650,000
Miscellaneous Reimbursement	1,500	331,933	0	0	0	0	0	0	0	0	0	0	331,933
Rental Income	16,967	17,700	18,231	0	0	0	0	0	0	0	0	0	35,931
State Housing Grant	296,492	6,303,508	0	0	0	0	0	0	0	0	0	0	6,303,508
BMR Processing Fees	6,100	7,100	26,780	27,316	27,862	28,419	28,988	29,567	30,159	30,762	31,377	32,005	300,334
BMR Code Violation Revenues	0	25,000	5,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	129,497
Interest Income	144,671	90,667	143,931	199,058	361,653	331,786	300,716	267,863	234,528	199,921	164,788	128,293	2,423,204
TOTAL CURRENT RESOURCES	591,200	6,951,309	3,475,180	5,743,650	1,970,059	1,970,254	1,948,583	1,929,592	1,925,518	1,920,757	1,916,067	1,910,623	31,661,592
TOTAL AVAILABLE RESOURCES	18,015,475	18,889,348	14,819,851	19,381,112	11,228,076	10,479,278	9,681,040	8,854,235	7,996,009	7,124,518	6,220,060	5,301,147	43,599,631
CURRENT REQUIREMENTS:													
Operations	518,076	561,242	629,725	644,522	652,480	670,163	686,655	702,950	719,244	735,789	752,850	770,199	7,525,818
Special Projects	5,520,910	6,933,270	500,725	224,278	10,404	19,344	10,824	20,297	11,262	21,402	11,717	22,659	7,786,181
Future Housing Projects	0	0	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,000,000
Onizuka Project	0	0	0	8,200,000	0	0	0	0	0	0	0	0	8,200,000
General Fund In-Lieu	38,450	50,164	51,939	54,295	56,168	57,314	58,918	60,497	61,743	63,335	64,970	66,638	645,981
TOTAL CURRENT REQUIREMENTS	6,077,436	7,544,677	1,182,389	10,123,095	2,719,052	2,746,822	2,756,398	2,783,743	2,792,248	2,820,526	2,829,536	2,859,496	41,157,980
RESERVES:													
Housing Mitigation Reserve	1,748,212	1,409,468	3,884,962	7,852,238	7,207,597	6,542,389	5,855,993	5,133,803	4,409,949	3,664,647	2,917,912	2,148,637	2,148,637
Onizuka Reserve	8,200,000	8,200,000	8,200,000	0	0	0	0	0	0	0	0	0	0
BMR Reserve	1,989,827	1,735,203	1,552,500	1,405,779	1,301,427	1,190,068	1,068,650	936,688	793,812	639,346	472,612	293,014	293,014
TOTAL RESERVES	11,938,039	11,344,671	13,637,462	9,258,017	8,509,024	7,732,457	6,924,643	6,070,491	5,203,761	4,303,993	3,390,524	2,441,651	2,441,651
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 070. COMBINED HOUSING FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JUL	1 1, 2021 10	JUNE 30, 203	1					
											FY 2021/2022	FY 2010/2011
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2030/2031	FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	2,441,651	3,611,203	1,856,321	3,211,218	1,657,413	3,257,400	1,961,772	3,805,381	2,767,061	2,884,618	2,441,651	11,938,039
CURRENT RESOURCES:												
Housing Mitigation Fees	1,585,870	1,633,446	1,682,450	1,732,923	1,784,911	1,838,458	1,893,612	1,950,420	2,008,933	2,069,201	18,180,226	32,980,740
Housing Loan Repayments	198,695	198,695	198,695	198,695	198,695	198,695	198,695	198,695	198,695	198,695	1,986,950	8,673,621
Real Property Sale	0	0	0	0	0	0	0	0	0	0	0	650,000
Miscellaneous Reimbursement	0	0	0	0	0	0	0	0	0	0	0	331,933
Rental Income	0	0	0	0	0	0	0	0	0	0	0	35,931
State Housing Grant	0	0	0	0	0	0	0	0	0	0	0	6,303,508
BMR Processing Fees	32,965	33,954	34,972	36,021	37,102	38,215	39,362	40,542	41,759	43,011	377,904	678,238
BMR Code Violation Revenues	12,309	12,679	13,059	13,451	13,854	14,270	14,698	15,139	15,593	16,061	141,114	270,611
Interest Income	214,532	279,086	353,968	433,640	519,639	611,036	709,501	814,041	926,474	1,045,749	5,907,666	8,330,870
TOTAL CURRENT RESOURCES	2,044,371	2,157,860	2,283,144	2,414,731	2,554,201	2,700,674	2,855,868	3,018,838	3,191,454	3,372,718	26,593,860	58,255,452
TOTAL AVAILABLE RESOURCES	4,486,022	5,769,063	4,139,465	5,625,949	4,211,614	5,958,074	4,817,640	6,824,219	5,958,515	6,257,336	29,035,511	70,193,491
CURRENT REQUIREMENTS:												
Operations	793,310	817,160	841,650	866,790	862,222	888,004	914,549	941,885	970,122	999,079	8,894,771	16,420,589
Special Projects	12,309	24,244	13,059	25,941	13,854	27,759	14,698	29,714	15,593	31,524	208,696	7,994,877
Future Housing Projects	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	2,000,000	2,000,000	16,000,000	33,000,000
Onizuka Project	0	0	0	0	0	0	0	0	0	0	0	8,200,000
General Fund In-Lieu	69,200	71,337	73,538	75,804	78,137	80,539	83,012	85,559	88,182	90,882	796,190	1,442,171
TOTAL CURRENT REQUIREMENTS	874,819	3,912,741	928,247	3,968,535	954,213	3,996,302	1,012,259	4,057,158	3,073,897	3,121,485	25,899,657	67,057,637
RESERVES:												
Housing Mitigation Reserve	3,513,179	1,856,321	3,211,218	1,657,413	3,257,400	1,961,772	3,805,381	2,767,061	2,884,618	3,135,851	3,135,851	3,135,851
Onizuka Reserve	0	0	0	0	0	0	0	0	0	0	0	0
BMR Reserve	98,024	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	3,611,203	1,856,321	3,211,218	1,657,413	3,257,400	1,961,772	3,805,381	2,767,061	2,884,618	3,135,851	3,135,851	3,135,851
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
					=							

CITY OF SUNNYVALE 071. HOME GRANT FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL	CURRENT	BUDGET	PLAN	TO FY 2020/2021								
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	792,530	812,471	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:													
HOME Grant Allocations:													
HUD Program Year 2004	214,798	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2005	208,028	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2006	436,868	196,192	0	0	0	0	0	0	0	0	0	0	196,192
HUD Program Year 2007	0	617,337	0	0	0	0	0	0	0	0	0	0	617,337
HUD Program Year 2008	0	602,533	0	0	0	0	0	0	0	0	0	0	602,533
HUD Program Year 2009	76,163	685,471	0	0	0	0	0	0	0	0	0	0	685,471
HUD Program Year 2010	0	758,883	0	0	0	0	0	0	0	0	0	0	758,883
HUD Program Year 2011	0	0	670,399	0	0	0	0	0	0	0	0	0	670,399
Future HUD Allocations	0	0	0	670,399	670,399	670,399	670,399	670,399	670,399	670,399	670,399	670,399	6,033,591
Transfer From CDBG (RLF)	0	0	53,000	0	0	0	0	0	0	0	0	0	53,000
Housing Loan Repayments	0	0	0	35,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	475,000
TOTAL CURRENT RESOURCES	935,858	2,860,416	723,399	705,399	725,399	725,399	725,399	725,399	725,399	725,399	725,399	725,399	10,092,406
TOTAL AVAILABLE RESOURCES	935,858	2,860,416	1,515,929	1,517,870	725,399	725,399	725,399	725,399	725,399	725,399	725,399	725,399	10,092,406
CURRENT REQUIREMENTS:													
Operations	70,456	96,439	86,560	86,560	86,560	86,560	86,560	86,560	86,560	86,560	86,560	86,560	962,039
In-Lieu Charges	5,707	8,622	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	54,178
Special Projects	859,695	1,962,825	612,342	0	0	0	0	0	0	0	0	0	2,575,167
Future HOME/Housing Projects	0	0	0	1,426,754	634,283	634,283	634,283	634,283	634,283	634,283	634,283	634,283	6,501,021
TOTAL CURRENT REQUIREMENTS	935,858	2,067,886	703,458	1,517,870	725,399	725,399	725,399	725,399	725,399	725,399	725,399	725,399	10,092,406
RESERVES:													
HOME Reserve	0	792,530	812,471	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	792,530	812,471	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
		=	=	=				=			=	=	

CITY OF SUNNYVALE 071. HOME GRANT FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

FY 2021/2022 FY 2010/2011

	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	TO FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:												
HOME Grant Allocations: HUD Program Year 2004	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2004 HUD Program Year 2005	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2005	0	0	0	0	0	0	0	0	0	0	0	196,192
HUD Program Year 2006 HUD Program Year 2007	0	0	0	0	0	0	0	0	0	0	0	617.337
HUD Program Year 2007 HUD Program Year 2008	0	0	0	0	0	0	0	0	0	0	0	602,533
HUD Program Year 2009	0	0	0	0	0	0	0	0	0	0	0	685,471
HUD Program Year 2010	0	0	0	0	0	0	0	0	0	0	0	758,883
HUD Program Year 2011	0	0	0	0	0	0	0	0	0	0	0	670,399
Future HUD Allocations	645,000	645,000	645,000	645,000	645,000	645,000	645,000	645,000	645,000	645,000	6,450,000	12,483,591
Transfer From CDBG (RLF)	0.5,000	0	0	0.5,555	0.5,000	0.5,000	0	0.5,666	0.5,555	0	0,120,000	53,000
Housing Loan Repayments	55,000	63,816	63,816	2,004,418	67,740	67,740	67,740	189,990	67,740	67,740	2,715,740	3,190,740
TOTAL CURRENT RESOURCES	700,000	708,816	708,816	2,649,418	712,740	712,740	712,740	834,990	712,740	712,740	9,165,740	19,258,146
TOTAL AVAILABLE RESOURCES	700,000	708,816	708,816	2,649,418	712,740	712,740	712,740	834,990	712,740	712,740	9,165,740	19,258,146
CURRENT REQUIREMENTS:												
Operations	86,560	86,560	86,560	86,560	86,560	86,560	86,560	86,560	86,560	86,560	865,600	1,827,639
In-Lieu Charges	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	4,556	45,557	99,735
Special Projects	0	0	0	0	0	0	0	0	0	0	0	2,575,167
Future HOME/Housing Projects	608,884	617,700	617,700	2,558,302	621,624	621,624	621,624	743,874	621,624	621,624	8,254,583	14,755,604
TOTAL CURRENT REQUIREMENTS	700,000	708,816	708,816	2,649,418	712,740	712,740	712,740	834,990	712,740	712,740	9,165,740	19,258,146
RESERVES:												
HOME Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 110. COMBINED COMMUNITY DEVELOPMENT BLOCK GRANT FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,869,633	1,731,435	1,129,441	494,725	283,149	235,053	120,788	5,005	200,359	166,831	301,164	267,268	1,731,435
CURRENT RESOURCES:													
HUD Program Year 2007	100,038	6,992	0	0	0	0	0	0	0	0	0	0	6,992
HUD Program Year 2008	1,200,262	23,364	0	0	0	0	0	0	0	0	0	0	23,364
HUD Program Year 2009	321,692	1,240,831	0	0	0	0	0	0	0	0	0	0	1,240,831
HUD Program Year 2010	0	1,338,319	0	0	0	0	0	0	0	0	0	0	1,338,319
HUD Program Year 2011	0	0	1,118,139	0	0	0	0	0	0	0	0	0	1,118,139
Future HUD Allocations	0	0	0	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	10,063,251
Housing Loan Repayments	321,283	286,902	150,000	206,881	170,827	104,658	103,140	414,277	185,395	353,254	185,023	185,023	2,345,380
Emergency Shelter Grants (ESG)	502,197	5,994	0	0	0	0	0	0	0	0	0	0	5,994
TOTAL CURRENT RESOURCES	2,445,473	2,902,402	1,268,139	1,325,020	1,288,966	1,222,797	1,221,279	1,532,416	1,303,534	1,471,395	1,303,166	1,303,166	16,142,280
TOTAL AVAILABLE RESOURCES	4,315,106	4,633,837	2,397,580	1,819,745	1,572,115	1,457,850	1,342,067	1,537,421	1,503,893	1,638,226	1,604,330	1,570,434	17,873,715
CURRENT REQUIREMENTS:													
Operations	426,416	495,453	499,782	499,782	499,782	499,782	499,782	499,782	499,782	499,782	499,782	499,782	5,493,273
Special Projects	640,584	1,238,425	300,000	145,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	2,083,425
Columbia Neighborhood Center Expansion	165,459	847,539	396,520	0	0	0	0	0	0	0	0	0	1,244,059
Public Facility/ADA Projects	1,068,416	635,367	425,467	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,960,834
Outside Group Funding Projects	247,225	243,320	197,717	197,717	197,717	197,717	197,717	197,717	197,717	197,717	197,717	197,717	2,220,490
Future CDBG Projects	0	0	0	561,395	456,861	456,861	456,861	456,861	456,861	456,861	456,861	456,861	4,216,281
Transfer To HOME Fund	0	0	53,000	0	0	0	0	0	0	0	0	0	53,000
Transfer To General Fund	35,570	44,293	30,369	32,702	32,702	32,702	32,702	32,702	32,702	32,702	32,702	32,702	368,982
TOTAL CURRENT REQUIREMENTS	2,583,671	3,504,396	1,902,855	1,536,596	1,337,062	1,337,062	1,337,062	1,337,062	1,337,062	1,337,062	1,337,062	1,337,062	17,640,343
RESERVES:													
20 Year RAP	1,731,435	1,129,441	494,725	283,149	235,053	120,788	5,005	200,359	166,831	301,164	267,268	233,372	233,372
TOTAL RESERVES	1,731,435	1,129,441	494,725	283,149	235,053	120,788	5,005	200,359	166,831	301,164	267,268	233,372	233,372
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, 2021 TO JUNE 30, 2031

				JUL	1 1, 2021 10	JUNE 30, 203	1					
											FY 2021/2022	FY 2010/2011
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2030/2031	FY 2030/2031
_	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	233,372	130,482	145,777	354,412	340,490	237,601	632,932	846,272	998,714	863,014	233,372	1,731,435
CURRENT RESOURCES:												
HUD Program Year 2007	0	0	0	0	0	0	0	0	0	0	0	6,992
HUD Program Year 2008	0	0	0	0	0	0	0	0	0	0	0	23,364
HUD Program Year 2009	0	0	0	0	0	0	0	0	0	0	0	1,240,831
HUD Program Year 2010	0	0	0	0	0	0	0	0	0	0	0	1,338,319
HUD Program Year 2011	0	0	0	0	0	0	0	0	0	0	0	1,118,139
Future HUD Allocations	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	11,181,390	21,244,641
Housing Loan Repayments	118,760	236,944	430,284	207,728	118,760	616,980	434,990	374,091	85,949	85,949	2,710,435	5,055,815
Emergency Shelter Grants (ESG)	0	0	0	0	0	0	0	0	0	0	0	5,994
TOTAL CURRENT RESOURCES	1,236,899	1,355,083	1,548,423	1,325,867	1,236,899	1,735,119	1,553,129	1,492,230	1,204,088	1,204,088	13,891,825	30,034,105
TOTAL AVAILABLE RESOURCES	1,470,271	1,485,565	1,694,200	1,680,279	1,577,389	1,972,720	2,186,061	2,338,502	2,202,802	2,067,102	14,125,197	31,765,540
CURRENT REQUIREMENTS:												
Operations	499,782	499,782	499,782	499,782	499,782	499,782	499,782	499,782	499,782	499,782	4,997,820	10,491,093
Special Projects	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	2,583,425
Columbia Neighborhood Center Expansion	0	0	0	0	0	0	0	0	0	0	0	1,244,059
Public Facility/ADA Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	2,960,834
Outside Group Funding Projects	206,044	206,044	206,044	206,044	206,044	206,044	206,044	206,044	206,044	206,044	2,060,440	4,280,930
Future CDBG Projects	439,282	439,282	439,282	439,282	439,282	439,282	439,282	439,282	439,282	439,282	4,392,818	8,609,099
Transfer To HOME Fund	0	0	0	0	0	0	0	0	0	0	0	53,000
Transfer To General Fund	44,681	44,681	44,681	44,681	44,681	44,681	44,681	44,681	44,681	44,681	446,805	815,787
TOTAL CURRENT REQUIREMENTS	1,339,788	1,339,788	1,339,788	1,339,788	1,339,788	1,339,788	1,339,788	1,339,788	1,339,788	1,339,788	13,397,883	31,038,226
RESERVES:												
20 Year RAP	130,482	145,777	354,412	340,490	237,601	632,932	846,272	998,714	863,014	727,314	727,314	727,314
TOTAL RESERVES	130,482	145,777	354,412	340,490	237,601	632,932	846,272	998,714	863,014	727,314	727,314	727,314
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 110/100. COMMUNITY DEVELOPMENT BLOCK GRANT FUND/CDBG SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

													ТО
	ACTUAL	CURRENT	BUDGET	PLAN	FY 2020/2021								
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
-													
RESERVE/FUND BALANCE, JULY 1	0	(58,939)	269,660	104,534	0	0	0	0	0	0	0	0	(58,939)
CURRENT RESOURCES:													
HUD Program Year 2007	100,038	6,992	0	0	0	0	0	0	0	0	0	0	6,992
HUD Program Year 2008	1,200,262	23,364	0	0	0	0	0	0	0	0	0	0	23,364
HUD Program Year 2009	321,692	1,240,831	0	0	0	0	0	0	0	0	0	0	1,240,831
HUD Program Year 2010	0	1,338,319	0	0	0	0	0	0	0	0	0	0	1,338,319
HUD Program Year 2011	0	0	1,118,139	0	0	0	0	0	0	0	0	0	1,118,139
Future HUD Allocations	0	0	0	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	10,063,251
Loan Repayments	150,000	86,902	150,000	0	0	0	0	0	0	0	0	0	236,902
Emergency Shelter Grants (ESG)	502,197	5,994	0	0	0	0	0	0	0	0	0	0	5,994
TOTAL CURRENT RESOURCES	2,274,190	2,702,402	1,268,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	14,033,792
TOTAL AVAILABLE RESOURCES	2,274,190	2,643,463	1,537,799	1,222,673	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	13,974,853
CURRENT REQUIREMENTS:													
Operations	252,886	317,160	296,322	296,322	296,322	296,322	296,322	296,322	296,322	296,322	296,322	296,322	3,280,380
Special Projects	578,635	286,125	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	836,125
Columbia Neighborhood Center Expansion	165,459	847,539	396,520	0	0	0	0	0	0	0	0	0	1,244,059
Public Facility/ADA Projects	1,068,416	635,367	425,467	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,960,834
Outside Group Funding Projects	247,225	243,320	197,717	197,717	197,717	197,717	197,717	197,717	197,717	197,717	197,717	197,717	2,220,490
Future CDBG Projects	0	0	0	561,395	456,861	456,861	456,861	456,861	456,861	456,861	456,861	456,861	4,216,281
Transfer To General Fund	20,508	44,293	17,239	17,239	17,239	17,239	17,239	17,239	17,239	17,239	17,239	17,239	216,685
TOTAL CURRENT REQUIREMENTS	2,333,129	2,373,803	1,433,265	1,222,673	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	13,974,853
RESERVES:													
20 Year RAP	(58,939)	269,660	104,534	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	(58,939)	269,660	104,534	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 110/100. COMMUNITY DEVELOPMENT BLOCK GRANT FUND/CDBG SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JUL	1 1, 2021 10	JUNE 30, 203	1					
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	(58,939)
CURRENT RESOURCES:												
HUD Program Year 2007	0	0	0	0	0	0	0	0	0	0	0	6,992
HUD Program Year 2008	0	0	0	0	0	0	0	0	0	0	0	23,364
HUD Program Year 2009	0	0	0	0	0	0	0	0	0	0	0	1.240.831
HUD Program Year 2010	0	0	0	0	0	0	0	0	0	0	0	1,338,319
HUD Program Year 2011	0	0	0	0	0	0	0	0	0	0	0	1,118,139
Future HUD Allocations	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	11,181,390	21,244,641
Loan Repayments	0	0	0	0	0	0	0	0	0	0	0	236,902
Emergency Shelter Grants (ESG)	0	0	0	0	0	0	0	0	0	0	0	5,994
TOTAL CURRENT RESOURCES	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	11,181,390	25,215,182
TOTAL AVAILABLE RESOURCES	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	11,181,390	25,156,243
CURRENT REQUIREMENTS:												
Operations	296,322	296,322	296,322	296,322	296,322	296,322	296,322	296,322	296,322	296,322	2,963,220	6,243,600
Special Projects	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	1,336,125
Columbia Neighborhood Center Expansion	0	0	0	0	0	0	0	0	0	0	0	1,244,059
Public Facility/ADA Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	2,960,834
Outside Group Funding Projects	206,044	206,044	206,044	206,044	206,044	206,044	206,044	206,044	206,044	206,044	2,060,440	4,280,930
Future CDBG Projects	439,282	439,282	439,282	439,282	439,282	439,282	439,282	439,282	439,282	439,282	4,392,818	8,609,099
Transfer To General Fund	26,491	26,491	26,491	26,491	26,491	26,491	26,491	26,491	26,491	26,491	264,912	481,597
TOTAL CURRENT REQUIREMENTS	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	1,118,139	11,181,390	25,156,243
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
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CITY OF SUNNYVALE 110/200. COMMUNITY DEVELOPMENT BLOCK GRANT FUND/REVOLVING LOAN SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,869,633	1,790,374	859,781	390,191	283,149	235,053	120,788	5,005	200,359	166,831	301,162	267,262	1,790,374
CURRENT RESOURCES: Housing Loan Repayments	171,283	200,000	0	206,881	170,827	104,658	103,140	414,277	185,395	353,254	185,023	185,023	2,108,478
TOTAL CURRENT RESOURCES	171,283	200,000	0	206,881	170,827	104,658	103,140	414,277	185,395	353,254	185,023	185,023	2,108,478
TOTAL AVAILABLE RESOURCES	2,040,916	1,990,374	859,781	597,072	453,976	339,711	223,928	419,282	385,754	520,085	486,185	452,285	3,898,852
CURRENT REQUIREMENTS: Operations Special Projects	173,530 61,949	178,293 952,300	203,460 200,000	203,460 95,000	203,460	203,460	203,460	203,460	203,460	203,460	203,460	203,460	2,212,893 1,247,300
Transfer To HOME Fund Transfer To General Fund (In-Lieu)	0 15,062	0	53,000 13,130	0 15,463	53,000 152,297								
TOTAL CURRENT REQUIREMENTS	250,542	1,130,593	469,590	313,923	218,923	218,923	218,923	218,923	218,923	218,923	218,923	218,923	3,665,490
RESERVES: 20 Year RAP	1,790,374	859,781	390,191	283,149	235,053	120,788	5,005	200,359	166,831	301,162	267,262	233,362	233,362
TOTAL RESERVES	1,790,374	859,781	390,191	283,149	235,053	120,788	5,005	200,359	166,831	301,162	267,262	233,362	233,362
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, 2021 TO JUNE 30, 2031

	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	233,362	130,473	145,768	354,403	340,482	237,593	632,924	846,265	998,707	863,007	233,362	1,790,374
CURRENT RESOURCES: Housing Loan Repayments	118,760	236,944	430,284	207,728	118,760	616,980	434,990	374,091	85,949	85,949	2,710,435	4,818,913
TOTAL CURRENT RESOURCES	118,760	236,944	430,284	207,728	118,760	616,980	434,990	374,091	85,949	85,949	2,710,435	4,818,913
TOTAL AVAILABLE RESOURCES	352,122	367,417	576,052	562,131	459,242	854,573	1,067,914	1,220,356	1,084,656	948,956	2,943,797	6,609,287
CURRENT REQUIREMENTS: Operations Special Projects Transfer To HOME Fund Transfer To General Fund (In-Lieu)	203,460 0 0 18,189	2,034,600 0 0 181,893	4,247,493 1,247,300 53,000 334,190									
RESERVES: 20 Year RAP	130,473	145,768	354,403	340,482	237,593	632,924	846,265	998,707	863,007	727,307	727,307	727,307
TOTAL RESERVES	130,473	145,768	354,403	340,482	237,593	632,924	846,265	998,707	863,007	727,307	727,307	727,307
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 141. PARK DEDICATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	7,832,517	10,066,215	8,011,637	2,129,922	1,175,744	2,588,233	2,966,905	4,834,041	7,989,603	10,616,148	12,198,865	14,182,997	10,066,215
CURRENT RESOURCES:													
Rental Income	100,101	103,170	106,590	56,715	60,135	63,555	65,462	67,425	69,448	71,532	73,678	75,888	813,598
Interest Income	83,404	85,294	21,205	23,284	99,999	114,257	185,758	306,807	407,503	367,350	382,782	405,736	2,399,975
Landsale Proceeds	0	0	0	1,483,200	0	0	0	0	0	0	0	0	1,483,200
Park Dedication Fees	3,082,455	3,204,012	2,646,270	3,087,315	4,077,216	5,165,127	6,527,466	7,056,720	7,056,720	7,448,760	7,448,760	7,448,760	61,167,126
TOTAL CURRENT RESOURCES	3,265,960	3,392,476	2,774,065	4,650,514	4,237,350	5,342,939	6,778,686	7,430,952	7,533,671	7,887,642	7,905,220	7,930,384	65,863,899
TOTAL AVAILABLE RESOURCES	11,098,477	13,458,691	10,785,702	6,780,436	5,413,094	7,931,172	9,745,591	12,264,993	15,523,274	18,503,790	20,104,085	22,113,381	75,930,114
CURRENT REQUIREMENTS:													
Special Projects	34,693	15,000	15,000	7,650	7,803	7,959	8,118	8,281	8,446	8,615	8,787	8,963	104,623
Project Administration	97,658	177,241	490,498	90,313	38,684	43,546	58,541	26,777	36,709	75,888	44,543	359,296	1,442,036
Future Park Dedication Funded Projects	0	0	0	0	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	5,000,000	5,000,000	32,000,000
Transfer To Capital Projects Fund	227,860	2,601,726	4,169,000	3,966,270	0	0	0	0	0	0	0	0	10,736,996
Transfer To Infrastructure/General	576,228	2,539,512	3,793,057	800,551	495,073	450,430	803,358	229,082	581,449	488,433	738,097	491,710	11,410,751
Transfer To Infrastructure/Comm.Rec.	95,823	113,575	188,225	739,908	283,301	462,331	41,533	11,251	280,522	1,731,989	129,661	2,107,391	6,089,687
TOTAL CURRENT REQUIREMENTS	1,032,262	5,447,054	8,655,780	5,604,692	2,824,861	4,964,267	4,911,550	4,275,390	4,907,126	6,304,925	5,921,088	7,967,360	61,784,093
RESERVES:													
20 Year RAP	10,066,215	8,011,637	2,129,922	1,175,744	2,588,233	2,966,905	4,834,041	7,989,603	10,616,148	12,198,865	14,182,997	14,146,021	14,146,021
TOTAL RESERVES	10,066,215	8,011,637	2,129,922	1,175,744	2,588,233	2,966,905	4,834,041	7,989,603	10,616,148	12,198,865	14,182,997	14,146,021	14,146,021
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 141. PARK DEDICATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JUL	1 1, 2021 10	501111 30, 20	,,,,					
											FY 2021/2022	FY 2010/2011
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2030/2031	FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
-												
RESERVE/FUND BALANCE, JULY 1	14,146,021	12,233,394	11,548,810	9,718,316	10,386,695	10,990,328	8,565,007	5,874,481	4,148,247	2,842,046	14,146,021	10,066,215
CURRENT RESOURCES:												
Rental Income	78,165	80.510	82,925	85.413	87,975	90.614	93,333	96.133	99.017	101.987	896,070	1.709.668
Interest Income	582,103	549,491	462,311	494,124	522,854	407,348	279.212	196,995	134,779	85,726	3,714,943	6,114,918
Landsale Proceeds	0	0	0	0	0	0	0	0	0	05,720	0	1,483,200
Park Dedication Fees	7.597.735	7,749,690	7.904.684	8,062,777	8.224.033	8,388,514	8,556,284	8.727.410	8.901.958	9.079.997	83.193.081	144.360.207
Tark Dedication rees	1,391,133	7,749,090	7,904,004	8,002,777	0,224,033	0,300,314	0,330,204	0,727,410	0,901,930	9,019,991	05,195,001	144,300,207
TOTAL CURRENT RESOURCES	8,258,003	8,379,690	8,449,920	8,642,314	8,834,862	8,886,476	8,928,829	9,020,537	9,135,753	9,267,710	87,804,094	153,667,993
-												
TOTAL AVAILABLE RESOURCES	22,404,024	20,613,084	19,998,730	18,360,630	19,221,557	19,876,804	17,493,835	14,895,018	13,284,001	12,109,756	101,950,115	163,734,208
CURRENT REQUIREMENTS:												
Special Projects	9,232	9,509	9,794	10,088	10,391	10.703	11.024	11.354	11.695	12.046	105,836	210,458
Project Administration	238,509	155,172	333,585	53.787	64.261	568,225	257.829	137,885	71,901	36,013	1.917.167	3,359,203
Future Park Dedication Funded Projects	7,500,000	7,500,000	7.500.000	7,500,000	7,500,000	7,500,000	10.000.000	10.000.000	10.000.000	10.000.000	85,000,000	117.000.000
Transfer To Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	05,000,000	10,736,996
Transfer To Capital Trojects Fund Transfer To Infrastructure/General	2,202,562	896,127	2,257,080	362,087	603,418	3,218,329	1,343,013	585,723	302,746	200,306	11,971,391	23,382,142
Transfer To Infrastructure/Comm.Rec.	220,327	503,466	179.954	47,973	53,159	14,541	7.489	11,808	55.613	49,099	1,143,429	7,233,116
Transfer To infrastructure/Comm.Rec.	220,327	303,400	179,934	47,973	33,139	14,541	7,409	11,000	33,013	49,099	1,143,429	7,233,110
TOTAL CURRENT REQUIREMENTS	10,170,630	9,064,274	10,280,413	7,973,935	8,231,229	11,311,798	11,619,355	10,746,770	10,441,955	10,297,464	100,137,823	161,921,916
RESERVES:												
	12 222 204	11.540.010	0.710.216	10.205.505	10.000.000	0.555.005	5.054.401	4 4 4 0 2 4 7	2012016	1 012 202	1.012.202	1.012.202
20 Year RAP	12,233,394	11,548,810	9,718,316	10,386,695	10,990,328	8,565,007	5,874,481	4,148,247	2,842,046	1,812,292	1,812,292	1,812,292
TOTAL RESERVES	12,233,394	11,548,810	9,718,316	10,386,695	10,990,328	8,565,007	5,874,481	4,148,247	2,842,046	1,812,292	1,812,292	1,812,292
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, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVES/FUND BALANCE, JULY 1	1,384,244	1,249,296	1,060,778	836,175	701,108	568,650	424,451	267,752	97,749	43,836	1,641	0	1,249,296
CURRENT RESOURCES:													
Asset Forfeitures	47,627	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	13,772	6,835	8,496	14,177	22,715	17,169	11,142	4,603	2,530	907	844	0	89,418
TOTAL CURRENT RESOURCES	61,399	6,835	8,496	14,177	22,715	17,169	11,142	4,603	2,530	907	844	0	89,418
TOTAL AVAILABLE RESOURCES	1,445,644	1,256,131	1,069,274	850,353	723,823	585,818	435,592	272,355	100,279	44,743	2,485	0	1,338,714
CURRENT REQUIREMENTS:													
Operations - Audit	0	2,100	2,120	2,162	2,206	2,250	2,295	2,341	2,387	2,435	2,484	0	22,780
Capital Projects	103,748	104,252	137,529	48,960	49,939	50,938	51,957	52,996	54,056	40,666	0	0	591,293
Transfer To General Fund	92,600	89,000	93,450	98,123	103,029	108,180	113,589	119,269	0	0	0	0	724,639
TOTAL CURRENT REQUIREMENTS	196,348	195,352	233,099	149,245	155,173	161,368	167,841	174,605	56,443	43,101	2,484	0	1,338,712
RESERVES:													
Federal Department of Justice	108.380	99,747	87.414	83,552	80.045	74.974	67.360	30.206	13,546	507	0	0	0
Federal Department of Treasury	934,210	770,792	582,042	458,203	335,941	206,482	71,921	0	0	0	0	0	0
State Department of Justice	206,706	190,240	166,719	159,353	152,664	142,994	128,471	67,543	30,290	1,134	0	0	0
TOTAL RESERVES	1,249,296	1,060,778	836,175	701,108	568,650	424,451	267,752	97,749	43,836	1,641	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE 190. POLICE SERVICES AUGMENTATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

													TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVES/FUND BALANCE, JULY 1	8,033	120,709	0	0	0	0	0	0	0	0	0	0	120,709
CURRENT RESOURCES:													
SLES Fund (AB3229)	163,625	100,000	0	0	0	0	0	0	0	0	0	0	100,000
BJA Block Grant	92,584	12,000	11,000	0	0	0	0	0	0	0	0	0	23,000
Interest Income	362	300	0	0	0	0	0	0	0	0	0	0	300
TOTAL CURRENT RESOURCES	256,571	112,300	11,000	0	0	0	0	0	0	0	0	0	123,300
TOTAL AVAILABLE RESOURCES	264,604	233,009	11,000	0	0	0	0	0	0	0	0	0	244,009
CURRENT REQUIREMENTS: Operations	143,895	233,009	11,000	0	0	0	0	0	0	0	0	0	244,009
TOTAL CURRENT REQUIREMENTS	143,895	233,009	11,000	0	0	0	0	0	0	0	0	0	244,009
RESERVES: 20 Year RAP	120,709	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	120,709	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 210. EMPLOYMENT DEVELOPMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	178,725	160,282	7,452,849	705,741	0	0	0	0	0	0	0	0	160,282
CURRENT RESOURCES:													
Federal Grant	6,357,493	15,648,852	3,285,402	6,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	86,934,254
Other Grants and Contributions	111,744	4,188,956	0	0	0	0	0	0	0	0	0	0	4,188,956
ARRA Stimulus Funds	4,458,861	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	10,928,098	19,837,808	3,285,402	6,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	91,123,210
TOTAL AVAILABLE RESOURCES	11,106,823	19,998,090	10,738,251	6,705,741	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	91,283,492
CURRENT REQUIREMENTS:													
Operations	10,487,202	12,158,620	9,658,808	6,382,115	5,676,374	7,582,000	7,582,000	7,582,000	7,582,000	7,582,000	7,582,000	7,582,000	86,949,917
In-Lieu Charges	459,339	386,621	373,702	323,626	323,626	418,000	418,000	418,000	418,000	418,000	418,000	418,000	4,333,575
TOTAL CURRENT REQUIREMENTS	10,946,541	12,545,241	10,032,510	6,705,741	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	91,283,492
RESERVES:													
20 Year RAP	160,282	7,452,849	705,741	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	160,282	7,452,849	705,741	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, 2021 TO JUNE 30, 2031

FY 2021/2022 FY 2010/2011

											TO	ТО
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	FY 2030/2031 TOTAL
			2023/2024	2024/2023	2023/2020				2029/2030			101AL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	160,282
CURRENT RESOURCES:												
Federal Grant	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	80,000,000	166,934,254
Other Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	4,188,956
ARRA Stimulus Funds	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	80,000,000	171,123,210
TOTAL AVAILABLE RESOURCES	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	80,000,000	171,283,492
CURRENT REQUIREMENTS:												
Operations	7,582,000	7,582,000	7,582,000	7,582,000	7,582,000	7,582,000	7,582,000	7,582,000	7,582,000	7,582,000	75,820,000	162,769,917
In-Lieu Charges	418,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000	418,000	4,180,000	8,513,575
TOTAL CURRENT REQUIREMENTS	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	80,000,000	171,283,492
RESERVES:												
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 245. PARKING DISTRICT FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				002	1,201010	0011200,20							
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2010/2011 TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	564,866	590,293	583,325	403,448	395,495	343,035	339,995	168,870	155,746	140,756	79,354	58,341	590,293
CURRENT RESOURCES:													
Special Assessment	162,014	153,422	154,961	158,060	163,321	166,588	169,920	173,318	176,784	180,320	183,926	187,605	1,868,226
Administrative Fee	(1,620)	(1,534)	(1,550)	(1,581)	(1,633)	(1,666)	(1,699)	(1,733)	(1,768)	(1,803)	(1,839)	(1,876)	(18,682)
Interest Income	5,473	4,093	4,010	7,786	13,256	13,141	6,560	6,057	5,482	3,121	2,315	1,415	67,236
TOTAL CURRENT RESOURCES	165,867	155,981	157,421	164,266	174,944	178,063	174,780	177,642	180,499	181,638	184,402	187,144	1,916,780
TOTAL AVAILABLE RESOURCES	730,733	746,273	740,747	567,713	570,439	521,098	514,775	346,512	336,245	322,394	263,756	245,485	2,507,072
CURRENT REQUIREMENTS:													
In-Lieu Charges	14,729	12,584	12,533	13,102	13,554	13,830	14,217	14,598	14,899	15,283	15,677	16,080	156,357
Operations	123,715	144,834	149,976	152,997	156,232	160,906	165,255	169,543	173,833	178,209	182,708	187,309	1,821,800
Special Projects	1,996	5,530	5,530	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	70,758
Capital Projects	0	0	169,260	0	51,376	0	159,939	0	0	42,656	0	0	423,231
TOTAL CURRENT REQUIREMENTS	140,440	162,948	337,299	172,219	227,404	181,103	345,905	190,765	195,489	243,040	205,415	210,559	2,472,147
RESERVES:													
20 Year RAP	590,293	583,325	403,448	395,495	343,035	339,995	168,870	155,746	140,756	79,354	58,341	34,925	34,925
TOTAL RESERVES	590,293	583,325	403,448	395,495	343,035	339,995	168,870	155,746	140,756	79,354	58,341	34,925	34,925
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, 2021 TO JUNE 30, 2031

				JULI	1,2021 10	JUNE 30, 20	JJ1					
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	34,925	31,722	28,241	24,351	20,022	15,220	14,964	14,569	14,020	13,305	34,925	590,293
CURRENT RESOURCES: Special Assessment Administrative Fee Interest Income	215,746 (2,157) 1,613	222,218 (2,222) 1,451	228,885 (2,289) 1,269	235,751 (2,358) 1,066	242,824 (2,428) 840	254,965 (2,550) 834	262,614 (2,626) 819	270,492 (2,705) 796	278,607 (2,786) 766	286,965 (2,870) 727	2,499,067 (24,991) 10,181	4,367,292 (43,673) 77,417
TOTAL CURRENT RESOURCES	215,201	221,447	227,865	234,460	241,235	253,249	260,807	268,583	276,587	284,823	2,484,257	4,401,037
TOTAL AVAILABLE RESOURCES	250,127	253,169	256,106	258,811	261,257	268,469	275,770	283,152	290,607	298,127	2,519,182	4,991,329
CURRENT REQUIREMENTS:												
In-Lieu Charges Operations Special Projects Capital Projects	16,698 194,321 7,386 0	17,214 200,107 7,607 0	17,745 206,174 7,835 0	18,292 212,427 8,071 0	18,855 218,870 8,313 0	19,434 225,509 8,562 0	20,031 232,351 8,819 0	20,646 239,402 9,083 0	21,278 246,668 9,356 0	21,930 254,156 9,637 0	192,123 2,229,985 84,668 0	348,480 4,051,786 155,427 423,231
TOTAL CURRENT REQUIREMENTS	218,405	224,928	231,755	238,789	246,037	253,505	261,201	269,132	277,302	285,723	2,506,777	4,978,924
RESERVES: 20 Year RAP	31,722	28,241	24,351	20,022	15,220	14,964	14,569	14,020	13,305	12,404	12,404	12,404
TOTAL RESERVES	31,722	28,241	24,351	20,022	15,220	14,964	14,569	14,020	13,305	12,404	12,404	12,404
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 280. GAS TAX FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	5,530,450	6,019,700	2,596,430	2,884,451	2,721,080	2,646,561	2,910,545	3,048,409	2,980,166	3,135,704	3,165,622	1,572,949	6,019,700
CURRENT RESOURCES:													
Gas Tax	2,163,952	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	40,389,371
Interest Income	50,925	23,050	35,337	71,062	137,047	140,762	148,641	150,007	151,718	155,355	124,712	70,442	1,208,133
Transfer From Wastewater Mgmt Fund	0	0	0	50,000	0	0	0	0	0	0	0	0	50,000
TOTAL CURRENT RESOURCES	2,214,877	3,694,811	3,707,098	3,792,823	3,808,808	3,812,523	3,820,402	3,821,768	3,823,479	3,827,116	3,796,473	3,742,203	41,647,504
TOTAL AVAILABLE RESOURCES	7,745,327	9,714,511	6,303,528	6,677,274	6,529,888	6,459,084	6,730,947	6,870,177	6,803,645	6,962,820	6,962,095	5,315,152	47,667,204
CURRENT REQUIREMENTS:													
Operations	750,000	2,119,653	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	22,619,653
Capital Projects	0	260,000	0	210,200	0	10,612	0	11,041	0	11,487	568,255	11,951	1,083,546
Infrastructure Projects	0	10,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	119,498
Project Administration	48,248	10,244	121,832	141,648	142,447	194,676	240,870	352,513	388,939	402,635	497,273	383,969	2,877,046
Transfer To Gen. Services/Project Admin	0	5,000	0	0	0	0	5,412	0	0	0	0	5,975	16,387
Transfer To Capital Projects/Gas Tax	446,904	3,296,242	64,780	66,177	301,265	0	0	0	0	0	0	0	3,728,464
Transfer To Infrastructure/General	480,475	1,416,942	1,172,465	1,477,969	1,379,211	1,282,639	1,375,432	1,465,416	1,217,740	1,321,589	2,261,901	2,453,471	16,824,775
TOTAL CURRENT REQUIREMENTS	1,725,627	7,118,081	3,419,077	3,956,194	3,883,327	3,548,539	3,682,538	3,890,011	3,667,941	3,797,198	5,389,146	4,917,317	47,269,369
RESERVES:													
20 Year RAP	6,019,700	2,596,430	2,884,451	2,721,080	2,646,561	2,910,545	3,048,409	2,980,166	3,135,704	3,165,622	1,572,949	397,835	397,835
TOTAL RESERVES	6,019,700	2,596,430	2,884,451	2,721,080	2,646,561	2,910,545	3,048,409	2,980,166	3,135,704	3,165,622	1,572,949	397,835	397,835
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 280. GAS TAX FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JULI	1,2021 10	JUNE 30, 20	51					
											FY 2021/2022	FY 2010/2011
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2030/2031	FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
-												
RESERVE/FUND BALANCE, JULY 1	397,835	953,561	1,629,859	1,871,771	2,251,784	2,151,873	1,907,539	1,749,377	675,014	570,349	397,835	6,019,700
CURRENT RESOURCES:												
Gas Tax	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	3,671,761	36,717,610	77,106,981
Interest Income	92,638	122,687	145.083	160,252	167,083	158,687	148,870	118,809	90.052	85,606	1,289,767	2,497,900
Transfer From Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	50,000
TOTAL CURRENT RESOURCES	3,764,399	3,794,448	3,816,844	3,832,013	3,838,844	3,830,448	3,820,631	3,790,570	3,761,813	3,757,367	38,007,377	79,654,881
TOTAL AVAILABLE RESOURCES	4,162,234	4,748,009	5,446,703	5,703,784	6,090,628	5,982,321	5,728,170	5,539,947	4,436,827	4,327,716	38,405,212	85,674,581
CURRENT REQUIREMENTS:												
Operations	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	12,250,000	34,869,653
Capital Projects	0	627,598	0	13,451	671.938	14,270	0	749,384	0	16,061	2,092,702	3,176,248
Infrastructure Projects	12,309	12,679	13.059	13,451	13,854	14,270	14,698	15,139	15,593	16,061	141,113	260,611
Project Administration	316,134	279.333	402,429	356,387	461.937	452,406	557,880	563,543	597.755	480,863	4.468,667	7,345,713
Transfer To Gen. Services/Project Admin	0	0	0	0	6.927	0	0	0	0	8.031	14,958	31,345
Transfer To Capital Projects/Gas Tax	0	0	0	0	0,527	0	0	0	0	0,031	0	3,728,464
Transfer To Infrastructure/General	1.655.230	973,540	1,934,444	1.843.711	1.559.099	2.368.836	2.181.215	2.311.867	2.028.130	2.088.974	18,945,046	35.769.821
Transfer 10 mirastructure/General			1,934,444		1,339,099		2,181,213	2,311,807	2,026,130	2,000,974	16,943,040	
TOTAL CURRENT REQUIREMENTS	3,208,673	3,118,150	3,574,932	3,452,000	3,938,755	4,074,782	3,978,793	4,864,933	3,866,478	3,834,990	37,912,486	85,181,855
RESERVES:												
20 Year RAP	953,561	1,629,859	1,871,771	2,251,784	2,151,873	1,907,539	1,749,377	675,014	570,349	492,726	492,726	492,726
-												
TOTAL RESERVES	953,561	1,629,859	1,871,771	2,251,784	2,151,873	1,907,539	1,749,377	675,014	570,349	492,726	492,726	492,726
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, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES: TDA Per Capita Allocation TDA (VTA) Bicycle Expenditure Program	18,113 0	241,494 160,000	67,205 0	0	0	0	0	0	0	0	0	0	308,699 160,000
TOTAL CURRENT RESOURCES	18,113	401,494	67,205	0	0	0	0	0	0	0	0	0	468,699
TOTAL AVAILABLE RESOURCES	18,113	401,494	67,205	0	0	0	0	0	0	0	0	0	468,699
CURRENT REQUIREMENTS: Transfer To Capital Projects Fund	18,113	401,494	67,205	0	0	0	0	0	0	0	0	0	468,699
TOTAL CURRENT REQUIREMENTS	18,113	401,494	67,205	0	0	0	0	0	0	0	0	0	468,699
RESERVES: Transportation Development Act	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE 295. YOUTH AND NEIGHBORHOOD SERVICES FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	508,132	531,893	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	531,893
CURRENT RESOURCES:													
Sunnyvale School Dist. Reimbursement	155,961	157,756	169,463	181,895	185,313	190,108	194,596	199,025	203,448	207,940	212,542	217,228	2,119,314
Rents & Concessions	14,470	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	24,380	243,374
Recreation Fees	27,206	33,188	33,363	34,005	34,127	34,225	34,909	35,011	35,142	35,818	35,953	36,064	381,805
Interest Income	5,175	5,500	5,102	10,204	20,409	20,409	20,409	20,409	20,409	20,409	20,409	20,409	184,076
Transfer From General Services	0	0	16,431	0	0	0	0	0	0	0	0	0	16,431
Transfer From General Fund	550,497	493,530	524,641	563,082	562,975	579,909	594,865	610,079	625,159	639,919	655,613	671,613	6,521,386
TOTAL CURRENT RESOURCES	753,309	709,974	769,400	809,994	824,047	846,299	866,861	887,048	907,131	927,520	948,419	969,694	9,466,386
TOTAL AVAILABLE RESOURCES	1,261,441	1,241,867	1,279,617	1,320,211	1,334,264	1,356,516	1,377,078	1,397,265	1,417,348	1,437,737	1,458,636	1,479,911	9,998,279
CURRENT REQUIREMENTS:													
Operations	729,548	731,650	753,720	778,006	791,420	813,020	832,915	852,424	871,815	891,497	911,676	932,216	9,160,359
Project Operating	0	0	15,680	31,987	32,627	33,279	33,945	34,624	35,316	36,023	36,743	37,478	327,703
TOTAL CURRENT REQUIREMENTS	729,548	731,650	769,400	809,994	824,047	846,299	866,861	887,048	907,131	927,520	948,419	969,694	9,488,062
RESERVES:													
Endowment Reserve	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
20 Year RAP	21,676	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	531,893	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 295. YOUTH AND NEIGHBORHOOD SERVICES FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JCL	1 1, 2021 10	JCT 12 30, 20	J1				FY 2021/2022	FY 2010/2011
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	TO FY 2030/2031	TO FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	531,893
CURRENT RESOURCES:												
Sunnyvale School Dist. Reimbursement	224,990	231,740	238,692	245,853	253,229	260,825	268,650	276,710	285,011	293,561	2,579,261	4,698,575
Rents & Concessions	25,111	25,865	26,641	27,440	28,263	29,111	29,984	30,884	31,810	32,765	287,873	531,247
Recreation Fees	37,118	37,292	37,514	38,596	38,830	39,026	40,197	40,405	40,665	41,838	391,480	773,285
Interest Income	25,511	25,511	25,511	25,511	25,511	25,511	25,511	25,511	25,511	25,511	255,109	439,184
Transfer From General Services	0	0	0	0	0	0	0	0	0	0	0	16,431
Transfer From General Fund	692,656	715,140	738,280	761,237	785,764	811,070	836,168	863,016	890,624	918,155	8,012,110	14,533,496
TOTAL CURRENT RESOURCES	1,005,386	1,035,548	1,066,637	1,098,636	1,131,596	1,165,543	1,200,510	1,236,525	1,273,621	1,311,829	11,525,832	20,992,218
TOTAL AVAILABLE RESOURCES	1,515,603	1,545,765	1,576,854	1,608,853	1,641,813	1,675,760	1,710,727	1,746,742	1,783,838	1,822,046	12,036,049	21,524,111
CURRENT REQUIREMENTS:												
Operations	966,784	995,788	1,025,684	1,056,455	1,088,148	1,120,793	1,154,416	1,189,049	1,224,720	1,261,462	11,083,298	20,243,657
Project Operating	38,602	39,761	40,953	42,182	43,447	44,751	46,093	47,476	48,900	50,367	442,534	770,237
TOTAL CURRENT REQUIREMENTS	1,005,386	1,035,548	1,066,637	1,098,636	1,131,596	1,165,543	1,200,510	1,236,525	1,273,621	1,311,829	11,525,832	21,013,894
RESERVES:												
Endowment Reserve	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217	510,217
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 315. REDEVELOPMENT AGENCY FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

													FY 2010/2011
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	6,615,038	3,422,742	3,279,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	3,422,742
CURRENT RESOURCES:													
Tax Increment - RDA	9,730,974	9,166,693	9,097,199	9,456,542	11,520,169	12,080,778	12,410,467	13,235,379	13,500,086	13,770,088	14,045,490	14,326,399	132,609,291
ERAF Cost - RDA	(2,024,110)	(416,322)	0	0	0	0	0	0	0	0	0	0	(416,322)
Rents and Concessions	1,210,893	1,206,475	1,205,118	1,206,523	1,205,689	1,202,750	1,202,750	1,200,750	1,201,625	1,200,250	1,235,625	1,242,375	13,309,929
General Fund Loan-Addition To 1986 Loan	3,165,042	3,137,002	2,698,247	2,439,001	3,106,123	3,570,566	2,850,134	2,601,635	2,641,831	2,682,830	2,724,650	2,767,306	31,219,325
Interest Income	0	42,751	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,042,751
TOTAL CURRENT RESOURCES	12,082,798	13,136,599	13,100,564	13,202,066	15,931,981	16,954,094	16,563,352	17,137,764	17,443,542	17,753,168	18,105,765	18,436,080	177,764,974
TOTAL AVAILABLE RESOURCES	18,697,836	16,559,341	16,379,977	14,981,479	17,711,394	18,733,507	18,342,765	18,917,177	19,222,955	19,532,581	19,885,178	20,215,493	181,187,716
CURRENT REQUIREMENTS:													
RDA Administration	361,466	336,465	346,602	356,219	248,753	254,885	264,670	272,948	281,246	288,841	296,342	302,355	3,249,325
Debt Service	1,825,084	1,812,961	1,814,894	1,813,227	1,808,140	1,809,626	1,802,692	1,807,791	1,804,669	1,802,979	1,836,763	1,840,670	19,954,411
Repayment To City - 1977 Loan	7,100,327	8,143,885	8,487,423	8,849,838	10,917,718	11,473,902	3,019,644	0	0	0	0	0	50,892,411
Repayment To City - 1986 Loan	0	0	0	0	0	0	6,873,389	9,378,292	9,536,263	9,717,429	9,851,577	10,038,601	55,395,553
Repayment To City - Town Center	1,725,294	1,861,847	2,004,644	2,079,359	2,851,487	3,198,823	2,850,134	2,601,635	2,641,831	2,682,830	2,724,650	2,767,306	28,264,546
Capital Projects	3,416,492	1,085,272	1,500,000	0	0	0	0	0	0	0	0	0	2,585,272
Special Projects	116,316	16,506	421,247	76,500	78,030	47,754	27,061	33,122	28,154	0	23,433	0	751,807
Low and Moderate Income Housing	0	0	0	0	0	0	1,517,626	2,669,634	2,723,027	2,777,487	2,833,037	2,889,698	15,410,509
Pass Through To Taxing Agencies	0	0	0	0	0	140,684	178,918	344,343	397,736	452,196	507,746	564,407	2,586,030
Transfer To Capital Projects Fund	670,922	0	0	0	0	0	0	0	0	0	0	0	0
General Fund In-Lieu	59,193	22,992	25,755	26,923	27,852	28,420	29,216	29,998	30,616	31,406	32,217	33,044	318,439
TOTAL CURRENT REQUIREMENTS	15,275,094	13,279,928	14,600,564	13,202,066	15,931,981	16,954,094	16,563,352	17,137,764	17,443,542	17,753,168	18,105,765	18,436,080	179,408,303
RESERVES:													
Debt Service	1,928,741	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413
Capital Projects	1,494,001	1,500,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	3,422,742	3,279,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413	1,779,413
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 315. REDEVELOPMENT AGENCY FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

											FY 2021/2022 TO	FY 2010/2011 TO
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	1,779,413	1,779,413	0	0	0	0	0	0	0	0	1,779,413	3,422,742
CURRENT RESOURCES:												
Tax Increment - RDA	14,612,927	14,905,186	15,203,290	15,507,355	15,817,503	16,133,853	16,456,530	16,785,660	6,714,402	0	132,136,705	264,745,996
ERAF Cost - RDA	0	0	0	0	0	0	0	0	0	0	0	(416,322)
Rents and Concessions	1,241,250	1,281,250	0	0	0	0	0	0	0	0	2,522,500	15,832,429
General Fund Loan-Addition To 1986 Loan	2,810,815	1,075,781	2,900,461	2,933,520	2,967,241	0	0	0	0	0	12,687,818	43,907,143
Interest Income	100,000	0	0	0	0	0	0	0	0	0	100,000	1,142,751
TOTAL CURRENT RESOURCES	18,764,992	17,262,217	18,103,751	18,440,876	18,784,743	16,133,853	16,456,530	16,785,660	6,714,402	0	147,447,023	325,211,997
TOTAL AVAILABLE RESOURCES	20,544,405	19,041,630	18,103,751	18,440,876	18,784,744	16,133,853	16,456,530	16,785,660	6,714,402	0	149,226,436	328,634,739
CURRENT REQUIREMENTS:												
RDA Administration	311.425	320,768	330,390	340,302	350,511	361.026	371.856	0	0	0	2,386,277	5.635.602
Debt Service	1,840,175	1,879,413	0	0	0	0	0	0	0	0	3,719,588	23,673,998
Repayment To City - 1977 Loan	0	0	0	0	0	0	0	0	0	0	0	50,892,411
Repayment To City - 1986 Loan	10,192,416	10,263,290	11,028,585	11,120,532	11,268,550	11,391,976	11,517,754	0	0	0	76,783,103	132,178,656
Repayment To City - Town Center	2,810,815	2,855,194	2,900,461	2,933,520	2,967,241	0	0	0	0	0	14,467,231	42,731,778
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2,585,272
Special Projects	6,155	0	0	26,902	0	0	0	0	0	0	33,057	784,864
Low and Moderate Income Housing	2,947,492	3,006,442	3,066,570	3,127,902	3,190,460	3,254,269	3,319,354	16,785,660	6,714,402	0	45,412,550	60,823,059
Pass Through To Taxing Agencies	622,201	681,151	741,279	854,129	969,236	1,086,645	1,206,402	0	0	0	6,161,043	8,747,073
Transfer To Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	0
General Fund In-Lieu	34,314	35,374	36,465	37,589	38,746	39,937	41,163	0	0	0	263,588	582,027
TOTAL CURRENT REQUIREMENTS	18,764,992	19,041,630	18,103,751	18,440,876	18,784,743	16,133,853	16,456,530	16,785,660	6,714,402	0	149,226,436	328,634,739
RESERVES:												
Debt Service	1,779,413	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	1,779,413	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
=			=					=	=======================================			

CAPITAL AND INFRASTRUCTURE PROJECTS FUNDS

Capital and Infrastructure Projects Funds are used for major capital acquisition, construction activities, and renovation or replacement of General City fixed assets. The City currently accounts for these activities in two funds: the Capital Projects Fund and the Infrastructure Renovation and Replacement Fund.

Capital and Infrastructure projects related to the Utility Enterprise Funds are budgeted and accounted for within each individual utility fund. Projects that are funded by more than one utility fund or in combination with another non-utility fund are included in the Capital Projects Fund or Infrastructure Renovation and Replacement Fund.

Capital Projects Fund

The Capital Projects Fund was established in FY 1997/1998 to account for financial resources to be used for new or substantially enhanced assets or major rehabilitation of capital facilities. These projects are funded by the General Fund, other governmental funds, or outside sources. Outside revenues into the Capital Projects Fund include federal and state grants, intergovernmental revenues, developer contributions, Traffic Impact and Mitigation Fees, and Sense of Place Fees.

The Capital Projects Fund is divided into distinct sub-funds

that receive direct transfers from the funds that are responsible for particular projects. Each sub-fund records revenues, interest earnings, transfers and expenses separately.

General Assets Sub-Fund

The General Assets Sub-Fund is the largest Capital Projects sub-fund. In FY 2011/2012 it accounts for \$5.3 million in appropriations to projects. \$4.1 million is for the Morse Avenue Neighborhood Park Development. This project is funded by a Park Dedication transfer, with additional funds in the amount of \$3.9 million programmed in FY 2012/2013 to complete the project. \$1 million is programmed in FY 2011/2012 for the repair of the Fair Oaks Avenue Bridge, which is the result of recommendations made in the biannual report by the California Department of Transportation (Caltrans). The majority of this amount will be covered by a federal Highway Bridge Program grant. There are also a significant number of projects currently funded that will not fully expend their appropriations in FY 2010/2011, and these unspent funds will be carried over into FY 2011/2012. Some of the major projects in this category include: Sunnyvale Golf Course Continuous Cart Paths, Hendy Avenue Complete Street Project, Downtown Streetscape Improvements, and Residential and School Area Sidewalks.

Gas Tax Sub-Fund

The Gas Tax Sub-Fund accounts for capital projects funded partially or fully by Gas Tax revenues. In FY 2011/2012, \$64,780 has been appropriated from the Gas Tax Sub-Fund

for the School Transportation Demand Management Project. This project is a partnership with the County Public Health Department Traffic Safe Communities Network (TSCN) to apply its successful model for school Transportation Demand Management (TDM) programs at a large number of schools in Sunnyvale. \$64,780 represents Sunnyvale's half of the local funding match requirement. The \$6.4 million programmed for FY 2012/2013 and FY 2013/2014 is for the Calabazas Creek Bridge at Old Mountain View-Alviso Road project, which will be predominantly grant funded, with the local match coming from Gas Tax funds. In addition, the Mathilda Avenue Railroad Overpass Improvements project, which is budgeted for \$30.3 million in FY 2010/2011, will have a significant amount of unspent funds at the end of the fiscal year that will carry over into FY 2011/2012.

Traffic Mitigation and Traffic Impact Fees Sub-Funds

The Cumulative Traffic Mitigation funds and Traffic Impact Fees are accounted for in individual sub-funds of the Capital Projects Fund.

The Traffic Mitigation Sub-Fund was created for the Cumulative Traffic Mitigation Fees to be used for capital projects that improve traffic capacity or alternative transportation facilities. Prior to the adoption of the Transportation Strategic Program in November 2003, an interim funding mechanism was implemented for transportation mitigation of major land development. This mechanism was known as Cumulative Traffic Mitigation Fees. Funds are allocated to projects of local or regional significance, depending upon the nature

of traffic impacts identified in association with the land development. The adoption of the Transportation Strategic Program in November 2003 replaced the interim Cumulative Traffic Mitigation Fees, and funds are projected to be drawn down through FY 2016/2017. It is estimated that the Traffic Mitigation Fund will have a balance of approximately \$1.3 million at the end of FY 2010/2011.

The Traffic Mitigation Sub-Fund contains one capital project, Future Traffic Signal Construction/Modification, which has been delayed until FY 2013/2014. Additional traffic signal projects have been budgeted in FY 2016/2017, at which time the Cumulative Traffic Mitigation Fees will be exhausted. Beginning in FY 2013/2014, a line item has been budgeted for three years for Future Grant Matching Funds to be used as a local match for traffic or transportation grants that may become available during the fiscal year. This fund also pays a 5% Project Administration In-Lieu charge, based on the budgeted cost of the Future Traffic Signal Construction/Modification project, for capital project administration. This charge is budgeted every three years to correspond with the timing of the project.

The Traffic Impact Sub-Fund was created to account for the Traffic Impact Fee that was adopted in November 2003 to be applied to traffic-generating development Citywide. As noted above, this Traffic Impact Fee replaced the interim Cumulative Traffic Mitigation Fee. The City began collecting Traffic Impact Fees on new developments in January 2004. Traffic Impact Fees are to be applied to a specific list of

roadway capacity improvement projects that were identified using a Citywide transportation model. The Transportation Strategic Program consists of 14 projects totaling \$172 million. These projects are largely unfunded and will move into the City's twenty-year Projects Budget as funds are received and improvements are needed. A comprehensive listing of these projects can be found under Traffic and Transportation in Volume II – Projects Budget of the FY 2011/2012 Recommended Budget.

As the economy recovers from the decline of the past few years, larger development projects are expected to start generating significant Traffic Impact Fee revenue. Approximately \$1 million of annual revenue, adjusted for inflation, is being projected starting in FY 2011/2012. This is expected to yield a total of \$11.8 million in Traffic Impact Fees revenues over the first ten years of the plan, with an estimated \$16.8 million being collected in the second ten years.

There are no new projects in the Traffic Impact Sub-Fund in FY 2011/2012. However, beginning in FY 2012/2013 funds have been set aside in a Future Transportation Strategic Plan Projects expenditure line item to reflect the fact that the purpose of these funds is to accumulate and be used for major roadway projects as identified in the Transportation Strategic Program. Additionally, a project to update the Computerized Transportation Model has been programmed in this Sub-Fund every five years beginning in FY 2015/2016.

Sense of Place Sub-Fund

A new Sub-Fund was established in the Capital Projects Fund in FY 2008/2009 to formally account for projects funded by Sense of Place Fees. Sense of Place Fees have been collected in the City for several years as conditions of approval in certain Industrial-to-Residential areas. So far, the City has two land use areas subject to Sense of Place Fees. These are the Tasman/Fair Oaks Area and the Duane/Lawrence Expressway Industrial-to-Residential area. Dwelling units constructed in these areas are each subject to a \$1,071 Sense of Place Fee as a condition of approval.

Collection of Sense of Place Fees in FY 2010/2011 has been above average and reflects the increase in fee-eligible residential construction. Sense of Place Fee revenues are expected to continue to be strong for the next two years, projected at \$131,000 and \$126,000 for FY 2011/2012 and FY 2012/2013, respectively, before leveling off at \$45,000 for the remainder of the front ten years. Approximately \$1.3 million is expected over the entire twenty-year planning period.

Staff believes that Sense of Place Fees could become more widespread in coming years. The fees would be required in areas where desired public improvements exceed the requirements of other areas of the City. Developers are normally responsible for frontage improvements, and Sense of Place Fees would help pay for other amenities that are not project specific and benefit the entire area (e.g. special signage, area entry treatments, aesthetic enhancements, etc.).

Sense of Place Fees could also be required in areas with special land use or public improvement plans (Specific Plans, Precise Plans, Pedestrian and Bicycle area plans, etc.).

Since specific projects for these monies have not yet been identified, future expenditures are shown as Future Sense of Place Projects in the long-term plan.

State Infrastructure Bond Sub-Fund

An additional revenue source reflected in a Sub-Fund of the Capital Projects Fund beginning in FY 2008/2009 is the State Infrastructure Bond (Proposition 1B) for Local Streets and Roads, which was passed by the voters in November 2006.

As of the end of FY 2010/2011, Sunnyvale expects to have spent its entire \$2.1 million initial allocation, which was first received in FY 2007/2008. These funds have been used for the Wolfe Road Caltrain Overcrossing project, a major sidewalk and curb reconstruction project, and on various slurry seal/ street resurfacing projects. Initially, the entire first allocation was appropriated to the Wolfe Road project. However, funds from the American Recovery and Reinvestment Act were utilized to supplant Proposition 1B funding, which allowed the Proposition 1B funds to be reprogrammed elsewhere. The second allocation of Proposition 1B funds in the amount of \$2.1 million is fully programmed to projects underway in FY 2010/2011, although it is likely that these projects will not be completed that fiscal year and will carry over into FY 2011/2012. Similar to the first allocation, these funds will be used for slurry seal, pavement rehabilitation, and concrete reconstruction.

Infrastructure Renovation and Replacement Fund

The Infrastructure Renovation and Replacement Fund was introduced with the FY 1996/1997 budget. Its purpose was to account for revenues and expenditures associated with the Long-Range Infrastructure Plan, which was established to fully fund the rehabilitation of the City's extensive physical infrastructure. All infrastructure projects are accounted for in this fund except for utility assets, which are funded principally from outside grant sources.

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

There are 33 projects in the General Sub-Fund recommended for funding in FY 2011/2012 in the amount of \$5.6 million. Approximately \$3.8 million in projects will be funded by a transfer from the Park Dedication Fund. A few notable projects in this category include: Community Center Comprehensive

Infrastructure (\$2.5 million), Playground Equipment Replacement (\$333,000), and Park Buildings Rehabilitation (\$550,000). \$1.2 million in projects is proposed for funding from the Gas Tax Fund, including: Pavement Rehabilitation (\$491,000), Traffic Signal Hardware and Wiring (\$350,000), and Traffic Signal Controller Replacement (\$110,000).

There is \$188,000 budgeted in FY 2011/2012 in the Community Recreation Sub-Fund for two projects. This represents Park Dedication monies that will fund the Tennis Center Court Rehabilitation and Golf Course Tree Trimming and Removal projects.

As was noted in last fiscal year's budget document, the City's lack of ongoing funding to address the City's infrastructure needs remains a particular area of concern. The City has a vast and wide array of infrastructure assets to maintain, including buildings, streets, parks, sidewalks, and utilityrelated infrastructure. These assets are an important part of the foundation of our service provision to the community. The City has long recognized the importance of maintaining these assets as evidenced by the City policy of prioritizing the repair and replacement of existing infrastructure before the provision of new or expanded facilities. In order to accomplish this, various strategic planning efforts have occurred and funding has been budgeted, beginning with the establishment of the Infrastructure Renovation and Replacement Fund, to provide a long-term funding mechanism for repair and replacement of the City's general infrastructure assets.

In more recent years, however, the financial challenges created from the "dot-com bust," the recent global recession, and rising operating expenditures have caused contributions to this Fund to be reduced. In FY 2004/2005, approximately \$65 million was planned to be transferred from the General Fund to the Infrastructure Fund over a period of twenty years to fund a total of \$70 million in infrastructure projects. These projects included rehabilitation and maintenance of current City facilities, including: corporation yard buildings, civic center buildings, public safety buildings, parks buildings, community center buildings, the senior center, aquatic facilities, parks facilities, and some street-related projects. The Infrastructure Fund also funded a portion of the pavement operations program budget (\$14.5 million over 20 years). The Infrastructure Fund factored in interest income and estimated a starting balance of \$12 million. Through the 20 years, this reserve was budgeted to be drawn down so only \$200,000 was left in the 20th year.

Since that time, the General Fund contributions have been reduced and supplanted by Park Dedication, Gas Tax, and other street-specific funds for parks and street-related infrastructure projects. In the FY 2009/2010 budget, \$2 million was budgeted to be transferred from the General Fund for infrastructure-related projects, with no other funding contemplated for the remainder of the first ten years of the Financial Plan. The FY 2010/2011 Budget added a total of \$30 million over the last six years of the 20-year Financial Plan, with the availability of these funds dependent upon all of the assumptions regarding revenue and expenditures in the

General Fund being met. Historically, General Fund personnel costs have risen in excess of inflation and beyond what had been projected. Therefore, the infrastructure funds identified in the latter part of the Plan were not programmed for specific projects and were instead programmed as a placeholder.

While parks infrastructure and some streets maintenance are addressed by the special funding mentioned above, reduced transfers from the General Fund have left the City's aging administrative buildings and much of the City's streets maintenance unfunded.

This year's budget begins to address the funding necessary to maintain the City's infrastructure needs by allocating a total of \$28 million over the 20-year plan for infrastructure, including nearly \$13 million over the first five years. However, this is not nearly enough to address all of the City's infrastructure needs, as projected increases in expenditures (particularly projected salary increases based on existing contract provisions) do not allow for full funding at this time. As a result of not being able to fully fund the infrastructure needs of the City, policy-makers are likely to have difficult decisions to make in future years regarding allocating resources between personnel costs and City infrastructure.

CITY OF SUNNYVALE 385. COMBINED CAPITAL PROJECTS FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				JUL	Y 1, 2010 1 O	JUNE 30, 20	J Z 1						
													FY 2010/2011
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	14,639,687	14,539,668	12,828,868	14,084,072	4,953,022	990,941	632,245	562,252	0	0	0	0	14,539,668
CURRENT RESOURCES:													
Federal Grants	4,381,203	35,664,189	957,009	2,635,460	21,475,686	0	0	0	0	0	0	0	60,732,344
Federal Economic Stimulus Grants	1,177,576	1,334,933	0	0	0	0	0	0	0	0	0	0	1,334,933
State Infrastructure Bond Allocation	1,205,998	2,578,681	0	0	0	0	0	0	0	0	0	0	2,578,681
Contributions	296,062	306	0	0	0	0	0	0	0	0	0	0	306
Other Intergovernmental Revenues	1,290,348	4,057,645	0	66,177	301,265	0	0	0	0	0	0	0	4,425,087
Traffic Impact Fees	359,303	321,000	1,011,098	1,214,356	1,238,643	1,263,416	1,288,684	1,314,458	1,340,747	1,367,562	1,394,913	1,422,812	13,177,690
Sense of Place Fees	360,200	77,198	130,662	126,378	45,220	46,124	47,047	47,988	48,948	49,927	50,925	51,944	722,360
Interest Income	165,306	130,587	139,446	97,118	38,113	24,317	21,625	0	0	0	0	0	451,207
Transfer From General Fund	789,756	2,765,385	0	0	0	106,121	108,243	0	112,616	114,869	0	119,509	3,326,743
Transfer From Park Dedication Fund	227,859	2,601,726	4,169,000	3,966,270	0	0	0	0	0	0	0	0	10,736,996
Transfer From Gas Tax Fund	446,905	3,296,243	64,780	66,177	301,265	0	0	0	0	0	0	0	3,728,465
Transfer From Trans. Develop. Act Fund	18,113	194,200	67,205	0	0	0	0	0	0	0	0	0	261,405
Transfer From RDA Fund	670,922	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Cap. Proj/Traffic Mitigation	89,054	1,026,527	0	0	0	0	0	0	0	0	0	0	1,026,527
Transfer From Cap. Proj/Sense of Place	2,770	212,946	0	0	0	0	0	0	0	0	0	0	212,946
Transfer From Cap. Proj/Prop 1B	604,394	900,606	0	0	0	0	0	0	0	0	0	0	900,606
Transfer From Wastewater	0	267,000	0	0	0	0	0	0	0	0	585,829	0	852,829
Transfer From Water	0	0	0	0	0	0	0	0	0	0	585,829	0	585,829
Transfer From Infrastructure/General Assets	0	231,760	123,991	209,098	2,179,873	0	0	0	0	0	0	0	2,744,722
TOTAL CURRENT RESOURCES	12,085,769	55,660,931	6,663,191	8,381,034	25,580,065	1,439,978	1,465,599	1,362,446	1,502,311	1,532,358	2,617,496	1,594,264	107,799,674
TOTAL AVAILABLE RESOURCES	26,725,456	70,200,600	19,492,060	22,465,106	30,533,087	2,430,919	2,097,844	1,924,698	1,502,311	1,532,358	2,617,497	1,594,264	122,339,343
CURRENT REQUIREMENTS:													
Capital Projects	10,979,189	53,364,390	5,381,985	6,943,182	24,762,682	106,121	108,243	535,479	112,616	114,869	1,171,659	119,509	92,720,735
Special Projects	37,060	203,021	0	0	0	0	54.122	0	0	0	0	59,755	316,898
General Administration In-Lieu Charges	11,743	11,294	11,916	11.975	11,975	12,215	12,459	12,708	12,962	13,221	13,486	13,756	137,966
Project Administration In-Lieu Charges	14,023	12,761	14,087	0	25,230	0	0	26,774	0	0	0	0	78,852
Future Projects	0	0	0	10,556,927	4,742,261	1,680,337	1,360,768	1,349,738	1,376,733	1,404,267	1,432,353	1,401,245	25,304,627
Transfer To Cap. Proj./General Assets	607,164	2,046,552	0	0	0	0	0	0	0	0	0	0	2,046,552
Transfer To Cap. Proj./Gas Tax	89,054	93,527	0	0	0	0	0	0	0	0	0	0	93,527
Transfer To Infrastructure Fund	447,555	1,640,187	0	0	0	0	0	0	0	0	0	0	1,640,187
TOTAL CURRENT REQUIREMENTS	12,185,788	57,371,732	5,407,988	17,512,084	29,542,147	1,798,673	1,535,592	1,924,699	1,502,311	1,532,358	2,617,497	1,594,264	122,339,344
RESERVES:													
Capital Reserve	11,356,897	11,495,460	12,737,330	3,579,345	183,013	0	0	0	0	0	0	0	0
Future Land Use & Transportation Projects	3,182,771	1,333,408	1,346,742	1,373,677	807,928	632,245	562,252	0	0	0	0	0	0
ratare Land Ose & Transportation Frojects	3,102,771		1,340,742	1,373,077		052,245	JU2,2J2 						
TOTAL RESERVES	14,539,668	12,828,868	14,084,072	4,953,022	990,941	632,245	562,252	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, 2021 TO JUNE 30, 2031

				JUL	1, 2021 10	JUNE 30, 20	J31					
												FY 2010/2011
	DI ANI	DI ANI	DI AN	DI ANI	DI AN	DI ANI	DI AN	DI ANI	DI ANI	DY ANY	TO	TO
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	2030/2031	FY 2030/2031 TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	14,539,668
CURRENT RESOURCES:												
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	60,732,344
Federal Economic Stimulus Grants	0	0	0	0	0	0	0	0	0	0	0	1,334,933
State Infrastructure Bond Allocation	0	0	0	0	0	0	0	0	0	0	0	2,578,681
Contributions	0	0	0	0	0	0	0	0	0	0	0	306
Other Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	4.425.087
Traffic Impact Fees	1,465,496	1,509,461	1,554,745	1,601,387	1,649,429	1,698,911	1,749,879	1,802,375	1,856,446	1,912,140	16,800,269	29,977,958
Sense of Place Fees	53,502	55,107	56,760	58,463	60,217	62,023	63,884	65,801	67,775	69,808	613,339	1,335,699
Interest Income	0	0	0	0	0	02,029	0	0	0,,775	0,000	015,559	451,207
Transfer From General Fund	123,095	0	0	0	0	0	0	0	0	0	123,095	3,449,838
Transfer From Park Dedication Fund	0	0	0	0	0	0	0	0	0	0	0	10,736,996
Transfer From Gas Tax Fund	0	0	0	0	0	0	0	0	0	0	0	3,728,465
Transfer From Trans. Develop. Act Fund	0	0	0	0	0	0	0	0	0	0	0	261,405
Transfer From RDA Fund	0	0	0	0	0	0	0	0	0	0	0	201,403
Transfer From Cap. Proj/Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	1,026,527
Transfer From Cap. Proj/Sense of Place	0	0	0	0	0	0	0	0	0	0	0	212,946
	0	0	0	0	0	0	0	0	0	0	0	900,606
Transfer From Cap. Proj/Prop 1B Transfer From Wastewater	0	0	0	0	0	0	0	0	0	0	0	852,829
	0	0	0	0	0	0	0	0	0	0	0	,
Transfer From Water	0	O	0	0	0	Ü	· ·	0	0	0	0	585,829
Transfer From Infrastructure/General Assets	0	0				0	0		0		0	2,744,722
TOTAL CURRENT RESOURCES	1,642,093	1,564,568	1,611,505	1,659,850	1,709,645	1,760,935	1,813,763	1,868,176	1,924,221	1,981,948	17,536,703	125,336,377
TOTAL AVAILABLE RESOURCES	1,642,093	1,564,568	1,611,505	1,659,850	1,709,646	1,760,935	1,813,763	1,868,176	1,924,221	1,981,948	17,536,703	139,876,046
CURRENT REQUIREMENTS:												
Capital Projects	123,095	0	0	0	0	0	0	0	0	0	123,095	92,843,830
Special Projects	0	0	0	0	69,272	0	0	0	0	80,305	149,577	466,475
General Administration In-Lieu Charges	14,168	14,593	15,031	15,482	15,947	16,425	16,918	17.425	17,948	18,486	162,423	300,389
Project Administration In-Lieu Charges	0	0	0	0	0	0	0	0	0	0	0	78,852
Future Projects	1,504,830	1,549,974	1,596,474	1,644,368	1,624,427	1,744,510	1,796,845	1,850,751	1,906,273	1,883,156	17,101,607	42,406,234
Transfer To Cap. Proj./General Assets	0	0	0	0	0	0	0	0	0	0	0	2,046,552
Transfer To Cap. Proj./Gas Tax	0	0	0	0	0	0	0	0	0	0	0	93,527
Transfer To Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	1,640,187
TOTAL CURRENT REQUIREMENTS	1,642,093	1,564,568	1,611,505	1,659,850	1,709,645	1,760,935	1,813,763	1,868,176	1,924,221	1,981,948	17,536,703	139,876,046
RESERVES:												
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES		0	0	0	0	0	0	0	0	0	0	0
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, 2010 TO JUNE 30, 2021

													ТО
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	(31,512)	(517,031)	0	0	0	0	0	0	0	0	0	0	(517,031)
CURRENT RESOURCES:													
Federal Grants	2,043,977	5,304,843	957,009	1,613,902	16,825,127	0	0	0	0	0	0	0	24,700,881
Contributions/Misc Revenues	286,032	306	0	0	0	0	0	0	0	0	0	0	306
Other Intergovernmental Revenues	1,160,696	3,598,947	0	0	0	0	0	0	0	0	0	0	3,598,947
Transfer From General Fund	789,756	2,765,385	0	0	0	106,121	108,243	0	112,616	114,869	0	119,509	3,326,743
Transfer From Park Dedication Fund	227,859	2,601,726	4,169,000	3,966,270	0	0	0	0	0	0	0	0	10,736,996
Transfer From Trans. Develop. Act Fund	18,113	194,200	67,205	0	0	0	0	0	0	0	0	0	261,405
Transfer From RDA Fund	670,922	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Cap. Proj./Traffic Mitigation	0	933,000	0	0	0	0	0	0	0	0	0	0	933,000
Transfer From Cap.Proj./Sense of Place	2,770	212,946	0	0	0	0	0	0	0	0	0	0	212,946
Transfer From Cap.Proj./Prop 1B	604,394	900,606	0	0	0	0	0	0	0	0	0	0	900,606
Transfer From Infras./General Assets	0	231,760	123,991	209,098	2,179,873	0	0	0	0	0	0	0	2,744,722
Transfer From Wastewater	0	267,000	0	0	0	0	0	0	0	0	585,829	0	852,829
Transfer From Water	0	0	0	0	0	0	0	0	0	0	585,829	0	585,829
TOTAL CURRENT RESOURCES	5,804,519	17,010,719	5,317,205	5,789,270	19,005,000	106,121	108,243	0	112,616	114,869	1,171,658	119,509	48,855,210
TOTAL AVAILABLE RESOURCES	5,773,007	16,493,688	5,317,205	5,789,270	19,005,000	106,121	108,243	0	112,616	114,869	1,171,658	119,509	48,338,179
CURRENT REQUIREMENTS:													
Capital Projects	6,252,978	16,290,667	5,317,205	5,789,270	19,005,000	106,121	108,243	0	112,616	114,869	1,171,659	119,509	48,135,159
Special Projects	37,060	203,021	0	0	0	0	0	0	0	0	0	0	203,021
TOTAL CURRENT REQUIREMENTS	6,290,038	16,493,688	5,317,205	5,789,270	19,005,000	106,121	108,243	0	112,616	114,869	1,171,659	119,509	48,338,180
RESERVES:													
Capital Reserve	(517,031)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	(517,031)	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 385/100. CAPITAL PROJECTS FUND/GENERAL ASSETS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

FY 2021/2022 FY 2010/2011

	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	TO FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	(517,031)
CURRENT RESOURCES:												
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	24,700,881
Contributions/Misc Revenues	0	0	0	0	0	0	0	0	0	0	0	306
Other Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	3,598,947
Transfer From General Fund	123,095	0	0	0	0	0	0	0	0	0	123,095	3,449,838
Transfer From Park Dedication Fund	0	0	0	0	0	0	0	0	0	0	0	10,736,996
Transfer From Trans. Develop. Act Fund	0	0	0	0	0	0	0	0	0	0	0	261,405
Transfer From RDA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Cap. Proj./Traffic Mitigation	0	0	0	0	0	0	0	0	0	0	0	933,000
Transfer From Cap.Proj./Sense of Place	0	0	0	0	0	0	0	0	0	0	0	212,946
Transfer From Cap.Proj./Prop 1B	0	0	0	0	0	0	0	0	0	0	0	900,606
Transfer From Infras./General Assets	0	0	0	0	0	0	0	0	0	0	0	2,744,722
Transfer From Wastewater	0	0	0	0	0	0	0	0	0	0	0	852,829
Transfer From Water	0	0	0	0	0	0	0	0	0	0	0	585,829
TOTAL CURRENT RESOURCES	123,095	0	0	0	0	0	0	0	0	0	123,095	48,978,305
TOTAL AVAILABLE RESOURCES	123,095	0	0	0	0	0	0	0	0	0	123,095	48,461,274
CURRENT REQUIREMENTS:												
Capital Projects	123,095	0	0	0	0	0	0	0	0	0	123,095	48,258,254
Special Projects	0	0	0	0	0	0	0	0	0	0	0	203,021
TOTAL CURRENT REQUIREMENTS	123,095	0	0	0	0	0	0	0	0	0	123,095	48,461,275
RESERVES:												
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 385/600. CAPITAL PROJECTS FUND/GAS TAX SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	169,065	(225,688)	0	0	0	0	0	0	0	0	0	0	(225,688)
CURRENT RESOURCES: Federal Grants	2,290,578	30,298,899	0	1,021,558	4,650,559	0	0	0	0	0	0	0	35,971,016
Miscellaneous Revenues	10,030	0	0	0	201.265	0	0	0	0	0	0	0	0
Other Intergovernmental Revenues Transfer From Gas Tax Fund	65,302 446,905	458,698 3,296,243	64,780	66,177 66,177	301,265 301,265	0	0	0	0	0	0	0	826,140 3,728,465
Transfer From Cap. Proj/Traffic Mitigation	89,054	93,527	0	0	0	0	0	0	0	0	0	0	93,527
TOTAL CURRENT RESOURCES	2,901,869	34,147,366	64,780	1,153,912	5,253,089	0	0	0	0	0	0	0	40,619,147
TOTAL AVAILABLE RESOURCES	3,070,934	33,921,678	64,780	1,153,912	5,253,089	0	0	0	0	0	0	0	40,393,459
CURRENT REQUIREMENTS: Capital Projects		33,921,678	64,780	1,153,912	5,253,088	0	0	0	0	0	0	0	40,393,458
TOTAL CURRENT REQUIREMENTS	3,296,622	33,921,678	64,780	1,153,912	5,253,088	0	0	0	0	0	0	0	40,393,458
RESERVES: Capital Reserve	(225,688)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	(225,688)	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE 385/950. CAPITAL PROJECTS FUND/TRAFFIC MITIGATION SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,177,349	3,182,771	1,333,408	1,346,742	1,373,677	807,928	632,245	562,252	0	0	0	0	3,182,771
CURRENT RESOURCES:													
Transportation Fund For Clean Air	64,350	0	0	0	0	0	0	0	0	0	0	0	0
Federal Safe Routes to School Grant	46,648	60,447	0	0	0	0	0	0	0	0	0	0	60,447
Interest Income	32,108	23,238	13,334	26,935	31,074	24,317	21,625	0	0	0	0	0	140,523
TOTAL CURRENT RESOURCES	143,106	83,685	13,334	26,935	31,074	24,317	21,625	0	0	0	0	0	200,970
TOTAL AVAILABLE RESOURCES	3,320,455	3,266,455	1,346,742	1,373,677	1,404,751	832,245	653,870	562,252	0	0	0	0	3,383,740
CURRENT REQUIREMENTS:													
Capital Projects	48,630	906,520	0	0	504,594	0	0	535,479	0	0	0	0	1,946,593
Project Administration In-Lieu	0	0	0	0	25,230	0	0	26,774	0	0	0	0	52,004
Transfer To Cap. Proj./General Assets	0	933,000	0	0	0	0	0	0	0	0	0	0	933,000
Transfer To Cap. Proj./Gas Tax	89,054	93,527	0	0	0	0	0	0	0	0	0	0	93,527
Future Projects - Grant Matching Funds	0	0	0	0	67,000	200,000	91,618	0	0	0	0	0	358,618
TOTAL CURRENT REQUIREMENTS	137,684	1,933,047	0	0	596,824	200,000	91,618	562,253	0	0	0	0	3,383,741
RESERVES:													
Future Land Use and Transportation Projects	3,182,771	1,333,408	1,346,742	1,373,677	807,928	632,245	562,252	0	0	0	0	0	0
TOTAL RESERVES	3,182,771	1,333,408	1,346,742	1,373,677	807,928	632,245	562,252	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE 385/960. CAPITAL PROJECTS FUND/TRAFFIC IMPACT FEES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	11,203,394	11,653,000	11,199,836	12,306,781	3,579,345	183,011	0	0	0	0	0	0	11,653,000
CURRENT RESOURCES: Traffic Impact Fees Interest Income	359,303 116,068	321,000 86,705	1,011,098 121,849	1,214,356 70,183	1,238,643 7,039	1,263,416 0	1,288,684	1,314,458	1,340,747	1,367,562	1,394,913	1,422,812	13,177,690 285,776
TOTAL CURRENT RESOURCES	475,371	407,705	1,132,947	1,284,539	1,245,682	1,263,416	1,288,684	1,314,458	1,340,747	1,367,562	1,394,913	1,422,812	13,463,466
TOTAL AVAILABLE RESOURCES	11,678,765	12,060,705	12,332,783	13,591,320	4,825,027	1,446,427	1,288,684	1,314,458	1,340,747	1,367,562	1,394,913	1,422,812	25,116,466
CURRENT REQUIREMENTS:													
Capital Projects	0	836,814	0	0	0	0	0	0	0	0	0	0	836,814
Special Projects	0	0	0	0	0	0	54,122	0	0	0	0	59,755	113,877
Future Transportation Strategic Plan Projects	0	0	0	10,000,000	4,630,041	1,434,213	1,222,103	1,301,750	1,327,785	1,354,341	1,381,427	1,349,301	24,000,961
General Administration In-Lieu Charges	11,743	11,294	11,916	11,975	11,975	12,215	12,459	12,708	12,962	13,221	13,486	13,756	137,966
Project Administration In-Lieu Charges	14,023	12,761	14,087	0	0	0	0	0	0	0	0	0	26,848
TOTAL CURRENT REQUIREMENTS	25,766	860,869	26,003	10,011,975	4,642,016	1,446,427	1,288,684	1,314,458	1,340,747	1,367,562	1,394,913	1,422,812	25,116,466
RESERVES:													
Capital Reserve	11,653,000	11,199,836	12,306,781	3,579,345	183,011	0	0	0	0	0	0	0	0
TOTAL RESERVES	11,653,000	11,199,836	12,306,781	3,579,345	183,011	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 385/960. CAPITAL PROJECTS FUND/TRAFFIC IMPACT FEES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				0 C L	1 1, 2021 10	0 CT 12 CO, 2	001					
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	11,653,000
CURRENT RESOURCES: Traffic Impact Fees Interest Income	1,465,496 0	1,509,461	1,554,745 0	1,601,387	1,649,429	1,698,911 0	1,749,879 0	1,802,375	1,856,446	1,912,140	16,800,269 0	29,977,958 285,776
TOTAL CURRENT RESOURCES	1,465,496	1,509,461	1,554,745	1,601,387	1,649,429	1,698,911	1,749,879	1,802,375	1,856,446	1,912,140	16,800,269	30,263,735
TOTAL AVAILABLE RESOURCES	1,465,496	1,509,461	1,554,745	1,601,387	1,649,429	1,698,911	1,749,879	1,802,375	1,856,446	1,912,140	16,800,269	41,916,734
CURRENT REQUIREMENTS:												
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	836,814
Special Projects	0	0	0	0	69,272	0	0	0	0	80,305	149,577	263,454
Future Transportation Strategic Plan Projects	1,451,328	1,494,868	1,539,714	1,585,905	1,564,210	1,682,487	1,732,961	1,784,950	1,838,498	1,813,348	16,488,268	40,489,229
General Administration In-Lieu Charges	14,168	14,593	15,031	15,482	15,947	16,425	16,918	17,425	17,948	18,486	162,423	300,389
Project Administration In-Lieu Charges	0	0	0	0	0	0	0	0	0	0	0	26,848
TOTAL CURRENT REQUIREMENTS	1,465,496	1,509,461	1,554,745	1,601,387	1,649,429	1,698,911	1,749,879	1,802,375	1,856,446	1,912,140	16,800,269	41,916,734
RESERVES:												
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
•												

CITY OF SUNNYVALE 385/970. CAPITAL PROJECTS FUND/SENSE OF PLACE FEES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	69,370	428,155	295,624	430,549	0	0	0	0	0	0	0	0	428,155
CURRENT RESOURCES: Sense of Place Fees Interest Income	360,200 1,355	77,198 3,217	130,662 4,263	126,378 0	45,220 0	46,124 0	47,047 0	47,988 0	48,948 0	49,927 0	50,925 0	51,944 0	722,360 7,480
TOTAL CURRENT RESOURCES	361,555	80,415	134,925	126,378	45,220	46,124	47,047	47,988	48,948	49,927	50,925	51,944	729,840
TOTAL AVAILABLE RESOURCES	430,925	508,570	430,549	556,927	45,220	46,124	47,047	47,988	48,948	49,927	50,925	51,944	1,157,995
CURRENT REQUIREMENTS: Future Sense of Place Projects Transfer To Cap. Proj./General Assets	0 2,770	0 212,946	0	556,927	45,220 0	46,124 0	47,047 0	47,988 0	48,948 0	49,927 0	50,925	51,944 0	945,049 212,946
TOTAL CURRENT REQUIREMENTS	2,770	212,946	0	556,927	45,220	46,124	47,047	47,988	48,948	49,927	50,925	51,944	1,157,995
RESERVES: Capital Reserve	428,155	295,624	430,549	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	428,155	295,624	430,549	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 385/970. CAPITAL PROJECTS FUND/SENSE OF PLACE FEES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JUL	1 1, 2021 10	3 OTTE 30, 20	,51					
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	428,155
CURRENT RESOURCES: Sense of Place Fees Interest Income	53,502	55,107	56,760 0	58,463	60,217	62,023	63,884	65,801 0	67,775 0	69,808	613,339	1,335,699 7,480
TOTAL CURRENT RESOURCES	53,502	55,107	56,760	58,463	60,217	62,023	63,884	65,801	67,775	69,808	613,339	1,343,179
TOTAL AVAILABLE RESOURCES	53,502	55,107	56,760	58,463	60,217	62,023	63,884	65,801	67,775	69,808	613,339	1,771,334
CURRENT REQUIREMENTS: Future Sense of Place Projects Transfer To Cap. Proj./General Assets	53,502	55,107 0	56,760 0	58,463 0	60,217	62,023	63,884	65,801 0	67,775 0	69,808	613,339	1,558,388 212,946
TOTAL CURRENT REQUIREMENTS	53,502	55,107	56,760	58,463	60,217	62,023	63,884	65,801	67,775	69,808	613,339	1,771,334
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

385/980. CAPITAL PROJECTS FUND/PROP 1B TRANSPORTATION BOND LOCAL STREETS AND ROADS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	52,021	18,463	0	0	0	0	0	0	0	0	0	0	18,463
CURRENT RESOURCES:													
State Infrastructure Bond Allocation	1,205,998	2,578,681	0	0	0	0	0	0	0	0	0	0	2,578,681
Federal Economic Stimulus Grant	1,177,576	1,334,933	0	0	0	0	0	0	0	0	0	0	1,334,933
Interest Income	15,775	17,428	0	0	0	0	0	0	0	0	0	0	17,428
TOTAL CURRENT RESOURCES	2,399,349	3,931,042	0	0	0	0	0	0	0	0	0	0	3,931,042
TOTAL AVAILABLE RESOURCES	2,451,370	3,949,504	0	0	0	0	0	0	0	0	0	0	3,949,504
CURRENT REQUIREMENTS:													
Capital Projects	1,380,959	1,408,711	0	0	0	0	0	0	0	0	0	0	1,408,711
Transfer To Cap. Proj./General Assets	604,394	900,606	0	0	0	0	0	0	0	0	0	0	900,606
Transfer To Infr./General Assets	447,555	1,640,187	0	0	0	0	0	0	0	0	0	0	1,640,187
TOTAL CURRENT REQUIREMENTS	2,432,908	3,949,504	0	0	0	0	0	0	0	0	0	0	3,949,504
RESERVES:													
Capital Reserve	18,463	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	18,463	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

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CITY OF SUNNYVALE 610. COMBINED INFRASTRUCTURE RENOVATION & REPLACEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				JULI	1,201010	JUINE 30, 2	2021						
												1	FY 2010/2011 TO
	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN 1	FY 2020/2021
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
RESERVE/FUND BALANCE, JULY 1	12,044,448	10,285,609	8,511,407	8,049,686	7,461,159	4,673,995	4,431,042	4,014,689	3,747,292	3,440,687	3,088,633	2,767,674	10,285,609
CURRENT RESOURCES:													
Interest Income	123,181	78,627	103,973	163,397	215,123	196,196	189,110	169,103	162,301	148,745	158,520	136,613	1,721,707
Transfer From General Fund	678,830	1,386,355	0	0	0	0	0	0	0	0	0	0	1,386,355
Transfer From Gas Tax Fund	480,475	1,416,942	1,172,465	1,477,969	1,379,211	1,282,639	1,375,432	1,465,416	1,217,740	1,321,589	2,261,901	2,453,471	16,824,775
Transfer From Water Supply & Dist. Fund	1,750	3,760	4,460	4,549	13,256	4,733	4,827	4,924	5,022	5,123	5,225	5,330	61,209
Transfer From Solid Waste Mgmt Fund	26	412	0	0	0	0	664	0	0	285	0	498	1,859
Transfer From Wastewater Mgmt Fund	750	52,754	1,911	27,960	32,212	41,224	29,671	2,110	10,903	31,487	32,116	2,284	264,632
Transfer From General Services Fund	10,196	50,811	361,348	26,365	74,896	26,369	664	27,434	27,982	32,539	29,113	34,179	691,700
Transfer From Park Dedication Fund	675,391	2,653,087	3,981,282	1,540,459	778,374	912,761	844,891	240,333	861,971	2,220,422	867,758	2,599,101	17,500,439
Transfer From Capital Projects Fund	447,555	1,640,187	0	0	0	0	0	0	0	0	0	0	1,640,187
Transfer From Multi-Funded Assets Fund	0	2,080	0	0	0	0	0	0	0	0	0	0	2,080
TOTAL CURRENT RESOURCES	2,418,154	7,285,015	5,625,439	3,240,699	2,493,072	2,463,922	2,445,259	1,909,320	2,285,919	3,760,190	3,354,633	5,231,476	40,094,943
TOTAL AVAILABLE RESOURCES	14,462,602	17,570,624	14,136,846	11,290,385	9,954,231	7,137,917	6,876,300	5,924,009	6,033,211	7,200,878	6,443,266	7,999,150	50,380,552
CURRENT REQUIREMENTS:													
Projects (Street Recon and Resurfacing)	760,494	1,884,764	698,310	1,089,864	900,113	848,292	967,023	872,800	736,770	810,454	826,663	1,260,146	10,895,199
Infrastructure Projects	2,418,790	6,775,828	5,091,456	2,484,082	2,121,699	1,802,457	1,770,819	1,234,966	1,763,754	3,214,456	2,764,433	4,256,234	33,280,184
Transfer To General Fund	670,163	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Cap. Proj. Fund/Gen. Assets	0	231,760	123,991	209,098	2,179,873	0	0	0	0	0	0	0	2,744,722
Project Admin. In-Lieu Charges	327,546	166,865	173,403	46,182	78,550	56,127	123,769	68,951	92,000	87,335	84,496	42,807	1,020,484
TOTAL CURRENT REQUIREMENTS	4,176,993	9,059,217	6,087,160	3,829,226	5,280,235	2,706,876	2,861,611	2,176,717	2,592,524	4,112,245	3,675,592	5,559,187	47,940,589
Gen. Infrastructure Contingency Reserve	10,285,609	8,511,407	8,049,686	7,461,159	4,673,995	4,431,042	4,014,689	3,747,292	3,440,687	3,088,633	2,767,674	2,439,963	2,439,963
TOTAL RESERVES	10,285,609	8,511,407	8,049,686	7,461,159	4,673,995	4,431,042	4,014,689	3,747,292	3,440,687	3,088,633	2,767,674	2,439,963	2,439,963
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, 2021 TO JUNE 30, 2031

				JULI	. 1, 2021 10	J J UNE 30, .	2031					
											FY 2021/2022 TO	ТО
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	2,439,963	2,581,739	2,664,073	2,690,125	2,785,508	2,849,158	3,056,352	3,155,748	3,102,816	3,177,868	2,439,963	10,285,609
CURRENT RESOURCES:												
Interest Income	200,752	167,939	207,063	174,035	178,744	278,236	212,124	194,266	180,810	184,493	1,978,463	3,700,170
Transfer From General Fund	294,803	303,647	312,756	322,138	401,757	1,255,039	352,009	416,132	373,446	409,533	4,441,260	5,827,615
Transfer From Gas Tax Fund	1,655,230	973,540	1,934,444	1,843,711	1,559,099	2,368,836	2,181,215	2,311,867	2,028,130	2,088,974	18,945,046	35,769,821
Transfer From Water Supply & Dist. Fund	5,490	5,654	5,824	5,999	6,179	6,364	6,555	6,752	6,954	7,163	62,934	124,143
Transfer From Solid Waste Mgmt Fund	0	0	0	0	1,207	0	0	754	0	996	2,957	4,816
Transfer From Wastewater Mgmt Fund	33,741	34,753	2,496	96,323	2,648	39,115	71,155	41,498	2,980	3,070	327,779	592,411
Transfer From General Services Fund	79,657	31,503	32,448	33,422	47,692	35,458	36,521	48,178	38,745	43,888	427,512	1,119,212
Transfer From Park Dedication Fund	2,422,889	1,399,593	2,437,034	410,060	656,577	3,232,870	1,350,502	597,531	358,359	249,405	13,114,820	30,615,259
Transfer From Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	1,640,187
Transfer From Multi-Funded Assets Fund	0	0	0	0	0	0	0	0	0	0	0	2,080
TOTAL CURRENT RESOURCES	4,692,562	2,916,629	4,932,065	2,885,688	2,853,903	7,215,918	4,210,081	3,616,978	2,989,424	2,987,522	39,300,771	79,395,714
TOTAL AVAILABLE RESOURCES	7,132,525	5,498,368	7,596,138	5,575,813	5,639,411	10,065,076	7,266,433	6,772,726	6,092,240	6,165,390	41,740,734	89,681,323
CURRENT REQUIREMENTS:												
Projects (Street Recon and Resurfacing)	1,082,446	598,393	1,425,334	1,003,494	890,209	1,428,727	1,471,588	1,548,192	1,594,637	1,642,477	12,685,497	23,580,696
Infrastructure Projects	3,413,334	2,153,635	3,421,252	1,711,296	1,786,956	5,512,635	2,530,091	1,890,249	1,218,780	1,162,013	24,800,241	58,080,425
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Cap. Proj. Fund/Gen. Assets	0	0	0	0	0	0	0	0	0	0	0	2,744,722
Project Admin. In-Lieu Charges	55,006	82,268	59,427	75,515	113,088	67,363	109,006	231,469	100,955	80,556	974,652	1,995,136
TOTAL CURRENT REQUIREMENTS	4,550,786	2,834,296	4,906,013	2,790,305	2,790,253	7,008,725	4,110,685	3,669,910	2,914,372	2,885,046	38,460,390	86,400,978
Gen. Infrastructure Contingency Reserve	2,581,739	2,664,073	2,690,125	2,785,508	2,849,158	3,056,352	3,155,748	3,102,816	3,177,868	3,280,344	3,280,344	3,280,344
TOTAL RESERVES	2,581,739	2,664,073	2,690,125	2,785,508	2,849,158	3,056,352	3,155,748	3,102,816	3,177,868	3,280,344	3,280,344	3,280,344
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE

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

JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN I 2020/2021	TO FY 2020/2021 TOTAL
		2010/2011	2011/2012	2012/2013	2013/2014						2019/2020		
RESERVE/FUND BALANCE, JULY 1	11,357,113	10,262,643	8,490,354	8,028,422	7,439,470	4,651,439	4,407,584	4,027,818	3,759,446	3,451,826	3,098,717	2,776,703	10,262,643
CURRENT RESOURCES:													
Transfer From General Fund	678,830	1,386,355	0	0	0	0	0	0	0	0	0	0	1,386,355
Transfer From Park Dedication Fund	580,356	2,539,512	3,793,057	800,551	495,073	450,430	803,358	229,082	581,449	488,433	738,097	491,710	11,410,752
Transfer From Gas Tax Fund	480,475	1,416,942	1,172,465	1,477,969	1,379,211	1,282,639	1,375,432	1,465,416	1,217,740	1,321,589	2,261,901	2,453,471	16,824,775
Transfer From Water Supply & Dist. Fund	1,750	3,760	4,460	4,549	13,256	4,733	4,827	4,924	5,022	5,123	5,225	5,330	61,209
Transfer From Wastewater Mgmt Fund	750	52,754	1,911	27,960	32,212	41,224	29,671	2,110	10,903	31,487	32,116	2,284	264,632
Transfer From Solid Waste Mgmt Fund	26	412	0	0	0	0	664	0	0	285	0	498	1,859
Transfer From General Services Fund	10,196	50,811	361,348	26,365	74,896	26,369	38,189	27,434	27,982	32,539	29,113	34,179	729,225
Transfer From Capital Projects Fund	447,555	1,640,187	0	0	0	0	0	0	0	0	0	0	1,640,187
Transfer From Multi-Funded Assets Fund	0	2,080	0	0	0	0	0	0	0	0	0	0	2,080
Interest Income	116,938	78,459	103,763	162,972	214,255	195,294	188,172	168,127	161,286	147,690	157,465	135,472	1,712,955
TOTAL CURRENT RESOURCES	2,316,875	7,171,272	5,437,004	2,500,366	2,208,903	2,000,689	2,440,313	1,897,093	2,004,382	2,027,146	3,223,917	3,122,944	34,034,029
TOTAL AVAILABLE RESOURCES	13,673,988	17,433,916	13,927,357	10,528,788	9,648,374	6,652,128	6,847,896	5,924,911	5,763,828	5,478,973	6,322,634	5,899,647	44,296,673
CURRENT REQUIREMENTS:													
Infrastructure Projects	2,323,305	6,662,253	4,903,231	1,744,174	1,838,398	1,340,126	1,729,286	1,223,715	1,483,232	1,482,467	2,634,772	2,148,843	27,190,497
Projects (Street Recon and Resurfacing)	760,494	1,884,764	698,310	1,089,864	900,113	848,292	967,023	872,800	736,770	810,454	826,663	1,260,146	10,895,199
Transfer To Cap. Proj. Fund/Gen. Assets	0	231,760	123,991	209,098	2,179,873	0	0	0	0	0	0	0	2,744,722
Project Admin In-Lieu Charges	327,546	164,785	173,403	46,182	78,550	56,127	123,769	68,951	92,000	87,335	84,496	42,807	1,018,404
TOTAL CURRENT REQUIREMENTS	3,411,345	8,943,562	5,898,935	3,089,318	4,996,934	2,244,545	2,820,078	2,165,466	2,312,002	2,380,256	3,545,931	3,451,796	41,848,822
RESERVES: Gen. Infrastructure Contingency Reserve	10,262,643	8,490,354	8,028,422	7,439,470	4,651,439	4,407,584	4,027,818	3,759,446	3,451,826	3,098,717	2,776,703	2,447,851	2,447,851
TOTAL RESERVES	10,262,643	8,490,354	8,028,422	7,439,470	4,651,439	4,407,584	4,027,818	3,759,446	3,451,826	3,098,717	2,776,703	2,447,851	2,447,851
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE

610/100. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/GENERAL SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JULI	1, 2021 10	J J CINE 30, 2	2031					
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2021/2022 TO FY 2030/2031	FY 2010/2011 TO FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	2,447,851	2,588,144	2,668,919	2,693,336	2,787,002	2,848,849	3,054,149	3,151,557	3,096,538	3,169,398	2,447,851	10,262,643
CURRENT RESOURCES:												
Transfer From General Fund	294,803	303,647	312,756	322,138	401,757	1.255.039	352,009	416,132	373,446	409,533	4,441,260	5,827,615
Transfer From Park Dedication Fund	2,202,562	896,127	2,257,080	362,087	603,418	3.218.329	1,343,013	585,723	302,746	200,306	11,971,391	23,382,143
Transfer From Gas Tax Fund	1,655,230	973,540	1.934.444	1.843,711	1.559.099	2,368,836	2,181,215	2,311,867	2,028,130	2.088,974	18,945,046	35,769,821
Transfer From Water Supply & Dist. Fund	5,490	5,654	5,824	5,999	6,179	6,364	6,555	6,752	6,954	7,163	62,934	124,143
Transfer From Wastewater Mgmt Fund	33,741	34,753	2,496	96,323	2,648	39,115	71,155	41,498	2,980	3,070	327,779	592,411
Transfer From Solid Waste Mgmt Fund	0	0	0	0	1,207	0	0	754	0	996	2,957	4,816
Transfer From General Services Fund	79,657	31,503	32,448	33,422	47,692	35,458	36,521	48,178	38,745	43,888	427,512	1,156,737
Transfer From Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	1,640,187
Transfer From Multi-Funded Assets Fund	0	0	0	0	0	0	0	0	0	0	0	2,080
Interest Income	199,269	166,381	205,428	172,317	176,940	276,343	210,136	192,179	178,618	182,192	1,959,803	3,672,759
TOTAL CURRENT RESOURCES	4,470,752	2,411,605	4,750,476	2,835,997	2,798,940	7,199,484	4,200,604	3,603,083	2,931,619	2,936,122	38,138,682	72,172,712
TOTAL AVAILABLE RESOURCES	6,918,603	4,999,749	7,419,395	5,529,334	5,585,943	10,048,333	7,254,753	6,754,640	6,028,157	6,105,520	40,586,533	82,435,355
CURRENT REQUIREMENTS:												
Infrastructure Projects	3,193,007	1,650,169	3,241,298	1.663.323	1.733,797	5,498,094	2,522,602	1.878.441	1.163.167	1.112.914	23,656,812	50.847.309
Projects (Street Recon and Resurfacing)	1,082,446	598,393	1,425,334	1,003,494	890,209	1,428,727	1,471,588	1,548,192	1,594,637	1,642,477	12,685,497	23,580,696
Transfer To Cap. Proj. Fund/Gen. Assets	0	0	0	0	0	0	0	0	0	0	0	2,744,722
Project Admin In-Lieu Charges	55,006	82,268	59,427	75,515	113,088	67,363	109,006	231,469	100,955	80,556	974,652	1,993,056
TOTAL CURRENT REQUIREMENTS	4,330,459	2,330,830	4,726,059	2,742,332	2,737,094	6,994,184	4,103,196	3,658,102	2,858,759	2,835,947	37,316,961	79,165,782
RESERVES: Gen. Infrastructure Contingency Reserve	2,588,144	2,668,919	2,693,336	2,787,002	2,848,849	3,054,149	3,151,557	3,096,538	3,169,398	3,269,573	3,269,573	3,269,573
TOTAL RESERVES	2,588,144	2,668,919	2,693,336	2,787,002	2,848,849	3,054,149	3,151,557	3,096,538	3,169,398	3,269,573	3,269,573	3,269,573
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 610/500. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/COMMUNITY REC SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

FY 2010/2011 TO PLAN ACTUAL CURRENT BUDGET **PLAN** PLAN **PLAN** PLAN PLAN **PLAN PLAN** PLAN FY 2020/2021 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 2015/2016 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 TOTAL RESERVE/FUND BALANCE, JULY 1 24,386 684,865 20,891 21,044 21,254 21,679 22,547 23,448 25,362 26,376 27,431 28,529 20,891 CURRENT RESOURCES: Interest Income 6,189 153 210 425 867 902 938 975 1,014 1,055 1,097 1,141 8,778 Transfer From Park Dedication Fund 95,035 113,575 188,225 739,908 283,301 462,331 41,533 11,251 280,522 1,731,989 129,661 2,107,391 6,089,687 TOTAL CURRENT RESOURCES 101,225 113,728 188,435 740,333 284,168 463,233 42,471 12,226 281,536 1,733,044 130,758 2,108,532 6,098,465 TOTAL AVAILABLE RESOURCES 786,090 209,479 761,587 305,848 485,779 65,919 36,613 306,898 134,619 1,759,420 158,190 2,137,061 6,119,357 CURRENT REQUIREMENTS: Infrastructure Projects 95,035 113,575 188,225 739,908 283,301 462,331 41,533 11,251 280,522 1,731,989 129,661 2,107,391 6,089,687 Transfer To General Fund 670,163 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL CURRENT REQUIREMENTS 765,198 113,575 188.225 739,908 283,301 462,331 41,533 11,251 280,522 1,731,989 129,661 2,107,391 6,089,687 RESERVES: Comm.Rec.Infrast.Contingency Reserve 22,547 23,448 20,891 21,044 21,254 21,679 24,386 25,362 26,376 27,431 28,529 29,670 29,670 21,679 TOTAL RESERVES 20,891 21,044 21,254 22,547 23,448 24,386 25,362 26,376 27,431 28,529 29,670 29,670

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FUND BALANCE, JUNE 30

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CITY OF SUNNYVALE

610/500. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/COMMUNITY REC SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2021 TO JUNE 30, 2031

				JULI	1, 2021 10	JUNE 30, 2	1031					
										F	FY 2021/2022 I TO	FY 2010/2011 TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN F	FY 2030/2031 I	FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	29,670	31,153	32,711	34,346	36,064	37,867	39,760	41,748	43,836	46,028	29,670	20,891
CURRENT RESOURCES:												
Interest Income	1,483	1,558	1,636	1,717	1,803	1,893	1,988	2,087	2,192	2,301	18,659	27,438
Transfer From Park Dedication Fund	220,327	503,466	179,954	47,973	53,159	14,541	7,489	11,808	55,613	49,099	1,143,429	7,233,116
TOTAL CURRENT RESOURCES	221,810	505,024	181,590	49,690	54,962	16,434	9,477	13,895	57,805	51,400	1,162,088	7,260,554
TOTAL AVAILABLE RESOURCES	251,480	536,177	214,300	84,037	91,026	54,301	49,237	55,644	101,641	97,428	1,191,758	7,281,445
CURRENT REQUIREMENTS: Infrastructure Projects Transfer To General Fund	220,327	503,466	179,954 0	47,973 0	53,159 0	14,541	7,489	11,808	55,613 0	49,099 0	1,143,429	7,233,116
Transfer to General Fund												
TOTAL CURRENT REQUIREMENTS	220,327	503,466	179,954	47,973	53,159	14,541	7,489	11,808	55,613	49,099	1,143,429	7,233,116
RESERVES: Comm.Rec.Infrast.Contingency Reserve	31,153	32,711	34,346	36,064	37,867	39,760	41,748	43,836	46,028	48,329	48,329	48,329
TOTAL RESERVES	31,153	32,711	34,346	36,064	37,867	39,760	41,748	43,836	46,028	48,329	48,329	48,329
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

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: the Water Supply and Distribution Fund, the Solid Waste Management Fund, and the Wastewater Management Fund. Additionally, the SMaRT Station® Fund and the SMaRT Station Capital Equipment Replacement Fund have been established to account for operations and maintenance at the Sunnyvale Materials Recovery and Transfer Station, which is a partnership among the three cities of Sunnyvale, Mountain View and Palo Alto. The SMaRT Station Fund is used to account for SMaRT Station operations and the SmaRT Station Equipment Replacement Fund is used to account for equipment replacement needs.

There is one enterprise fund that requires an annual transfer from the General Fund for operations because it is not fully self-supporting. The Community Recreation Fund incorporates Leisure Services activities including golf, tennis, and recreation programs. FY 2011/2012 will be a transition year for this fund, as the Golf and Tennis operations will merge and form a self-supporting Golf and Tennis enterprise fund and Recreation operations will be incorporated into the General Fund. This transition will occur during FY 2011/2012

and will be fully reflected in the FY 2012/2013 Recommended Budget.

Utility Enterprise Funds and Utility Rate Process

The following across-the-board changes to current rates for the Water, Wastewater, and Solid Waste Utility enterprises are being recommended for Council approval for FY 2011/2012:

Utility	Rate Change
Water	18.0%
Wastewater	5.5%
Solid Waste	6.0%

Each increase and the factors contributing to the need for such increases are discussed in detail below. The major reasons for the required increases in rates are the continued and substantial rise in costs of purchased water, major wastewater infrastructure needs, particularly at the City's Water Pollution Control Plant, and declining solid waste revenues resulting from the economic downturn.

As a result of these increases, monthly costs associated with water and wastewater services for an average residential customer will increase by \$11.44 per month. It is important to note that even with these rate changes, Sunnyvale residents enjoy utility rates and services that are competitive with surrounding communities.

Sunnyvale continues to comply with the noticing provision

for utility rates as required by Proposition 218. The notice for utility rates which are being proposed for FY 2011/2012 went out in April 2011, with the public hearing on the rates set for June 14, 2011.

Water Supply and Distribution Fund

The Water Supply and Distribution Fund (Water Fund) accounts for all revenues and expenses related to the City-operated water utility. Expenses include costs for wholesale water, capital and infrastructure project-related costs, debt service, and other operating costs. Revenues consist of service fees for water and recycled water, water-related public works and construction fees, and interest income. Once expenditure levels are developed, then water rates must be set to collect enough revenue to maintain the fund in a sustainable financial position. The fact that Sunnyvale utilizes long-range financial planning and sets and projects 20 years of utility rates every year helps minimize rate swings.

In addition to the normal rate setting process, the third phase of significant adjustments to the way the City prices its water was completed in FY 2010/2011.

Water Rate Pricing Review

Since the early 1980s, the City's water rates have been designed to send pricing signals to customers to encourage prudent use of this very valuable resource. This is done through a rate structure called an "inclining block tier" structure. Under this

structure, the more water a customer uses, the more they pay per unit of usage. The cost of service basis for this type of structure is based on the theory that larger water users require the utility to install larger systems, acquire more supply, and use more energy. Therefore, those costs are allocated to those users through higher per unit costs at higher usage rates.

The issue with this structure is that if it is successful, and remains unchanged, the City's water revenue declines in two ways. First, the City simply sells less water as the pricing structure drives customers to conserve. Secondly, water is sold primarily at the lower tiers which in some cases do not cover the full cost of service.

This issue has had a significant impact on the water utility's financial health over the past several years as demand and revenues have decreased due to economic conditions, the drought, and then two years of high rainfall. The first step in addressing this issue was made two years ago when changes to the Service Fees charged to each customer were adopted. Service Fees are the fixed charges that represent a portion of the customer's fixed cost of the system. Subsequently staff reviewed the water system in an effort to understand how to best allocate costs among the various customer classes to sharpen the degree of equity that can be achieved in the water rates charged to customers for the use of water. As a result of this work, staff recommended an additional two phases of adjustments.

First, the FY 2010/2011 rates recommended changes to the

price difference between water rate tiers across all classes of residential customers. One of the primary purposes of an inclining block tier rate is to send price signals to customers to encourage the prudent use of water. The difference in the unit cost for water between each tier under the old rates was very small. To correct this issue, Council adopted rates that adjusted the difference between each tier to \$1.50 per unit of water.

The second phase of work was completed in FY 2010/2011 with changes proposed for the FY 2011/2012 rates. Staff performed a detailed, cost of service rate review of the water system and is proposing adjustments to where the actual tiers should break with regards to the use of water and an adjustment to what percentage of total water utility costs should be allocated to each class of customer (e.g. residential, commercial, etc).

A cost of service review of rates begins with much of the same work that is done yearly in setting overall rates, but the cost of service review is more comprehensive in that it considers the overall rate structure as well. As with the City's regular yearly rate review, the first step is to review expenses and develop the revenue requirement, that is, how much money the utility needs to operate.

Water Fund Expense Review

The first step in either a detailed cost of service rate review or a more routine yearly rate review for the Water Fund is completion of a 20-Year Water Production Forecast. This analysis looks at the total amount of water that will be needed for the next 20 years, taking into account demand trends, water conservation, growth and projections of population. Staff then obtains projections from each of the City's water wholesalers for next year and future rates. Available future rates generally range from zero to nine additional years, depending upon the wholesaler.

Purchased Water Sources

Sunnyvale currently receives water from four different sources. For FY 2011/2012, approximately 46% is projected to come from the Hetch-Hetchy system operated by the San Francisco Public Utilities Commission (SFPUC), 46% from the Santa Clara Valley Water District (SCVWD), 5% from well water, and the remaining 3% from recycled water.

A significant portion of the Water Fund's total expenses is the cost of purchased water, which is currently 63% and is projected to reach 75% in the first ten years of the Long-Term Financial Plan. Over the twenty year plan purchased water expenses are expected to stabilize at about 70% of the total fund requirements.

SFPUC charges consist of two separate components, a meter charge and a charge for purchased water. Currently for FY 2010/2011 the City is paying the SFPUC \$836 per acre foot plus meter charges of \$275,268. The forecast anticipates costs for FY 2011/2012 of \$1,228 per acre foot plus meter charges for SFPUC water, for a total of \$1,256 per acre foot. This

represents a 45% increase in the cost over last year's cost. In addition to these charges, the recently adopted water supply contract with the SFPUC includes a new provision that allows the Bay Area Water Supply and Conservation Agency (BAWSCA), of which the City of Sunnyvale is a member, to collect a Water Management Charge. This charge is approximately \$87,000 annually.

Current charges for SCVWD purchased water are \$520 per acre foot plus a \$100 per acre foot treated water charge, for a total of \$620 per acre foot. The SCVWD has not increased rates for three years in a row and has identified its own set of significant infrastructure needs that must be addressed. The forecast for SCVWD is that rates will rise 9.4% to \$669 per acre foot.

The City also receives charges 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 2011/2012 is \$763 per acre foot, an increase of 7.4% over last year's unit cost of \$710.

This year, both SFPUC and the Santa Clara Valley Water District have provided staff with wholesale rate projections for the next ten years. These projections are reflected in the following table.

Projected Increases in Wholesale Rates							
Fiscal Year	SFPUC	SCVWD					
2011/2012	47.4%	9.4%					
2012/2013	6.6%	9.8%					
2013/2014	8.1%	9.6%					
2014/2015	7.1%	9.5%					
2015/2016	14.1%	9.3%					
2016/2017	6.5%	9.1%					
2017/2018	6.5%	8.4%					
2018/2019	0.0%	6.2%					
2019/2020	1.7%	5.3%					
2020/2021	1.2%	4.1%					

This year, the SFPUC had originally projected a 41.2% increase in the cost for purchased water. The reason for this large increase over previous projections (last year the SFPUC projected that FY 2011/12 rates would rise 10.2%) is a decline in revenues due to reduced water sales creating two issues. First, the Balancing Account (similar to our Rate Stabilization Reserve) for the BAWSCA customers has grown substantially, meaning BAWSCA agencies owe the SFPUC money. Second, the SFPUC is concerned that revenue volatility will affect their bond ratings, resulting in higher than anticipated borrowing costs. A major factor in the rates charged by the SFPUC is the massive \$4 billion infrastructure renovation project needed on their regional water system. The SFPUC must issue debt to fund a project of this size, and therefore must maintain a revenue base sufficient to cover their considerable debt service. Additional borrowing costs would translate into higher wholesale rates for BAWSCA customers.

In order to address these issues, the SFPUC proposed a restructuring in their wholesale rate setting approach. They released a proposal to BAWSCA agencies that provided two options for wholesale rate setting. Both options received support from BAWSCA agencies in concept (i.e. BAWSCA agencies support taking action to correct the issues) but opposition to the specific approaches. Sunnyvale opposed the changes on the basis that the impacts had not been fully identified, and that the changes meant an even larger rate increase for the City.

In mid April, in response to the comments received by BAWSCA agencies, SFPUC staff retracted the proposed changes and instead proposed to continue the current methodology with the addition of a mid-year rate adjustment that is triggered if a certain water sales goal is not met. When they did this, they revised their rate projection to a 47.4% increase. The adjustment, should it be needed, would occur in January and add another five percentage points, bringing the total adjustment to 52.6% over the current rate.

Sunnyvale's proposed water rates reflect the SFPUC's initial proposed rate restructure, which resulted in a 46% increase for Sunnyvale. The rates do not include the additional mid-year adjustment, as the decision to add it came after the City's rate notices had been prepared. Should the adjustment be made, staff will review the fund financial condition and determine if Sunnyvale must also do a mid-year adjustment to compensate for the increase in water cost for the remainder of the year.

For the Long-Term Financial Plan, staff has adjusted the annual meter charges upwards by 20% every five years to reflect the SFPUC's historical practices. Beginning in FY 2020/2021, staff is recommending a very modest growth in SFPUC's base costs of about 0.8% per year, again with meter charges increased every five years. This slowing of the rates is based on the assumption that at that point all revenue bonds for repair of the system infrastructure will have been issued and SFPUC's expenses will then include the total debt service on these bonds. Therefore, the 0.8% represents the amount that their actual fixed operating costs are expected to rise over the long term.

The projected difference in cost from the City's suppliers is significant, with water from SFPUC costing almost twice that of our other sources. Staff attempts to purchase water at the lowest possible cost. Our system allows us to move water from one portion of the City to another to some extent, and staff monitors and adjusts our purchases based on our needs and our ability to utilize the most cost effective source. However, several years of declining sales due to weather and the economy have reduced the City's projected water purchases to contractual minimums, resulting in water from SFPUC becoming essentially another fixed cost for the water utility.

Considering all sources of potable water and an expected continued flattening in total sales, the City's total purchased water costs for FY 2011/2012 are projected to be 25.3% higher than FY 2010/2011.

Finally, the City's Water Pollution Control Plant provides recycled water, which is wastewater that has been treated to very high standards. Recycled water is currently sold at 90% of water rates to encourage its use and because of its limited landscape irrigation application. The projected recycled water use for FY 2011/2012 is approximately 798 acre feet. The City is currently engaged in updating its recycled water master plan, which will help to inform the future expansion of recycled water use within the City.

Operations and Capital Expenses

The direct operating costs of the Water Fund are related to City activities involved in operating and maintaining the water supply and distribution system. The recommended FY 2011/2012 Budget includes a 4.6% increase from FY 2010/2011 in budgeted expenditures for operations, largely reflecting increased personnel costs.

The Water Fund contains annual debt service of approximately \$1.95 million in FY 2011/2012. This consists of three components. First, \$1.9 million is appropriated for the payment of the City's 2010 Water Revenue Bonds. Debt Service for a new 2010 Water Bond issue pays for the refunding of the City's existing bonds as well as adding \$18 million in funding for various water infrastructure projects. Debt Service also includes the Water Fund's portion of the Certificates of Participation issued in 2001 for purchase of the 505 West Olive Avenue Government Center property. This latter debt service, in the amount of about \$77,000, continues through the 20-Year Financial Plan.

Over the past few years, Sunnyvale staff has been working to identify and scope projects to improve the City's water supply and distribution system. \$24 million in capital, special and infrastructure projects are included in the first ten years of the FY 2011/2012 Long-Term Financial Plan, and an additional \$18.5 million in fully-identified water infrastructure, special and capital projects are included in the second ten years of the plan. These projects include repair and replacement of water mains and facilities in the distribution system that are approaching the end of their useful life.

As mentioned above, the City issued approximately \$18 million in Water Revenue Bonds in order to supplement the funding of current projects as well as a portion of those proposed in the future. Due to the age of the system and the corresponding need for maintenance and replacement, the funding needs are front loaded in the Long-Term Financial Plan. The 2010 Water Revenue Bonds will act to moderate the impact of these projects on rates, and spread their costs over the useful life of the infrastructure.

The City received an excellent credit rating from both Standard and Poors and Moody's credit rating agencies on its 2010 Water Revenue Bonds, affirming the continued exemplary financial management of the City's utilities. In its report, Standard and Poors cited a "strong and diverse underlying economy" and "a demonstrated willingness to raise rates." The report also cited strong and stable debt service coverage levels historically and going forward.

The capital and infrastructure projects recommended for funding in FY 2011/2012 are included in *Volume II*, *Projects Budget*.

The Water Fund carries a loan that was advanced from the General Fund in FY 2002/2003 in the amount of \$1.6 million to purchase property located at 239 Commercial Street to provide additional space for the Public Works Corporation Yard. The recommended FY 2011/2012 Budget reflects repayment of the interfund loan through FY 2014/2015.

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, normalize economic cycles and plan for project-related expenditures.

Distribution of Expenses to Functions of the Water Utility

The second step in a cost of service rate review is to allocate the Water Fund's expenses to each function of the utility so that they can be further analyzed for cost recovery. Sunnyvale's water utility serves the following four essential functions:

• The utility is designed and incurs costs to provide water at an average rate of use year round, commonly called Base Costs.

- During warmer weather (called the peak period) the utility must be able to provide water in excess of average (commonly call extra-capacity costs)
- The utility incurs costs directly associated with serving customers (customer costs), for example meter reading and utility billing.
- The water utility must have the capacity to meet demands to fight fires (fire protection costs).

Through a detailed review of the City's demand demographics, infrastructure, planning documents, and interviews with operations staff, costs were allocated to each of these functions of service. The primary allocation methodology used to determine costs is Citywide water demand demographics. The analysis determined that 69.7% of water demand is associated with serving water at an average year round demand, 29.3% is associated with service water in excess of average, and 1% is associated with meeting fire protection needs. It should be noted that customer costs are not a function of demand. Additionally, fire demand is related not only to actual fire fighting demand but to the general capacity needed to fight fires as well as general system maintenance such as fire hydrant flushing, etc.

Applying the demand analysis to the water utility costs, and incorporating the other methodologies identified above as appropriate, staff determined the following distribution of water system costs to the functions of service provided by the

utility:

Distribution of Costs to Functions of Service							
Function	Percent of Cost						
Base Costs	64.9%						
Extra-Capacity Costs	27.7%						
Customer Costs	6.2%						
Fire Protection Costs	1.2%						
Total	100%						

Allocation of Costs for Functions of Service to Customer Classes

The water utility groups customers in six different rate classifications: multi-family, mobile home, single family, commercial (including institutional), landscape and fire. The next step in the cost of service rate review is to allocate the functions of service identified in the previous step to each class of customer based on the use of the system. Base and Extra Capacity costs are allocated based on each customer class' water demand. Customer costs are allocated based on number of customers, and Fire protection costs are allocated based on specified fire fighting duration and flow standards.

After allocating the costs of each function to the customer classes, the current distribution of revenues received from each customer class is compared to the cost of service findings to determine where adjustments need to be made. The following table is a comparison of the two revenue distributions.

Cost of Service Shifts by Customer Class							
Customer Class	Distribution of Revenues from Existing Rates	Distribution from Cost of Service Findings					
Multi-Family	23.6%	21.4%					
Mobile Home	2.8%	3.3%					
Single Family	35.4%	44.2%					
Commercial	27.9%	21.8%					
Landscape	10.3%	9.1%					
Fire	0.0%	0.3%					
Total	100%	100%					

Overall, considering the time that has elapsed since adjustments to the City's pricing structure have been made, the comparison of current cost recovery to the findings from the analysis show that the distribution is not significantly skewed towards any particular customer group. No one customer group is either subsidizing or receiving a significant subsidy from any other group. However, adjustments do need to be made, especially to Single Family residential rates, which are not fully recovering their cost.

Rate Design

The final step in the cost of service rate design is the design of the prices themselves. Through the FY 2011/2012 recommended rates, staff has proposed pricing changes to the tiers of all customer classes (except landscape, which is not tiered) to adjust for cost of service. The recommended rates maintain the current service charge structure (also commonly called the meter or fixed charge) as it is recovering customer costs appropriately. The recommended FY 2011/2012 utility rates recommend several adjustments to the rate structure.

Residential Rates

The recommended rates place all residential customers under the same price structure. This is a result of the demand analysis that shows residential customers as a whole, regardless of dwelling unit (multi-family, single family, mobile home), use water in a similar way. The proposed changes continue the current four-tier residential rate design and continue the \$1.50 differential between tiers. Water is billed per hundred cubic feet (ccf). One ccf equals 748 gallons of water. The new monthly rate tiers are set as follows:

- Tier 1 is set at 0-4 ccf, which is 50% of the winter average water use.
- Tier 2 is set at 5-15 ccf. The top end of this tier is the maximum monthly average.
- Tier 3 is set at 16-46 ccf. The top end of this tier is the peak hour use.
- Tier 4 is 46 ccf and above. Everything in excess of peak hour use

The impact of this change will result in more revenue recovery from single family residential customers as they will see the greatest adjustments to their tiers. The average single family monthly water bill will rise approximately 20%.

Commercial Rates

The proposed commercial rates reduce the structure from seven tiers to three tiers, eliminating four largely meaningless pricing tiers. Also, the difference between tiers is increased to \$1.50, providing for clearer pricing signals between tiers. Due to the diversity of customers within the commercial class, using average demand demographics to set tiers as done with residential is not practical with the exception of the base tier. The new monthly rate tiers are set as follows:

- Tier 1 is set at 0-6 ccf, which is approximately 50% of the winter average water use.
- Tier 2 is set at 7-2500 ccf. The top end of this tier is the high end of small to medium size water users in the commercial classification. The majority of commercial consumption will fall in this tier.
- Tier 3 is set at 2501 ccf and above. The bottom end of this tier is the low end of large water users. Only users placing significant demands on the City's system, either peak or average, will fall into this category.

Overall, increases in commercial utility bills will vary widely but are projected to remain at 18% or less, reflecting a reduction in their overall cost burden. Finally, landscape rates will remain the same, rising by 18%.

The overall rate increase proposed for water utility services for

FY 2011/2012 is 18%, twice what was anticipated last year. The projected rate increases anticipated over the remainder of the 20 years are shown at the bottom of the Water Supply and Distribution Fund Long-Term Financial Plan.

Wastewater Management Fund

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

The City owns and operates an extensive system for management of wastewater within City limits and in a small area in the northern portion of Cupertino and San Jose. The system includes approximately 290 miles of sewer pipes, a storm drainage system consisting of 347 miles of storm drainage pipes, and a 29.5 million gallon per day (MGD design capacity) Grade V Water Pollution Control Plant (WPCP). Operations include the transport of sewage to the treatment plant, wastewater treatment, recycled water production, industrial discharge inspection and enforcement, storm water management, and many other services related to wastewater.

Operations and Capital Expenses

The proposed FY 2011/2012 operations expense in the

Wastewater Management Fund increased by approximately 6%, largely reflecting increases in personnel costs.

It should be noted that the City's street sweeping program is funded equally by the Wastewater and Solid Waste Fund to reflect the benefits that street sweeping provides in clearing litter and debris off the streets and preventing that debris from entering the storm drainage system.

Infrastructure maintenance and repair has been and remains the largest issue for the City's wastewater collection and treatment system. Capital projects included in the recommended FY 2011/2012 Budget include the continued refinement of plans and funding for a new Water Pollution Control Plant and additional projects needed to manage the gap between the old and new plants.

The FY 2007/2008 Long-Term Financial Plan identified the need for a new Water Pollution Control Plant. An Asset Condition Assessment of the Water Pollution Control Plant (WPCP) completed in August 2006 identified the aging and deteriorating condition of the plant and recommended that a master plan for the long-term needs of the plant be completed. In response, a project for a comprehensive Strategic Infrastructure Plan (SIP) study was funded in the FY 2007/2008 Project Budget. The purpose of this study, which is complete, was to determine the most cost-effective alternative, including re-build or mix of rehabilitation and replacement, in order to maintain current service levels and meet future needs at the plant. In FY 2010/2011, an additional

project was funded to conduct a Peer Review of the SIP to validate its findings. That project is also complete.

To plan for the recommendations anticipated from the SIP, a project was submitted in FY 2007/2008 as a "placeholder" to provide up to full replacement of the plant. As specific projects are identified, the financial impact will be netted out of the "placeholder" and reflected as a new project. The first example of this is the design work for the Primary Treatment facilities. The results of both the SIP and the subsequent Peer Review have determined that the first step in replacement of the WPCP is the construction of new Head-Works and Primary Treatment Facilities. The Recommended FY 2011/2012 Budget includes a project for \$7.7 million to design new primary treatment infrastructure. It is anticipated that construction on this phase of the project will cost approximately \$50 million.

Work also continues on certain critical projects which have been previously identified as being required in the short-term to address the most advanced areas of deterioration of the plant that are in increasing danger for failure. These projects fall primarily into two categories 1) projects in which technology has not changed significantly since they were originally built and will therefore become part of the new pant, and 2) projects that address infrastructure that may be replaced with different technology or processes, but that will not last the interim period and therefore must be repaired or replaced.

The City issued approximately \$22.5 million in Wastewater Revenue Bonds in order to supplement the funding of current projects as well as a portion of those proposed in the future. The Wastewater Fund contains annual debt service of approximately \$2.9 million in FY 2011/2012. This consists of two components. First, \$2.85 million is appropriated for the payment of the City's 2010 Wastewater Revenue Bonds. Debt Service for a new bond issue pays for the refunding of the City's existing bonds as well as adding \$22.5 million in funding for the infrastructure projects discussed above. Debt Service also includes the Wastewater Fund's portion of the Certificates of Participation issued in 2001 for purchase of the 505 West Olive Avenue Government Center property. This latter debt service, in the amount of about \$55,000, continues through the 20-Year Financial Plan.

The City received and excellent credit rating from both Standard and Poors and Moody's credit rating agencies on its 2010 Wastewater Revenue Bonds, affirming the continued exemplary financial management of the City's utilities. In its report, Standard and Poors cited a "strong and diverse underlying economy" and "a demonstrated willingness to raise rates." The report also cited strong and stable debt service coverage levels historically and going forward.

The Wastewater Management Fund has two inter-fund 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 \$2.4 million at 7% interest. The term was for 20 years with ongoing payments on the loan deferred until FY 2004/2005. No changes have been made to the loan payoff schedule as part of the recommended FY 2011/2012 Wastewater Management Fund Long-Term Financial Plan.

Additionally, in order to help the Solid Waste Management Fund with cash flow issues, the Wastewater Fund reflects a \$2 million loan to the Solid Waste Fund at 4.5% interest. Payment is deferred to FY 2015/2016 and then repaid over a six year period. This helps the Solid Waste Fund with cash it needs now, and then helps the Wastewater Management Fund in the future as its cash needs increase to fund the new WPCP.

In 1997 the City completed construction of the WPCP Power Generation Facility (PGF). The PGF was built to take advantage of existing waste gases from the decomposition of garbage from the City owned landfill and digestion of sewage from the Water Pollution Control Plant. The PGF burns methane from these processes along with purchased natural gas to produce energy to operate the WPCP. The PGF allows the WPCP to operate almost exclusively without having to purchase electricity from PG&E.

In order to build the facility, the General Fund loaned the Wastewater Management Fund the necessary capital. In

return, the Wastewater Management Fund makes a transfer to the General Fund each year as payment for a portion of the savings from the project. The transfer amount for FY 2011/2012 is \$838,926.

The Wastewater Management Fund also pays rent to the General Fund for use of the land that the Water Pollution Control Plant occupies. The payment for FY 2011/2012 is \$337,364.

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

The rate increase proposed for Wastewater services for FY 2011/2012 is 5.5%, which is two percent less than last year's projection. The recommended increase in wastewater rates is less than planned for two reasons. First, the FY 2010/2011 plan assumed a larger expenditure of pay-as-you-go funding of short-term projects. Due to the complex nature of wastewater systems, some of the projects originally planned for FY 2010/2011 won't be underway until FY 2011/2012, effectively spreading the rate impact of these projects over multiple years. Additionally, the issuance of revenue bonds allows the City to mitigate the impact of many of the budgeted projects on rates and spread the costs over the life of the projects.

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 solid waste and recyclable materials through 2021, and these contract costs are reflected here. Operations of the Sunnyvale Materials Recovery and Transfer (SMaRT®) 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.

Solid Waste Management Fund revenues continue to be impacted by the recession. Approximately 62% of solid waste revenues come from commercial accounts who utilize larger garbage bins, subscribe to more frequent pick ups, and use construction debris removal services. With the increase in commercial vacancies over the last two years, and the corresponding drop in solid waste generation, revenues have come in below projections. This is particularly problematic because most of the expenditures are fixed. As a result, the Solid Waste Management Fund has drawn down on its rate stabilization reserve the past two years so that it will end FY 2010/2011 with minimal reserve remaining. With the recommended increase in rates, growth in the economy, and savings achieved through the extension of the solid waste collection contract, it is anticipated this reserve will be built

back up beginning in FY 2011/2012.

In 1992 the City of Sunnyvale entered into a Memorandum of Understanding (MOU) with the cities of Palo Alto and Mountain View for the operation of the SMaRT Station®. Sunnyvale and Mountain View are required to deliver all of their garbage and residential recyclables, including yard trimmings, to SMaRT. Palo Alto continues to operate its own landfill and facilities for yard trimmings and compost and recycling. Therefore Palo Alto is required to deliver only specific amounts of garbage that vary from year to year.

The three cities that participate in the SMaRT Station have individual agreements with Kirby Canyon for landfill services that require the payment for disposal of a minimum quantity of solid waste each year. This provision is commonly referred to as a "put or pay" requirement. In October 2011, the cities will be able to modify the level of put or pay required, and it is Sunnyvale's intention to lower its solid waste minimum quantity by the maximum allowable 10%. This modification is reflected in the tonnage projections beginning in FY 2012/2013.

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 for a year based largely on formulas that take necessary and actual expenses in the last completed fiscal year and adjust them for inflation. Therefore, the contractor payment for the following fiscal year is driven primarily by actual expenditures from the last full fiscal year, adjusted by various indexes as identified in the contract.

In FY 2010/2011, the City successfully negotiated a three-year extension of the contract with Specialty. The extension achieved a savings of approximately \$12 million over the first 10 years of the plan. In addition to approximately \$90,000 in savings in FY 2010/2011, the projected FY 2011/2012 contractor payment is \$16.3 million, a decrease of about \$321,000. These savings help to achieve recovery of reserves in the Solid Waste Management Fund.

An additional cost reflected in the Solid Waste Fund Long-Term Financial Plan is a charge for rent for use of the City land that the SMaRT Station and the landfill occupies. The payment is reflected for the full term of the plan, adjusted for inflation. The FY 2011/2012 rent payment is \$621,684.

The current Long-Term Financial Plan for the Solid Waste Management Fund includes the City's share of ongoing debt service for bonds issued to construct the SMaRT Station. These bonds will be paid off in 2018. The Plan also includes the City's share of the debt service for the new Materials Recovery Facility equipment project at the SMaRT Station.

The Solid Waste Management Fund Long-Term Financial Plan reflects two interfund loans that were advanced 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 to stabilize solid waste rates between FY 1994/1995 and FY 1998/1999. Both loans bear interest of 7%. The loans have since been combined. The recommended FY 2011/2012 Budget reflects an adjustment to the combined loan with the FY 2010/2011 and 2011/2012 payments deferred and the term extended two years. Payoff is now scheduled to occur in FY 2022/2023.

Additionally, in order to help with cash flow purposes, the Solid Waste Management Fund reflects a \$2 million loan from the Wastewater Management Fund at 4.5% interest. Payment is deferred to FY 2015/2016 and then repaid over a six-year period. This helps the Solid Waste Fund with cash it needs now, and then helps the Wastewater Management Fund in the future as its cash needs increase to fund the new WPCP.

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 City-owned infrastructure at risk for damage or disaster. The Fund also maintains a Rate Stabilization Reserve similar to the other utilities.

Due to the economic downturn and the corresponding slowdown of business activity, revenues are forecast to end the year approximately \$1.2 million less than originally projected. The recommended FY 2011/2012 Budget assumes that solid waste activity will remain flat in FY 2011/2012 and begin a moderate recovery starting in FY 2012/2013. This continuing business slowdown will require a 6.0% increase in the total

revenue required to operate the Solid Waste Management Fund for FY 2011/2012. This is one percentage point lower than the increase that was planned for FY 2011/2012 last year. The projected increases in revenue requirement 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 (SMaRT) Station began operations in October 1993. The costs of building and operating the SMaRT Station are shared by the cities of Sunnyvale, Mountain View and Palo Alto as specified by a Memorandum of Understanding (MOU) among the cities. At current garbage delivery rates, Sunnyvale is responsible for about half of the SMaRT Station operating expenditures and receives about half of the revenues earned by the cities from recyclables removed from the garbage. The capital cost of the SMaRT Station was financed by the sale of revenue bonds by Sunnyvale. The debt service on the bonds is shared among the three cities as specified in the MOU.

The SMaRT Station Operations Fund was established to account for operations at the facility. It receives its revenue from charges to the cities of Sunnyvale (Solid Waste Management Fund), Mountain View, and Palo Alto and from the sale of recyclables. Major operating cost components include the contract with 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 is operated by a private company under contract with the City. To date, the City has issued seven-year agreements. On February 13, 2007, the City Council awarded a seven-year contract for operation of the SMaRT Station to Bay Counties Waste Services, who began operations on January 1, 2008. Therefore the first full year of operations under the new contract was FY 2008/2009.

The substantial net financial impact of the new contract was incorporated into the FY 2007/2008 financial plan. Overall, the contract increased the net annual operating costs of the SMaRT Station materials recovery, transfer, and disposal system, after accounting for increased revenues from increased diversion of recyclables. Increases in costs from the new contract reflected the City's requirements for the wages to be paid to contractor personnel working at the SMaRT Station and the updated market pricing that resulted from the competitive procurement process used to select the new contractor.

The FY 2007/2008 Budget included the funding for a major

capital project to replace the SMaRT Station Materials Recovery Facility (MRF) equipment. After years of heavy usage, key components of the MRF equipment were showing excessive wear and were in need of replacement. Installation of the new MRF equipment was completed during FY 2009/2010 and the MRF is now providing increased mechanized separation, which reduces the number of personnel required to sort materials manually. These savings are reflected in the agreement with the new SMaRT operator. The new equipment also facilitates increased recovery of materials from the waste stream, which increases revenues from sale of recycled materials.

The recommended FY 2011/2012 Budget reflects the first full year of operation of the new MRF equipment. It should be noted that Sunnyvale's expenses related to the SMaRT Station are increasing by \$2.4 million over the first 10 years of the plan compared to the prior year budget. This reflects a combination of inflationary increases in the cost of SMaRT Station/landfill operations and the annual adjustment of the proportions of waste delivered to the SMaRT Station by the three cities (the "Operations Share"). Tonnages from all three cities have declined due to weak economic conditions.

The SMaRT Station Replacement 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 MOU among the cities.

The recommended FY 2011/2012 SMaRT Station Long-Term Financial Plan reflects debt service for the original cost of the facility through FY 2017/2018.

In order to provide funding for the MRF project, Solid Waste Revenue Bonds were issued for the Sunnyvale and Palo Alto portions of the project. Mountain View chose to fund their portion of the project on a cash basis. Debt service for the debt-funded portion of the MRF equipment is shown on the Long-Term Financial Plan through FY 2021/2022.

Staff projects that while most of this new MRF equipment and the overall SMaRT Station can be maintained in good working order through the term of the MOU, there will come a point when the facility and equipment will need replacement or rehabilitation. In order to allow for the cost impact of this eventuality, staff has projected funding for a new materials recovery system and any other improvements needed to the SMaRT Station Facility in FY 2023/2024, with annual debt service of \$1.9 million beginning that year. The size and goals of this project and thus, its technical nature, will be determined by inter-jurisdictional discussions to take place prior to the expiration of the MOU in FY 2020/2021. At the present time, it is assumed that the new SMaRT facility will be similar to the current equipment.

Community Recreation Fund

With the structural deficit in the Community Recreation Fund, staff has been evaluating the appropriateness of the enterprise fund model in the course of the overall review of the operations in this fund. As a result, in April 2011, Council dissolved the Community Recreation Fund due to concerns regarding its ability to support all of the services contained within the fund through user fees alone, and without support from tax dollars. Moving forward, golf and tennis operations will continue to operate as a true enterprise fund, with all activities self supporting. All other recreation activities of the City, including social services such as those provided by the Senior Center, will return to the General Fund. Because of the timing of this decision, the recommended budget still contains the Community Recreation Fund, but it is presented as two sub-funds: one containing the golf and tennis revenues and operations, and the other containing the recreation activities.

In previous budget documents, the long-term plans for the Golf and Recreation Sub-Funds have been presented as one combined fund with a combined fund balance. With the two sub-funds being split and presented separately, the issues with the enterprise model for these operations become evident. Ending reserves for golf operations at the end of FY 2010/2011 are expected to be \$3.8 million; however, ending reserves for recreation operations are expected to be negative \$3.8 million, leaving the combined fund with almost no ending fund reserve. The golf operation's ability to operate as an enterprise is, and has been, hampered by the ongoing financial support it has provided to recreation operations. This will continue into FY 2011/2012 as the City finalizes the dissolution of this fund. Based on current projections for FY 2011/2012, recreation's resources, including its annual

subsidy from the General Fund, are expected to be only slightly greater than its expected expenditure requirements, even when the \$210,000 of required cost savings measures are incorporated. This leaves that fund with a negative fund balance that must be addressed prior to transitioning the recreation operation into the General Fund. In order to do this without negatively impacting the General Fund further, the Golf and Tennis Sub-Fund will transfer enough funds into recreation during FY 2011/2012 to ensure the Recreation Sub-Fund balance is \$0 when it moves to the General Fund. This is expected to result in a \$3.6 million transfer from the Golf and Tennis Sub-Fund to the Recreation Sub-Fund, leaving the Golf and Tennis Sub-Fund reserve at approximately \$176,000 at the end of FY 2011/2012.

To compensate for this and the fact that the golf operation has spent a significant amount of its operational profits since the inception of the Community Recreation Fund to support recreation operations, existing golf and tennis capital projects that are programmed to be funded by Park Dedication Fee revenues will continue to have that funding support. Any new capital or infrastructure projects will require funding from golf and tennis revenues going forward.

One final item of note is the Golf and Tennis Operations Sub-Fund also shows a structural deficit beginning in FY 2012/2013. Through investment in the golf course and operational efficiencies, staff expects to resolve this deficit before it occurs. However, if there is a deficit, as a stand alone enterprise fund, it will be handled within this fund

through the generation of additional revenues or the reduction of expenditures.

CITY OF SUNNYVALE 460. WATER SUPPLY AND DISTRIBUTION FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				JUI	AY 1, 2010 TO	JUNE 30, 202	1						
													FY 2010/2011 TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	11,074,577	7,967,478	7,750,984	8,854,802	10,195,260	8,799,176	10,477,767	11,698,919	12,810,447	16,331,036	16,143,386	16,093,448	7,967,478
CURRENT RESOURCES:													
Service Fees	23,501,948	26,367,000	31,703,991	33,923,135	36,128,004	37,445,512	39,383,652	41,065,728	42,858,848	42,898,114	44,383,841	46,005,941	422,163,767
Public Works Fees	225,825	230,341	234,266	238,951	243,730	248,604	253,577	258,648	263,821	269,097	274,479	279,969	2,795,483
Recycled Water	795,260	717,873	650,002	872,256	947,859	1,327,048	1,417,098	1,498,644	1,584,428	1,583,990	1,658,368	1,735,305	13,992,872
Miscellaneous Revenues	250,320	197,104	211,758	219,956	228,171	234,222	241,879	248,953	256,361	259,444	266,202	273,362	2,637,410
Interest Income	75,327	75,955	89,307	100,943	87,121	103,740	115,831	126,836	161,693	159,836	159,341	157,828	1,338,431
Transfer From Other Funds	2,989	0	0	0	0	0	0	0	0	0	0	0	0
Bond Proceeds	1,019,667	9,262,642	3,679,952	4,036,702	0	0	0	0	0	0	0	0	16,979,296
TOTAL CURRENT RESOURCES	25,871,335	36,850,914	36,569,275	39,391,943	37,634,885	39,359,126	41,412,036	43,198,808	45,125,152	45,170,482	46,742,232	48,452,406	459,907,259
TOTAL AVAILABLE RESOURCES	36,945,912	44,818,393	44,320,259	48,246,745	47,830,145	48,158,303	51,889,804	54,897,727	57,935,599	61,501,518	62,885,618	64,545,854	467,874,737
CURRENT REQUIREMENTS: OPERATING REQUIREMENTS:													
Operations	4,624,588	5,615,754	5,874,813	5,905,756	6,001,749	6,367,699	6,498,243	6,631,490	6,767,497	6,793,341	6,932,683	7,063,412	70,452,436
Purchased Water	14,090,510	15,951,242	19,979,583	20,942,523	22,602,672	24,046,175	26,931,601	28,841,002	30,914,749	31,737,388	32,802,051	33,778,080	288,527,066
Project Operating Costs	0	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150	35,853	36,928	365,420
In-Lieu Charges	3,153,807	3,064,580	3,197,141	3,479,732	3,524,067	3,396,294	3,396,184	3,576,591	1,007,337	3,823,628	3,979,002	4,044,160	36,488,716
TOTAL OPERATING REQUIREMENTS	21,868,905	24,661,576	29,082,137	30,359,223	32,160,324	33,842,641	36,859,150	39,082,868	38,724,043	42,389,507	43,749,589	44,922,581	395,833,639
NON-OPERATING REQUIREMENTS:													
Interfund Loan Repayment	351,700	351,700	351,700	351,700	351,700	351,700	0	0	0	0	0	0	1,758,500
Debt Service	1,149,022	1,735,218	1,952,208	1,958,802	1,956,854	1,957,261	1,955,557	1,958,783	1,954,297	1,447,236	1,443,899	1,445,556	19,765,671
Transfer to the General Services Fund	54,060	283,969	0	0	468,180	0	0	0	0	0	0	0	752,149
Transfer To Infrastructure Fund	1,750	1,760	4,460	4,549	13,256	4,733	4,827	4,924	5,022	5,123	5,225	5,330	59,209
TOTAL NON-OPERATING REQUIREMENTS	1,556,532	2,372,647	2,308,368	2,315,051	2,789,990	2,313,694	1,960,384	1,963,707	1,959,319	1,452,359	1,449,124	1,450,886	22,335,529
CAPITAL AND INFRASTRUCTURE REQ.:													
Projects - Debt Funded	1,019,674	9,262,642	3,679,952	4,036,702	0	0	0	0	0	0	0	0	16,979,296
Projects - Revenue Funded	4,533,322	770,543	395,000	1,340,509	4,080,654	1,524,200	1,371,350	1,040,706	921,201	1,516,266	1,593,457	2,231,730	16,785,617
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	5,552,996	10,033,185	4,074,952	5,377,211	4,080,654	1,524,200	1,371,350	1,040,706	921,201	1,516,266	1,593,457	2,231,730	33,764,913
TOTAL CURRENT REQUIREMENTS	28,978,434	37,067,409	35,465,457	38,051,485	39,030,968	37,680,535	40,190,885	42,087,280	41,604,563	45,358,132	46,792,170	48,605,197	451,934,080
RESERVES:													
Debt Service	1,145,166	1,006,979	1,007,381	1,007,737	1,008,192	1,008,444	1,008,651	1,009,552	1,007,764	754,819	755,166	755,827	755,827
Contingencies	4,678,775	5,391,749	6,463,599	6,712,070	7,151,105	7,603,469	8,357,461	8,868,123	9,420,561	9,632,682	9,933,684	10,210,373	10,210,373
Capital and Infrastructure Reserve	163,574	165,210	253,103	255,634	258,190	352,291	427,298	493,335	595,390	601,344	708,402	758,909	758,909
Rate Stabilization Reserve	1,979,963	1,187,046	1,130,720	2,219,820	381,690	1,513,563	1,905,509	2,439,437	5,307,321	5,154,541	4,696,196	4,215,547	4,215,547
TOTAL RESERVES	7,967,478	7,750,984	8,854,802	10,195,260	8,799,176	10,477,767	11,698,919	12,810,447	16,331,036	16,143,386	16,093,448	15,940,657	15,940,657
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Recommended Water Rate Increase		7.5%	18.0%	7.0%	6.5%	5.0%	5.0%	4.0%	4.0%	4.0%	3.0%	3.0%	
Prior Year Water Rate Increase		7.5%	9.0%	10.0%	7.0%	6.5%	6.0%	5.0%	2.5%	2.0%	2.0%	1.0%	

CITY OF SUNNYVALE 460. WATER SUPPLY AND DISTRIBUTION FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JUI	AY 1, 2021 TO	JUNE 30, 203	1					
											FY 2021/2022	FY 2010/2011
											ТО	ТО
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2030/2031	FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	15,940,657	15,171,301	15,492,774	16,543,092	17,071,809	18,159,654	19,075,348	20,180,421	17,765,238	18,370,466	15,940,657	7,967,478
CURRENT RESOURCES:												
Service Fees	47,271,855	48,382,248	49,566,005	50,827,359	52,170,888	53,601,536	55,392,654	57,298,838	59,327,949	61,494,218	535,333,550	957,497,317
Public Works Fees	81,495	83,939	86,458	89,051	91,723	94,475	97,309	100,228	103,235	106,332	934,245	3,729,728
Recycled Water	1,798,000	1,853,510	1,910,274	1,968,317	2,027,664	2,088,343	2,160,821	2,235,353	2,311,994	2,390,797	20,745,073	34,737,944
Miscellaneous Revenues	281,277	288,946	296,945	305,290	313,995	323,079	333,229	343,837	354,927	366,541	3,208,065	5,845,475
Interest Income	150,211	153,394	163,793	169,028	179,799	188,865	199,806	175,893	181,886	168,157	1,730,832	3,069,263
Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	16,979,296
TOTAL CURRENT RESOURCES	49,582,838	50,762,038	52,023,474	53,359,045	54,784,070	56,296,298	58,183,818	60,154,149	62,279,991	64,526,045	561,951,765	1,021,859,024
TOTAL AVAILABLE RESOURCES	65,523,495	65,933,339	67,516,248	69,902,137	71,855,878	74,455,952	77,259,167	80,334,570	80,045,229	82,896,511	577,892,422	1,029,826,502
CURRENT REQUIREMENTS: OPERATING REQUIREMENTS:												
Operations Operations	7,369,870	7,566,662	7,769,099	7,977,349	8,191,581	8,411,974	8,638,707	8.871.969	9.111.952	9,358,855	83,268,019	153,720,455
Purchased Water	34,708,443	35,544,589	36,443,351	37,464,771	38,584,678	39,704,220	40,968,858	42,267,860	43,666,943	45,178,651	394,532,366	683,059,432
Project Operating Costs	38,036	39,177	40,353	41,563	42,810	44,094	45,417	46,780	48,183	49,629	436,043	801,463
In-Lieu Charges	4,326,900	4,358,760	4,254,969	4,527,927	4,326,364	4,662,088	4,887,084	8,318,162	5,444,468	5,892,248	50,998,970	87,487,686
TOTAL OPERATING REQUIREMENTS	46,443,249	47,509,188	48,507,772	50,011,610	51,145,434	52,822,377	54,540,067	59,504,771	58,271,547	60,479,383	529,235,397	925,069,036
NON-OPERATING REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	1,758,500
Debt Service	1,445,871	1,444,846	1,447,480	1,447,456	1,445,750	1,447,363	1,447,402	1,446,084	1,447,106	1,446,156	14,465,513	34,231,184
Transfer to the General Services Fund	0	0	0	0	7,135	0	0	0	0	0	7,135	759,284
Transfer To Infrastructure Fund	5,490	5,654	5,824	5,999	6,179	6,364	6,555	6,752	6,954	7,163	62,934	122,143
TOTAL NON-OPERATING REQUIREMENTS	1,451,361	1,450,500	1,453,304	1,453,455	1,459,064	1,453,727	1,453,957	1,452,836	1,454,060	1,453,319	14,535,582	36,871,111
CAPITAL AND INFRASTRUCTURE REQ.:												
Projects - Debt Funded	0	0	0	0	0	0	0	0	0	0	0	16,979,296
Projects - Revenue Funded	2,457,583	1,480,877	1,012,080	1,365,263	1,091,727	1,104,500	1,084,722	1,611,725	1,949,156	3,979,927	17,137,560	33,923,177
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	2,457,583	1,480,877	1,012,080	1,365,263	1,091,727	1,104,500	1,084,722	1,611,725	1,949,156	3,979,927	17,137,560	50,902,473
TOTAL CURRENT REQUIREMENTS	50,352,193	50,440,565	50,973,157	52,830,328	53,696,224	55,380,603	57,078,746	62,569,332	61,674,763	65,912,629	560,908,539	1,012,842,619
RESERVES:												
Debt Service	756,418	756,940	757,394	758,055	758,679	759,274	760,070	761,033	761,634	761,159	761,159	761,159
Contingencies	10,519,578	10,777,813	11,053,113	11,360,530	11,694,065	12,029,049	12,401,891	12,784,957	13,194,724	13,634,376	13,634,376	13,634,376
Capital and Infrastructure Reserve	881,296	970,550	1,103,698	1,242,922	1,317,788	1,468,428	1,625,810	1,658,326	1,827,301	2,003,730	2,003,730	2,003,730
Rate Stabilization Reserve	3,014,009	2,987,471	3,628,887	3,710,302	4,389,122	4,818,598	5,392,650	2,560,922	2,586,808	584,618	584,618	584,618
TOTAL RESERVES	15,171,301	15,492,774	16,543,092	17,071,809	18,159,654	19,075,348	20,180,421	17,765,238	18,370,466	16,983,882	16,983,882	16,983,882
FUND BALANCE, JUNE 30	0											0
. O. D. Dillinet, Join 30	=======================================	=======================================				=======================================						
Recommended Water Rate Increase	2.0%	1.5%	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%	2.0%	2.0%		
Prior Year Water Rate Increase	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%		
THO TOU WAIT NAIC HICITASC	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.3%	1.3%		

460. WATER SUPPLY AND DISTRIBUTION FUND REVENUES BY SOURCE

FY 2010/2011

		ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
1103	SCVWD Reclaimed Water Rebate	26,923	0	0	0	0	0	0	0	0	0	0	0	0
1507	Late Payment Penalties	69,175	65,918	79,260	84,808	90,320	93,614	98,459	102,664	107,147	107,245	110,960	115,015	1,055,409
3050	Water Connection Fees	158,965	162,144	165,387	168,695	172,069	175,510	179,020	182,600	186,252	189,978	193,777	197,653	1,973,084
3052	Water Hydrant Fees	8,217	8,381	8,465	8,634	8,807	8,983	9,163	9,346	9,533	9,724	9,918	10,117	101,072
3054	Water Meter Sales	47,651	48,604	49,090	50,072	51,073	52,095	53,137	54,199	55,283	56,389	57,517	58,667	586,125
3055	Water Meter Use Fees	3,365,245	3,067,000	3,619,060	3,872,394	4,124,100	4,330,305	4,546,820	4,728,693	4,917,841	4,917,841	5,065,376	5,217,337	48,406,766
3056	Water Sales - Metered	20,136,703	23,300,000	28,084,931	30,050,741	32,003,905	33,115,207	34,836,832	36,337,035	37,941,008	37,980,274	39,318,465	40,788,604	373,757,001
3057	Water Tapping Fees	10,992	11,211	11,324	11,550	11,781	12,017	12,257	12,502	12,752	13,007	13,267	13,533	135,201
3058	Water Turn On Fees	132,020	131,186	132,498	135,148	137,851	140,608	143,420	146,288	149,214	152,198	155,242	158,347	1,582,001
3060	Water Recycled	795,260	717,873	650,002	872,256	947,859	1,327,048	1,417,098	1,498,644	1,584,428	1,583,990	1,658,368	1,735,305	13,992,872
3089	Hydrant Meter Deposits Forfeited	1,961	0	0	0	0	0	0	0	0	0	0	0	0
3355	Interest Income	75,327	75,955	89,307	100,943	87,121	103,740	115,831	126,836	161,693	159,836	159,341	157,828	1,338,431
4100	Miscellaneous Revenues	20,241	0	0	0	0	0	0	0	0	0	0	0	0
4490	Bond Proceeds	1,019,674	9,262,642	3,679,952	4,036,702	0	0	0	0	0	0	0	0	16,979,296
4400	Transfer From Other Funds	2,989	0	0	0	0	0	0	0	0	0	0	0	0
FUND 7	ГОТАL	25,871,342	36,850,914	36,569,275	39,391,943	37,634,885	39,359,126	41,412,036	43,198,808	45,125,152	45,170,482	46,742,232	48,452,406	459,907,259

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CITY OF SUNNYVALE 465. WASTEWATER MANAGEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				JUI	LY 1, 2010 TO	JUNE 30, 2021	ļ						
													FY 2010/2011 TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	21,757,235	21,820,889	20,831,895	19,099,204	16,281,137	13,568,566	12,180,921	12,985,489	13,802,185	17,768,932	20,367,520	20,489,284	21,820,889
CURRENT RESOURCES:													
Service Fees	21,812,184	22,269,369	23,722,159	25,505,897	27,680,075	30,032,881	32,435,512	35,030,353	37,832,781	40,481,075	42,707,535	44,842,911	362,540,547
Connection and Development Fees	1,033,687	806,732	530,604	541,216	552,040	563,081	574,343	585,830	597,546	609,497	621,687	634,121	6,616,698
Other Revenues	151,622	131,561	173,944	181,220	189,670	198,681	207,881	217,682	228,131	238,179	247,052	255,708	2,269,711
Interest Income	164,354	206,142	191,745	319,238	521,868	468,497	499,442	530,853	683,420	783,366	788,049	888,790	5,881,410
Transfer From Solid Waste Management Fund	0	0	0	0	0	0	462,407	462,407	462,407	462,407	462,407	462,407	2,774,442
New WPCP Bond Proceeds	0	0	0	2,565,530	12,107,215	21,441,745	33,560,495	32,874,380	25,946,475	32,772,840	39,934,955 0	58,182,955	259,386,590
Bond Proceeds	757,038	6,042,225	7,207,828	9,103,056	U	U		U	U		0	0	22,353,109
TOTAL CURRENT RESOURCES	23,918,885	29,456,029	31,826,281	38,216,157	41,050,868	52,704,886	67,740,079	69,701,504	65,750,760	75,347,365	84,761,685	105,266,893	661,822,506
TOTAL AVAILABLE RESOURCES	45,676,120	51,276,918	52,658,176	57,315,361	57,332,006	66,273,451	79,921,000	82,686,993	79,552,945	93,116,297	105,129,205	125,756,177	683,643,395
CURRENT REQUIREMENTS: OPERATING REQUIREMENTS:													
Operations	12,449,319	13,578,193	14,411,588	14,680,131	14,925,754	15,811,306	16,153,397	16,502,993	16,860,260	17,225,370	17,598,496	17,965,821	175,713,309
In-Lieu Charges and Fund Transfers	3,277,123	3,737,012	3,456,132	4,155,398	4,296,398	4,601,522	4,205,692	3,700,899	3,729,735	3,843,471	4,441,188	3,787,097	43,954,544
TOTAL CURRENT OPERATING REQUIREMENTS	15,726,442	17,315,205	17,867,720	18,835,529	19,222,152	20,412,828	20,359,089	20,203,892	20,589,995	21,068,841	22,039,684	21,752,918	219,667,853
NON-OPERATING REQUIREMENTS:													
Interfund Loan Repayment	450,000	550,000	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	1,259,994	845,829	845,829	12,321,608
Debt Service	1,543,271	2,910,991	2,902,574	2,915,192	2,911,999	2,911,701	2,916,311	2,912,888	2,915,897	2,335,105	2,334,605	2,336,511	30,303,775
New WPCP Debt Service	0	0	0	2,360,500	2,363,250	2,364,500	8,443,250	8,446,250	8,444,000	16,678,000	16,679,750	16,675,750	82,455,250
Water Pollution Control Plant Rent	321,116	327,538	337,364	347,485	357,910	368,647	379,706	391,098	402,830	414,915	427,363	440,184	4,195,040
Transfer To Water Supply and Distribution Fund	1,281	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater Equipment Replacement	97,828	226,966	151,393	445,572	267,159	203,252	136,562	143,928	117,265	177,505	166,543	145,421	2,181,567
Transfer To General Fund (Power Generation Facility)	798,521	814,492 0	838,926	864,094 0	890,017 0	916,718 0	944,219 0	972,546	1,001,722	1,031,774	1,062,727 0	1,094,609	10,431,844
Transfer To Solid Waste Management Fund	97,828	U	2,000,000	U	U	U		U	U		0	0	2,000,000
TOTAL NON-OPERATING REQUIREMENTS	3,212,017	4,829,987	7,490,252	8,192,837	8,050,328	8,024,812	14,080,042	14,126,703	14,141,708	21,897,293	21,516,817	21,538,304	143,889,085
CAPITAL AND INFRASTRUCTURE REQ.:													
Projects - Debt Funded	757,038	6,215,403	7,207,828	9,103,056	6,328,849	4,891,376	918,554	0	0	0	0	0	34,665,066
Projects - Revenue Funded	4,159,734	2,084,428	993,172	3,517,522	4,385,120	4,213,770	1,975,259	1,681,332	1,104,709	1,126,803	1,149,339	1,172,326	23,403,781
Replacement/ Rehabilitation of WPCP	0	0	0	1,385,280	5,776,991	16,549,744	29,602,566	32,872,880	25,947,600	28,655,840	39,934,080	58,184,080	238,909,061
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	4,916,772	8,299,831	8,201,000	14,005,858	16,490,960	25,654,890	32,496,379	34,554,212	27,052,309	29,782,643	41,083,419	59,356,406	296,977,908
TOTAL REQUIREMENTS	23,855,231	30,445,023	33,558,972	41,034,223	43,763,440	54,092,531	66,935,511	68,884,808	61,784,013	72,748,777	84,639,921	102,647,628	660,534,846
RESERVES:													
Debt Service	1,565,023	1,485,670	1,512,188	2,692,438	2,693,813	2,694,438	5,733,813	5,735,313	5,734,188	9,851,188	9,852,063	9,850,063	9,850,063
Contingencies	3,112,330	3,394,548	3,602,897	3,670,033	3,731,439	3,952,826	4,038,349	4,125,748	4,215,065	4,306,342	4,399,624	4,491,455	4,491,455
Capital and Infrastructure Reserve	2,084,428	993,172	3,517,522	4,385,120	4,213,770	1,975,259	1,681,332	1,104,709	1,126,803	1,149,339	1,172,326	1,419,218	1,419,218
Rate Stabilization Reserve	15,059,109	14,958,505	10,466,597	5,533,547	2,929,543	3,558,397	1,531,994	2,836,415	6,692,877	5,060,651	5,065,271	7,347,813	7,347,813
TOTAL RESERVES	21,820,889	20,831,895	19,099,204	16,281,137	13,568,566	12,180,921	12,985,489	13,802,185	17,768,932	20,367,520	20,489,284	23,108,549	23,108,549
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:													
Sewer Rate Increase	7.5%	4.5%	5.5%	7.0%	8.0%	8.5%	8.0%	8.0%	8.0%	7.0%	5.5%	5.0%	
Prior Year Sewer Rate Increase	7.5%	4.5%	7.5%	8.5%	8.0%	8.0%	8.0%	7.5%	7.5%	7.5%	7.0%	6.0%	

CITY OF SUNNYVALE 465. WASTEWATER MANAGEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JUI	LY 1, 2021 TO	JUNE 30, 2031						
											FY 2021/2022	FY 2010/2011
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	TO FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	23,108,549	23,776,925	22,798,403	22,471,425	22,018,949	22,416,657	23,102,615	24,230,157	24,961,657	25,356,804	23,108,549	21,820,889
CURRENT RESOURCES:												
Service Fees	47,085,057	49,203,884	51,418,059	52,703,511	53,230,546	53,762,851	54,300,480	54,843,485	55,391,919	55,391,919	527,331,711	889,872,258
Connection and Development Fees	653,145	672,739	692,921	713,709	735,120	757,174	779,889	803,285	827,384	852,205	7,487,570	14,104,268
Other Revenues	265,981	276,008	286,429	294,276	300,048	305,962	312,022	318,233	324,600	329,518	3,013,077	5,282,787
Interest Income	1,132,235	1,085,638	1,070,068	1,048,521	1,067,460	1,100,125	1,153,817	1,188,650	1,207,467	1,186,281	11,240,262	17,121,672
Transfer From Solid Waste Management Fund	0	0	0	0	0	0	0	0	0	0	0	2,774,442
New WPCP Bond Proceeds Bond Proceeds	47,937,580 0	34,698,875 0	0	0	0	0	0	0	0	0	82,636,455 0	342,023,045
Bond Proceeds												22,353,109
TOTAL CURRENT RESOURCES	97,073,997	85,937,144	53,467,477	54,760,016	55,333,173	55,926,111	56,546,208	57,153,653	57,751,370	57,759,924	631,709,075	1,293,531,580
TOTAL AVAILABLE RESOURCES	120,182,546	109,714,070	76,265,880	77,231,441	77,352,122	78,342,769	79,648,823	81,383,810	82,713,027	83,116,729	654,817,624	1,315,352,470
CURRENT REQUIREMENTS: OPERATING REQUIREMENTS:												
Operations	18,783,685	19,346,146	19,925,450	20,522,104	21,136,626	21,769,552	22,421,433	23,092,837	23,784,348	24,496,568	215,278,750	390,992,059
In-Lieu Charges and Fund Transfers	4,035,741	4,366,454	4,482,119	4,906,849	4,780,505	4,718,735	5,021,694	5,155,900	5,291,230	5,311,408	48,070,635	92,025,179
TOTAL CURRENT OPERATING REQUIREMENTS	22,819,426	23,712,600	24,407,569	25,428,953	25,917,131	26,488,287	27,443,127	28,248,737	29,075,578	29,807,976	263,349,385	483,017,238
NON-OPERATING REQUIREMENTS:												
Interfund Loan Repayment	845,829	845,829	845,829	845,829	845,829	845,829	845,829	845.829	845,829	845,829	8,458,290	20,779,899
Debt Service	2,330,869	2,337,664	2,336,147	2,333,342	2,337,316	2,342,280	1,492,971	1,494,268	1,493,795	1,495,657	19,994,310	50,298,085
New WPCP Debt Service	21,882,750	21,880,500	21,883,000	21,884,250	21,878,500	21,875,250	21,873,500	21,887,250	21,884,750	21,884,750	218,814,500	301,269,750
Water Pollution Control Plant Rent	457,791	476,103	495,147	514,953	535,551	556,973	579,252	602,422	626,519	651,579	5,496,288	9,691,328
Transfer To Water Supply and Distribution Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater Equipment Replacement	177,264	124,531	127,373	113,463	212,177	101,242	119,487	172,807	148,807	124,087	1,421,237	3,602,805
Transfer To General Fund (Power Generation Facility) Transfer To Solid Waste Management Fund	1,138,393	1,183,929	1,231,286	1,280,537	1,331,759	1,385,029	1,440,431 0	1,498,048 0	1,557,970 0	1,620,288	13,667,670	24,099,514 2,000,000
Transfer 10 Solid Waste Management Fund												2,000,000
TOTAL NON-OPERATING REQUIREMENTS	26,832,897	26,848,555	26,918,781	26,972,374	27,141,132	27,106,603	26,351,469	26,500,624	26,557,669	26,622,191	267,852,296	411,741,381
CAPITAL AND INFRASTRUCTURE REQ.:	0	0	0	0	0	0	0	0	0	0	0	24.665.066
Projects - Debt Funded Projects - Revenue Funded	0 1,419,218	0 1,654,512	0 2,468,105	0 2,811,165	0 1,877,202	0 1,645,263	0 1,624,070	0 1,672,792	0 1,722,976	0 1,774,665	0 18,669,967	34,665,066 42,073,748
Replacement/ Rehabilitation of WPCP	45,334,080	34,700,000	2,408,103	2,811,103	1,877,202	1,043,203	1,624,070	1,672,792	1,722,976	1,774,003	80,034,080	318,943,141
Replacement/Renabilitation of WTCI												310,743,141
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	46,753,298	36,354,512	2,468,105	2,811,165	1,877,202	1,645,263	1,624,070	1,672,792	1,722,976	1,774,665	98,704,047	395,681,955
TOTAL REQUIREMENTS	96,405,621	86,915,667	53,794,455	55,212,492	54,935,465	55,240,154	55,418,666	56,422,153	57,356,223	58,204,833	629,905,728	1,290,440,574
RESERVES:												
Debt Service	12,453,563	12,452,438	12,453,688	12,454,313	12,451,438	12,449,813	12,448,938	12,455,813	12,454,563	12,454,475	12,454,475	12,454,475
Contingencies	4,695,921	4,836,536	4,981,363	5,130,526	5,284,157	5,442,388	5,605,358	5,773,209	5,946,087	6,124,142	6,124,142	6,124,142
Capital and Infrastructure Reserve	1,654,512	2,468,105	2,811,165	1,877,202	1,645,263	1,624,070	1,672,792	1,722,976	1,774,665	1,842,879	1,842,879	1,842,879
Rate Stabilization Reserve	4,972,929	3,041,324	2,225,209	2,556,908	3,035,800	3,586,344	4,503,068	5,009,659	5,181,489	4,490,399	4,490,399	4,490,399
TOTAL RESERVES	23,776,925	22,798,403	22,471,425	22,018,949	22,416,657	23,102,615	24,230,157	24,961,657	25,356,804	24,911,896	24,911,896	24,911,896
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:		=				=	=		=			
Sewer Rate Increase	5.0%	4.5%	4.5%	2.5%	1.0%	1.0%	1.0%	1.0%	1.0%	0.0%		
Prior Year Sewer Rate Increase	6.0%	6.0%	2.0%	2.0%	1.5%	1.0%	1.0%	1.0%	1.0%	1.0%		

465. WASTEWATER MANAGEMENT FUND REVENUES BY SOURCE

							CE VENUES D	I SOURCE						
														FY 2010/2011 TO
		ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
		15.200												
1114	Other Agencies - Reimbursement	15,298	44,130	46,950	47,889	48,847	49,824	50,820	51,837	52,873	53,931	55,009	56,110	558,219
1367	Permit - Waste Discharge	13,700	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190	121,687
1507	Late Payment Penalties	58,470	63,131	68,794	73,967	80,272	87,095	94,063	101,588	109,715	117,395	123,852	130,044	1,049,917
3066	Sewer Fees - City	21,156,051	21,609,000	23,025,470	24,760,439	26,874,981	29,159,354	31,492,102	34,011,470	36,732,388	39,303,655	41,465,356	43,538,624	351,972,840
3067	Sewer Fees - Non-City	640,562	660,369	696,689	745,458	805,094	873,527	943,409	1,018,882	1,100,393	1,177,420	1,242,178	1,304,287	10,567,707
3068	Sewer Connection Fees	1,033,687	806,732	530,604	541,216	552,040	563,081	574,343	585,830	597,546	609,497	621,687	634,121	6,616,698
3090	Sales from PGF Electricity	48,701	14,300	48,000	48,960	49,939	50,938	51,957	52,996	54,056	55,137	56,240	57,364	539,887
3355	Interest Income	164,354	206,142	191,745	319,238	521,868	468,497	499,442	530,853	683,420	783,366	788,049	888,790	5,881,410
4121	Miscellaneous Remib	15,453	0	0	0	0	0	0	0	0	0	0	0	0
4490	Bond Proceeds	757,038	6,042,225	7,207,828	11,668,586	12,107,215	21,441,745	33,560,495	32,874,380	25,946,475	32,772,840	39,934,955	58,182,955	281,739,699
	Bad Debt Expense	15,571	0	0	0	0	0	0	0	0	0	0	0	0
FUND	TOTAL	23,918,885	29,456,029	31,826,281	38,216,157	41,050,868	52,704,886	67,740,079	69,701,504	65,750,760	75,347,365	84,761,685	105,266,893	661,822,506

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CITY OF SUNNYVALE 485. SOLID WASTE MANAGEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				JUL	Y 1, 2010 TO	JUNE 30, 2021	Į						
													FY 2010/2011
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,850,733	2,944,621	2,632,712	5,218,689	5,140,456	6,158,669	6,074,664	5,329,854	4,837,683	4,408,039	5,263,396	6,194,411	2,944,621
CURRENT RESOURCES:													
Rental Income	44,444	71,072	178,952	182,531	186,182	189,905	193,704	197,578	201,529	205,560	209,671	213,864	2,030,547
Service Fees	31,106,507	33,083,000	35,398,810	37,168,751	38,655,501	39,817,689	41,014,845	42,248,020	43,307,059	44,382,390	45,494,888	46,407,827	446,978,780
Miscellaneous Revenues	411,867	252,704	204,909	211,448	217,130	221,821	226,635	231,576	235,997	240,517	245,137	249,160	2,537,035
SMaRT Station Revenues	2,169,937	2,487,449	1,247,832	1,261,758	1,277,902	1,294,280	1,310,895	1,327,751	1,344,851	1,356,843	1,374,337	1,378,853	15,662,752
County Wide AB939 Fee	132,131	116,000	102,259	103,185	104,171	105,167	106,172	107,188	108,213	109,249	110,295	111,351	1,183,248
Landfill Gas Revenue	34,787	33,569	32,394	31,260	30,166	29,110	28,091	27,108	26,159	25,244	24,360	23,508	310,971
Interest Income	39,436	51,622	93,748	197,710	236,872	233,641	204,994	186,065	169,540	202,438	238,247	269,999	2,084,876
Transfer From Wastewater Mgmt Fund	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
TOTAL CURRENT RESOURCES	33,939,107	36,095,416	39,258,904	39,156,642	40,707,924	41,891,614	43,085,337	44,325,286	45,393,349	46,522,240	47,696,935	48,654,562	472,788,209
TOTAL AVAILABLE RESOURCES	37,789,840	39,040,037	41,891,616	44,375,331	45,848,380	48,050,284	49,160,001	49,655,140	50,231,032	50,930,280	52,960,331	54,848,972	475,732,830
CURRENT REQUIREMENTS:													
Interfund Loan Repayment	600,000	0	1,300,000	3,388,304	3,388,304	4,742,396	5,204,803	5,204,803	5,204,803	5,204,803	5,204,803	5,204,803	44,047,823
Debt Service	44,299	78,507	78,562	78,555	78,863	78,717	78,510	78,993	79,008	78,946	78,946	78,806	866,414
SMaRT Station Debt Service	1,027,640	1,078,153	1,076,771	1,078,126	1,078,347	1,077,828	1,077,414	1,076,951	1,076,288	0	0	0	8,619,879
Estimated Future SMaRT Station Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
New MRF Debt Service	551,193	549,502	546,183	549,504	548,562	547,040	548,475	549,184	549,168	548,426	546,958	548,303	6,031,306
Operations	2,109,226	2,230,871	2,345,319	2,411,579	2,485,137	2,559,787	2,632,399	2,699,161	2,766,674	2,843,474	2,914,076	2,980,264	28,868,742
Solid Waste Collection Contract	15,763,708	16,578,685	16,256,725	16,570,409	16,965,076	17,476,845	18,004,023	18,547,075	19,106,476	19,682,719	20,276,311	20,887,772	200,352,115
Capital Projects	0	0	100,000	200,000	0	0	0	0	0	0	0	0	300,000
Special Projects	156,197 0	339,147 288,472	512.028	132,357 0	36,414 0	40,846 0	0	0	90,093 0	0	45,097 0	117,998 0	801,952 801,500
Infrastructure Projects Project Administration	16,834	13.261	513,028 46,070	0	0	0	0	0	0	0	0	0	59.331
SMaRT Capital Replacement	182,424	176.896	110,560	112,771	115.027	117.327	119.674	122.067	124.509	126,999	129,539	132,129	1,387,497
In-Lieu Charges	2,410,989	2,487,822	2,586,263	2,701,924	2,794,754	2.854.494	2,934,077	3,012,379	3,074,265	3,153,202	3,234,277	3,316,976	32.150.433
SMaRT Expense Share (Sunnyvale)	11,192,895	11,982,147	11,091,762	11,371,011	11,539,683	11,801,009	12,067,989	12,304,318	12,546,979	12,781,321	13,065,874	13,287,883	133,839,974
Long Term Rent - SMaRT and Landfill	589,536	603,577	621,684	640,335	659,545	679,331	699,711	720,702	742,323	764,593	787,531	811,157	7,730,487
Transfer To General Fund	0	0	021,001	0	0	0	0	39,416	0	0	0	0	39,416
Transfer To Infrastructure Fund	26	285	0	0	0	0	664	0	0	19,993	20,102	498	41,542
Transfer To SMaRT Station Fund	198,543	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Water Supply & Dist. Fund	1,708	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	34,845,219	36,407,325	36,672,927	39,234,875	39,689,711	41,975,620	43,830,147	44,817,457	45,822,993	45,666,884	46,765,920	47,828,997	468,712,855
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	2,881,707	1,244,193	2,969,381	3,035,300	3,098,990	3,183,764	3,270,441	3,355,055	3,442,013	3,530,752	3,625,626	3,715,592	3,715,592
20 Year Resource Allocation Plan	0	1,325,605	2,186,395	2,042,242	2,996,766	2,827,986	1,996,499	1,419,714	903,112	1,669,730	2,505,871	3,241,469	3,241,469
TOTAL RESERVES	2,944,621	2,632,712	5,218,689	5,140,456	6,158,669	6,074,664	5,329,854	4,837,683	4,408,039	5,263,396	6,194,411	7,019,975	7,019,975
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
etatietice.													
STATISTICS: Refuse Rate Increase	5.5%	7.5%	6.0%	4.0%	3.0%	3.0%	3.0%	3.0%	2.5%	2.5%	2.5%	2.0%	
PRIOR YEAR STATISTICS:	3.5%	1.3%	0.0%	4.0%	3.0%	3.0%	3.0%	3.0%	2.3%	2.3%	2.5%	2.0%	
Refuse Rate Increase	5.2%	5.5%	7.0%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.0%	

CITY OF SUNNYVALE 485. SOLID WASTE MANAGEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JUL	AY 1, 2021 TO	JUNE 30, 203.	1					
											FY 2021/2022	FY 2010/2011
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	TO FY 2030/2031 TOTAL	TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	7,019,975	8,813,754	6,961,518	9,520,574	11,482,237	12,839,963	13,744,662	13,786,994	13,452,385	12,403,370	7,019,975	2,944,621
CURRENT RESOURCES:												
Rental Income	220,280	226,889	233,695	240,706	247,927	255,365	263,026	270,917	279,044	287,416	2,525,266	4,555,813
Service Fees	47,339,116	44,527,806	45,199,047	45,880,439	46,572,137	47,274,297	47,987,080	48,710,646	49,688,713	50,934,900	474,114,181	921,092,961
Miscellaneous Revenues	253,532	246,337	249,974	253,676	257,444	261,278	265,182	269,155	273,949	279,606	2,610,132	5,147,167
SMaRT Station Revenues	1,397,660	1,415,435	1,433,467	1,451,760	1,470,318	1,489,146	1,508,248	1,527,629	1,547,292	1,567,244	14,808,200	30,470,952
County Wide AB939 Fee	111,351	112,417	113,494	114,582	115,680	116,789	117,909	119,040	120,182	121,336	1,162,779	2,346,027
Landfill Gas Revenue	22,685	21,891	21,125	20,385	19,672	18,983	18,319	17,678	17,059	16,462	194,260	505,231
Interest Income	419,703	331,501	453,361	546,773	611,427	654,508	656,524	640,590	590,637	528,785	5,433,809	7,518,685
Transfer From Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	2,000,000
TOTAL CURRENT RESOURCES	49,764,327	46,882,276	47,704,163	48,508,321	49,294,605	50,070,367	50,816,288	51,555,654	52,516,877	53,735,749	500,848,628	973,636,837
TOTAL AVAILABLE RESOURCES	56,784,302	55,696,030	54,665,681	58,028,895	60,776,841	62,910,331	64,560,950	65,342,649	65,969,262	66,139,119	507,868,603	976,581,458
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	4,742,396	4,742,396	0	0	0	0	0	0	0	0	9,484,792	53,532,616
Debt Service	78,966	79,033	79,007	78,889	79,054	79,112	79,062	79,279	79,985	79,855	792,242	1,658,656
SMaRT Station Debt Service	0	0	0	0	0	0	0	0	0	0	0	8,619,879
Estimated Future SMaRT Station Debt Service	0	0	1,050,320	1,050,320	1,050,320	1,050,320	1,050,320	1,050,320	1,050,320	1,050,320	8,402,560	8,402,560
New MRF Debt Service	548,777	0	0	0	0	0	0	0	0	0	548,777	6,580,082
Operations	3,068,962	3,160,303	3,254,366	3,351,233	3,450,986	3,553,712	3,659,500	3,768,441	3,880,629	3,996,162	35,144,295	64,013,037
Solid Waste Collection Contract	21,514,406	22,159,838	22,824,633	23,509,372	24,214,653	24,941,093	25,689,325	26,460,005	27,253,805	28,071,420	246,638,550	446,990,665
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	300,000
Special Projects	43,083	57,054	0	51,773	48,490	0	244,979	0	114,595	0	559,974	1,361,926
Infrastructure Projects	0	0	0	0	0	50,832	0	0	0	0	50,832	852,332
Project Administration	0	0	0	0	0	11,592	0	0	0	0	11,592	70,923
SMaRT Capital Replacement	134,772	137,467	140,217	143,021	145,882	148,799	151,775	154,811	157,907	161,065	1,475,716	2,863,213
In-Lieu Charges	3,443,977	3,549,999	3,659,168	3,771,460	3,887,081	4,006,130	4,128,710	4,254,923	4,384,879	4,518,688	39,605,015	71,755,448
SMaRT Expense Share (Sunnyvale)	13,559,366	13,984,658	13,244,383	13,667,318	14,104,625	14,337,108	14,749,801	15,040,600	15,525,985	16,027,973	144,241,817	278,081,791
Long Term Rent - SMaRT and Landfill	835,491	863,764	893,013	923,273	954,580	986,970	1,020,482	1,055,156	1,091,032	1,128,153	9,751,917	17,482,404
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	39,416
Transfer To Infrastructure Fund	352 0	0	0	0	1,207 0	0	0	26,728 0	26,754 0	996 0	56,037 0	97,579 0
Transfer To SMaRT Station Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Water Supply & Dist. Fund												
TOTAL CURRENT REQUIREMENTS	47,970,548	48,734,512	45,145,107	46,546,659	47,936,878	49,165,669	50,773,956	51,890,264	53,565,892	55,034,632	496,764,116	965,476,971
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	3,814,273	3,930,480	3,932,338	4,052,792	4,177,026	4,283,191	4,409,863	4,526,905	4,666,042	4,809,555	4,809,555	4,809,555
20 Year Resource Allocation Plan	4,936,567	2,968,124	5,525,322	7,366,530	8,600,023	9,398,557	9,314,217	8,862,566	7,674,414	6,232,017	6,232,017	6,232,017
TOTAL RESERVES	8,813,754	6,961,518	9,520,574	11,482,237	12,839,963	13,744,662	13,786,994	13,452,385	12,403,370	11,104,487	11,104,487	11,104,487
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:		=										
Refuse Rate Increase	2.0%	2.0%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	2.0%	2.5%		
PRIOR YEAR STATISTICS:	2.070	2.070	1.570	1.570	1.570	1.570	1.570	1.570	2.070	2.570		
Refuse Rate Increase	1.0%	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%	1.5%	1.5%	N/A		

485. SOLID WASTE MANAGEMENT FUND REVENUES BY SOURCE

FY 2010/2011

		ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
0751-06	Long Term Rent	44,444	71,072	178,952	182,531	186,182	189,905	193,704	197,578	201,529	205,560	209,671	213,864	2,030,547
0955	0955 Alternative Fuel User Tax Credit	39,366	30,000	0	0	0	0	0	0	0	0	0	0	30,000
1004	County Wide AB939 Fee	132,131	116,000	102,259	103,185	104,171	105,167	106,172	107,188	108,213	109,249	110,295	111,351	1,183,248
1114	Other Agency Reimbursement	31,000	0	0	0	0	0	0	0	0	0	0	0	0
1507	Late Payment Penalties	91,528	101,888	109,020	114,471	119,050	122,621	126,300	130,089	133,341	136,675	140,091	142,893	1,376,438
2906	Battery/Oil/Paint Drop Off Fee	22,964	22,964	23,423	23,892	24,370	24,857	25,354	25,861	26,378	26,906	27,444	27,993	279,442
3061	Refuse Service Fees - City	30,935,412	32,867,000	35,167,690	36,926,075	38,403,117	39,555,211	40,741,867	41,964,123	43,013,226	44,088,557	45,190,771	46,094,586	444,012,225
3062	Refuse Service Fees - Specialty	171,096	216,000	231,120	242,676	252,383	262,478	272,977	283,897	293,833	293,833	304,117	313,241	2,966,555
3071	MRF Revenues - SMaRT	700,724	898,678	352,679	359,432	366,495	373,699	381,045	388,536	396,176	403,967	411,912	420,014	4,752,632
3080	Kirby Canyon SMaRT Operator	184,544	199,567	202,610	205,189	209,677	214,261	218,941	223,720	228,600	233,583	238,672	243,445	2,418,264
3083	Curbside	1,719,172	1,833,121	925,726	934,983	944,333	953,777	963,314	972,947	982,677	992,504	1,002,429	1,002,429	11,508,240
3084	Curbside Sales - General	106,236	61,352	61,966	62,585	63,211	63,843	64,482	65,126	65,778	66,435	67,100	67,771	709,648
3086	Yardwaste Sales - SMaRT	(434,503)	(443,917)	(233,183)	(237,846)	(242,603)	(247,455)	(252,405)	(257,453)	(262,602)	(273,211)	(278,675)	(287,035)	(3,016,384)
3091	Green Ticket Revenue	34,787	33,569	32,394	31,260	30,166	29,110	28,091	27,108	26,159	25,244	24,360	23,508	310,971
3355	Interest Income	39,436	51,622	93,748	197,710	236,872	233,641	204,994	186,065	169,540	202,438	238,247	269,999	2,084,876
3073-01	Sale of Garbage Tags - Retailer	11,542	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
3073-02	Sale of Garbage Tags - In House	708	500	500	500	500	500	500	500	500	500	500	500	5,500
4100	Miscellaneous Revenues	94,091	0	0	0	0	0	0	0	0	0	0	0	0
4105	Misc. Revenues - Special Events	2,602	0	0	0	0	0	0	0	0	0	0	0	0
4190	Third Party Compressed Natural Gas Sales	11,829	26,000	0	0	0	0	0	0	0	0	0	0	26,000
4400	Transfer From Wastewater Mgmt Fund	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
FUND T		33,939,107	36,095,416	39,258,904	39,156,642	40,707,924	41,891,614	43,085,337	44,325,286	45,393,349	46,522,239	47,696,933	48,654,559	472,788,203

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CITY OF SUNNYVALE 490/100. SMART STATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

FY 2010/2011

													ТО
	ACTUAL	CURRENT	BUDGET	PLAN	FY 2020/2021								
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
RESERVE/FUND BALANCE, JULY 1	2,799,544	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,945,626	1,944,877	1,944,039	0	0	0	1,946,564
CURRENT RESOURCES:													
MRF Revenue	1,399,408	1,777,558	697,589	716,047	728,780	741,753	754,970	768,435	782,154	796,131	810,372	824,881	9,398,670
Curbside Revenue	3,052,954	3,250,197	1,641,350	1,657,763	1,674,341	1,691,084	1,707,995	1,725,075	1,742,326	1,759,749	1,777,346	1,777,346	20,404,571
Yard Waste	(626,728)	(664,991)	(526,619)	(602,974)	(615,033)	(627,334)	(639,880)	(652,678)	(665,731)	(692,627)	(706,480)	(727,674)	(7,122,020)
Miscellaneous Revenues	198,543	1,102	0	0	0	0	0	0	0	0	0	0	1,102
Disposal Fees - PHW	368,552	394,737	400,755	408,771	416,946	425,285	433,791	442,466	451,316	460,342	469,549	478,940	4,782,898
Interest From the Fiscal Agent	90,039	78,014	77,914	78,012	78,028	77,990	77,961	77,927	0	0	0	0	545,846
Mountain View Expense Share	6,654,255	6,836,855	6,273,350	6,436,340	6,529,953	6,681,189	6,835,760	6,993,446	7,155,552	7,290,762	7,456,801	7,583,748	76,073,758
Palo Alto Expense Share	3,936,831	4,378,807	4,046,231	4,264,424	4,303,438	4,375,970	4,449,764	4,505,018	4,561,289	4,621,034	4,697,767	4,752,562	48,956,304
Sunnyvale Expense Share	11,192,895	11,982,147	11,091,762	11,371,011	11,539,683	11,801,009	12,067,989	12,304,318	12,546,979	12,781,321	13,065,874	13,287,883	133,839,974
Host Fees	657,494	674,635	682,731	707,909	727,715	748,088	769,044	790,600	812,774	835,584	859,048	883,184	8,491,313
Bond Reimbursement	1,768,094	1,872,336	1,869,936	1,872,288	1,872,672	1,870,834	1,870,303	1,869,410	0	0	0	0	13,097,779
TOTAL CURRENT RESOURCES	28,692,336	30,581,397	26,254,998	26,909,592	27,256,523	27,785,869	28,327,696	28,824,018	27,386,658	27,852,297	28,430,277	28,860,872	308,470,195
TOTAL AVAILABLE RESOURCES	31,491,880	32,527,961	28,201,562	28,856,156	29,203,086	29,732,432	30,273,322	30,768,895	29,330,697	27,852,297	28,430,277	28,860,872	310,416,759
CURRENT REQUIREMENTS:													
Debt Service	1,858,133	1,950,350	1,947,850	1,950,300	1,950,700	1,949,762	1,949,013	1,948,175	1,946,975	0	0	0	15,593,125
Operations	12,115,201	12,977,842	12,109,462	12,358,453	12,610,912	12,869,092	13,131,526	13,397,341	13,668,311	13,851,754	14,123,657	14,033,483	145,131,833
Landfill Fees and Taxes	9,668,780	10,219,967	9,301,880	9,541,087	9,762,162	9,989,076	10,221,987	10,405,441	10,592,573	10,841,364	11,096,784	11,358,969	113,331,291
Capital Projects	0	0	0	172,236	0	0	0	0	0	0	0	231,741	403,977
Transfer To Capital Equipment Fund DISTRIBUTIONS:	1,051,523	0	0	0	0	0	0	0	0	0	0	0	0
MRF Revenue:													
Sunnyvale	700,724	898,678	352,679	359,432	366,495	373,699	381,045	388,536	396,176	403,967	411,912	420,014	4,752,632
Mountain View	446,300	560,094	219,805	224,013	228,415	232,905	237,483	242,152	246,913	251,769	256,721	261,770	2,962,039
Palo Alto	252,384	318,786	125,105	132,603	133,870	135,150	136,442	137,747	139,065	140,396	141,740	143,097	1,684,000
Curbside Revenue:													
Sunnyvale	1,719,172	1,833,121	925,726	934,983	944,333	953,777	963,314	972,947	982,677	992,504	1,002,429	1,002,429	11,508,240
Mountain View	1,333,782	1,417,076	715,623	722,780	730,007	737,307	744,681	752,127	759,649	767,245	774,918	774,918	8,896,331
Yard Waste Revenue:													
Sunnyvale	(434,503)	(443,917)	(233,183)	(237,846)	(242,603)	(247,455)	(252,405)	(257,453)	(262,602)	(273,211)	(278,675)	(287,035)	(3,016,384)
Mountain View	(181,397)	(190,074)	(99,843)	(101,840)	(103,876)	(105,954)	(108,073)	(110,234)	(112,439)	(116,982)	(119,321)	(122,901)	(1,291,537)
Palo Alto	(10,829)	(31,000)	(193,594)	(263,288)	(268,553)	(273,924)	(279,403)	(284,991)	(290,691)	(302,435)	(308,483)	(317,738)	(2,814,099)
Miscellaneous Revenues:													
Sunnyvale	0	557	0	0	0	0	0	0	0	0	0	0	557
Mountain View	0	347	0	0	0	0	0	0	0	0	0	0	347
Palo Alto	0	198	0	0	0	0	0	0	0	0	0	0	198
Disposal Fees - PHW:													
Sunnyvale	184,544	199,567	202,610	205,189	209,677	214,261	218,941	223,720	228,600	233,583	238,672	243,445	2,418,264
Mountain View	117,539	124,378	126,275	127,882	130,680	133,536	136,453	139,432	142,473	145,579	148,750	151,725	1,507,163
Palo Alto Host Fees:	66,469	70,792	71,871	75,699	76,589	77,488	78,397	79,315	80,243	81,180	82,127	83,770	857,472
Sunnyvale - General Fund	657,494	674,635	682,731	707,909	727,715	748,088	769,044	790,600	812,774	835,584	859,048	883,184	8,491,313
TOTAL CURRENT REQUIREMENTS	29,545,316	30,581,397	26,254,998	26,909,592	27,256,523	27,786,807	28,328,445	28,824,856	29,330,697	27,852,297	28,430,277	28,860,872	310,416,760
PECEDIFIC											·		·
RESERVES: Debt Service	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,945,626	1,944,877	1,944,039	0	0	0	0	0
TOTAL RESERVES	1,946,564	1,946,564	1,946,564	1,946,564	1,946,564	1,945,626	1,944,877	1,944,039	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 490/100. SMART STATION FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JUI	LY 1, 2021 TO) JUNE 30, 203	51					
											FY 2021/2022	FY 2010/2011
	DT 137	P	DT 137	DT 137	D7 . 137	P	DT 137	P	DT 437	P	TO	TO
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031	FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2020/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	1,946,564
CURRENT RESOURCES:												
MRF Revenue	824,881	839,665	854,727	870,074	885,712	901,645	917,879	934,421	951,277	968,452	8,948,733	18,347,404
Curbside Revenue	1,795,120	1,813,071	1,831,202	1,849,514	1,868,009	1,886,689	1,905,556	1,924,611	1,943,858	1,963,296	18,780,925	39,185,496
Yard Waste	(706,480)	(727,674)	(749,504)	(771,989)	(795,149)	(819,003)	(843,574)	(868,881)	(894,947)	(921,796)	(8,098,997)	(15,221,017)
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	1,102
Disposal Fees - PHW	478,940	493,308	508,107	523,351	539,051	555,223	571,879	589,036	606,707	624,908	5,490,509	10,273,407
Interest From the Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	545,846
Mountain View Expense Share	7,752,948	7,999,518	8,254,452	8,518,043	8,790,591	8,935,484	9,192,692	9,373,930	9,676,442	9,989,302	88,483,401	164,557,158
Palo Alto Expense Share	4,845,056	4,969,781	4,423,383	4,519,441	4,617,869	4,647,509	4,733,948	4,779,485	4,884,878	4,992,888	47,414,239	96,370,543
Sunnyvale Expense Share	13,559,366	13,984,658	13,244,383	13,667,318	14,104,625	14,337,108	14,749,801	15,040,600	15,525,985	16,027,973	144,241,817	278,081,791
Host Fees	883,184	916,916	951,952	988,341	1,026,138	1,065,398	1,106,176	1,148,534	1,192,531	1,238,233	10,517,404	19,008,717
Bond Reimbursement	0	0	0	0	0	0	0	0	0	0	0	13,097,779
TOTAL CURRENT REGOLD OF	20.422.016	20.200.242	20.210.702	20.164.002	21.026.045	21.510.052	22 224 250	22.021.726	22.004.721	24.002.257	215 770 022	
TOTAL CURRENT RESOURCES	29,433,016	30,289,242	29,318,702	30,164,092	31,036,845	31,510,052	32,334,359	32,921,736	33,886,731	34,883,257	315,778,032	624,248,228
TOTAL AVAILABLE RESOURCES	29,433,016	30,289,242	29,318,702	30,164,092	31,036,845	31,510,052	32,334,359	32,921,736	33,886,731	34,883,257	315,778,032	626,194,791
CURRENT REQUIREMENTS:												
Debt Service	0	0	0	0	0	0	0	0	0	0	0	15,593,125
Operations	14,798,401	15,234,457	15,683,595	16,146,208	16,622,699	16,685,647	16,738,043	17,232,684	17,742,164	18,266,928	165,150,826	310,282,659
Landfill Fees and Taxes	11,358,969	11,719,499	10,238,622	10,558,594	10,890,386	11,234,454	11,591,272	11,961,331	12,345,142	12,743,235	114,641,504	227,972,795
Capital Projects	0	0	0	0	0	0	347,126	0	0	0	347,126	751,103
Transfer To Capital Equipment Fund	0	0	0	0	0	0	0	0	0	0	0	0
DISTRIBUTIONS:												
MRF Revenue:												
Sunnyvale	420.014	428,277	436,704	445,298	454,061	462,999	472,114	481,409	490,888	500,556	4,592,320	9.344.952
Mountain View	261,770	266,920	272,172	277,528	282,990	288,560	294,241	300,034	305,942	311,967	2,862,126	5,824,164
Palo Alto	143,097	144,467	145,851	147,249	148,660	150,085	151,525	152,978	154,446	155,929	1,494,288	3,178,287
Curbside Revenue:	110,007	1,.07	110,001	1.7,2.7	110,000	150,005	101,020	102,770	10 1,1 10	100,727	1,171,200	3,170,207
Sunnyvale	1,012,453	1,022,578	1.032.803	1,043,131	1,053,563	1,064,098	1,074,739	1,085,487	1,096,342	1.107.305	10,592,499	22,100,739
Mountain View	782,667	790,493	798,398	806,382	814,446	822,591	830,817	839,125	847,516	855,991	8,188,426	17,084,757
Yard Waste Revenue:	702,007	770,473	770,370	000,302	014,440	022,571	030,017	037,123	047,510	055,771	0,100,420	17,004,757
Sunnyvale	(278,675)	(287,035)	(295,646)	(304,516)	(313,651)	(323,061)	(332,752)	(342,735)	(353,017)	(363,608)	(3,194,696)	(6,211,081)
Mountain View	(119,321)	(122,901)	(126,588)	(130,386)	(134,297)	(138,326)	(142,476)	(146,750)	(151,153)	(155,687)	(1,367,885)	(2,659,422)
Palo Alto	(308,483)	(317,738)	(327,270)	(337,088)	(347,201)	(357,617)	(368,345)	(379,396)	(390,777)	(402,501)	(3,536,415)	(6,350,514)
Miscellaneous Revenues:	(300,403)	(317,730)	(327,270)	(337,000)	(347,201)	(337,017)	(300,343)	(317,370)	(370,777)	(402,301)	(3,330,413)	(0,330,314)
Sunnyvale	0	0	0	0	0	0	0	0	0	0	0	557
Mountain View	0	0	0	0	0	0	0	0	0	0	0	347
Palo Alto	0	0	0	0	0	0	0	0	0	0	0	198
Disposal Fees - PHW:	U	U	U	U	U	U	U	U	U	U	U	198
	243,867	251,615	259,606	267,847	277. 245	205 110	294,148	202.469	212.000	322,991	2.010.077	5,236,341
Sunnyvale					276,345	285,110		303,468	313,080		2,818,077	
Mountain View	151,988 83.084	156,817	161,797	166,933	172,230	177,692	183,325	189,134	195,124	201,302	1,756,343	3,263,506
Palo Alto Host Fees:	83,084	84,875	86,704	88,570	90,476	92,421	94,407	96,434	98,503	100,615	916,089	1,773,561
Sunnyvale - General Fund	883,184	916,916	951,952	988,341	1,026,138	1,065,398	1,106,176	1,148,534	1,192,531	1,238,233	10,517,404	19,008,717
·												
TOTAL CURRENT REQUIREMENTS	29,433,016	30,289,242	29,318,702	30,164,092	31,036,845	31,510,052	32,334,359	32,921,736	33,886,731	34,883,257	315,778,032	626,194,792
RESERVES:												
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30		0	0	0	0	0	0	0	0		0	0
TOTAL BARBATCH, FORE SO	=======================================		=======================================			=======================================		========	=======================================	=======================================		========

CITY OF SUNNYVALE 490/200. SMaRT STATION REPLACEMENT FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

			001	21 1, 2010 10	JUNE 30, 202.	-						
. com	armarı	, pupara	D7 437	Pr 444	PT 111	DT 137	D7 437			D7 437	D7 . 1 . 1	FY 2010/2011 TO
ACTU 2009/2			PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1 3,103,	3,389,679	2,625,036	2,421,606	1,894,709	1,461,736	1,435,628	1,402,390	846,942	853,112	1,118,872	892,603	3,389,679
CURRENT RESOURCES:												
Contribution - Mountain View 77,	85 72,695	46,900	47,838	48,795	49,771	50,766	51,781	52,817	53,873	54,951	56,050	586,237
Contribution - Palo Alto 70,	91 65,937	42,540	43,391	44,259	45,144	46,047	46,968	47,907	48,865	49,842	50,839	531,738
Contribution - Sunnyvale 182,	24 171,368	110,560	112,771	115,027	117,327	119,674	122,067	124,509	126,999	129,539	132,129	1,381,969
Bond Reimbursement 763,	20 760,977	756,381	760,981	759,677	757,568	759,555	760,538	760,515	759,488	757,455	759,317	8,352,452
Interest Income 21,	25,990	23,976	37,151	56,221	55,216	53,938	32,575	32,812	43,034	34,331	35,014	430,258
Bond Proceeds 1,051,	23 (0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES 2,166,	97 1,096,967	980,357	1,002,132	1,023,978	1,025,026	1,029,980	1,013,929	1,018,560	1,032,259	1,026,118	1,033,350	11,282,654
TOTAL AVAILABLE RESOURCES 5,270,	120 4,486,646		3,423,738	2,918,686	2,486,762	2,465,608	2,416,319	1,865,502	1,885,371	2,144,990	1,925,952	14,672,333
CURRENT REQUIREMENTS:												
Capital Replacement 1,116,	97 1,100,632	427,407	768,048	697,274	293,565	303,663	808,839	251,874	7,012	494,932	256,269	5,409,515
2007 Solid Waste Bonds Debt Service 763,	45 760,977	756,381	760,981	759,677	757,568	759,555	760,538	760,515	759,488	757,455	759,317	8,352,452
New SMaRT Station Debt Service	0 (0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS 1,880,	41 1,861,609	1,183,788	1,529,029	1,456,950	1,051,133	1,063,218	1,569,377	1,012,389	766,499	1,252,387	1,015,587	13,761,967
RESERVES:												
Debt Service Reserve 760,	81 760,981	760,981	760,981	760,981	760,981	760,981	760,981	760,981	760,981	760,981	760,981	760,981
Capital Replacement 2,628,	1,864,055	1,660,625	1,133,728	700,755	674,647	641,409	85,961	92,131	357,891	131,621	149,385	149,385
TOTAL RESERVES 3,389,	2,625,036	2,421,606	1,894,709	1,461,736	1,435,628	1,402,390	846,942	853,112	1,118,872	892,603	910,366	910,366
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, 2021 TO JUNE 30, 2031

	JULI 1, 2021 TO JUNE 30, 2031											
											FY 2021/2022	FY 2010/2011
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2030/2031	FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
										2030/2031		
RESERVE/FUND BALANCE, JULY 1	910,366	(67,745)	20,158	2,124,358	2,106,854	2,333,448	2,723,609	2,173,453	2,445,037	2,582,739	910,366	3,389,679
CURRENT RESOURCES:												
Contribution - Mountain View	57,171	58.314	59,481	60,670	61.884	63,121	64,384	65,671	66,985	68.324	626,005	1,212,242
Contribution - Palo Alto	51.856	52,893	53,951	55,030	56,131	57,253	58,398	59,566	60,758	61,973	567,809	1.099.547
Contribution - Sunnyvale	134,772	137,467	140,217	143,021	145,882	148,799	151,775	154.811	157,907	161,065	1,475,716	2,857,685
Bond Reimbursement	0	0	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	15,200,000	23,552,452
Interest Income	(4,186)	960	101,160	100,326	111.117	129.696	103,498	116,430	122,988	127.303	909,292	1,339,550
Bond Proceeds	(4,100)	0	31,900,000	0	0	0	0	0	0	0	31,900,000	31,900,000
Bolid Froceeds												
TOTAL CURRENT RESOURCES	239,613	249,635	34,154,808	2,259,047	2,275,013	2,298,870	2,278,055	2,296,478	2,308,637	2,318,665	50,678,822	61,961,476
TOTAL AVAILABLE RESOURCES	1,149,979	181,890	34,174,967	4,383,405	4,381,866	4,632,317	5,001,664	4,469,931	4,753,674	4,901,405	51,589,188	65,351,155
CURRENT REQUIREMENTS:												
Capital Replacement	457,750	161.732	30,150,609	376,552	148,419	8,708	928,212	124.894	270,935	328.041	32,955,851	38,365,366
2007 Solid Waste Bonds Debt Service	759,973	0	0	0	0	0	0	0	0	0	759,973	9,112,426
New SMaRT Station Debt Service	0	0	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	15,200,000	15,200,000
TOTAL CURRENT REQUIREMENTS	1,217,723	161,732	32,050,609	2,276,552	2,048,419	1,908,708	2,828,212	2,024,894	2,170,935	2,228,041	48,915,824	62,677,791
RESERVES:												
Debt Service Reserve	0	0	1,900,000	1.900.000	1,900,000	1.900.000	1,900,000	1,900,000	1,900,000	1.900.000	1,900,000	1,900,000
Capital Replacement	(67,745)	20,158	224,358	206.854	433,448	823,609	273,453	545.037	682,739	773,364	773,364	773,364
сарна кермеснен	(07,743)											
TOTAL RESERVES	(67,745)	20,158	2,124,358	2,106,854	2,333,448	2,723,609	2,173,453	2,445,037	2,582,739	2,673,364	2,673,364	2,673,364
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 525/100. GOLF AND TENNIS OPERATIONS FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

FY 2010/2011

													TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,496,252	3,708,123	3,796,257	91,234	230,738	337,508	446,449	487,879	228,032	260,790	224,753	121,169	3,708,123
CURRENT RESOURCES:													
Rents and Concessions - Tennis Center	91,832	92,072	91,634	91,840	93,677	93,891	94,110	95,992	96,220	96,452	98,381	98,623	1,042,894
Rents and Concessions - Golf	88,788	88,602	89,484	89,938	90,401	90,874	91,356	91,847	92,349	92,860	93,382	93,914	1,005,007
Golf Fees - Sunnyvale	2,110,458	2,079,242	2,167,880	2,183,189	2,198,532	2,279,155	2,294,982	2,311,042	2,393,449	2,409,801	2,426,187	2,510,386	25,253,845
Golf Fees - Sunken Gardens	718,020	743,938	746,473	752,800	759,125	765,693	772,022	829,081	836,068	842,812	849,553	856,550	8,754,115
Golf Cart Rentals	317,704	321,714	321,714	323,830	325,947	334,624	336,783	338,942	347,923	350,125	352,327	361,620	3,715,549
Driving Range Fees	229,414	206,472	206,472	212,666	212,666	212,666	212,666	212,666	219,046	219,046	219,046	219,046	2,352,458
Other Golf Revenue	274,789	270,036	274,990	280,825	285,979	291,234	296,589	302,051	307,616	313,291	314,612	320,405	3,257,628
Interest Income	6,752	1,000	37,654	4,524	12,981	17,171	18,765	19,826	10,030	8,644	4,660	1,041	136,296
TOTAL CURRENT RESOURCES	3,837,757	3,803,076	3,936,301	3,939,612	3,979,308	4,085,308	4,117,273	4,201,447	4,302,701	4,333,031	4,358,148	4,461,585	45,517,792
TOTAL AVAILABLE RESOURCES	7,334,009	7,511,199	7,732,558	4,030,846	4,210,046	4,422,817	4,563,722	4,689,326	4,530,734	4,593,821	4,582,901	4,582,754	49,225,916
CURRENT REQUIREMENTS:													
Golf Course Operations	3,332,078	3,439,874	3,614,826	3,684,629	3,749,859	3,853,594	3,949,863	4,044,603	4,139,036	4,235,008	4,333,455	4,433,770	43,478,517
Tennis Center Operations	0	0	126,225	169,876	173,273	176,739	180,274	183,879	187,557	191,308	195,134	199,037	1,783,301
In-Lieu Charges	293,808	275,068	273,230	285,603	295,459	301,545	310,020	318,365	324,993	333,395	342,023	350,827	3,410,529
Project Operating	0	0	0	0	0	0	0	0	0	0	0	(5,052)	(5,052)
Transfer To Recreation Operations Fund	0	0	3,587,043	0	0	0	0	0	0	0	0	0	3,587,043
Transfer To General Services Fund	0	0	40,000	0	0	0	0	287,435	0	0	0	0	327,435
Fiscal Strategies	0	0	0	(340,000)	(346,054)	(355,510)	(364,313)	(372,988)	(381,642)	(390,643)	(408,881)	(427,955)	(3,387,985)
TOTAL CURRENT REQUIREMENTS	3,625,886	3,714,942	7,641,324	3,800,108	3,872,538	3,976,368	4,075,843	4,461,294	4,269,944	4,369,068	4,461,732	4,550,627	49,193,788
RESERVES:													
20 Year RAP	3,708,123	3,796,257	91,234	230,738	337,508	446,449	487,879	228,032	260,790	224,753	121,169	32,128	32,128
TOTAL RESERVES	3,708,123	3,796,257	91,234	230,738	337,508	446,449	487,879	228,032	260,790	224,753	121,169	32,128	32,128
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 525/100. GOLF AND TENNIS OPERATIONS FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

	JULI 1, 2021 TO JUNE 30, 2031											
											FY 2021/2022	FY 2010/2011
	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2030/2031	FY 2030/2031
_	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	32,128	96,904	155,593	205,330	233,487	247,764	250,765	227,834	186,771	128,097	32,128	3,708,123
CURRENT RESOURCES:												
Rents and Concessions - Tennis Center	98,993	101,582	101,962	102,354	105,021	105,425	105,841	108,588	109,016	109,458	1,048,240	2,091,134
Rents and Concessions - Golf	96,324	98,801	99,220	99,646	100,078	100,516	100,961	101,413	101,871	102,337	1,001,167	2,006,173
Golf Fees - Sunnyvale	2,584,462	2,663,794	2,743,648	2,825,795	2,910,406	2,997,682	3,087,577	3,180,268	3,275,637	3,373,867	29,643,137	54,896,982
Golf Fees - Sunken Gardens	882,186	908,621	935,848	963,893	992,777	1,022,561	1,053,238	1,084,835	1,117,380	1,150,901	10,112,239	18,866,354
Golf Cart Rentals	361,620	361,620	372,469	372,469	372,469	383,643	383,643	383,643	395,152	395,152	3,781,878	7,497,427
Driving Range Fees	219,046	225,617	225,617	225,617	232,386	232,386	232,386	239,357	239,357	239,357	2,311,128	4,663,586
Other Golf Revenue	330,017	338,761	347,767	357,043	366,597	377,981	388,117	398,557	409,311	420,387	3,734,538	6,992,166
Interest Income	4,367	7,154	9,515	10,848	11,519	11,654	10,553	8,589	5,786	1,488	81,473	217,769
TOTAL CURRENT RESOURCES	4,577,015	4,705,949	4,836,047	4,957,664	5,091,253	5,231,848	5,362,315	5,505,250	5,653,511	5,792,947	51,713,800	97,231,592
TOTAL AVAILABLE RESOURCES	4,609,143	4,802,853	4,991,639	5,162,994	5,324,740	5,479,611	5,613,080	5,733,084	5,840,282	5,921,044	51,745,927	100,939,715
- CURRENT REQUIREMENTS:												
Golf Course Operations	4,595,772	4,732,879	4,874,078	5,019,491	5,169,243	5,323,465	5,482,290	5,645,854	5,814,301	5,987,774	52,645,148	96,123,665
Tennis Center Operations	205,008	211,158	217,493	224,018	230,738	237,660	244,790	252,134	259,698	267,489	2,350,185	4,133,486
In-Lieu Charges	358,596	369,671	381,075	392,817	404,907	417,355	430,173	443,370	456,959	470,950	4,125,872	7,536,401
Project Operating	(5,204)	(5,360)	(5,520)	(5,686)	(5,857)	(6,032)	(6,213)	(6,400)	(6,592)	(6,789)	(59,653)	(64,705)
Transfer To Recreation Operations Fund	0	0	0	0	0	0	0	0	0	0	0	3,587,043
Transfer To General Services Fund	0	0	0	0	0	0	0	0	0	0	0	327,435
Fiscal Strategies	(641,933)	(661,089)	(680,816)	(701,132)	(722,055)	(743,602)	(765,793)	(788,645)	(812,180)	(836,418)	(7,353,663)	(10,741,648)
TOTAL CURRENT REQUIREMENTS	4,512,239	4,647,260	4,786,310	4,929,507	5,076,977	5,228,846	5,385,247	5,546,313	5,712,185	5,883,006	51,707,889	100,901,677
RESERVES:												
20 Year RAP	96,904	155,593	205,330	233,487	247,764	250,765	227,834	186,771	128,097	38,038	38,038	38,038
TOTAL RESERVES	96,904	155,593	205,330	233,487	247,764	250,765	227,834	186,771	128,097	38,038	38,038	38,038
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
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525/100. GOLF AND TENNIS OPERATIONS FUND REVENUES BY CATEGORY

FY 2010/2011

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN **PLAN** PLAN PLAN FY 2020/2021 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 2015/2016 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 TOTAL 0750-01 License Fee Tennis Center 79,728 81,325 81,325 81,325 82,952 82,952 82,952 86,303 86,303 84,611 84,611 84,611 919,267 0750-02 Concessions - Tennis Center 11,666 10,309 10,309 10.515 10,725 10,940 11.159 11.382 11.610 11.842 12,079 12,320 123,190 68,472 734,580 0750-04 Lookout Rental 66,780 66,780 66,780 66,780 66,780 66,780 66,780 66,780 66,780 66,780 66,780 0750-08 Tennis Center Garbage Fee 438 438 0 0 0 0 0 0 0 0 0 0 438 0750-05 Percent Over Gross Lookout 20,316 21,822 22,704 23,158 23,621 24,094 24,576 25,067 25,569 26,080 26,602 27,134 270,427 TOTAL RENTS AND CONCESSIONS 180,620 180,674 181,118 181,778 184,078 184,765 185,466 187,840 188,569 189,312 191,763 192,537 2,047,901 1950-11 Sunnyvale Weekday 535,640 515,774 515,774 519,167 522,561 540,981 544,471 547,961 566,770 570,357 573,944 593,140 6,010,900 1950-12 Sunnyvale Weekday Twilight 324,064 350,102 337,478 339,698 341,919 358,407 360,719 363,031 379,887 382,292 384,696 401,920 4,000,149 Sunnyvale Weekend/Holiday 687,896 652,774 657,041 683,978 702,562 707,009 7,487,683 1950 -13 639,069 648,508 675,265 679,621 711,456 730,400 1950-14 Sunnyvale W/E Holiday Twilight 215,558 232,338 234,563 236,106 237,649 247,702 249,300 250,898 261,170 262,823 264,476 274,968 2,751,993 1950-15 Sunnyvale S.A.C. 34,400 39,989 41,239 41,510 41,782 43,327 43,607 43,886 45,465 45,753 46,040 47,652 480,250 278,226 293,355 1950-16 Sunnyvale Golf Discount 261,630 252,396 261,744 263,466 265,188 276,443 280,010 291,510 295,200 306,947 3,064,485 1950-17 Sunnyvale 10-Play Card 40,068 38,706 38,706 38,961 39,215 40,598 40,860 41.122 42,533 42,802 43,072 44,512 451,087 1950-18 Smart Card Fee Sunnyvale 2,320 1,367 1,367 1,376 1,385 1,673 1,684 1,694 1,989 2,002 2,014 2,317 18,868 1951 SM Gift Certificates 0 0 0 0 1,100 0 0 0 0 0 0 0 0 1952 School Group Play 1,350 2,000 2,000 2,000 2,000 2,000 2,000 2,200 2,200 2,200 2,200 2,200 23,000 1954-01 Tournament Fee - Sunnyvale 6.432 7,501 7,501 7,551 7,600 8,924 8.982 9,039 10,396 10,462 10.528 11.918 100,402 973 1,738 1,751 1954-02 Tournament Fee - Sunken Gardens 640 1,230 1,241 1,251 1,261 1,272 1,710 1,724 1,765 15,916 332,479 328,922 324.884 330,390 335,897 361,226 370.037 372,974 1963-11 Sunken Garden Weekday 327,637 333,143 364,163 367,100 3.816.373 4,522 53,819 1963-12 Sunken Garden Weekday Twilight 3,830 4,894 4,484 4,560 4,598 4,636 5,141 5,183 5,225 5,267 5,309 1963-13 Sunken Garden Weekend/Holiday 260,218 271,456 267,203 269,467 271,732 273,996 276,260 293,654 296,041 298,429 300,816 303,204 3,122,258 Sunken Garden Weekend Twilight 6,573 6,723 6,779 6,835 7,499 7,560 7,682 7,743 78,825 1963-14 7,106 6,610 6,667 7,621 1963-15 Sunken Garden 10 Play 15,634 30,139 29,769 30,021 30,273 30,526 30,778 33,099 33,368 33,637 33,906 34,175 349,691

525/100. GOLF AND TENNIS OPERATIONS FUND REVENUES BY CATEGORY

FY 2010/2011

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2020/2021 2014/2015 2015/2016 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 TOTAL 1963-16 Sunken Garden Golf Discount 86,735 91,429 102,129 102,995 103,860 104,726 105,591 114,925 115,859 116,794 117,728 1,194,698 118,662 1963-17 Sunken Garden Advantage Card 10.120 7,900 8,985 9,061 9.137 9.213 9,290 10.352 10,436 10,520 10,604 10,688 106,186 Sunken Garden Smart Card Fee 1,270 1,179 1,189 1,199 1,451 1,475 1,734 1,748 1,762 2,030 16,349 1963-18 1,119 1,463 1964 Sunken Gardens Gift Certificates 521 0 0 0 0 0 0 0 0 0 0 0 0 1950/1955 Additional Revenue-Project 827170 0 0 79,000 80,580 82,192 83,835 85,512 87,223 88,967 90,746 92,561 94,412 865,028 TOTAL GOLF FEES 2,828,478 2,823,180 3,044,848 3,252,613 34,007,960 2,914,353 2,935,989 2,957,657 3,067,004 3,140,123 3,229,517 3,275,740 3,366,936 1955 Golf Cart Rental 317,704 321,714 321,714 323,830 325,947 334,624 336,783 338,942 347,923 350,125 352,327 361,620 3,715,549 1956 Driving Range Fees 229,414 206,472 206,472 212,666 212,666 212,666 212,666 212,666 219,046 219,046 219,046 219,046 2,352,458 1957 Golf Miscellaneous Rentals 33,265 33,265 33,484 34,488 34,945 35,175 35,408 35,876 37,197 37,442 387,637 34,716 35,641 4114 Miscellaneous Golf Revenues (48) 0 0 0 0 0 0 0 0 0 0 0 4175 Golf Merchandise Sales 212,290 212,116 216,358 220,685 225,099 229,601 234,193 238,877 243,655 248,528 248,528 253,498 2,571,139 26,687 4180 29,282 25,148 27,221 27,766 28,321 28,887 28,887 29,465 298,853 Golf Instruction 24,655 25,651 26,164 TOTAL GOLF SHOP REVENUE 821,907 798,222 803,176 817,321 824,592 838,524 846,038 853,659 874,585 882,462 885,985 901,071 9,325,635 3355 Interest Income 6,752 1,000 37,654 4,524 12,981 17,171 18,765 19,826 10,030 8,644 4,660 1,041 136,296 TOTAL INTEREST INCOME 6,752 1,000 37,654 4,524 12,981 17,171 18,765 19,826 10,030 8,644 1,041 136,296 4,660 FUND TOTAL 3,837,757 3,803,076 3,936,301 3,939,612 3,979,308 4,085,308 4,117,273 4,201,447 4,302,701 4,333,031 4,358,148 4,461,585 45,517,792

CITY OF SUNNYVALE 525/200. RECREATION OPERATIONS FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

FY 2010/2011

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	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	(2,404,034)	(3,088,918)	(3,779,821)	33,542	6,685	79,504	120,807	239,074	289,952	342,976	418,981	509,371	(3,088,918)
CURRENT RESOURCES:													
Rents and Concessions	367,750	358,460	369,616	385,108	389,215	396,999	401,272	409,298	413,743	422,018	426,643	435,176	4,407,549
Vending	3,455	4,152	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	69,850
Other Intergovernmental Revenues	48,586	62,810	45,234	46,147	47,078	48,029	48,999	49,988	50,998	52,028	53,079	54,151	558,538
Art in Private Development Fees	11,670	4,762	4,857	4,954	5,053	5,155	5,258	5,363	5,470	5,579	5,691	5,805	57,947
Recreation Fees	3,054,081	3,128,978	3,345,076	3,412,478	3,471,933	3,533,492	3,602,069	3,663,032	3,729,502	3,800,490	3,866,604	3,924,932	39,478,587
Fremont Pool Endowment	9,334	6,810	9,151	18,302	36,603	36,603	36,603	36,603	36,603	36,603	36,603	36,603	327,087
Fremont Pool Revenues	43,625	43,625	44,498	45,387	46,295	44,500	45,390	46,298	47,224	48,168	49,132	50,114	510,631
Miscellaneous Revenues	550	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Golf & Tennis Ops Fund	0	0	3,587,043	0	0	0	0	0	0	0	0	0	3,587,043
Transfer From General Services Fund	0	0	61,536	0	0	0	0	0	0	0	0	0	61,536
Transfer From Dorolou Swirsky Fund	5,662	4,109	5,520	11,039	22,079	22,079	22,079	22,079	22,079	22,079	22,079	22,079	197,300
Transfer From General Fund	4,195,972	4,102,958	3,498,347	3,592,118	3,696,456	3,814,922	3,937,420	4,055,543	4,177,209	4,302,526	4,431,601	4,564,549	44,173,650
Additional Subsidy From General Fund	196,850	194,289	197,642	62,797	67,713	68,860	70,024	71,206	72,404	73,257	74,101	74,936	1,027,230
Expense Reimbursement (Transfer From GF)	176,541	116,865	117,772	120,127	122,530	124,981	127,480	130,030	132,630	135,283	137,989	140,748	1,406,436
Additional Transfer From General Fund	0	0	760,425	788,247	821,603	855,266	882,084	908,299	932,357	959,458	987,408	1,016,069	8,911,215
Care Management (Transfer From GF)	72,357	64,586	68,358	69,725	71,120	72,542	73,993	75,473	76,982	78,522	80,092	81,694	813,087
TOTAL CURRENT RESOURCES	8,186,433	8,092,403	12,121,075	8,562,551	8,803,922	9,029,795	9,259,166	9,479,834	9,703,958	9,942,903	10,178,052	10,414,027	105,587,686
TOTAL AVAILABLE RESOURCES	5,782,399	5,003,485	8,341,254	8,596,094	8,810,607	9,109,299	9,379,973	9,718,909	9,993,910	10,285,880	10,597,032	10,923,397	102,498,768
CURRENT REQUIREMENTS:													
Recreation Operations	7,867,898	7,812,052	8,086,407	8,309,615	8,450,587	8,687,556	8,910,277	9,131,834	9,354,426	9,581,352	9,814,312	10,052,280	98,190,699
Fremont Pool Operations	177,811	186,288	189,205	194,881	200,728	206,749	212,952	219,340	225,921	232,698	239,679	246,870	2,355,311
Recreation Equipment Expenditures	22,953	33,825	32,099	84,912	79,788	94,187	17,670	77,783	70,586	52,848	33,670	32,657	610,027
In-Lieu Charges	794,368	732,670	0	0	0	0	0	0	0	0	0	0	732,670
Special Projects	8,287	18,471	0	0	0	0	0	0	0	0	0	0	18,471
TOTAL CURRENT REQUIREMENTS	8,871,317	8,783,305	8,307,711	8,589,408	8,731,103	8,988,492	9,140,899	9,428,957	9,650,933	9,866,899	10,087,662	10,331,807	101,907,177
RESERVES:													
Co-Op Sports Reserve	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599
20 Year RAP	(3,093,518)	(3,784,420)	28,943	2,086	74,905	116,207	234,475	285,352	338,377	414,381	504,771	586,991	586,991
TOTAL RESERVES	(3,088,918)	(3,779,821)	33,542	6,685	79,504	120,807	239,074	289,952	342,976	418,981	509,371	591,590	591,590
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
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CITY OF SUNNYVALE 525/200. RECREATION OPERATIONS FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

FY 2021/2022 FY 2010/2011

											TO	TO
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	
RESERVE/FUND BALANCE, JULY 1	591,590	589,385	544,329	483,775	479,368	506,711	512,176	478,232	429,025	363,037	591,590	(3,088,918)
CURRENT RESOURCES:												
Rents and Concessions	442,394	455,665	463,323	477,222	485,346	499,907	508,525	523,781	532,924	548,912	4,937,998	9,345,547
Vending	7,386	7,607	7,835	8,071	8,313	8,562	8,819	9,083	9,356	9,637	84,668	154,519
Other Intergovernmental Revenues	55,775	57,449	59,172	60,947	62,776	64,659	66,599	68,597	70,655	72,774	639,402	1,197,940
Art in Private Development Fees	5,979	6,158	6,343	6,533	6,729	6,931	7,139	7,353	7,574	7,801	68,542	126,490
Recreation Fees	4,025,986	4,131,152	4,236,819	4,359,570	4,467,110	4,589,674	4,715,239	4,832,206	4,957,928	5,102,856	45,418,540	84,897,126
Fremont Pool Endowment	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	457,540	784,627
Fremont Pool Revenues	51,618	53,166	54,761	56,404	58,096	59,839	61,634	63,483	65,388	67,349	591,739	1,102,369
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Golf & Tennis Ops Fund	0	0	0	0	0	0	0	0	0	0	0	3,587,043
Transfer From General Services Fund	0	0	0	0	0	0	0	0	0	0	0	61,536
Transfer From Dorolou Swirsky Fund	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	275,990	473,290
Transfer From General Fund	4,701,486	4,842,530	4,987,806	5,137,440	5,291,564	5,450,311	5,613,820	5,782,235	5,955,702	6,134,373	53,897,266	98,070,915
Additional Subsidy From General Fund	77,184	79,500	81,885	84,341	86,872	89,478	92,162	94,927	97,775	100,708	884,832	1,912,062
Expense Reimbursement (Transfer From GF)	139,341	143,522	147,827	152,262	156,830	161,535	166,381	171,372	176,514	181,809	1,597,394	3,003,830
Additional Transfer From General Fund	1,060,620	1,097,501	1,135,693	1,175,244	1,216,204	1,258,623	1,302,555	1,348,054	1,395,178	1,443,987	12,433,659	21,344,874
Care Management (Transfer From GF)	84,145	86,669	89,269	91,947	94,706	97,547	100,473	103,488	106,592	109,790	964,628	1,777,715
TOTAL CURRENT RESOURCES	10,725,267	11,034,273	11,344,088	11,683,336	12,007,899	12,360,419	12,716,699	13,077,932	13,448,937	13,853,349	122,252,198	227,839,884
TOTAL AVAILABLE RESOURCES	11,316,858	11,623,657	11,888,416	12,167,111	12,487,266	12,867,130	13,228,875	13,556,164	13,877,963	14,216,386	122,843,788	224,750,966
CURRENT REQUIREMENTS:												
Recreation Operations	10,397,610	10,699,555	11,010,360	11,330,281	11,659,587	11,998,550	12,347,454	12,706,587	13,076,250	13,456,750	118,682,984	216,873,683
Fremont Pool Operations	256,744	267,014	277,695	288,803	300,355	312,369	324,864	337,858	351,372	365,427	3,082,501	5,437,812
Recreation Equipment Expenditures	73,119	112,759	116,587	68,660	20,614	44,034	78,326	82,693	87,303	92,170	776,265	1,386,292
In-Lieu Charges	0	0	0	0	0	0	0	0	0	0	0	732,670
Special Projects	0	0	0	0	0	0	0	0	0	0	0	18,471
TOTAL CURRENT REQUIREMENTS	10,727,473	11,079,329	11,404,641	11,687,744	11,980,555	12,354,953	12,750,643	13,127,138	13,514,926	13,914,347	122,541,750	224,448,927
RESERVES:												
Co-Op Sports Reserve	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599	4,599
20 Year RAP	584,785	539,729	479,176	474,769	502,112	507,577	473,633	424,426	358,438	297,439	297,439	297,439
TOTAL RESERVES	589,385	544,329	483,775	479,368	506,711	512,176	478,232	429,025	363,037	302,038	302,038	302,038
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
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FY 2010/2011

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2020/2021 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 2015/2016 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 TOTAL 2351 Vending 3,455 4,152 6,000 6,242 6,624 6,757 6,892 7,030 7,171 69,850 6,120 6,367 6,495 TOTAL VENDING 3,455 4,152 6,000 6,242 6,495 6,624 6,892 7,030 7,171 69,850 6,120 6,367 6,757 60,198 64,505 0752-01 Rental - Indoor Sports Ctr 63,240 63,240 64,505 65,795 65,795 67,111 67,111 68,453 68,453 69,822 728,029 0752-05 Rental - Performing Arts Ctr 130,418 113,000 113,000 115,260 115,260 117,565 117,565 119,917 119,917 122,315 122,315 124,761 1,300,874 Rental - Recreation Ctr 90,023 0752-06 85,620 95,000 105,000 107,100 109,242 111,427 113,655 115,928 118,247 120,612 123,024 1,204,856 Rental - Equipment 14,185 16,800 17,479 17,828 18.185 18,549 18,920 19.298 19,684 20,078 20,479 204,434 0752-09 17,136 0752-10 Rental - Senior Center 70,196 72,000 74,909 77,935 84,359 876,148 73,440 76,407 79,494 81,084 82,705 86,047 87,768 0752-14 Rental - Creative Arts Center 1.270 2,000 2,000 2,040 2.081 2,122 2,165 2,208 2,252 2,297 2,343 2,390 23,899 0752-15 Rental - Banner Installation 800 800 800 816 832 849 866 883 901 919 937 956 9,560 0752-16 Rental - Non-Profits 0 5,000 5,000 5,100 5,202 5,306 5,412 5,520 5,631 5,743 5,858 5,975 59,749 0752-17 Rental - Non-Profits -Comm Ctr 660 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL RENTS AND CONCESSIONS 367,750 358,460 369,616 385,108 389,215 396,999 401,272 409,298 413,743 422,018 426,643 435,176 4,407,549 1027 Miscellaneous State Grants 6,335 18,471 0 0 0 0 0 0 0 0 0 0 18,471 Advertising 845 923 1.070 10.502 1120 0 820 870 896 951 979 1.008 1,039 1,102 1122 Fremont Pool Cost Sharing 17,162 17,677 18,030 18,391 18,759 19,134 19,517 19,907 20,305 20,711 21,125 21,548 215,105 1123 Columbia Pool Cost Sharing 25,089 25,842 26,359 26,886 27,423 27,972 28,531 29,102 29,684 30,278 30,883 31,501 314,460 OTHER INTERGOVERNMENTAL REVENUES 48,586 45,234 49,988 50,998 52,028 558,538 62,810 46,147 47,078 48,029 48,999 53,079 54,151 1369 Art in Private Development 11,670 4,762 4,857 4,954 5,053 5,155 5,258 5,363 5,470 5,579 5,691 5,805 57,947 TOTAL ART IN PRIVATE DEVELOPMENT 11,670 4,857 4,954 5,258 5,470 5,579 4,762 5,053 5,155 5,363 5,691 5,805 57,947

FY 2010/2011

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2020/2021 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2014/2015 2015/2016 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 TOTAL 0 0 2309 Mobile Recreation Fee Based 266 0 0 0 0 0 0 0 0 0 0 2310/11 (2,515)0 0 0 0 0 0 0 0 0 0 0 0 Recreation Credit (Net) 2347 450 0 0 0 0 0 0 0 0 0 0 0 0 Senior Adult Services 2357 Youth Basketball League 117,678 112,940 121,000 123,420 125,888 125,888 128,406 130,974 130,974 133,594 136,266 136,266 1,405,617 2358 0 0 0 0 0 32,150 0 0 0 0 0 0 0 Adult Leagues - Softball 2359 Physical Rec - Basketball 65.892 64,787 66,083 66.083 67,404 67,404 68,752 68,752 70.128 70,128 71,530 71.530 752,581 35,904 35,904 36,622 37,355 37,355 2360 Physical Rec - Volleyball 35,360 35,200 36,622 38,102 38,102 38,864 38,864 408,892 51,478 Physical Rec- Open Gym 41,927 42,230 43,075 43,936 44,815 45,711 46,625 47,558 48,509 49,479 50,469 513,885 2361 2364 Fitness/Sports Youth 214,337 252,000 257,040 262,181 262,181 267,424 272,773 272,773 278,228 283,793 283,793 289,469 2,981,655 2365 Fitness/Sports Adult 92,145 99,704 101,698 103,732 105,807 107,923 110,081 112,283 114,528 116,819 119,155 121,539 1,213,269 2367 Sports Camps Youth 109,475 141,750 144,585 147,477 150,426 153,435 156,503 159,634 162,826 166,083 169,404 172,792 1,724,915 2370 Special Events HOTS 11,744 11,000 11,000 11,220 11,220 11,220 11,444 11,444 11,444 11,673 11,673 11,673 125,013 295,856 338,875 345,652 352,565 2375 Gymnastics Youth 279,423 295,011 300,911 306,929 313,068 319,329 325,716 332,230 3.509,711 2377 Swim Classes Youth 161,674 170,529 173,940 177,418 180,967 184,586 188,278 192,043 195,884 199,802 203,798 207,874 2,075,119 2379 Rec Swim Youth - Drop In 14.194 13,268 13,533 13.804 14,080 14,361 14,649 14.942 15.240 15.545 15.856 16,173 161.451 32,473 2381 Pool Rental Youth 51,551 21,152 25,000 30,000 30,600 31,212 31,836 33,122 33,785 34,461 24,461 328,102 2383 14,242 16,000 16,000 16,320 16,320 16,646 16,646 16,979 16,979 17,319 17,319 17,665 184,195 Aquatics Classes Adult 2385 Special Interest Child 67,333 65,500 66,810 68,146 69,509 70,899 72,317 73,764 75,239 76,744 78,279 79,844 797,051 2387 After School Recreation 26,241 0 0 0 0 0 0 0 0 0 0 0 0 2388 Visual Arts Child 57,143 56,590 57,725 58,880 60,057 61,258 62,483 63,733 65,008 66,308 67,634 68,987 688,663 2391 Visual Arts Adult 7,652 7,600 7,750 7,905 8,063 8,224 8,389 8,557 8,728 8,902 9,080 9,262 92,460 2392 Dance Classes Child 139,587 136,000 138,720 141,494 144,324 147,211 150,155 153,158 156,221 159,346 162,533 165,783 1,654,945 106,078 108,200 112,571 114,823 117,119 2393 Dance Classes Adult 99,692 98,000 99,960 101,959 103,998 110,364 119,461 1.192.534

FY 2010/2011

ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2020/2021 2017/2018 2019/2020 2009/2010 2011/2012 2012/2013 2013/2014 2014/2015 2015/2016 2018/2019 2020/2021 2010/2011 2016/2017 TOTAL. 2394 Drama - Youth 46,963 40,000 40,800 41,616 42,448 43,297 44,163 45,046 45,947 46,866 47,804 48,760 486,749 2396 Cultural Arts Theater Tickets 20,672 26,500 27,000 27,000 27,540 27,540 28,091 28,091 28,091 28,653 28,653 28,653 305,810 2397 Preschool Programs 187,496 222,600 227,052 231,593 236,225 240,949 245,768 250,684 255,697 260,811 266,028 271,348 2,708,756 2401 Neighborhood Recreation 235,928 272,635 278,088 283,650 289,323 295,109 301,011 307,032 313,172 319,436 325,824 332,341 3,317,621 2403 Summer Activities 2,140 2,915 2,916 3,240 3,240 3,564 3,564 3,888 3,888 4,212 4,212 4,536 40,175 2404 Non Academic Summer School 111,848 115,472 117,781 120,137 122,539 124,990 127,490 130,040 132,641 135,293 137,999 140,759 1,405,141 3,256 3,350 3,555 3,925 2406 Senior Adults Dances 3,417 3,485 3,626 3,699 3,773 3,848 4,004 4,084 40,765 2407 Senior Adult Programs 56,827 65,000 66,300 67.626 68,979 70,358 71,765 73,201 74,665 76,158 77,681 79,235 790,967 2408 Senior Adult Trips 162,394 150,000 153,000 156,060 159,181 162,365 165,612 168,924 172,303 175,749 179,264 182,849 1,825,307 2409 Senior Adult Special Events 12,220 12,300 12,546 12,797 13,053 13,314 13,580 13,852 14,129 14,411 14,700 14,994 149,675 13,855 12,000 12,240 12,485 12,734 12,989 13,249 13,514 13,784 14,341 2410 Therapeutic Services Programs 14,060 14,628 146.025 2411 Senior Center Membership 69,198 69,000 79,560 81,151 82,774 84,430 86,118 87,841 89,597 91,389 93,217 95,082 940,160 2412 31,055 33,000 46,956 47,895 48,853 49,830 50,827 51,843 52,880 53,938 55,016 56,117 547,155 Senior Adult Lunch Program 2413 39,458 41,000 41,000 41.000 41,000 41,000 41,000 41.000 41,000 41,000 41,000 41,000 451.000 Teen Programs Co-Op 31,335 45,214 47,040 47,981 48,941 49,920 50,918 51,936 52,975 54,035 55,115 2414 Teen Programs Summer 46,118 550,193 2415 8,160 8,475 8,475 8,475 8,475 8,645 8,645 8,645 8,645 8,645 8,817 94,584 Teen Programs Middle School 8,645 2416 Teen Programs High School 15,632 18,860 19,237 19,622 20,014 20,414 20,823 21,239 21,664 22,097 22,539 22,990 229,500 11,468 10,000 10,824 11,041 11,487 11,951 2417 Registration Service Fees 10,200 10,404 10,612 11,262 11,717 12,190 121,687 2421 Adult Sports Camps 2,750 0 0 0 0 0 0 0 0 0 0 0 0 2422 School-Year Rec. Enrichment Programs 43,386 61,242 61,242 62,467 62,467 62,467 63,716 63,716 63,716 64,991 64,991 64,991 696,005 2423 Pottery - Adult 84,364 86,000 179,793 183,389 187,057 190,798 194,614 198,506 202,476 206,526 210,656 214,869 2,054,683 2424 Music - Child 147,762 149,500 152,490 155,540 158,651 161,824 165,060 168,361 171,729 175,163 178,666 182,240 1,819,223 2425 Music - Adult 17,168 15,700 16,014 16,334 16,661 16,994 17,334 17,681 18,034 18,395 18,763 19,138 191,049

FY 2010/2011

TO ACTUAL CURRENT BUDGET PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN FY 2020/2021 2014/2015 2015/2016 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 2018/2019 2020/2021 2016/2017 2017/2018 2019/2020 TOTAL 2455 SMS After-school Programs 9,543 9,742 33,218 33,882 34,560 35,251 35,956 36,675 37,409 38,157 38,920 39,699 373,470 2465 Columbia Co-Op Sports 34,886 34,800 34,800 34,800 34,800 34,800 34,800 34,800 34,800 34,800 34,800 34,800 382,800 4114 Miscellaneous Recreation Revenues 243 0 0 0 0 0 0 0 0 0 0 0 TOTAL RECREATION FEES 3,054,081 3,128,978 3,345,076 3,412,478 3,471,933 3,533,492 3,602,069 3,663,032 3,729,502 3,800,490 3,924,932 39,478,587 3,866,604 3801 Personal Property Sale 550 0 0 0 0 0 0 0 0 0 0 0 0 TOTAL PERSONAL PROPERTY SALE 550 0 0 0 0 0 0 0 0 0 0 4400-70 Fremont Pool Endowment 9.334 6,810 9,151 18.302 36,603 36,603 36,603 36,603 36,603 36,603 36,603 36,603 327,087 2418 Fremont Pool User Fees 43,625 43,625 44,498 45,387 46,295 44,500 45,390 46,298 47,224 48,168 49,132 50,114 510,631 TOTAL FREMONT POOL REVENUES 52,959 50,435 63,689 82,898 81,103 81,993 82,901 83,827 84,771 837,718 53,649 85,735 86,717 4400-03 Transfer From General Fund 4,195,972 4,102,958 3,498,347 3,592,118 3,696,456 3,814,922 3,937,420 4,055,543 4,177,209 4,302,526 4,431,601 4,564,549 44,173,650 4400-03 Additional Subsidy From GF 196,850 194,289 197,642 62,797 67,713 68,860 70,024 71,206 72,404 73,257 74,101 74,936 1,027,230 4400-03 Expense Reimbursement 176,541 116,865 117,772 120,127 122,530 124,981 127,480 130,030 132,630 135,283 137,989 140,748 1,406,436 Transfer From Golf and Tennis Ops 0 0 3,587,043 0 0 0 0 0 0 0 0 0 3,587,043 4400-14 4400-36 Transfer From Dorolou Swirsky Fund 5,662 4,109 5,520 11,039 22,079 22,079 22,079 22,079 22,079 22,079 22,079 22,079 197,300 4400-03 Care Management (Transfer From GF) 72,357 64,586 68,358 69,725 71,120 72,542 73,993 75,473 76,982 78.522 80.092 81,694 813,087 4400-97 0 0 0 0 0 0 0 0 0 0 61,536 Transfer From General Services 0 61,536 4400-03 Additional Transfer from GF 0 0 760,425 788,247 855,266 882,084 908,299 932,357 987,408 8.911.215 821,603 959,458 1.016,069 TOTAL TRANSFERS IN 4,647,382 4,958,649 5,733,270 5,900,076 60,177,497 4,482,807 8,296,643 4,644,055 4,801,501 5,113,081 5,262,629 5,413,662 5,571,124 FUND TOTAL 8,186,433 8,092,403 12,121,075 8,562,551 8,803,922 9,029,795 9,259,166 9,479,834 9,703,958 9,942,903 10,178,052 10,414,027 105,587,686

Financial Plans -Internal Services, Fiduciary Funds

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 three such funds that operate on a cost reimbursement basis: the General Services Fund, the Employee Benefits and Insurance Fund, and the Liability and Property Insurance Fund. These funds play an important role in the overall ability of the City to conduct business. The General Services Fund includes the City's Fleet Services, Facilities Management, Technology and Communication Services, Sunnyvale Office Center, and Project Management Services. The Employee Benefits Fund serves to capture the costs associated with employer provided benefits including pension costs, employee insurance plans, workers' compensation, and leave time. The Property and Liability Insurance Fund accounts for the costs related to the City's liability and property insurance.

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

Two other funds are presented in this section: the Dorolou P. Swirsky Youth Opportunity Fund and the Fremont Pool Endowment (Trust) Fund. While these funds are fiduciary in

nature and not internal service funds, they are grouped with the internal service funds just for presentation purposes in the budget document. These are funds that separately account for assets that the City holds in a trustee or agency capacity and uses to benefit a specified purpose.

General Services Fund

Fleet, Facilities, and Technology Services

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

Aggregate rental rate increases for these combined General Services Fund activities are slightly lower in the FY 2011/2012 recommended budget compared to the prior year. Total rental rate increases for the fund are projected at 2.6% for FY 2011/2012, a slight decrease from 2.7% projected last year for FY 2011/2012. Rental rate increases are projected to range from 2.6% to 2.9% over the remaining first ten years of the General Services Long-Term Financial Plan. This average of 2.8% represents a slight decrease from the average of 2.9% projected last year. Rental rate increases are projected to

average 2.6% in the second ten years of the plan, down from an average of 2.7% previously projected. It should be noted that while these rental rate percentage decreases appear very slight, it is the result of the City's overall effort of decreasing \$9.2 million in equipment and \$5.3 million in operating expenditures over twenty years compared to the prior year's budgeted expenditures.

Below is a discussion of each of the three sub-funds that make up the combined General Services Fund. Included in each section is a brief description of major items that affect 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. Fleet Services was moved to the Office of the City Manager in FY 2009/2010 from the Public Works Department, but has been moved back to the Public Works Department in FY 2010/2011.

The main source of funding within this sub-fund is derived from Fleet Services rentals to other programs, which is primarily based on specific vehicle usage that also covers Fleet operational costs. Fleet Services rental rates are scheduled to increase by 2.9% for FY 2011/2012 and then remain at an average increase of 2.8% for the remainder of the first ten years of the Long-Term Financial Plan. Rate increases will

be slightly higher in the second ten years, amounting to 3.0% annually.

The Sale of Property line item of the Financial Plan represents the sale of surplus or replaced vehicles or pieces of equipment. The projection for FY 2011/2012 and beyond is based on historical averages for the surplusing of vehicles and equipment. Due to the sale of larger items in FY 2009/2010 and FY 2010/2011, sales are nearly double historical averages for those years.

The Intrafund Loan Repayment represents scheduled payments from the Facilities Services Sub-Fund. This loan was initially made in FY 1999/2000 to alleviate cash flow issues experienced by the Facilities Services Sub-Fund. The initial terms of the loan were for a principal amount of \$1.6 million to be repaid over 10 years with final payment scheduled for FY 2015/2016. In FY 2005/2006 a large payment was made against the principal, and the FY 2011/2012 Long-Term Financial Plan calls for repayments beginning in FY 2012/2013 and continuing through FY 2016/2017.

The multiple transfer line items found within the *Current Resources* section of the financial plan through FY 2016/2017 represent the funding mechanisms for the Upgrading the City's Fuel Stations capital project, as well as for the purchase of new vehicles and equipment for the utilities operations.

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

The *Equipment Replacement* line item fluctuates each year, as various items of equipment reach the end of their useful life and must be replaced. Overall equipment replacement expenditures are projected to be down nearly \$5.3 million over the 20-year plan in comparison to last fiscal year's long-term plan. This is predominantly the result of planned deferrals of equipment replacement and the recalibration of replacement values. It also reflects the removal of small equipment from the replacement schedules, as this type of equipment will be replaced by the departments' operations on an as-needed basis going forward.

Operations expenditures in FY 2011/2012 are up 4.4% over FY 2010/2011. This is driven by personnel costs that have increased by 6.1% year-over-year due to increased retirement costs, projected salary increases, and an increase in workers' compensation costs. Purchased goods and services, which are approximately 50% of operational costs, increased by 2.9% year-over-year.

The Equipment Replacement Reserve represents the accumulation of annual rental rates received from City programs, net of replacements purchased during the current fiscal year, for future replacement of vehicles and equipment. This reserve works in tandem with the Equipment Replacement line item under the Current Requirements section of the Sub-Fund. For example, when a large value item is scheduled to be replaced such as a street sweeper or a fire apparatus, the equipment replacement reserve will be drawn down as the accumulated annual replacements fund within the reserve will

be used to purchase the vehicle or apparatus.

Facilities Management Services Sub-Fund

The Facilities Management Program reflects the cost of maintaining City facilities, including costs for electricity and water, carpets and blinds, modular furniture, and building equipment. Facilities Management was transferred from the Department of Community Services to the Office of the City Manager during FY 2009/2010, and in FY 2010/2011 it was moved to the Department of Public Works.

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

The aggregate rental rate for Facilities Management is scheduled to increase 3.5% for FY 2011/2012, with annual increases declining to 2.4% by the eighth year of the long-term plan. It should be noted that in year seven of the plan, facility rental rates are expected to be reduced by 8%. At that time, Facilities Services will have paid off its loan to Fleet Services and funds will no longer need to be collected to cover that liability. This will result in a reduction in rental rates that

will lower the base rental rate charged for the remainder of the second ten years.

Utility reimbursement from the Raynor Center reflects payments made for electric, gas, water, and trash pickup by the tenants of the Center.

The major current requirements deal with operation of the Facilities Services Program. The Operations line item increased by 4% for FY 2011/2012. This is the result of personnel cost increases, as salaries and benefits are up 6.2% over FY 2010/2011 due to planned salary increases, additional retirement costs, and an increase in workers' compensation costs. Purchased goods and services, which are 61% of operational costs, increased by 2.7% year-over-year.

Equipment replacement costs have been established based on the asset depreciation schedules for carpets and blinds, large equipment, and modular furniture. In FY 2010/2011, the purchase of free standing furniture was removed from this program and incorporated into departmental operating budgets as needed. The FY 2011/2012 Recommended Budget reflects slight savings over the 20-year plan for facilities-related equipment in comparison to the long-term plan from FY 2010/2011 due to this change.

The *Transfer to Sunnyvale Office Center* 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. Transfers are also made to the General Fund to cover the cost of management and administrative support services for the Facilities program, as well as to return funds collected for equipment replacement that has been deferred indefinitely. Lastly, transfers to the Infrastructure Fund have been programmed for the Facilities Services' contribution to various improvements at the Corporation Yard.

The *Interfund Loan Repayment* line item in the financial plan represents loan payments to the Fleet Services Sub-Fund, which are projected to be fully repaid in FY 2016/2017. As was mentioned in the Fleet Services section, this loan was made to alleviate cash flow constraints of the Facilities Services Sub-Fund in FY 1999/2000.

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

Technology and Communications Services Sub-Fund

The Technology and Communications Services Sub-Fund reflects the cost to operate and maintain the City's technology and communications program and infrastructure. This includes technology (hardware and software), communications, and office equipment. Information technology services, radio

communications, and satellite copiers are provided by the Information Technology Department, while Print Shop and Mail Services are located in the Office of the City Manager.

The aggregate rental rate for Technology and Communications Services is scheduled to increase by 2% for FY 2011/2012, and then average 2.8% annually for the first ten years of the plan. This is slightly higher than the 2.7% annual average projected last year for the first ten years of the plan, which is due to increased costs for expected equipment replacement. Increases average 2.4% annually in the second ten years of the plan, which is slightly lower than the 2.6% average increase each year of the second ten years in last year's long-term plan.

The Cable PEG Channel Grant line item reflects funds that are available for use for public or educational cable services. These funds are used to purchase equipment for the City's public access channel, KSUN. Funds that have not been programmed for use in purchasing equipment for KSUN are collected in a restricted reserve titled Restricted KSUN Equipment Reserve.

A new surcharge on development fees to pay for the costs of the technology needed to support the one-stop permit system was implemented in FY 2010/2011. This surcharge is expected to recover about \$78,000 annually, which will be placed in a *Restricted Technology Surcharge Reserve* in this sub-fund. It will be used to cover the cost of annual system maintenance, as well as to cover periodic major upgrades or replacement of the system.

The *Transfer from the General Fund* line item represents the General Fund support to cover the costs for the Information Technology Department to administer the City's cable television franchise agreements.

The major current requirements of the Technology and Communications Services Sub-Fund deal with equipment replacement and operation of the programs in the Information Technology Department and the Office of the City Manager. Equipment replacement for technology and communications and office assets reflect the depreciation schedules for each. Equipment replacement costs will fluctuate year-over-year based on the useful lives of the individual pieces of equipment on the replacement schedules. Overall, equipment replacement costs are down approximately \$3.5 million over the 20-year plan in comparison to last year's long-term plan. This is predominantly the result of extending the useful lives of existing equipment, as well as recalibrating the cost of replacement on our inventory.

Operating costs for the Technology and Communications programs are up 3.4% in FY 2011/2012, which is predominantly the result of increased personnel costs.

One-time transfers to the Community Recreation Fund, Youth and Neighborhood Services Fund, and General Fund have been programmed in FY 2011/2012 for funds collected for replacement of equipment that will no longer be replaced by the Technology and Communications Services Sub-Fund. Transfers are also made to the General Fund to cover the cost

of management and administrative support services for the Print Shop. Lastly, transfers to the Infrastructure Fund have been programmed for the Technology and Communications Services contribution to various improvements at the City Hall Annex throughout the Long-Term Financial Plan.

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 Sub-Fund in FY 1999/2000. This loan was made to fund a number of information technology initiatives including the City's geographical information system (GIS). Loan repayments are scheduled to be complete in FY 2012/2013.

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

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

The *Restricted Tech Surcharge Reserve* reflects funds collected from the Technology Surcharge that is added to development fees that have not been appropriated for specific expenditures.

Funds are collected in this reserve to cover the cost of ongoing maintenance and eventual system replacement.

Sunnyvale Office Center Sub-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 would be in place. Subsequently, plans for a new civic center complex were put on hold because of the City's financial situation. A study on the City's facilities is currently underway; however, there is no identified funding source for developing and implementing a long-term solution to the City's office space issues. As such, the FY 2011/2012 Long-Term Financial Plan continues to reflect the complex being operated for the entire twenty-year planning period. Increasing the length of operation causes the office complex to generate more net income than originally anticipated, and this allows the Sunnyvale Office Center Fund to give a rebate to the General Fund of about \$253,000, increasing with inflation,

annually over the entire planning period.

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

The interest paid on our COPs is variable and based on market conditions, but since their issuance has averaged 2.82% annually. More recently, interest rates have been extremely low, resulting in lower than projected debt service payments. The assumption for FY 2011/2012 and beyond is that annual rates will be closer to the historical average. In the four year period since FY 2007/2008, average annual debt service costs have been approximately \$756,000, with FY 2009/2010 and FY 2010/2011 payments being lower than average due to very low interest rates. The remaining principle amount is \$14.8 million as of the end of FY 2010/2011, with the balance scheduled to be fully repaid by FY 2031/2032.

Project Management Sub-Fund

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

The Project Administration Program is responsible for administrative oversight efforts on all City projects that involve the development of and management of construction contracts. Budgeting for project management administration is based upon the timing of projects by funding source over the 20-year long-term plan. Larger, grant-funded projects are excluded as to not skew a fund's proportionate share of project administration costs, and to take advantage of eligible grant reimbursement opportunities for project administration charges.

Operations for the Project Administration General Services Sub-Fund are projected to increase by the blended salary and benefits rates, reflecting the cost of hours for monitoring and managing the major capital projects.

• 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, Retirement Benefits, Workers' Compensation, and Insurance and Other Benefits. Liability and Property Insurance, previously a part of the Employee Benefits and Insurance Fund, has been broken out into its own fund because these costs are not related to salary

expenditures, but instead are recovered on claims experience and City property valuations.

Employee benefits costs continue to be a fiscal challenge for the City, particularly with respect to sharply rising costs for retirement and medical premiums. For FY 2011/2012 medical premiums are expected to rise 10%, an additional 2% over the originally projected increase of 8%. Retirement costs are also projected to increase significantly in FY 2011/2012, up 15.6% over FY 2010/2011 expenditures. This is the result of the rate increases required due to the impact of the significant CalPERS investment losses in FY 2008/2009. The increases from these losses, as well as from the most recent experience study, will be phased in over the next three fiscal years, resulting in a significant increase to the City's cost of retirement benefits over that time. This will be discussed in more detail in the *Retirement Benefit Sub-Fund* section below.

Details of the changes in each of the Benefits Sub-Funds are discussed in the sections below.

Leaves Sub-Fund

The Leaves program accounts for all City employees' leave time, including accrual of leave benefits earned but not taken. The additive rate is calculated by determining the amount of leave benefits to be accrued, adjusted for estimated salary increases. The budget for leave benefits for FY 2011/2012 is up 2.6% as a result of the increase in employee salary rates. The interest income in this Sub-Fund is generated from the leave earned, which is expensed at the time it is earned and

held as a liability in our General Ledger until it is taken.

Retirement Benefits Sub-Fund

The Retirement Benefits Sub-Fund contains the costs for the City's retirement plans. Sunnyvale contributes to two California Public Employees Retirement System (CalPERS) plans for and on behalf of its employees: Safety (3% @ 50 Plan) and Miscellaneous (2.7% @ 55 Plan). For the Safety Plan, the City had paid the entire employee contribution of 11.25% up through FY 2009/2010. During FY 2010/2011, both the Public Safety Managers' Association (PSMA) and the Public Safety Officers' Association (PSOA) came to agreements with the City to pay 3% towards the employee contribution to CalPERS. PSMA's contribution began in FY 2010/2011 and is being phased in over a 12-month period, reaching the agreed upon 3% in July of 2011. PSOA's contribution will begin in July of 2011 and will increase to the agreed upon 3% in January of 2013. For the Miscellaneous Plan, the City currently pays the 7% of the 8% employee contribution, with the employees paying the other 1%. The Sunnyvale Managers Association (SMA) has agreed to pay an additional 2% beginning July 2012, and the recommended FY 2011/2012 Budget assumes the entire Miscellaneous group will do the same.

While the employee contribution rate is set by law, the employer contribution rate is adjusted annually by CalPERS through an actuarial analysis which takes into account demographic information and investment earnings on the asset portfolio. The contribution rates are applied against employee

salaries (PERSable earnings) in order to calculate the dollar amounts the City must contribute.

As mentioned previously, the extreme investment losses experienced during FY 2008/2009 resulted in CalPERS needing to substantially increase employer contribution rates beginning in FY 2011/2012. To reduce the impact to member agencies, a phased approach was adopted to incorporate these rate increases over a three-year period. This approach was intended to mitigate the severe increases to employer contribution rates; however, it assumes a level of investment return that may leave employers subject to volatile rates if those projections do not meet targets. Additionally, it also results in projections for higher rates in the long-term since the entire impact of the losses is not addressed immediately, and it does not fully amortize the unfunded liability created by these losses. To exacerbate the issues with the City's pension contribution rates, the FY 2011/2012 rate also incorporates the latest CalPERS experience study results. This study found that retirees were living longer, retiring earlier, and earning higher salaries while working. These factors resulted in an additional increase to baseline employer contribution rates.

As a result, for the FY 2011/2012 through FY 2013/2014 rates, staff has been working with our consulting actuary to develop a contribution plan that will minimize volatility in rates over the long term and also amortizes our unfunded liability over a fixed period. We have reflected this methodology in the budgeted rates for FY 2011/2012 and throughout the long-term plan. Of course, it will be necessary to monitor conditions

at CalPERS on a continual basis and make adjustments as appropriate.

Below is a comparison of the City's contribution rate, with the corresponding cost, to CalPERS contribution rates from FY 2009/2010 through FY 2013/2014. Actual contribution rates are shown for FY 2009/2010 and FY 2010/2011.

Miscellaneous Employer Contribution Rates and Costs CalPERS Vs. Sunnyvale

	CalPERS Employer Rate	Cost of CalPERS Contribution	Sunnyvale Contribution Rate	Cost of Sunnyvale Contribution
FY 2009/10	15.3%	\$8.5M	15.3%	\$8.5M
FY 2010/11	16.6%	\$9.3M	16.6%	\$9.3M
FY 2011/12	19.5%	\$11.1M	20.2%	\$11.5M
FY 2012/13	20.5%	\$11.7M	23.8%	\$13.6M
FY 2013/14	23.1%	\$13.3M	24%	\$13.8M

Safety Employer Contribution Rates and Costs CalPERS Vs. Sunnyvale

	CalPERS Employer Rate	Cost of CalPERS Contribution	Sunnyvale Contribution Rate	Cost of Sunnyvale Contribution
FY 2009/10	29.8%	\$9.3M	29.8%	\$9.3M
FY 2010/11	29.4%	\$9.6M	29.4%	\$9.6M
FY 2011/12	31.5%	\$10.3M	34.7%	\$11.4M
FY 2012/13	33.2%	\$11.3M	36.7%	\$12.5M
FY 2013/14	37.8%	\$13.4M	38.7%	\$13.7M

Workers' Compensation Sub-Fund

The Workers' 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 administrative employees.

Significant reductions have occurred in workers' compensation claims since FY 2002/2003. This reduction reflects staff efforts to reduce the controllable factors related to workers' compensation costs. Staff has focused on injury prevention training and better management of and follow-up with employees out on workers' compensation. Claims in FY 2002/2003 totaled 215, while claims in FY 2009/2010 were 95. This reflects a 56% decrease over that time period. Total claims in FY 2010/2011 are expected to be below 100 as well.

The recommended FY 2011/2012 Budget projects the cost of claims will be approximately \$1.9 million in FY 2011/2012. This is a significant increase over the actual FY 2009/2010 amount; however, it is tracking with current FY 2010/2011 claim amounts. FY 2008/2009 – 2009/2010 experienced lower (and less expensive) claims than expected, and therefore claims expenses from those years were not used to set the ongoing baseline. Based on the information received in our latest actuarial report, we believe the number of claims will remain relatively flat but that the cost of claims will increase

at a rate of 2.5% annually.

Workers' compensation leave costs are projected throughout the Long-Term Financial Plan based on historical actual usage. Leave hours have been increasing steadily since FY 2007/2008 after several years of decline. FY 2010/2011 leave hours were well above projections and considered to be an aberration resulting from an unusual number of lengthy individual leaves. FY 2011/2012 leave hours were projected based on historical averages of workers' compensation leave, with the hours distributed amongst the different employee groups based on historical usage trends. These trends showed the heaviest use within the Department of Public Safety. The expense related to these leave hours increases with projected salary increases, weighted by employee group, throughout the 20-year plan.

Because Workers' Compensation Insurance is based on total salary, the costs for this expense over the long term are increased in accordance with the assumed increase in salaries throughout the planning period. The cost of claims administration, which is performed by a Third Party Administrator, is assumed to go up at the same rate as purchased goods and services.

The Worker's Compensation Sub-Fund reserve requirement is based on the most recent actuarial analysis, completed in December 2010, and has been set at \$11.47 million for FY 2011/2012. Actuarial valuations of the Workers' Compensation Program are conducted each year in order to

satisfy the City's financial reporting requirements, and future reserve amounts will be adjusted as identified.

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. As with the other sub-funds, any costs for administering these programs are contained in a Human Resources program in the General Fund and supported by in-lieu charges to the various funds.

The largest cost in this Program is medical insurance for our employees, provided by CalPERS. The overall increase for the 2011 CalPERS medical premiums is 10.5%, which is nearly twofold of the 2010 increase of 5.79%. This is primarily a result of the latest federal healthcare reforms. Another increase of 10% has been projected for FY 2011/2012, and as a result FY 2011/2012 medical insurance costs for active employees are expected to be up from FY 2010/2011. This increase will be partially offset by a slightly smaller employee base coupled with a slight increase in the amount of required employee contributions to medical insurance. Going forward, premium increases are expected to be 8% annually through FY 2015/2016, then moderating to 5% annually for the remainder of the 20-year plan.

In addition to the increase in healthcare premiums discussed above, the growing number of retirees is continuing to impact the City's long-term medical costs. The number of retirees is estimated to grow by 25 new retirees each year in the 20-

year plan. Staff has taken steps to contain medical costs in recent years for both active and retired employees. Caps on City contributions were placed on both active and retired management employees beginning in FY 2007/2008, and the medical premium increase was capped at 5% for SEA retirees as a part of their latest Memorandum of Understanding.

Managing retiree medical costs is particularly important with Governmental Accounting Standards Board (GASB) Statement No. 45, which requires the City to disclose our liability for other post-employment benefits (OPEB) such as retiree medical costs beginning with the year ended June 30, 2008. In preparation for this reporting requirement, actuarial valuations of our retiree medical liability was completed in 2003, updated in 2006, 2009, and recently again in 2011. To address the growing long-term medical costs seen in our valuations, the City began funding a retiree medical trust fund in FY 2010/2011 with an initial \$32.6 million contribution. By contributing to a retiree medical trust fund, the City will derive many benefits, including the reduction of future employer OPEB costs with the earnings generated from trust fund investments. Additionally, it will prevent OPEB obligations from being a significant liability on balance sheets. Based on current actuarial assumptions, the City estimates to have its OPEB liability satisfied by FY 2029/2030. At that point, the City's expected cost for retiree medical is anticipated to slow to a rate that is less than the City's current pay-as-you-go obligation. This is the result of the interest earnings from the initial contribution offsetting the total cost of retiree medical benefits, reducing the amount the City needs to contribute.

This Sub-Fund has a reserve, *Insurance Rate Uncertainty*, which provides funds for several uncertainties including unanticipated changes in premium costs, and adjustments in the City's contribution costs and assists in levelizing additive rates over the long term.

Liability and Property Insurance Fund

This fund was established to separate out liability and property insurance costs from the Employee Benefits and Insurance Fund. Managing these costs in a separate fund provides better accountability of expenditures and allows the City to recover costs based on usage rather than on salary expenditures. Risk Management, which is responsible for the City's insurance program, was transitioned by the Office of the City Attorney to the Human Resources Department effective July 1, 2008.

The Liability and Property Insurance Fund is funded through transfers from its dependent funds rather than on an additive rate basis. The transfers are based on liability claims experience in recent years for liability costs and City property valuations for property insurance related costs. Insurance coverage is applied to the maintenance of the City's infrastructure and covers the City against claims such as Trip and Fall, Vehicle Damage, and damage caused by City trees. Currently, the City participates in a risk pool administered by the California Joint Powers Risk Management Authority (CJPRMA), which provides insurance over the City's Self Insured Retention (SIR) level of \$500,000 per claim. City staff also currently participates on the Board of Directors.

The total amount paid for liability claims under \$500,000 can vary significantly from year-to-year due to the small number of claims and has been higher than average over the past two years. Therefore, the ten-year average of total liability claims paid has been budgeted for long-term financial planning purposes. The reserve in this fund meets the recommended actuarially acceptable funding level as provided in an actuarial review of the program completed in January 2011.

Premiums for both liability and property insurance continue to reflect the lower rates established over the past several years. These lower rates are primarily the result of better than expected investment returns. However, another factor keeping premiums lower is increased competition in the market for these services, which is expected to keep rates at this lower baseline level for the foreseeable future. Rates for FY 2011/2012 have been set based on the FY 2010/2011 level plus an expected modest increase.

Dorolou P. Swirsky Youth Opportunity Fund

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

The Dorolou Swirsky Trust Estate was donated to the City upon her death in March 2000. The estate consisted of a single family home located at 1133 Hollenbeck Road. Following the

donation, the City established the Swirsky Youth Opportunity Fund to account for the proceeds. Ms. Swirsky had taken a reverse mortgage on the property which the City paid upon her death using General Fund monies. The property was rented out until August 2003 with net proceeds used to help pay back the General Fund for the reverse mortgage.

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

For FY 2011/2012, it is recommended that the full amount of interest earned on the Swirsky Trust again be used to supplement the Mobile Recreation "Fun on the Run" Program operated by the Department of Library and Community Services.

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 \$915,087. The basic premise of this fund is that the corpus, or principal, is never expended, but invested with the interest generated each year to help offset the City's cost of operating the 50-meter pool constructed in partnership with the Fremont Union High School District at Fremont High School. The

City has 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 2011/2012 is \$189,205. Interest earnings on the Fremont Pool Trust Fund are projected to be \$9,151 and reflect the extremely low interest environment that we are currently experiencing. The Trust earnings pay approximately 4.8% of the City's annual costs. Revenues from operation of the Fremont Pool are projected to be \$44,498 for FY 2011/2012, or 23.5% of total cost. The subsidy from the General Fund makes 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 fiscal situation, it is critical to note the importance of allowing the California Sports Center (CSC) to charge market rates for use of the pool. It is also important to allow the operator to determine effective revenue-producing programming as well. 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 partially support itself financially.

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CITY OF SUNNYVALE 595. COMBINED GENERAL SERVICES FUND FLEET/FACILITIES/TECHNOLOGY AND COMMUNICATIONS LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				JUL	1 1, 2010 10	JUNE 30,	2021						
													FY 2010/2011 TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVES/FUND BALANCE, JULY 1	9,560,898	11,382,197	8,694,673	3,772,677	3,009,428	3,799,369	5,564,841	6,733,697	9,444,591	9,553,589	9,787,012	9,783,731	11,382,197
CURRENT RESOURCES:													
Equipment Rental	11,879,770	12,394,477	12,703,193	13,047,415	13,364,418	13,693,581	14,079,896	14,505,304	14,929,747	15,369,933	15,823,682	16,291,425	156,203,073
Facilities Rental	3,996,802	4,095,278	4,218,136	4,344,680	4,483,710	4,622,705	4,766,009	4,878,010	4,465,818	4,577,464	4,691,900	4,809,198	49,952,910
SUNGIS - Equipment and Maintenance	0	66,136	78,160	80,505	82,920	85,408	87,970	90,609	93,327	96,127	99,011	101,981	962,152
Utility Fees	36,425	34,008	34,688	35,382	36,090	36,812	37,548	38,299	39,065	39,846	40,643	41,456	413,837
Comcast PEG Channel Grant	140,759	135,343	134,568	137,259	140,005	142,805	145,661	148,574	151,545	154,576	157,668	160,821	1,608,825
Sale of Property	71,811	83,180	49,173	50,157	51,160	52,183	53,227	54,291	55,377	56,485	57,614	58,767	621,613
Miscellaneous Revenues	543	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	108,693	89,525	45,156	74,700	144,886	203,108	268,534	361,005	396,213	404,605	399,889	414,811	2,802,432
Intrafund Loan Repayment	0	0	0	500,000	500,000	500,000	500,000	444,292	0	0	0	0	2,444,292
Transfer From Other Funds	174,536	302,741	207,073	27,885	496,902	454,066	517,565	252,201	32,327	33,296	34,295	35,324	2,393,676
TOTAL CURRENT RESOURCES	16,409,339	17,200,688	17,470,148	18,297,984	19,300,090	19,790,668	20,456,410	20,772,586	20,163,420	20,732,332	21,304,703	21,913,783	217,402,811
TOTAL AVAILABLE RESOURCES	25,970,237	28,582,885	26,164,821	22,070,660	22,309,518	23,590,037	26,021,251	27,506,282	29,608,011	30,285,921	31,091,715	31,697,514	228,785,008
CURRENT REQUIREMENTS:													
Equipment Replacement	1,540,743	5,918,619	7,564,827	4,190,586	3,030,188	2,227,568	3,027,571	1,750,005	4,034,127	4,080,513	4,489,127	4,345,826	44,658,957
SUNGIS - Equipment and Maintenance	0	0	41,200	42,436	43,709	45,020	46,821	48,694	50,642	52,667	54,774	56,965	482,929
Operations	12,132,783	13,111,011	13,333,933	13,654,772	13,919,043	14,310,034	14,681,584	15,050,536	15,421,812	15,799,458	16,186,968	16,582,708	162,051,860
Capital Projects	16,100	53,645	40,000	0	468,180	424,483	487,094	220,816	0	0	0	0	1,694,218
Special Projects	108,121	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To SV Office Center Sub-Fund	116,522	101.623	98.137	101.081	104.316	107,550	110.884	113,490	103,900	106.497	109,160	111.889	1.168.527
Intrafund Loan Repayment	0	0	0	500,000	500,000	500,000	500,000	444,292	0	0	0	0	2,444,292
General Fund Loan Repayment	500,000	500,000	500,000	189,789	0	0	0	0	0	0	0	0	1,189,789
Transfer To Other Funds	173,771	203,314	814,047	382,568	444,712	410,540	433,599	433,859	443,943	459,774	467,956	484,901	4,979,213
TOTAL CURRENT REQUIREMENTS	14,588,040	19,888,212	22,392,144	19,061,232	18,510,149	18,025,194	19,287,554	18,061,692	20,054,423	20,498,910	21,307,985	21,582,288	218,669,785
RESERVES:													
Equipment Replacement	11,107,256	8,467,429	3,385,197	2,454,187	3,069,370	4,661,167	5,709,310	8,233,925	8,155,996	8,195,468	7,999,729	8,381,678	8,381,678
Restricted KSUN Equipment Reserve	221,448	129,477	261,249	392,677	529,829	664,601	745,539	891,174	1,036,590	1,188,169	1,337,395	1,242,856	1,242,856
Restricted Tech Surcharge Reserve	0	66,136	103,096	141,164	180,375	220,763	261,911	303,826	346,511	389,971	434,207	479,223	479,223
20 Year RAP	53,493	31,630	23,135	21,400	19,795	18,310	16,937	15,666	14,491	13,405	12,399	11,469	11,469
TOTAL RESERVES	11,382,197	8,694,673	3,772,677	3,009,428	3,799,369	5,564,841	6,733,697	9,444,591	9,553,589	9,787,012	9,783,731	10,115,227	10,115,227
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2011/2012 Rental Rate Increase			2.6%	2.8%	2.6%	2.6%	2.9%	2.9%	0.1%	2.8%	2.8%	2.9%	

595. COMBINED GENERAL SERVICES FUND FLEET/FACILITIES/TECHNOLOGY AND COMMUNICATIONS

LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

				JULI	1 1, 2021 10	JUNE 30, 4	2031					
												FY 2010/2011
					DT 137	DT 137	Par	D7 . 117		DT 137	TO	TO
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	
RESERVES/FUND BALANCE, JULY 1	10,115,227	9,414,482	8,754,764	10,781,933	10,931,256	6,878,451	7,816,301	7,973,155	8,770,792	9,556,181	10,115,227	11,382,197
CURRENT RESOURCES:												
Equipment Rental	16,658,371	17,034,633	17,420,470	17,816,146	18,221,935	18,631,359	19,051,049	19,481,280	19,922,340	20,374,523	184,612,106	340,815,179
Facilities Rental	4,929,428	5,052,664	5,178,980	5,308,455	5,441,166	5,577,195	5,716,625	5,859,541	6,006,029	6,156,180	55,226,263	105,179,174
SUNGIS - Equipment and Maintenance	105,041	108,192	111,437	114,781	118,224	121,771	125,424	129,187	133,062	137,054	1,204,172	2,166,324
Utility Fees	42,700	43,981	45,300	46,659	48,059	49,501	50,986	52,516	54,091	55,714	489,507	903,344
Comcast PEG Channel Grant	165,646	170,615	175,734	181,006	186,436	192,029	197,790	203,724	209,835	216,130	1,898,944	3,507,769
Sale of Property	60,530	62,345	64,216	66,142	68,127	70,170	72,275	74,444	76,677	78,977	693,904	1,315,517
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	476,553	461,283	526,617	554,000	406,703	385,918	409,609	442,375	468,139	414,170	4,545,367	7,347,799
Intrafund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	2,444,292
Transfer From Other Funds	36,737	38,207	39,735	41,324	42,977	44,696	46,484	48,344	50,277	52,288	441,069	2,834,745
TOTAL CURRENT RESOURCES	22,475,005	22,971,920	23,562,489	24,128,512	24,533,626	25,072,640	25,670,242	26,291,409	26,920,451	27,485,037	249,111,332	466,514,143
TOTAL AVAILABLE RESOURCES	32,590,232	32,386,402	32,317,252	34,910,445	35,464,882	31,951,091	33,486,543	34,264,564	35,691,244	37,041,218	259,226,559	477,896,340
CURRENT REQUIREMENTS:												
Equipment Replacement	5,403,812	5,329,140	2,686,423	4,567,583	7,978,294	3,546,874	4,310,854	3,647,713	3,647,707	6,310,918	47,429,321	92,088,278
SUNGIS - Equipment and Maintenance	58,674	61,021	63,462	66,000	672,399	71,386	74,241	77,211	80,300	83,511	1,308,206	1,791,135
Operations	17,098,891	17,608,060	18,132,366	18,672,259	19,228,202	19,800,669	20,390,152	20,997,154	21,622,196	22,265,812	195,815,762	357,867,621
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1,694,218
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To SV Office Center Sub-Fund	114,686	117,553	120,492	123,504	126,592	129,757	133,000	136,326	139,734	143,227	1.284.870	2,453,397
Intrafund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	2,444,292
General Fund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	1,189,789
Transfer To Other Funds	499,687	515,864	532,576	549,842	580,945	586,104	605,140	635,368	645,126	670,101	5,820,752	10,799,965
TOTAL CURRENT REQUIREMENTS	23,175,750	23,631,638	21,535,319	23,979,189	28,586,431	24,134,790	25,513,387	25,493,772	26,135,063	29,473,570	251,658,910	470,328,695
RESERVES:												
Equipment Replacement	7,473,634	6,604,026	8,411,842	8,341,542	4,735,015	5,434,630	5,350,367	5,896,385	6,429,781	4,483,209	4,483,209	4,483,209
Restricted KSUN Equipment Reserve	1,405,383	1,569,428	1,741,916	1,913,693	2,022,497	2,211,083	2,401,618	2,601,759	2,801,405	2,706,252	2,706,252	2,706,252
Restricted Tech Surcharge Reserve	525,590	572,761	620,736	669,516	115,342	165,726	216,909	268,884	321,647	375,190	375,190	375,190
20 Year RAP	9,876	8,549	7,439	6,505	5,597	4,862	4,261	3,764	3,349	2,998	2,998	2,998
20 Ica KAI												2,776
TOTAL RESERVES	9,414,482	8,754,764	10,781,933	10,931,256	6,878,451	7,816,301	7,973,155	8,770,792	9,556,181	7,567,649	7,567,649	7,567,649
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
FY 2011/2012 Rental Rate Increase	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%	2.3%		

CITY OF SUNNYVALE 595/100. GENERAL SERVICES FUND/FLEET SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

													FY 2010/2011
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	TO FY 2020/2021 TOTAL
RESERVES/FUND BALANCE, JULY 1	2,485,401	2,993,777	2,468,090	1,511,276	760,900	1,335,839	2,369,686	3,411,579	4,796,880	4,232,499	4,374,862	3,838,950	2,993,777
CURRENT RESOURCES:													
Fleet Services Rental	3,699,683	3,838,504	3,951,691	4,070,241	4,184,208	4,301,366	4,419,653	4,541,194	4,666,077	4,794,394	4,926,240	5,061,711	48,755,279
Interest Income	17,553	15,926	18,600	26,725	44,150	82,082	129,813	180,974	182,632	181,697	167,878	185,895	1,216,372
Sale of Property	70,235	83,180	49,173	50,157	51,160	52,183	53,227	54,291	55,377	56,485	57,614	58,767	621,613
Intrafund Loan Repayment From Facilities	0	0	0	500,000	500,000	500,000	500,000	444,292	0	0	0	0	2,444,292
Transfer From General Fund	0	0	0	0	0	0	243,547	0	0	0	0	0	243,547
Transfer From Water Supply and Dist. Fund	54,060	278,969	0	0	0	424,483	243,547	0	0	0	0	0	946,999
Transfer From Wastewater Mgmt Fund	54,060	0	140,000	0	468,180	0	0	0	0	0	0	0	608,180
Transfer From Golf & Tennis Ops. Fund	0	0	40,000	0	0	0	0	220,816	0	0	0	0	260,816
TOTAL CURRENT RESOURCES	3,895,591	4,216,579	4,199,464	4,647,123	5,247,698	5,360,114	5,589,787	5,441,568	4,904,087	5,032,576	5,151,733	5,306,374	55,097,103
TOTAL AVAILABLE RESOURCES	6,380,992	7,210,356	6,667,554	6,158,399	6,008,598	6,695,953	7,959,473	8,853,147	9,700,967	9,265,075	9,526,595	9,145,324	58,090,880
CURRENT REQUIREMENTS:													
Equipment Replacement	470,842	1,940,048	2,189,116	2,408,214	1,120,916	755,737	828,383	517,004	2,063,754	1,397,028	2,103,538	846,566	16,170,303
Operations	2,766,851	2,732,416	2,853,509	2,913,018	2,976,759	3,065,271	3,149,595	3,233,598	3,318,193	3,404,612	3,493,425	3,584,296	34,724,692
Capital Projects	1,150	0	40,000	0	468,180	424,483	487,094	220,816	0	0	0	0	1,640,573
Special Projects	108,121	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Services/Proj Admin	10,408	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Infrastructure Fund	5,750	11,783	14,654	14,947	43,556	15,551	15,861	16,179	16,502	16,832	17,169	17,512	200,546
Transfer To General Fund (In-Lieu)	24,093	58,019	58,999	61,320	63,348	65,225	66,962	68,670	70,019	71,742	73,512	75,318	733,134
TOTAL CURRENT REQUIREMENTS	3,387,215	4,742,266	5,156,278	5,397,499	4,672,759	4,326,266	4,547,894	4,056,267	5,468,468	4,890,214	5,687,645	4,523,692	53,469,248
RESERVES:													
Equipment Reserve	2,979,952	2,455,301	1,499,446	749,958	1,325,717	2,360,324	3,402,919	4,788,869	4,225,089	4.368.007	3,832,610	4,615,768	4,615,768
20 Year RAP	13,826	12,789	11,830	10,942	10,122	9,363	8,660	8,011	7,410	6,854	6,340	5,865	5,865
TOTAL RESERVES	2,993,777	2,468,090	1,511,276	760,900	1,335,839	2,369,686	3,411,579	4,796,880	4,232,499	4,374,862	3,838,950	4,621,632	4,621,632
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2011/2012 Rental Rate Increase	========	=======================================	2.9%	3.0%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	======

CITY OF SUNNYVALE 595/100. GENERAL SERVICES FUND/FLEET SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

											FY 2021/2022	FY 2010/2011
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2030/2031	FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	4,621,632	3,609,907	3,125,691	3,247,675	3,346,282	1,429,910	1,875,605	1,736,080	2,155,639	2,915,326	4,621,632	2,993,777
CURRENT RESOURCES:												
Fleet Services Rental	5,213,563	5,369,970	5,531,069	5,697,001	5,867,911	6,043,948	6,225,266	6,412,024	6,604,385	6,802,517	59,767,653	108,522,932
Interest Income	203,835	174,677	173,802	179,402	111,906	105,527	106,473	120,594	153,764	136,071	1,466,051	2,682,423
Sale of Property	60,530	62,345	64,216	66,142	68,127	70,170	72,275	74,444	76,677	78,977	693,904	1,315,517
Intrafund Loan Repayment From Facilities	0	0	0	0	0	0	0	0	0	0	0	2,444,292
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	243,547
Transfer From Water Supply and Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	946,999
Transfer From Wastewater Mgmt Fund	0	0	0	0	0	0	0	0	0	0	0	608,180
Transfer From Golf & Tennis Ops. Fund	0	0	0	0	0	0	0	0	0	0	0	260,816
TOTAL CURRENT RESOURCES	5,477,927	5,606,992	5,769,086	5,942,545	6,047,943	6,219,645	6,404,015	6,607,062	6,834,826	7,017,565	61,927,608	117,024,711
TOTAL AVAILABLE RESOURCES	10,099,560	9,216,899	8,894,777	9,190,220	9,394,225	7,649,556	8,279,620	8,343,142	8,990,465	9,932,891	66,549,240	120,018,488
CURRENT REQUIREMENTS:												
Equipment Replacement	2,682,548	2,170,141	1,608,662	1,684,609	3,680,479	1,361,881	1,999,397	1,507,334	1,254,871	2,814,456	20,764,379	36,934,681
Operations	3,710,976	3,822,083	3,936,518	4,054,379	4,175,769	4,300,793	4,429,562	4,562,185	4,698,780	4,839,465	42,530,510	77,255,202
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	1,640,573
Special Projects	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Services/Proj Admin	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Infrastructure Fund	18,038	18,579	19,136	19,710	20,302	20,911	21,538	22,184	22,850	23,535	206,783	407,329
Transfer To General Fund (In-Lieu)	78,091	80,405	82,787	85,240	87,765	90,366	93,043	95,800	98,638	101,561	893,694	1,626,829
TOTAL CURRENT REQUIREMENTS	6,489,653	6,091,208	5,647,102	5,843,938	7,964,315	5,773,951	6,543,539	6,187,503	6,075,140	7,779,017	64,395,366	117,864,614
RESERVES:												
Equipment Reserve	3,605,215	3,121,937	3,244,672	3,343,880	1,428,109	1,874,254	1,735,067	2,154,879	2,914,756	2,153,446	2,153,446	2,153,446
20 Year RAP	4,692	3,753	3,003	2,402	1,802	1,351	1,013	760	570	428	428	428
TOTAL RESERVES	3,609,907	3,125,691	3,247,675	3,346,282	1,429,910	1,875,605	1,736,080	2,155,639	2,915,326	2,153,874	2,153,874	2,153,874
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

FY 2011/2012 Rental Rate Increase

3.00%

3.00%

3.00%

3.00%

3.00%

3.00%

3.00%

3.00%

3.00%

3.00%

CITY OF SUNNYVALE 595/200. GENERAL SERVICES FUND/FACILITIES MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN

FY 2010/2011

JULY 1, 2010 TO JUNE 30, 2021

													TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVES/FUND BALANCE, JULY 1	(263,821)	301,489	509,233	733,163	857,927	773,143	976,327	1,129,115	1,390,440	1,379,551	1,381,680	1,687,444	301,489
CURRENT RESOURCES:													
Facilities Rental	3,996,802	4,095,278	4,218,136	4,344,680	4,483,710	4,622,705	4,766,009	4,878,010	4,465,818	4,577,464	4,691,900	4,809,198	49,952,910
Equipment Rental	217,513	244,090	273,381	287,050	272,697	261,789	248,700	262,378	262,378	265,002	267,652	270,329	2,915,448
Utility Reimbursement Raynor	36,425	34,008	34,688	35,382	36,090	36,812	37,548	38,299	39,065	39,846	40,643	41,456	413,837
Interest Income	11,169	12,753	7,578	17,348	33,187	38,687	45,385	55,262	56,932	56,993	66,027	73,506	463,658
Miscellaneous Revenues	543	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	4,262,452	4,386,129	4,533,783	4,684,460	4,825,685	4,959,994	5,097,642	5,233,950	4,824,194	4,939,305	5,066,223	5,194,489	53,745,853
TOTAL AVAILABLE RESOURCES	3,998,631	4,687,617	5,043,016	5,417,623	5,683,612	5,733,137	6,073,970	6,363,065	6,214,633	6,318,856	6,447,902	6,881,933	54,047,342
CURRENT REQUIREMENTS:													
Carpets and Blinds	53,111	285,914	53,108	61,716	91,341	35,489	123,069	47.869	394,368	3,832	101,022	16,053	1,213,780
Equipment Replacement	0	137,081	75,600	45,472	267,549	82,680	80,557	137,645	8,310	396,751	16,053	275,100	1,522,798
Modular Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	3,394,435	3,549,783	3,691,902	3,756,934	3,830,087	3,930,824	4,027,478	4,123,901	4,221,000	4,320,000	4.421.466	4,525,058	44,398,432
Intrafund Loan Repayment	0	0	0	500,000	500,000	500,000	500,000	444,292	0	0	0	0	2,444,292
Transfer To SV Office Ctr Sub-Fund	116,522	101,623	98,137	101,081	104,316	107,550	110,884	113,490	103,900	106,497	109,160	111,889	1,168,527
Transfer To General Fund (In-Lieu)	129,074	79,961	80,911	84,094	86,875	89,449	91,831	94,175	96,024	98,388	100,815	103,291	1,005,815
Transfer To General Fund	0	0	300,000	0	0	0	0	0	0	0	0	0	300,000
Transfer To Infrastructure Fund	4,000	24,023	10,194	10,398	30,300	10,818	11,035	11,255	11,480	11,709	11,944	12,183	155,339
TOTAL CURRENT REQUIREMENTS	3,697,142	4,178,385	4,309,853	4,559,696	4,910,468	4,756,810	4,944,855	4,972,625	4,835,083	4,937,176	4,760,459	5,043,573	52,208,982
RESERVES:													
Equipment Reserve	301,489	509,233	733,163	857,927	773,143	976,327	1,129,115	1,390,440	1,379,551	1,381,680	1,687,444	1,838,359	1,838,359
TOTAL RESERVES	301,489	509,233	733,163	857,927	773,143	976,327	1,129,115	1,390,440	1,379,551	1,381,680	1,687,444	1,838,359	1,838,359
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2011/2012 Rental Rate Increase			3.5%	3.1%	2.7%	2.7%	2.7%	2.5%	-8.0%	2.4%	2.4%	2.4%	

595/200. GENERAL SERVICES FUND/FACILITIES MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2021 TO JUNE 30, 2031

FY 2021/2022 FY 2010/2011

											ТО	ТО
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	FY 2030/2031 TOTAL
RESERVES/FUND BALANCE, JULY 1	1,838,359	2,007,901	1,756,910	1,546,875	1,256,897	934,624	1,101,379	1,351,539	1,250,664	1,233,234	1,838,359	301,489
CURRENT RESOURCES:												
Facilities Rental	4,929,428	5,052,664	5,178,980	5,308,455	5,441,166	5,577,195	5,716,625	5,859,541	6,006,029	6,156,180	55,226,263	105,179,174
Equipment Rental	274,384	278,499	282,677	286,917	291,221	295,589	300,023	304,523	309,091	313,728	2,936,653	5,852,101
Utility Reimbursement Raynor	42,700	43,981	45,300	46,659	48,059	49,501	50,986	52,516	54,091	55,714	489,507	903,344
Interest Income	95,849	88,536	77,622	64,295	52,910	54,806	65,593	64,679	62,535	62,985	689,810	1,153,468
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	5,342,361	5,463,680	5,584,579	5,706,326	5,833,356	5,977,091	6,133,227	6,281,259	6,431,747	6,588,607	59,342,233	113,088,086
TOTAL AVAILABLE RESOURCES	7,180,720	7,471,581	7,341,489	7,253,201	7,090,253	6,911,715	7,234,606	7,632,798	7,682,411	7,821,841	61,180,592	113,389,575
CURRENT REQUIREMENTS:												
Carpets and Blinds	0	395,965	328,676	330,512	25,873	47,601	19,222	22,916	312,446	15,507	1,498,719	2,712,499
Equipment Replacement	19,689	13,454	4,063	42,659	680,067	150,592	84,402	407,485	7,568	234,182	1,644,161	3,166,958
Modular Furniture	307,543	315,232	323,112	331,190	0	0	0	0	0	0	1,277,077	1,277,077
Operations	4,611,259	4,749,276	4,891,424	5,037,828	5,188,614	5,343,913	5,503,860	5,668,596	5,838,262	6,013,007	52,846,039	97,244,471
Intrafund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	2,444,292
Transfer To SV Office Ctr Sub-Fund	114,686	117,553	120,492	123,504	126,592	129,757	133,000	136,326	139,734	143,227	1,284,870	2,453,397
Transfer To General Fund (In-Lieu)	107,095	110,267	113,534	116,898	120,361	123,928	127,599	131,380	135,272	139,280	1,225,614	2,231,428
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	300,000
Transfer To Infrastructure Fund	12,548	12,924	13,312	13,712	14,123	14,547	14,983	15,432	15,895	16,372	143,848	299,187
TOTAL CURRENT REQUIREMENTS	5,172,819	5,714,671	5,794,614	5,996,303	6,155,629	5,810,337	5,883,067	6,382,134	6,449,177	6,561,575	59,920,327	112,129,309
RESERVES:												
Equipment Reserve	2,007,901	1,756,910	1,546,875	1,256,897	934,624	1,101,379	1,351,539	1,250,664	1,233,234	1,260,265	1,260,265	1,260,265
TOTAL RESERVES	2,007,901	1,756,910	1,546,875	1,256,897	934,624	1,101,379	1,351,539	1,250,664	1,233,234	1,260,265	1,260,265	1,260,265
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
FY 2011/2012 Rental Rate Increase	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%	2.5%	2.5%	2.5%		

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

JULY 1, 2010 TO JUNE 30, 2021

				0021	1,201010	0011200,	-0-1						EV 2010/2011
												1	FY 2010/2011
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 1 2020/2021	TO FY 2020/2021 TOTAL
RESERVES/FUND BALANCE, JULY 1	12,218,551	12,027,674	11,733,616	10,821,865	10,317,506	9,986,994	9,674,603	9,358,728	9,042,358	8,707,074	8,365,811	8,019,401	12,027,674
CURRENT RESOURCES:													
Facilities Rental	524,990	530,393	513,444	525,601	553,820	582,014	599,475	617,459	635,983	655,062	674,714	694,956	6,582,921
Interest Income	112,863	79,594	131,593	214,528	372,603	360,431	348,285	335,951	323,055	309,930	296,606	282,959	3,055,536
Transfer From Gen. Svcs./Facilities Mgmt.	116,522	101,623	98,137	101,081	104,316	107,550	110,884	113,490	103,900	106,497	109,160	111,889	1,168,527
TOTAL CURRENT RESOURCES	754,375	711,610	743,175	841,211	1,030,739	1,049,995	1,058,644	1,066,900	1,062,938	1,071,490	1,080,480	1,089,803	10,806,984
TOTAL AVAILABLE RESOURCES	12,972,926	12,739,284	12,476,790	11,663,076	11,348,245	11,036,990	10,733,247	10,425,628	10,105,296	9,778,564	9,446,291	9,109,205	22,834,658
CURRENT REQUIREMENTS:													
Operations	190,031	215,986	221,405	225,218	229,497	235,481	241,431	247,457	253,587	259,858	266,287	272,869	2,669,076
Infrastructure Projects	45,142	3,062	20,000	20,400	20,808	10,612	10,824	0	0	0	0	0	85,706
Transfer To Debt Service	471,269	540,646	838,167	837,977	841,122	839,447	837,112	842,107	842,117	841,302	839,662	841,192	8,940,852
Transfer To Infrastructure Fund	0	0	322,000	1,020	1,040	0	0	0	0	0	0	0	324,060
Transfer To General Fund	238,810	245,974	253,354	260,954	268,783	276,846	285,152	293,706	302,517	311,593	320,941	330,569	3,150,389
TOTAL CURRENT REQUIREMENTS	945,252	1,005,669	1,654,925	1,345,570	1,361,250	1,362,387	1,374,519	1,383,270	1,398,221	1,412,753	1,426,890	1,444,630	15,170,083
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	10,797,138	10,503,080	9,591,329	9,086,970	8,756,458	8,444,067	8,128,192	7,811,822	7,476,538	7,135,275	6,788,865	6,434,039	6,434,039
TOTAL RESERVES	12,027,674	11,733,616	10,821,865	10,317,506	9,986,994	9,674,603	9,358,728	9,042,358	8,707,074	8,365,811	8,019,401	7,664,575	7,664,575
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, 2021 TO JUNE 30, 2031

FY 2021/2022 FY 2010/2011	
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	DT 437	DT 137	D7 437	D7 437	D7 137	DT 137	DT 137	DT 137	DT 137	D7 137	TO	TO
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 1 TOTAL	TOTAL
RESERVES/FUND BALANCE, JULY 1	7,664,575	7,312,231	7,005,516	6,696,691	6,382,980	6,065,859	5,746,896	5,423,568	5,097,619	4,770,902	7,664,575	12,218,551
CURRENT RESOURCES:												
Facilities Rental	722,754	751,664	781,731	813,000	845,520	879,341	914,514	951,095	989,139	1,028,704	8,677,461	15,260,382
Interest Income	324,763	310,157	295,451	280,513	265,412	250,223	234,826	219,305	203,747	199,579	2,583,977	5,639,513
Transfer From Gen. Svcs./Facilities Mgmt.	114,686	117,553	120,492	123,504	126,592	129,757	133,000	136,326	139,734	143,227	1,284,870	2,453,397
TOTAL CURRENT RESOURCES	1,162,203	1,179,374	1,197,674	1,217,017	1,237,524	1,259,320	1,282,341	1,306,725	1,332,619	1,371,510	12,546,308	23,353,292
TOTAL AVAILABLE RESOURCES	8,826,778	8,491,605	8,203,190	7,913,708	7,620,504	7,325,179	7,029,237	6,730,294	6,430,238	6,142,412	20,210,883	35,571,843
CURRENT REQUIREMENTS:												
Operations	279,952	287,264	294,812	302,601	310,640	318,936	327,495	336,326	345,436	354,834	3,158,298	5,827,374
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	85,706
Transfer To Debt Service	841,732	841,282	839,842	841,407	841,817	841,072	843,167	843,942	843,397	614,880	8,192,539	17,133,392
Transfer To Infrastructure Fund	49,071	0	0	0	0	0	0	0	0	0	49,071	373,131
Transfer To General Fund	343,792	357,543	371,845	386,719	402,188	418,275	435,006	452,406	470,503	489,323	4,127,599	7,277,988
TOTAL CURRENT REQUIREMENTS	1,514,547	1,486,089	1,506,499	1,530,727	1,554,645	1,578,283	1,605,669	1,632,675	1,659,336	1,459,037	15,527,507	30,697,590
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	6,081,695	5,774,980	5,466,155	5,152,444	4,835,323	4,516,360	4,193,032	3,867,083	3,540,366	3,452,839	3,452,839	3,643,716
TOTAL RESERVES	7,312,231	7,005,516	6,696,691	6,382,980	6,065,859	5,746,896	5,423,568	5,097,619	4,770,902	4,683,375	4,683,375	4,874,252
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

595/350. GENERAL SERVICES FUND/TECHNOLOGY & COMMUNICATION SERVICES SUB-FUND LONG TERM FINANCIAL PLAN

JULY 1, 2010 TO JUNE 30, 2021

				JULI	1, 2010 10	JUNE 30,	2021						
													FY 2010/2011 TO
	ACTUAL	CURRENT	BUDGET	PLAN	FY 2020/2021								
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
RESERVES/FUND BALANCE, JULY 1	7,339,318	8,086,931	5,717,350	1,528,238	1,390,601	1,690,387	2,218,828	2,193,003	3,257,272	3,941,539	4,030,471	4,257,337	8,086,931
CURRENT RESOURCES:													
Equipment Rental Technology	5,210,861	5,909,305	6,062,838	6,226,535	6,394,651	6,567,307	6,797,162	7,035,063	7,281,290	7,536,135	7,799,900	8,072,897	75,683,082
Equipment Rental Comm. and Office	2,751,713	2,402,578	2,415,284	2,463,590	2,512,861	2,563,119	2,614,381	2,666,669	2,720,002	2,774,402	2,829,890	2,886,488	28,849,264
Cable PEG Channel Grant	140,759	135,343	134,568	137,259	140,005	142,805	145,661	148,574	151,545	154,576	157,668	160,821	1,608,825
Technology Surcharge (Development)	0	66,136	78,160	80,505	82,920	85,408	87,970	90,609	93,327	96,127	99,011	101,981	962,152
Sale of Property	1,576	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	79,971	60,847	18,978	30,627	67,549	82,339	93,336	124,769	156,649	165,915	165,984	155,410	1,122,403
Transfer From General Fund	66,416	23,772	27,073	27,885	28,722	29,583	30,471	31,385	32,327	33,296	34,295	35,324	334,134
TOTAL CURRENT RESOURCES	8,251,296	8,597,980	8,736,901	8,966,401	9,226,708	9,470,560	9,768,980	10,097,069	10,435,140	10,760,452	11,086,748	11,412,921	108,559,860
TOTAL AVAILABLE RESOURCES	15,590,614	16,684,911	14,454,251	10,494,638	10,617,309	11,160,947	11,987,808	12,290,071	13,692,412	14,701,991	15,117,219	15,670,258	116,646,791
CURRENT REQUIREMENTS:													
Equipment Technology	548,411	2,266,726	2,730,675	1,556,574	1,155,287	600,821	1,869,430	903,665	1,504,833	2,136,076	1,259,664	2,592,872	18,576,623
Equipment Communications and Office	463,135	1,061,536	2,513,532	112,779	392,243	744,809	61,408	140,884	56,733	143,830	1,000,409	359,875	6,588,037
KSUN Equipment	5,244	227,314	2,796	5,832	2,852	8,032	64,723	2,939	6,129	2,998	8,442	255,360	587,417
SUNGIS - Equipment and Maintenance	0	0	41,200	42,436	43,709	45,020	46,821	48,694	50,642	52,667	54,774	56,965	482,929
Operations	5,971,497	6,828,812	6,788,522	6,984,819	7,112,197	7,313,939	7,504,512	7,693,038	7,882,619	8,074,846	8,272,077	8,473,354	82,928,736
Capital Projects	14,950	53,645	0	0	0	0	0	0	0	0	0	0	53,645
Transfer To Community Recreation Fund	0	0	61,536	0	0	0	0	0	0	0	0	0	61,536
Transfer To Youth & Neighborhood Fund	0	0	16,431	0	0	0	0	0	0	0	0	0	16,431
Transfer To General Fund	0	0	242,359	196,778	205,105	213,509	220,203	226,747	232,754	239,519	246,496	253,651	2,277,121
Transfer To General Fund (In-Lieu)	0	14,523	14,462	15,031	15,528	15,988	16,414	16,833	17,163	17,586	18,020	18,462	180,011
Transfer To Infrastructure Fund	446	15,005	14,500	0	0	0	11,293	0	0	3,998	0	4,484	49,280
General Fund Loan Repayment	500,000	500,000	500,000	189,789	0	0	0	0	0	0	0	0	1,189,789
TOTAL CURRENT REQUIREMENTS	7,503,683	10,967,561	12,926,013	9,104,037	8,926,922	8,942,119	9,794,805	9,032,800	9,750,872	10,671,520	10,859,882	12,015,023	112,991,555
RESERVES:													
Equipment Reserve	7,825,816	5,502,895	1,152,588	846,303	970,510	1,324,516	1,177,276	2,054,616	2,551,356	2,445,781	2,479,675	1,927,551	1,927,551
Restricted KSUN Equipment Reserve	221,448	129,477	261,249	392,677	529,829	664,601	745,539	891,174	1,036,590	1,188,169	1,337,395	1,242,856	1,242,856
Restricted Tech Surcharge Reserve	0	66,136	103,096	141,164	180,375	220,763	261,911	303,826	346,511	389,971	434,207	479,223	479,223
20 Year RAP	39,667	18,842	11,305	10,457	9,673	8,947	8,276	7,656	7,081	6,550	6,059	5,605	5,605
TOTAL RESERVES	8,086,931	5,717,350	1,528,238	1,390,601	1,690,387	2,218,828	2,193,003	3,257,272	3,941,539	4,030,471	4,257,337	3,655,235	3,655,235
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2011/2012 Rental Rate Increase	=======		2.0%	2.5%	2.5%	2.5%	3.1%	3.1%	3.1%	3.1%	3.1%	3.1%	=======

595/350. GENERAL SERVICES FUND/TECHNOLOGY & COMMUNICATION SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

											FY 2021/2022	FY 2010/2011
											TO	TO
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2030/2031 TOTAL	FY 2030/2031 TOTAL
RESERVES/FUND BALANCE, JULY 1	3,655,235	3,796,675	3,872,163	5,987,383	6,328,077	4,513,917	4,839,317	4,885,536	5,364,489	5,407,621	3,655,235	8,086,931
CURRENT RESOURCES:												
Equipment Rental Technology	8,191,569	8.311.985	8,434,171	8,558,153	8,683,958	8.811.612	8,941,143	9.072.578	9.205.945	9,341,272	87,552,386	163,235,468
Equipment Rental Comm. and Office	2,978,856	3,074,179	3,172,553	3,274,075	3,378,845	3,480,210	3,584,616	3,692,154	3,802,919	3,917,007	34,355,414	63,204,678
Cable PEG Channel Grant	165,646	170,615	175,734	181,006	186,436	192,029	197,790	203,724	209,835	216,130	1,898,944	3,507,769
Technology Surcharge (Development)	105,041	108,192	111,437	114,781	118,224	121,771	125,424	129,187	133,062	137,054	1,204,172	2,166,324
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	176,869	198,070	275,193	310,303	241,887	225,585	237,543	257,102	251,840	215,114	2,389,506	3,511,909
Transfer From General Fund	36,737	38,207	39,735	41,324	42,977	44,696	46,484	48,344	50,277	52,288	441,069	775,203
TOTAL CURRENT RESOURCES	11,654,717	11,901,248	12,208,823	12,479,642	12,652,327	12,875,903	13,133,000	13,403,088	13,653,879	13,878,866	127,841,491	236,401,351
TOTAL AVAILABLE RESOURCES	15,309,952	15,697,922	16,080,986	18,467,025	18,980,404	17,389,820	17,972,317	18,288,624	19,018,367	19,286,487	131,496,726	244,488,282
CURRENT REQUIREMENTS:												
Equipment Technology	753,072	2,264,433	315,358	1,936,299	3,481,496	847,084	1,704,360	1,470,251	895,654	2,868,255	16,536,264	35,112,886
Equipment Communications and Office	1,637,840	163,346	103,306	233,085	32,748	1,136,272	496,219	236,144	1,166,978	67,236	5,273,174	11,861,211
KSUN Equipment	3,119	6,570	3,245	9.229	77,631	3,444	7,254	3,583	10,190	311.283	435,548	1.022,965
SUNGIS - Equipment and Maintenance	58,674	61,021	63,462	66,000	672,399	71,386	74,241	77,211	80,300	83,511	1,308,206	1,791,135
Operations	8,776,657	9,036,701	9,304,424	9,580,053	9,863,819	10,155,963	10,456,730	10,766,373	11,085,154	11,413,340	100,439,213	183,367,949
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	53,645
Transfer To Community Recreation Fund	0	0	0	0	0	0	0	0	0	0	0	61,536
Transfer To Youth & Neighborhood Fund	0	0	0	0	0	0	0	0	0	0	0	16,431
Transfer To General Fund	264,773	273,980	283,514	293,388	303,613	314.202	325,170	336,528	348.292	360,477	3.103.936	5,381,057
Transfer To General Fund (In-Lieu)	19,142	19,709	20,293	20,894	21,513	22,151	22,807	23,483	24,179	24,895	219,067	399,078
Transfer To Infrastructure Fund	0	0	0	0	13,267	0	0	10,562	0	3,981	27,810	77,090
General Fund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	1,189,789
TOTAL CURRENT REQUIREMENTS	11,513,278	11,825,759	10,093,603	12,138,948	14,466,487	12,550,503	13,086,781	12,924,135	13,610,746	15,132,977	127,343,218	240,334,774
RESERVES:												
Equipment Reserve	1,860,518	1,725,179	3,620,295	3,740,764	2,372,282	2,458,997	2,263,761	2,490,841	2,281,791	1,069,498	1,069,498	1,069,498
Restricted KSUN Equipment Reserve	1,405,383	1,569,428	1,741,916	1,913,693	2,022,497	2,211,083	2,401,618	2,601,759	2,801,405	2,706,252	2,706,252	2,706,252
Restricted Tech Surcharge Reserve	525,590	572,761	620,736	669,516	115,342	165,726	216,909	268,884	321,647	375,190	375,190	375,190
20 Year RAP	5,184	4,795	4,436	4,103	3,795	3,511	3,247	3,004	2,779	2,570	2,570	2,570
TOTAL RESERVES	3,796,675	3,872,163	5,987,383	6,328,077	4,513,917	4,839,317	4,885,536	5,364,489	5,407,621	4,153,509	4,153,509	4,153,509
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
FY 2011/2012 Rental Rate Increase	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	=======	=======

595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN

FY 2010/2011

JULY 1, 2010 TO JUNE 30, 2021

												,	TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 1 2020/2021	FY 2020/2021 TOTAL
_	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2013	2013/2010	2010/2017	2017/2016	2016/2019			
RESERVES/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:													
Transfer From General Fund	446,813	196,945	158,736	1,032	1,229	19,403	122,587	3,331	48,889	46,410	3,320	28,722	630,604
Transfer From Park Dedication Fund	97,658	177,241	490,498	90,313	38,684	43,546	58,541	26,777	36,709	75,888	44,543	359,296	1,442,035
Transfer From Gas Tax Fund	48,248	20,244	121,832	141,648	142,447	194,676	246,282	352,513	388,939	402,635	497,273	389,944	2,898,433
Transfer From Transportation Impact Fund	14,023	12,761	14,087	0	0	0	0	0	0	0	0	0	26,848
Transfer From Water Supply & Dist. Fund	479,727	443,555	358,468	514,113	456,365	262,294	173,853	267,141	327,998	333,306	398,384	395,889	3,931,365
Transfer From Solid Waste Mgmt Fund	16,834	13,261	46,070	0	0	0	0	0	0	0	0	0	59,331
Transfer From Golf & Tennis Ops Fund	0	0	0	0	0	0	0	66,619	0	0	0	0	66,619
Transfer From Wastewater Mgmt Fund	477,365	591,441	523,352	1,162,177	1,248,386	1,477,538	517,931	440,459	388,886	369,168	290,488	186,922	7,196,748
Transfer From Gen. Services/Fleet	10,408	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Infrastructure Fund	327,546	164,785	173,403	46,182	78,550	56,127	123,769	68,951	92,000	87,335	84,496	42,807	1,018,404
TOTAL CURRENT RESOURCES	1,918,623	1,620,233	1,886,446	1,955,464	1,965,661	2,053,584	1,242,963	1,225,791	1,283,420	1,314,741	1,318,503	1,403,580	17,270,386
TOTAL AVAILABLE RESOURCES	1,918,623	1,620,233	1,886,446	1,955,464	1,965,661	2,053,583	1,242,963	1,225,791	1,283,420	1,314,741	1,318,504	1,403,580	17,270,387
CURRENT REQUIREMENTS:													
Operations	1,918,623	1,600,233	1,886,446	1,955,464	1,965,661	2,053,584	1,221,314	1,225,791	1,283,420	1,314,741	1,318,503	1,379,678	17,204,835
Special Projects	0	20,000	0	0	0	0	21,649	0	0	0	0	23,902	65,551
TOTAL CURRENT REQUIREMENTS	1,918,623	1,620,233	1,886,446	1,955,464	1,965,661	2,053,584	1,242,963	1,225,791	1,283,420	1,314,741	1,318,503	1,403,580	17,270,386
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
=													

595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

FY 2021/2022 FY 2010/2011

	PLAN	DI AN	TO FY 2030/2031	TO								
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	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	29,230	3,974	2,871	3,648	12,390	3,254	4,633	4,561	4,877	11,922	81,360	711,963
Transfer From Park Dedication Fund	238,509	155,172	333,585	53,787	64,261	568,225	257,829	137,885	71,901	36,013	1,917,168	3,359,203
Transfer From Gas Tax Fund	316,134	279,333	402,429	356,387	468,864	452,406	557,880	563,543	597,755	488,894	4,483,623	7,382,055
Transfer From Transportation Impact Fund	0	0	0	0	0	0	0	0	0	0	0	26,848
Transfer From Water Supply & Dist. Fund	530,530	452,273	226,798	376,113	410,110	251,877	341,897	360,297	585,247	925,666	4,460,808	8,392,173
Transfer From Solid Waste Mgmt Fund	0	0	0	0	0	11,592	0	0	0	0	11,592	70,923
Transfer From Golf & Tennis Ops Fund	0	0	0	0	0	0	0	0	0	0	0	66,619
Transfer From Wastewater Mgmt Fund	265,464	476,516	502,114	711,004	552,699	325,098	462,812	455,616	487,218	396,800	4,635,341	11,832,089
Transfer From Gen. Services/Fleet	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Infrastructure Fund	55,006	82,268	59,427	75,515	113,088	67,363	109,006	231,469	100,955	80,556	974,652	1,993,056
TOTAL CURRENT RESOURCES	1,434,873	1,449,535	1,527,224	1,576,454	1,621,412	1,679,815	1,734,056	1,753,370	1,847,952	1,939,851	16,564,543	33,834,929
TOTAL AVAILABLE RESOURCES	1,434,874	1,449,535	1,527,224	1,576,454	1,621,413	1,679,815	1,734,057	1,753,370	1,847,952	1,939,851	16,564,543	33,834,929
CURRENT REQUIREMENTS:												
Operations	1,434,873	1,449,535	1,527,224	1,576,454	1,593,703	1,679,815	1,734,056	1,753,370	1,847,952	1,907,729	16,504,712	33,709,547
Special Projects	0	0	0	0	27,709	0	0	0	0	32,122	59,831	125,382
TOTAL CURRENT REQUIREMENTS	1,434,873	1,449,535	1,527,224	1,576,454	1,621,412	1,679,815	1,734,056	1,753,370	1,847,952	1,939,851	16,564,543	33,834,929
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
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CITY OF SUNNYVALE 640. COMBINED EMPLOYEE BENEFITS FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

				JUL	1 1, 2010 10	JUNE 30, 2	021						
													FY 2010/2011 TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE. JULY 1	48,726,872	50,103,478	18,178,957	15.307.011	13,569,514	13.648.148	14,798,793	15,694,235	16,429,477	17,183,526	17.681.876	17.892.513	50,103,478
RESERVE TO CIVE BILLIANCE, VOET T													
CURRENT RESOURCES:													
Employee Leaves	12,687,334	12,551,694	13,144,685	12,868,871	12,608,979	12,848,675	13,083,531	13,323,040	13,567,295	13,816,391	14,070,424	14,291,569	146,175,154
Miscellaneous PERS	11,770,412	12,183,875	15,106,614	17,545,988	18,639,678	19,575,780	19,997,481	20,328,293	20,765,719	21,212,536	21,668,944	22,135,148	209,160,056
Public Safety PERS	12,751,279	13,199,198	14,693,115	15,655,581	17,203,649	18,059,714	18,390,722	18,636,332	19,052,175	19,477,171	19,911,519	20,355,423	194,634,598
Workers' Compensation	2,349,175	2,404,408	3,522,562	3,217,929	3,042,825	3,109,227	3,177,176	3,246,709	3,317,864	3,390,679	3,465,195	3,541,452	35,436,029
Insurance and Incentives	17,567,092	17,629,966	18,749,469	21,186,900	22,881,852	24,254,763	25,224,953	26,233,951	27,283,310	28,101,809	28,944,863	29,813,209	270,305,044
Miscellaneous Revenues	250,106	281,812	0	0	0	0	0	0	0	0	0	0	281,812
Transfer From Other Funds	132,484	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	637,257	461,949	311,203	571,622	1,068,155	1,071,300	1,126,914	1,172,509	1,211,890	1,252,221	1,282,526	1,339,451	10,869,739
TOTAL CURRENT RESOURCES	58,145,139	58,712,903	65,527,647	71,046,890	75,445,138	78,919,459	81,000,778	82,940,835	85,198,253	87,250,807	89,343,471	91,476,253	866,862,432
TOTAL AVAILABLE RESOURCES	106,872,011	108,816,381	83,706,605	86,353,901	89,014,651	92,567,607	95,799,571	98,635,069	101,627,730	104,434,333	107,025,347	109,368,766	916,965,910
CURRENT REQUIREMENTS:													
Employee Leave Benefits	12,512,940	12,941,301	13,274,098	13,134,353	13,134,353	13,374,049	13,618,493	13,867,780	14,122,006	14,381,271	14,645,674	14,915,320	151,408,698
PERS Retirement Benefits	25,325,538	26,935,401	31,143,325	34,637,403	36,132,809	37,081,741	37,885,457	38,706,489	39,619,172	40,552,880	41,508,089	42,485,285	406,688,052
Workers' Compensation Program	3,068,080	3,358,456	3,379,315	3,433,336	3,487,566	3,553,917	3,621,814	3,691,295	3,762,396	3,835,158	3,909,619	3,985,822	40,018,695
Insurance Benefits	11,774,011	10,662,466	12,016,202	12,714,004	13,458,788	14,309,051	15,222,794	15,866,562	16,540,179	17,245,092	17,982,815	18,754,941	164,772,895
Retiree Medical	3,942,576	4,112,545	4,676,649	5,078,241	5,484,643	5,907,789	6,346,991	6,801,570	7,270,899	7,754,454	7,950,788	8,219,390	69,603,959
Transfer To OPEB Trust	0	32,613,608	3,896,076	3,773,097	3,654,364	3,528,236	3,395,705	3,257,763	3,115,362	2,969,361	3,121,551	3,212,800	66,537,924
Program Administration	12,904	13,647	13,928	13,953	13,979	14,030	14,082	14,135	14,188	14,242	14,296	14,351	154,831
Transfer To Other Funds	132,484	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	56,768,533	90,637,424	68,399,594	72,784,388	75,366,503	77,768,814	80,105,336	82,205,593	84,444,203	86,752,457	89,132,833	91,587,908	899,185,053
RESERVES:													
Enhanced Retirement	770,144	308,057	0	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	4,602,143	3,556,555	2,559,662	1,175,020	932,538	1,523,592	2,087,282	2,428,909	2,724,788	2,970,605	3,161,803	3,293,562	3,293,562
Workers' Compensation	11,828,141	11,226,418	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000
Insurance Rate Uncertainty	3,749,483	3,087,928	1,279,349	926,494	1,247,610	1,807,201	2,138,953	2,532,567	2,990,739	3,243,271	3,262,710	3,019,296	3,019,296
OBEB Trust	28,854,035	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	50,103,478	18,178,957	15,307,011	13,569,514	13,648,148	14,798,793	15,694,235	16,429,477	17,183,526	17,681,876	17,892,513	17,780,858	17,780,858
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, 2021 TO JUNE 30, 2031

				JUL	11 1, 2021 10) JUNE 30, 2	031					
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	17,780,858	17,667,079	17,483,396	17,061,434	16,493,299	16,148,528	16,055,291	15,824,822	15,438,509	14,875,987	17,780,858	50,103,478
CURRENT RESOURCES:												
Employee Leaves	14,617,013	15,055,524	15,507,189	15,972,405	16,451,577	16,945,124	17,453,478	17,977,082	18,516,395	19,071,887	167,567,674	313,742,828
Miscellaneous PERS	22,775,016	23,433,712	24,111,798	24,872,273	25,858,024	26,882,905	27,730,675	28,605,146	29,507,158	30,437,577	264,214,283	473,374,339
Public Safety PERS	20,959,703	21,582,115	22,223,207	22,941,121	23,867,905	24,832,062	25,633,771	26,461,203	27,315,177	28,196,542	244,012,807	438,647,405
Workers' Compensation	3,534,870	3,604,077	3,717,125	3,833,257	3,952,559	4.075,117	4.201.022	4,330,365	4.463.241	4,599,747	40,311,381	75,747,410
Insurance and Incentives	31,154,803	32,556,770	33,859,040	35,213,402	36,621,938	38,086,816	39,610,288	41,194,700	42,842,488	44,556,187	375,696,431	646,001,476
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0	281.812
Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	1,634,809	1,651,493	1,665,353	1,667,990	1,664,031	1,671,974	1,693,248	1,708,439	1,716,639	1,716,855	16,790,831	27,660,571
TOTAL CURRENT RESOURCES	94,676,214	97,883,690	101,083,713	104,500,448	108,416,035	112,493,998	116,322,482	120,276,935	124,361,098	128,578,795	1,108,593,408	1,975,455,840
TOTAL AVAILABLE RESOURCES	112,457,072	115,550,769	118,567,108	121,561,882	124,909,334	128,642,525	132,377,774	136,101,757	139,799,607	143,454,782	1,126,374,265	2,025,559,318
CURRENT REQUIREMENTS:												
Employee Leave Benefits	15,362,779	15.823.662	16,298,372	16,787,324	17,290,943	17,809,672	18,343,962	18.894.281	19,461,109	20,044,942	176,117,045	327,525,743
PERS Retirement Benefits	43,911,289	45,384,616	46,906,823	48,479,516	50,104,354	51,783,052	53,517,377	55,309,157	57,160,278	59,072,688	511,629,149	918.317.201
Workers' Compensation Program	4,093,711	4,162,482	4,275,080	4,390,749	4,509,573	4,631,640	4,757,038	4,885,859	5,018,198	5,154,151	45,878,481	85,897,176
Insurance Benefits	19,603,919	20,494,260	21,426,507	22,402,678	23,424,887	24,495,355	25,616,407	26,790,486	28,020,152	29,308,089	241,582,739	406,355,634
Retiree Medical	8,797,670	9,412,704	10,066,699	10,761,992	11,501,053	12,286,496	13,121,084	14,007,742	14,949,561	15,949,813	120,854,814	190,458,773
Transfer To OPEB Trust	3,006,066	2,774,654	2,516,747	2,230,416	1,913,609	1,564,143	1,179,700	757,818	295,879	(208,895)	16,030,138	82,568,062
Program Administration	14,559	14,996	15,445	15,909	16,386	16,878	17,384	17,905	18,443	18,996	166,900	321,731
Transfer To Other Funds	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	94,789,993	98,067,373	101,505,674	105,068,583	108,760,806	112,587,234	116,552,952	120,663,248	124,923,619	129,339,783	1,112,259,267	2,011,444,320
RESERVES:												
Enhanced Retirement	0	0	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	3.281.670	3.076.964	2,658,994	2.125.822	1.853.688	1,878,287	1.819.271	1,667,427	1.412.856	1.044.930	1.044.930	1.044.930
Workers' Compensation	11,468,000	11.468.000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000
Insurance Rate Uncertainty	2,917,409	2,938,432	2,934,440	2,899,478	2,826,840	2,709,004	2,537,551	2,303,082	1,995,132	1,602,069	1,602,069	1,602,069
OBEB Trust	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	17,667,079	17,483,396	17,061,434	16,493,299	16,148,528	16,055,291	15,824,822	15,438,509	14,875,987	14,114,999	14,114,999	14,114,999
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, 2010 TO JUNE 30, 2021

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	ACTUAL	CURRENT	BUDGET	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	DI AN	FY 2010/2011 TO FY 2020/2021
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
RESERVE/FUND BALANCE, JULY 1	410	299,533	0	0	0	0	0	0	0	0	0	0	299,533
CURRENT RESOURCES: Employee Leaves Transfer From Other Funds	12,687,334 (408)	12,551,694 0	13,144,685 0	12,868,871	12,608,979 0	12,848,675 0	13,083,531 0	13,323,040 0	13,567,295 0	13,816,391 0	14,070,424 0	14,291,569 0	146,175,154 0
Interest Income	125,137	90,074	129,413	265,482	525,374	525,374	534,962	544,740	554,711	564,880	575,251	623,750	4,934,011
TOTAL CURRENT RESOURCES	12,812,063	12,641,768	13,274,098	13,134,353	13,134,353	13,374,049	13,618,493	13,867,780	14,122,006	14,381,271	15,593,751	14,915,320	151,109,165
TOTAL AVAILABLE RESOURCES	12,812,473	12,941,300	13,274,098	13,134,353	13,134,353	13,374,049	13,618,493	13,867,780	14,122,006	14,381,271	15,593,751	14,915,320	151,408,697
CURRENT REQUIREMENTS: Employee Leave Benefits	12,512,940	12,941,301	13,274,098	13,134,353	13,134,353	13,374,049	13,618,493	13,867,780	14,122,006	14,381,271	14,645,674	14,915,320	151,408,698
TOTAL CURRENT REQUIREMENTS	12,512,940	12,941,301	13,274,098	13,134,353	13,134,353	13,374,049	13,618,493	13,867,780	14,122,006	14,381,271	15,593,751	14,915,320	151,408,698
RESERVES: 20 Year RAP	299,533	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	299,533	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, 2021 TO JUNE 30, 2031

				OCL	,	0 CI 12 CO, 2						
	PLAN		TO FY 2030/2031	FY 2010/2011 TO FY 2030/2031								
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	299,533
CURRENT RESOURCES: Employee Leaves Transfer From Other Funds Interest Income	14,617,013 0 745,766	15,055,524 0 768,139	15,507,189 0 791,183	15,972,405 0 814,919	16,451,577 0 839,366	16,945,124 0 864,547	17,453,478 0 890,484	17,977,082 0 917,198	18,516,395 0 944,714	19,071,887 0 973,055	167,567,674 0 8,549,371	313,742,828 0 13,483,382
TOTAL CURRENT RESOURCES	15,362,779	15,823,662	16,298,372	16,787,324	17,290,943	17,809,672	18,343,962	18,894,281	19,461,109	20,044,942	176,117,045	327,226,210
TOTAL AVAILABLE RESOURCES	15,362,779	15,823,662	16,298,372	16,787,324	17,290,943	17,809,672	18,343,962	18,894,281	19,461,109	20,044,942	176,117,045	327,525,743
CURRENT REQUIREMENTS: Employee Leave Benefits	15,362,779	15,823,662	16,298,372	16,787,324	17,290,943	17,809,672	18,343,962	18,894,281	19,461,109	20,044,942	176,117,045	327,525,743
TOTAL CURRENT REQUIREMENTS	15,362,779	15,823,662	16,298,372	16,787,324	17,290,943	17,809,672	18,343,962	18,894,281	19,461,109	20,044,942	176,117,045	327,525,743
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, 2010 TO JUNE 30, 2021

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	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2010/2011 TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	6,240,574	5,372,287	3,864,612	2,559,662	1,175,020	932,538	1,523,592	2,087,282	2,428,909	2,724,788	2,970,605	3,161,803	5,372,287
CURRENT RESOURCES: Miscellaneous PERS Public Safety PERS Interest Income	11,770,412 12,751,279 68,044	12,183,875 13,199,198 44,652	15,106,614 14,693,115 38,646	17,545,988 15,655,581 51,193	18,639,678 17,203,649 47,001	19,575,780 18,059,714 37,302	19,997,481 18,390,722 60,944	20,328,293 18,636,332 83,491	20,765,719 19,052,175 97,156	21,212,536 19,477,171 108,992	21,668,944 19,911,519 118,824	22,135,148 20,355,423 126,472	209,160,056 194,634,598 814,673
TOTAL CURRENT RESOURCES	24,589,735	25,427,726	29,838,375	33,252,761	35,890,328	37,672,795	38,449,147	39,048,116	39,915,051	40,798,698	41,699,287	42,617,043	404,609,326
TOTAL AVAILABLE RESOURCES	30,830,309	30,800,013	33,702,987	35,812,423	37,065,347	38,605,333	39,972,739	41,135,398	42,343,960	43,523,486	44,669,892	45,778,847	409,981,613
CURRENT REQUIREMENTS: Miscellaneous PERS Public Safety PERS Transfer To Employee Benefits-Wkrs Comp	12,338,932 12,986,606 132,484	13,452,591 13,482,810 0	15,787,734 15,355,591 0	18,304,782 16,332,622 0	18,790,218 17,342,591 0	19,287,750 17,793,991 0	19,735,586 18,149,871 0	20,193,621 18,512,868 0	20,662,082 18,957,090 0	21,141,205 19,411,675 0	21,631,228 19,876,862 0	22,132,395 20,352,890 0	211,119,191 195,568,861 0
TOTAL CURRENT REQUIREMENTS	25,458,022	26,935,401	31,143,325	34,637,403	36,132,809	37,081,741	37,885,457	38,706,489	39,619,172	40,552,880	41,508,089	42,485,285	406,688,052
RESERVES: Enhanced Retirement PERS Rate Uncertainty TOTAL RESERVES	770,144 4,602,143 5,372,287	308,057 3,556,555 3,864,612	0 2,559,662 2,559,662	0 1,175,020 1,175,020	932,538 932,538	0 1,523,592 1,523,592	0 2,087,282 	0 2,428,909 	0 2,724,788 	0 2,970,605 	0 3,161,803 3,161,803	0 3,293,562 3,293,562	0 3,293,562 3,293,562
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, 2021 TO JUNE 30, 2031

				JUL	1 1, 2021 10	JUIL 30, 2	031					
	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,293,562	3,281,670	3,076,964	2,658,994	2,125,822	1,853,688	1,878,287	1,819,271	1,667,427	1,412,856	3,293,562	5,372,287
CURRENT RESOURCES: Miscellaneous PERS Public Safety PERS Interest Income	22,775,016 20,959,703 164,678	23,433,712 21,582,115 164,083	24,111,798 22,223,207 153,848	24,872,273 22,941,121 132,950	25,858,024 23,867,905 106,291	26,882,905 24,832,062 92,684	27,730,675 25,633,771 93,914	28,605,146 26,461,203 90,964	29,507,158 27,315,177 83,371	30,437,577 28,196,542 70,643	264,214,283 244,012,807 1,153,427	473,374,339 438,647,405 1,968,100
TOTAL CURRENT RESOURCES	43,899,397	45,179,910	46,488,853	47,946,344	49,832,221	51,807,651	53,458,361	55,157,312	56,905,707	58,704,762	509,380,517	913,989,844
TOTAL AVAILABLE RESOURCES	47,192,959	48,461,580	49,565,817	50,605,338	51,958,042	53,661,339	55,336,648	56,976,583	58,573,133	60,117,617	512,674,079	919,362,130
CURRENT REQUIREMENTS: Miscellaneous PERS Public Safety PERS Transfer To Employee Benefits-Wkrs Comp	22,866,965 21,044,324 0	23,625,691 21,758,925 0	24,409,360 22,497,463 0	25,218,786 23,260,730 0	26,054,809 24,049,545 0	26,918,297 24,864,755 0	27,810,145 25,707,232 0	28,731,277 26,577,880 0	29,682,648 27,477,630 0	30,665,242 28,407,445 0	265,983,221 245,645,928 0	477,102,412 441,214,789 0
TOTAL CURRENT REQUIREMENTS	43,911,289	45,384,616	46,906,823	48,479,516	50,104,354	51,783,052	53,517,377	55,309,157	57,160,278	59,072,688	511,629,149	918,317,201
RESERVES: Enhanced Retirement PERS Rate Uncertainty	3,281,670	0 3,076,964	0 2,658,994	0 2,125,822	0 1,853,688	0 1,878,287	0 1,819,271	0 1,667,427	0 1,412,856	0 1,044,930	0 1,044,930	0 1,044,930
TOTAL RESERVES	3,281,670	3,076,964	2,658,994	2,125,822	1,853,688	1,878,287	1,819,271	1,667,427	1,412,856	1,044,930	1,044,930	1,044,930
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, 2010 TO JUNE 30, 2021

				002	, -0-0 - 0	0011200, =	V-1						
													FY 2010/2011 TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	12,074,718	11,828,141	11,226,418	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,828,141
CURRENT RESOURCES:													
Workers' Compensation	2,349,175	2,404,408	3,522,562	3,217,929	3,042,825	3,109,227	3,177,176	3,246,709	3,317,864	3,390,679	3,465,195	3,541,452	35,436,029
Miscellaneous Revenues	230,668	281,812	0	0	0	0	0	0	0	0	0	0	281,812
Interest Income	121,672	84,160	112,264	229,360	458,720	458,720	458,720	458,720	458,720	458,720	458,720	458,720	4,095,544
Intrafund Transfer From Retirement	132,892	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	2,834,407	2,770,380	3,634,826	3,447,289	3,501,545	3,567,947	3,635,896	3,705,429	3,776,584	3,849,399	3,923,915	4,000,172	39,813,385
TOTAL AVAILABLE RESOURCES	14,909,125	14,598,521	14,861,244	14,915,289	14,969,545	15,035,947	15,103,896	15,173,429	15,244,584	15,317,399	15,391,915	15,468,172	51,641,526
CURRENT REQUIREMENTS:													
Workers' Compensation Claims	1,607,992	1,825,658	1,871,299	1,918,081	1,966,033	2,015,184	2,065,564	2,117,203	2,170,133	2,224,386	2,279,996	2,336,996	22,790,534
Workers' Compensation Leaves	871,379	937,208	899,603	899,603	899,603	904,365	909,195	914,095	919,066	924,111	929,229	934,424	10,070,502
Workers' Compensation Insurance	272,718	293,847	300,635	301,718	301,718	307,752	313,907	320,185	326,589	333,121	339,783	346,579	3,485,834
Claims Administration	315,991	301,743	307,778	313,933	320,212	326,616	333,149	339,812	346,608	353,540	360,611	367,823	3,671,825
Program Administration	12,904	13,647	13,928	13,953	13,979	14,030	14,082	14,135	14,188	14,242	14,296	14,351	154,831
TOTAL CURRENT REQUIREMENTS	3,080,984	3,372,103	3,393,244	3,447,289	3,501,545	3,567,947	3,635,896	3,705,429	3,776,584	3,849,399	3,923,915	4,000,172	40,173,526
RESERVES: RESTRICTED:													
Workers' Compensation	11,828,141	11,226,418	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000
TOTAL RESERVES	11,828,141	11,226,418	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000
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, 2021 TO JUNE 30, 2031

				30L	1 1, 2021 10	J J CI (L. 30, 2	051					
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	FY 2021/2022 TO FY 2030/2031	FY 2010/2011 TO FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,828,141
CURRENT RESOURCES: Workers' Compensation Miscellaneous Revenues	3,534,870	3,604,077	3,717,125	3,833,257	3,952,559	4,075,117	4,201,022	4,330,365	4,463,241	4,599,747	40,311,381	75,747,410 281.812
	-	-	0	•	-	-		0	-	-	-	- ,-
Interest Income	573,400	573,400	573,400	573,400	573,400	573,400	573,400	573,400	573,400	573,400	5,734,000	9,829,544
Intrafund Transfer From Retirement	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	4,108,270	4,177,477	4,290,525	4,406,657	4,525,959	4,648,517	4,774,422	4,903,765	5,036,641	5,173,147	46,045,381	85,858,766
TOTAL AVAILABLE RESOURCES	15,576,270	15,645,477	15,758,525	15,874,657	15,993,959	16,116,517	16,242,422	16,371,765	16,504,641	16,641,147	57,513,381	97,686,907
CURRENT REQUIREMENTS:												
Workers' Compensation Claims	2,395,421	2,455,306	2,516,689	2,579,606	2,644,096	2,710,199	2,777,954	2,847,403	2,918,588	2,991,552	26,836,815	49,627,349
Workers' Compensation Leaves	962,456	991,330	1,021,070	1,051,702	1,083,253	1,115,751	1,149,223	1,183,700	1,219,211	1,255,787	11,033,485	21,103,987
Workers' Compensation Insurance	356,976	367,685	378,716	390,077	401,780	413,833	426,248	439,036	452,207	465,773	4,092,331	7,578,165
Claims Administration	378.858	348,160	358,605	369,363	380,444	391.857	403,613	415,721	428.193	441.038	3.915.850	7,587,675
Program Administration	14,559	14,996	15,445	15,909	16,386	16,878	17,384	17,905	18,443	18,996	166,900	321,731
TOTAL CURRENT REQUIREMENTS	4,108,270	4,177,477	4,290,525	4,406,657	4,525,959	4,648,517	4,774,422	4,903,765	5,036,641	5,173,147	46,045,381	86,218,907
RESERVES: RESTRICTED:									44.440.000			
Workers' Compensation	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000
TOTAL RESERVES	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000	11,468,000
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, 2010 TO JUNE 30, 2021

				002	, -010 10								
													FY 2010/2011 TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	30,411,170	32,603,518	3,087,928	1,279,349	926,494	1,247,610	1,807,201	2,138,953	2,532,567	2,990,739	3,243,271	3,262,710	32,603,518
CURRENT RESOURCES: Insurance and Incentives Miscellaneous Revenues	17,567,092 19,438	17,629,966 0	18,749,469 0	21,186,900	22,881,852	24,254,763	25,224,953	26,233,951	27,283,310	28,101,809	28,944,863	29,813,209	270,305,044
Interest Income	322,404	243,063	30,879	25,587	37,060	49,904	72,288	85,558	101,303	119,630	129,731	130,508	1,025,512
TOTAL CURRENT RESOURCES	17,908,934	17,873,029	18,780,348	21,212,487	22,918,911	24,304,667	25,297,241	26,319,510	27,384,612	28,221,438	29,074,594	29,943,717	271,330,556
TOTAL AVAILABLE RESOURCES	48,320,104	50,476,547	21,868,276	22,491,836	23,845,405	25,552,277	27,104,443	28,458,462	29,917,180	31,212,177	32,317,864	33,206,427	303,934,074
CURRENT REQUIREMENTS:	0.000.106		0.420.207	0.004.210	0.001.045	10.555.000		11.050.262		12.10.5.210	12.050.554	14 505 560	100 5 00 000
Medical Insurance - Active Employees Medical Insurance - Retirees	8,233,136 3,942,576	7,129,149 4,112,545	8,420,387 4,676,649	9,084,219 5,078,241	9,801,945 5,484,643	10,577,000 5,907,789	11,413,969 6,346,991	11,979,362 6,801,570	12,572,972 7,270,899	13,196,210 7,754,454	13,850,554 7,950,788	14,537,562 8,219,390	122,563,329 69,603,959
Dental Insurance Benefits	996,703	1.002.210	1,027,265	1,047,810	1,068,767	1.090.142	1,111,945	1,134,184	1,156,867	1,180,005	1,203,605	1,227,677	12,250,476
Medicare Payments	1,183,097	1,312,382	1,326,347	1,331,121	1,331,121	1,357,744	1,384,899	1,412,597	1,440,849	1,469,666	1,499,059	1,529,040	15,394,824
Other Insurance Benefits	1,361,074	1.218.726	1,242,203	1,250,853	1.256,955	1,284,165	1,311,982	1.340.419	1.369.491	1.399.212	1,429,597	1,460,663	14,564,266
Transfer To OPEB Trust	0	32,613,608	3,896,076	3,773,097	3,654,364	3,528,236	3,395,705	3,257,763	3,115,362	2,969,361	3,121,551	3,212,800	66,537,924
TOTAL CURRENT REQUIREMENTS	15,716,587	47,388,620	20,588,927	21,565,342	22,597,795	23,745,076	24,965,490	25,925,895	26,926,441	27,968,907	29,055,154	30,187,131	300,914,778
RESERVES:													
OBEB Trust	28,854,035	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Rate Uncertainty	3,749,483	3,087,928	1,279,349	926,494	1,247,610	1,807,201	2,138,953	2,532,567	2,990,739	3,243,271	3,262,710	3,019,296	3,019,296
TOTAL RESERVES	32,603,518	3,087,928	1,279,349	926,494	1,247,610	1,807,201	2,138,953	2,532,567	2,990,739	3,243,271	3,262,710	3,019,296	3,019,296
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, 2021 TO JUNE 30, 2031

	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	ТО	FY 2010/2011 TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	3,019,296	2,917,409	2,938,432	2,934,440	2,899,478	2,826,840	2,709,004	2,537,551	2,303,082	1,995,132	3,019,296	32,603,518
CURRENT RESOURCES: Insurance and Incentives Miscellaneous Revenues Interest Income	31,154,803 0 150,965	32,556,770 0 145,870	33,859,040 0 146,922	35,213,402 0 146,722	36,621,938 0 144,974	38,086,816 0 141,342	39,610,288 0 135,450	41,194,700 0 126,878	42,842,488 0 115,154	44,556,187 0 99,757	375,696,431 0 1,354,033	646,001,476 0 2,379,545
TOTAL CURRENT RESOURCES	31,305,768	32,702,640	34,005,962	35,360,124	36,766,912	38,228,158	39,745,738	41,321,577	42,957,642	44,655,944	377,050,464	648,381,020
TOTAL AVAILABLE RESOURCES	34,325,064	35,620,049	36,944,394	38,294,564	39,666,389	41,054,998	42,454,743	43,859,128	45,260,724	46,651,075	380,069,760	680,984,538
CURRENT REQUIREMENTS: Medical Insurance - Active Employees Medical Insurance - Retirees Dental Insurance Benefits Medicare Payments Other Insurance Benefits Transfer To OPEB Trust TOTAL CURRENT REQUIREMENTS	15,257,470 8,797,670 1,264,507 1,574,911 1,507,030 3,006,066	16,014,769 9,412,704 1,302,442 1,622,159 1,554,890 2,774,654 32,681,617	16,809,876 10,066,699 1,341,516 1,670,823 1,604,292 2,516,747 34,009,954	17,644,682 10,761,992 1,381,761 1,720,948 1,655,286 2,230,416 35,395,086	18,521,171 11,501,053 1,423,214 1,772,577 1,707,925 1,913,609 36,839,549	19,441,428 12,286,496 1,465,910 1,825,754 1,762,262 1,564,143 38,345,993	20,407,640 13,121,084 1,509,888 1,880,526 1,818,354 1,179,700 39,917,192	21,422,103 14,007,742 1,555,184 1,936,942 1,876,257 757,818 41,556,046	22,487,231 14,949,561 1,601,840 1,995,051 1,936,031 295,879 43,265,592	23,605,555 15,949,813 1,649,895 2,054,902 1,997,737 (208,895) 45,049,006	191,611,924 120,854,814 14,496,158 18,054,593 17,420,064 16,030,138 378,467,692	314,175,253 190,458,773 26,746,634 33,449,417 31,984,330 82,568,062
RESERVES: OBEB Trust	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Rate Uncertainty	2,917,409	2,938,432	2,934,440	2,899,478	2,826,840	2,709,004	2,537,551	2,303,082	1,995,132	1,602,069	1,602,069	1,602,069
TOTAL RESERVES	2,917,409	2,938,432	2,934,440	2,899,478	2,826,840	2,709,004	2,537,551	2,303,082	1,995,132	1,602,069	1,602,069	1,602,069
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, 2010 TO JUNE 30, 2021

ACTUAL CURRENT RESOURCES 1.600,971 1.007,401 1.093,981 1.090,000 1.990,000					0023	1, 2010 10	0011200, =							
CURRENT RESOURCES 1,604,862 1,000,000 1,092,000 1,092,000 1,130,220 1,169,778 1,210,720 2,889 77,014 2,5468 24,302 23,562 23,037 22,749 239,900 23,000,000 1,000,000 1,000,000 1,000,000 1,100,0														FY 2010/2011 TO
CURRENT RESOURCES: Transfer From Other Funds 1,604,862 1,000,000 1,050,000 1,050,000 1,130,220 1,169,778 1,210,720 25,468 24,302 23,562 1,375,938 1,417,216 13,331,782 1,335,862 1,375,938 1,417,216 13,331,782 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,942 1,399,900 1,331,782 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,862 1,335,942 1,399,900 1,331,782 1,														FY 2020/2021 TOTAL
Transfer From Other Funds Increst Income 16,109 7,404 9,398 17,033 31,042 28,891 27,014 25,468 24,302 23,562 23,037 22,749 239,900 TOTAL CURRENT RESOURCES 1,620,971 1,007,404 1,059,398 1,109,033 1,161,262 1,198,668 1,237,734 1,278,563 1,321,255 1,359,424 1,398,975 1,439,965 13,571,683 TOTAL AVAILABLE RESOURCES 2,633,453 1,955,586 1,999,205 1,960,669 1,937,318 1,920,936 1,913,081 1,915,273 1,928,800 1,948,477 1,974,906 2,008,683 14,519,864 CURRENT REQUIREMENTS: Liability Insurance Rebate (269,674) (366,046) (366,046 18,555 194,937 198,836 202,813 206,869 211,007 215,227 219,531 223,922 228,400 2,264,011 Fidelity Insurance 116,814 176,814 185,655 194,937 198,836 202,813 206,869 211,007 215,227 219,531 223,922 228,400 2,264,011 Fidelity Insurance 18,852 14,488 14,778 15,073 15,375 15,682 15,996 16,316 16,642 16,975 17,315 17,661 176,300 Lagility Claims Paid 71,0765 571,411 310,590 316,802 323,138 329,601 336,193 342,916 349,775 356,770 363,906 371,184 3,972,285 Administration 152,399 123,200 126,272 132,743 137,428 141,559 145,259 148,840 152,375 155,961 159,642 163,387 1,586,667 Transfer To General Fund 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RESERVE/FUND BALANCE, JULY 1	1,012,481	948,181	939,807	851,636	776,056	722,268	675,347	636,709	607,545	589,053	575,931	568,718	948,181
TOTAL AVAILABLE RESOURCES 2,633,453 1,955,586 1,999,205 1,960,669 1,937,318 1,920,936 1,913,081 1,915,273 1,928,800 1,948,477 1,974,906 2,008,683 14,519,864 CURRENT REQUIREMENTS: Liability Insurance Shate (269,674) (366,046) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfer From Other Funds		, ,	, ,	, ,	, , -	, ,	, -,	, ,	,,	,,	, ,	, ,	, ,
CURRENT REQUIREMENTS: Liability Insurance S17,514 444,412 457,744 471,477 485,621 500,190 515,195 530,651 546,571 562,968 579,857 597,253 5,691,938 Liability Insurance - Rebate (269,674) (366,046) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL CURRENT RESOURCES	1,620,971	1,007,404	1,059,398	1,109,033	1,161,262	1,198,668	1,237,734	1,278,563	1,321,255	1,359,424	1,398,975	1,439,965	13,571,683
Liability Insurance Rebate 517,514 444,412 457,744 471,477 485,621 500,190 515,195 530,651 546,571 562,968 579,857 597,253 5,691,938 Liability Insurance - Rebate (269,674) (366,046) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL AVAILABLE RESOURCES	2,633,453	1,955,586	1,999,205	1,960,669	1,937,318	1,920,936	1,913,081	1,915,273	1,928,800	1,948,477	1,974,906	2,008,683	14,519,864
Liability Insurance - Rebate (269,674) (366,046) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		517.514	444 410	457.744	471 477	405 (21	500.100	515 105	520.651	546.571	562.060	570.057	507.252	5 (01 020
Property Insurance 176,814 176,814 185,655 194,937 198,836 202,813 206,869 211,007 215,227 219,531 223,922 228,400 2,264,011 Fidelity Insurance 18,852 14,488 14,778 15,073 15,375 15,682 15,996 16,316 16,642 16,975 17,315 17,661 176,300 Legal Services 228,602 51,500 52,530 53,581 54,652 55,745 56,860 57,997 59,157 60,340 61,547 62,778 626,689 Liability Claims Paid 710,765 571,411 310,590 316,802 323,138 329,601 336,193 342,916 349,775 356,770 363,906 371,184 3,972,285 Administration 152,399 123,200 126,272 132,743 137,428 141,559 145,259 148,840 152,375 155,961 159,642 163,387 1,586,667 Transfer To General Fund 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2		,	, -	. ,	,-	,	,	,	,	,	,	,	- , ,
Fidelity Insurance 18,852 14,488 14,778 15,073 15,375 15,682 15,996 16,316 16,642 16,975 17,315 17,661 176,300 Legal Services 228,602 51,500 52,530 53,581 54,652 55,745 56,860 57,997 59,157 60,340 61,547 62,778 626,689 Liability Claims Paid 710,765 571,411 310,590 316,802 323,138 329,601 336,193 342,916 349,775 356,770 363,906 371,184 3,972,285 Administration 152,399 123,200 126,272 132,743 137,428 141,559 145,259 148,840 152,375 155,961 159,642 163,387 1,586,667 Transfer To General Fund 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2			-	0		-	-	-	-	-	Ü	-	. , ,
Liability Claims Paid 710,765 571,411 310,590 316,802 323,138 329,601 336,193 342,916 349,775 356,770 363,906 371,184 3,972,285 Administration 152,399 123,200 126,272 132,743 137,428 141,559 145,259 148,840 152,375 155,961 159,642 163,387 1,586,667 Transfer To General Fund 150,000 0		, .	, -	,	- ,	/		,	,	,		,		
Administration 152,399 123,200 126,272 132,743 137,428 141,559 145,259 148,840 152,375 155,961 159,642 163,387 1,586,667 Transfer To General Fund 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services	228,602	51,500	52,530	53,581	54,652	55,745	56,860	57,997	59,157	60,340	61,547	62,778	626,689
Transfer To General Fund 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Liability Claims Paid	710,765	571,411	310,590	316,802	323,138	329,601	336,193	342,916	349,775	356,770	363,906	371,184	3,972,285
TOTAL CURRENT REQUIREMENTS 1,685,272 1,015,779 1,147,569 1,184,613 1,215,050 1,245,589 1,276,372 1,307,728 1,339,747 1,372,546 1,406,188 1,440,663 13,951,844 RESERVES: Liability and Property Insurance 948,181 939,807 851,636 776,056 722,268 675,347 636,709 607,545 589,053 575,931 568,718 568,020 568,020			123,200	126,272	132,743	137,428	141,559	145,259	148,840	152,375	155,961	159,642	163,387	1,586,667
RESERVES: Liability and Property Insurance 948,181 939,807 851,636 776,056 722,268 675,347 636,709 607,545 589,053 575,931 568,718 568,020 568,020 TOTAL RESERVES 948,181 939,807 851,636 776,056 722,268 675,347 636,709 607,545 589,053 575,931 568,718 568,020 568,020	Transfer To General Fund	150,000	0	0	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance 948,181 939,807 851,636 776,056 722,268 675,347 636,709 607,545 589,053 575,931 568,718 568,020 568,020 TOTAL RESERVES 948,181 939,807 851,636 776,056 722,268 675,347 636,709 607,545 589,053 575,931 568,718 568,020 568,020	TOTAL CURRENT REQUIREMENTS	1,685,272	1,015,779	1,147,569	1,184,613	1,215,050	1,245,589	1,276,372	1,307,728	1,339,747	1,372,546	1,406,188	1,440,663	13,951,844
TOTAL RESERVES 948,181 939,807 851,636 776,056 722,268 675,347 636,709 607,545 589,053 575,931 568,718 568,020 568,020	RESERVES:													
	Liability and Property Insurance	948,181	939,807	851,636	776,056	722,268	675,347	636,709	607,545	589,053	575,931	568,718	568,020	568,020
FUND BALANCE, JUNE 30 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL RESERVES	948,181	939,807	851,636	776,056	722,268	675,347	636,709	607,545	589,053	575,931	568,718	568,020	568,020
	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, 2021 TO JUNE 30, 2031

	JOET 1, 2021 TO JUNE 30, 2031											
												FY 2010/2011
											TO	TO
	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN	PLAN		FY 2030/2031	FY 2030/2031
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	568,020	584,864	616,660	665,147	716,185	769,888	826,377	885,776	948,215	1,013,829	568,020	948,181
CURRENT RESOURCES:												
Transfer From Other Funds	1,473,905	1,532,861	1,594,175	1,642,001	1,691,261	1,741,998	1,794,258	1,848,086	1,903,529	1,960,635	17,182,708	30,514,490
Interest Income	28,401	29,243	30,833	33,257	35,809	38,494	41,319	44,289	47,411	50,691	379,748	619,649
TOTAL CURRENT RESOURCES	1,502,306	1,562,104	1,625,008	1,675,258	1,727,070	1,780,493	1,835,577	1,892,375	1,950,939	2,011,326	17,562,456	31,134,139
TOTAL AVAILABLE RESOURCES	2,070,326	2,146,968	2,241,668	2,340,405	2,443,255	2,550,381	2,661,954	2,778,151	2,899,155	3,025,155	18,130,476	32,082,320
CURRENT REQUIREMENTS:												
Liability Insurance	615,170	633,625	652,634	672,213	692,379	713,151	734,545	756,582	779,279	802,658	7,052,236	12,744,174
Liability Insurance - Rebate	0	0	0	0	0	0	0	0	0	0	0	(366,046)
Property Insurance	235,252	242,310	249,579	257,067	264,779	272,722	280,904	289,331	298,011	306,951	2,696,904	4,960,915
Fidelity Insurance	18,191	18,736	19,298	19,877	20,474	21,088	21,721	22,372	23,043	23,735	208,535	384,835
Legal Services	64,662	66,601	68,599	70,657	72,777	74,960	77,209	79,526	81,911	84,369	741,272	1,367,961
Liability Claims Paid	382,319	393,789	405,603	417,771	430,304	443,213	456,509	470,205	484,311	498,840	4,382,862	8,355,147
Administration	169,867	175,247	180,808	186,635	192,654	198,870	205,290	211,921	218,770	225,845	1,965,907	3,552,574
Transfer To General Fund	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	1,485,461	1,530,308	1,576,521	1,624,220	1,673,366	1,724,004	1,776,178	1,829,936	1,885,325	1,942,396	17,047,717	30,999,561
RESERVES:												
Liability and Property Insurance	584,864	616,660	665,147	716,185	769,888	826,377	885,776	948,215	1,013,829	1,082,759	1,082,759	1,082,759
TOTAL RESERVES	584,864	616,660	665,147	716,185	769,888	826,377	885,776	948,215	1,013,829	1,082,759	1,082,759	1,082,759
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, 2010 TO JUNE 30, 2021

													FY 2010/2011 TO
	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	2020/2021	FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	908,249	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087
CURRENT RESOURCES: Restricted Cash Donations Interest Income	6,838 9,334	0 6,810	0 9,151	0 18,302	0 36,603	0 36,603	0 36,603	0 36,603	0 36,603	0 36,603	0 36,603	0 36,603	0 327,091
TOTAL CURRENT RESOURCES	16,172	6,810	9,151	18,302	36,603	36,603	36,603	36,603	36,603	36,603	36,603	36,603	327,091
TOTAL AVAILABLE RESOURCES	924,421	921,898	924,238	933,389	951,691	951,691	951,691	951,691	951,691	951,691	951,691	951,691	1,242,178
CURRENT REQUIREMENTS: Transfer To Comm. Rec./Fremont Pool	9,334	6,810	9,151	18,302	36,603	36,603	36,603	36,603	36,603	36,603	36,603	36,603	327,091
TOTAL CURRENT REQUIREMENTS	9,334	6,810	9,151	18,302	36,603	36,603	36,603	36,603	36,603	36,603	36,603	36,603	327,091
RESERVES: Endowment Reserve	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087
TOTAL RESERVES	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087
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, 2021 TO JUNE 30, 2031

											FY 2021/2022 TO	FY 2010/2011 TO
	PLAN	FY 2030/2031	FY 2030/2031									
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087
CURRENT RESOURCES:												
Restricted Cash Donations Interest Income	0 45.754	0 457,544	0 784.635									
		- / -		- / -		- ,		- /	- /	43,734	/-	
TOTAL CURRENT RESOURCES	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	457,544	784,635
TOTAL AVAILABLE RESOURCES	960,842	960,842	960,842	960,842	960,842	960,842	960,842	960,842	960,842	960,842	1,372,631	1,699,722
CURRENT REQUIREMENTS:												
Transfer To Comm. Rec./Fremont Pool	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	457,544	784,635
TOTAL CURRENT REQUIREMENTS	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	45,754	457,544	784,635
RESERVES:												
Endowment Reserve	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087
TOTAL RESERVES	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087	915,087
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 730. DOROLOU SWIRSKY YOUTH OPPORTUNITY FUND LONG TERM FINANCIAL PLAN JULY 1, 2010 TO JUNE 30, 2021

	ACTUAL 2009/2010	CURRENT 2010/2011	BUDGET 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	2020/2021	FY 2010/2011 TO FY 2020/2021 TOTAL
RESERVE/FUND BALANCE, JULY 1	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971
CURRENT RESOURCES: Interest Income	5,662	4,109	5,520	11,039	22,079	22,079	22,079	22,079	22,079	22,079	22,079	22,079	197,299
TOTAL CURRENT RESOURCES	5,662	4,109	5,520	11,039	22,079	22,079	22,079	22,079	22,079	22,079	22,079	22,079	197,299
TOTAL AVAILABLE RESOURCES	557,633	556,080	557,491	563,011	574,050	574,050	574,050	574,050	574,050	574,050	574,050	574,050	749,270
CURRENT REQUIREMENTS: Transfer To Community Recreation Fund	5,662	4,109	5,520	11,039	22,079	22,079	22,079	22,079	22,079	22,079	22,079	22,079	197,299
TOTAL CURRENT REQUIREMENTS	5,662	4,109	5,520	11,039	22,079	22,079	22,079	22,079	22,079	22,079	22,079	22,079	197,299
RESERVES: Endowment Reserve	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971
TOTAL RESERVES	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 730. DOROLOU SWIRSKY YOUTH OPPORTUNITY FUND LONG TERM FINANCIAL PLAN JULY 1, 2021 TO JUNE 30, 2031

	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	FY 2021/2022 TO FY 2030/2031 TOTAL	FY 2010/2011 TO FY 2030/2031 TOTAL
RESERVE/FUND BALANCE, JULY 1	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971
CURRENT RESOURCES: Interest Income	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	275,986	473,285
TOTAL CURRENT RESOURCES	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	275,986	473,285
TOTAL AVAILABLE RESOURCES	579,570	579,570	579,570	579,570	579,570	579,570	579,570	579,570	579,570	579,570	827,957	1,025,256
CURRENT REQUIREMENTS: Transfer To Community Recreation Fund	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	275,986	473,285
TOTAL CURRENT REQUIREMENTS	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	27,599	275,986	473,285
RESERVES: Endowment Reserve	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971
TOTAL RESERVES	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971	551,971
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

Activity Under the City's Performance Based Budget structure, an activity is the lowest level cost

center within an operating program. It incorporates everything that goes into providing a

specific service.

Allocated Costs A method for allocating overhead time and other expenses to activities that provide direct

services.

Appropriations Expenditure authority created by City Council.

Asset Forfeiture Fund This fund accounts for the proceeds from sale of assets seized primarily from illegal

narcotics activities. Asset Forfeiture funds are used for law enforcement purposes.

Basis of BudgetingBasis of budgeting refers to the method used for recognizing revenues and expenditures in

the budget. The City uses the modified accrual basis of accounting for budgetary purposes, which is in compliance with Generally Accepted Accounting Principles.

Budget A financial plan consisting of an estimate of proposed expenditures, the proposed means

of financing those expenditures and the corresponding purposes for a given time period.

Budget Issue A request to add a new service or increase/decrease an existing service level. Budget

Issues referred for consideration by City Council to the City Manager become Budget

Supplements.

Budget Modification A change in expenditure levels and corresponding resources needed to accomplish an

existing service level or unanticipated service. All budget modifications are reflected in

the current year budget and have been approved by City Council.

Budget Supplement A proposal for an increase or decrease in an existing service level (over and above the

base budget) or to add a new service. All Budget Supplements are considered with the

City Manager's Recommended Budget.

Business License Tax This two-year tax is based on the number of employees or rental units (for rental

properties). Beginning in 2010, this tax was annually adjusted for inflation.

Capital Project A capital improvement that usually requires a major initial investment, and results in a

new asset for the City.

Capital Projects Fund Funds that are used to account for financial resources to be used for the acquisition or

construction of major capital projects (other than those financed by enterprise funds).

Community Condition A statistical measure of existing conditions within the City. These provide tangible and

quantitative expressions of the General Plan's goals, while some indicators directly impact

City services.

Indicator

Community Development

This fund accounts for use of community development block grant funds received from the federal government. Other revenues in this fund include repayments of commercial

and residential loans and rental income from City property. Funds are used for programs or projects that increase affordable housing and benefit people with special needs such as

senior and handicapped citizens.

Construction Tax The City's construction tax is levied by City ordinance at a rate of \$0.0054 of the building

permit valuation.

Community Recreation Fund

This fund is used to account for all of the revenues and expenses related to the two city-operated golf courses and the tennis center.

Debt Service

Principal and interest requirements on outstanding debt.

Element (General Plan)

There are seven elements of the General Plan which assist the City in delivering high quality services to its constituency as well as in meeting State requirements of a charter city. These seven elements are Land Use & Transportation, Community Development, Environmental Management, Law Enforcement, Socio-Economic, Cultural, and Planning & Management.

Employment Development Fund

This fund accounts for various Federal funds and program revenues used for workforce development activities conducted by the North Valley Job Training Consortium.

Employee Benefits Fund

This fund accounts for charges to City salary expenditures for leave time, employee benefits, workers compensation benefits and retirement benefits on a cost reimbursement basis.

Enterprise Fund

These funds are used to account for operations that are financed and operated in a manner similar to private business where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be finance or recovered primarily through user charges. Activities such as water, wastewater, solid waste, and community recreation are established as enterprise funds.

Expenditure The actual outlay of funds from the City treasury.

Fiscal Year A 12-month period of time, from July 1 through June 30.

Full Cost Accounting

A branch of managerial accounting concerned with accumulating both direct and

indirect costs for financial reporting and decision making purposes. By using this accounting technique, the City is able to assess the true cost of providing a service and

its associated benefits.

Fund A fiscal and accounting entity that has a self-balancing set of accounts that comprise its

assets, liabilities, fund equity, revenues, and expenditures. City resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be

spent and the means by which spending activities are controlled.

Funding Sources Identifies resources that will support City expenditures.

Gas Tax Fund This fund is required by state law to account for gas tax revenues received from the state

and expended for construction and maintenance of City streets.

General Fund

A fund that accounts for all financial resources necessary to carry out basic governmental

activities of the City that are not accounted for in another fund. The General Fund supports essential City services such as police and fire protection, street maintenance, libraries, and parks and open space maintenance. Revenues to support the General Fund are derived

from sources such as property tax, sales tax, franchise fees and service fees.

General Plan

The General Plan is a long range planning document that provides the City a framework

for action and the direction in which to focus that action. General Plan Elements are areas in which the City has elected to administer and manage the delivery of services to its

community.

General Plan Goal A long-term condition or end result that the City will work toward. Broad goals are set to

maintain or affect community conditions.

General Services Fund This fund accounts for charges to City Programs for use of fleet equipment, building

space, office equipment, print shop services and computer services on a cost

reimbursement basis.

Grant A contribution by a government or other organization to support a particular function.

Housing Fund This fund is used to account for housing mitigation revenue and Below Market Rate

(BMR) program funds for the City's affordable housing needs. Funds are expended on special and capital projects designed to achieve the City's goal of affordable housing and

community development.

In-Lieu Charges Each fund's share of Citywide overhead costs for programs such as: Finance, Human

Resources, Office of the City Attorney, and Office of the City Manager.

Infrastructure Renovation and Replacement Fund

A fund used to account for resources used for the City's long-term infrastructure

renovation and replacement program.

Infrastructure Project A project that is designed for the renovation and/or replacement of infrastructure assets.

Interfund Transfer Amounts transferred from one fund to another.

Internal Service Funds These are funds used to account for the financing of goods or services provided by one

department or program to other departments or programs of the City on a cost-

reimbursement basis.

Liability and Property

Insurance Fund

Project

This fund accounts for charges to City Funds for property and liability insurance on a cost

reimbursement basis.

Operating Budget A financial plan for the provision of direct services and support functions.

Operating Program

The City manages under a performance budget concept organized by programs, service

delivery plans and activities. The program is the highest operational level and falls under a sub-element of the City's General Plan. There are two fundamental types of programs - direct services, which produce results directly affecting constituents or the environment;

and support, which serve the direct services programs.

Origination Year The origination year is the fiscal year a project and its related costs were put into the

Resource Allocation Plan. This is not necessarily the year the project is started.

Outside Group Funding

A project that captures City contributions made to local community-based organizations.

These projects are funded from Community Development Block Grant (CDBG) and

General funds.

Park Dedication FundThis fund is used to account for funds that developers contribute towards the acquisition, construction, or renovation of neighborhood and community parks and park facilities.

Parking District Fund

This fund accounts for special assessments levied on the real property located in the City's

downtown parking district. The revenues in this fund are used to maintain parking lots

located within the district.

Performance Based Budget A budget wherein expenditures are based primarily upon measurable performance of

activities.

Augmentation Fund

Police Services This fund accounts for monies received from the federal and state governments, which are

expended to enhance law enforcement services.

Products In the City's Performance Based Budget structure, products are the end results of activities

that support program performance and workload indicators.

Program Manager A supervisor or manager who plans and manages the execution of one or more of the

City's operating programs.

Project Category Projects are categorized into four areas: Capital, Special, Outside Group Funding, and

Infrastructure.

Project Coordinator A person who coordinates the project for the user department.

Project Costs All the costs associated with a project. These costs include prior year actual expenditures,

current year budgeted expenditures and future year planned expenditures over a 20 year

planning period.

Project Description/Scope/

Purpose

Provides a summary description of a project, including the results to be accomplished,

timeframe and basis for project costs.

Project Evaluation and

Analysis

Provides a discussion of the financial and operational justifications for the project. Addresses any cost savings or efficiency gains by completing this project and any other

alternatives that were considered in the decision to fund the project.

Project Manager A supervisor or manager who plans and manages the execution of one or more of the

City's projects.

Project Number/Name Existing number and title in the City's financial system that identifies a particular project.

Project Operating

Costs /Savings

If applicable, estimated operating costs or savings associated with the completion of a

project are budgeted into the resource allocation plan.

Property Transfer Tax This tax is levied at a rate of \$0.55 per \$500 of equity value transferred. The County

collects the tax and the City receives one-half. Revenues are dependent on how frequently

the property is transferred and on the accrued value at the time of transfer.

Redevelopment Agency

Fund

This fund accounts for the activities of the Redevelopment Agency of the City, which was

created by the City Council to prepare and carry out redevelopment plans for designated

areas of the City.

Reserve Reserve amounts in a fund represent fund balance amounts that are legally identified or set

aside for specific purposes.

Revenue Funds the City receives as income such as tax payments, fees for services, grants, fines,

forfeitures and interest income.

Sales Tax The City receives one percent of the County taxes on retail sales. The sales tax is one of

the City's largest General Fund revenue sources.

Service Delivery Plans Under the Performance Based Budget structure, these plans describe specific

programming of targeted services to meet the program goals and measures.

SMaRT ® **Station Fund** This fund was established to account for the revenues and expenses of the Sunnyvale

Materials and Recovery and Transfer (SMaRT®) Station operations. The SMaRT® Station is a three wary partnership between the cities of Sunnyvale, Palo Alto and

Mountain View.

Solid Waste Management

Fund

This fund accounts for the revenues and expenses related to refuse collection and solid

waste disposal services.

Special Assessment Fund

A fund used to account for the financing of public improvements or services deemed to

benefit primarily the properties against which special assessments are levied.

Special Revenue Funds

These funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts or for major capital projects) that are legally restricted to expenditures for specified purposes.

Spending Limitation (GANN LIMIT)

Article XIIIB of the California Constitution establishes a spending limitation on government agencies within California. The spending limit is a mandated calculation of how much the City is allowed to expend in one fiscal year. Annually, local governments may increase the appropriation limit by a factor comprised of the change in population combined with the California inflation rate and determined by the State finance department.

Sub-Element

Each element of the City's General Plan has a sub-element or series of sub-elements which make up the goals or standards desired for the future of the community. These sub-elements provide the avenue for which long-range policy making of the General Plan is developed and ultimately implemented.

Sub-Element Goal

Sub-element goals are established to further define policy areas. It is a statement describing a general community condition the City wants to achieve or maintain through its operating programs, projects or cooperation with other entities.

Sub-Fund Number

A three-digit number attached to a fund number that identifies a sub-division of the fund, thus capturing specific information as required.

Planned Completion Year

This is the fiscal year a project is planned to be finished. For projects that are continuous, "ongoing" is the designated planned completion year.

Transient Occupancy Tax

A 9.5 percent tax is levied on charges for occupancy of hotel and motel rooms for stays. The City's lodging industry is largely dedicated to serving its industrial base.

20-Year Resource Allocation Plan The 20-Year Resource Allocation Plan is the backbone of the City's financial planning process. This long-range planning gives the Council a tool with which it can project revenues, operating requirements and capital spending and identify trends. It allows the cost of any policy decision to be measured in terms of long-range expenditure requirements, thereby raising "red flags" in areas where financial conditions may be unacceptable in the future. The 20-Year Resource Allocation Plan has helped the City fund a pay-as-you-go philosophy, allowing money to be set aside in reserve funds for future service expansion or major projects.

User Department

The department that initiated the project.

User Fee

The payment of a fee for direct receipt of a service by the party benefiting from the service.

Utility Users Tax

A two-percent tax is levied on utility billings for gas and electric and intra-state telephone services.

Water Supply and Distribution Fund

This fund accounts for all revenues and expenses related to the City-operated water utility.

Wastewater Management Fund

This fund accounts for all the revenues and expenses related to the city-operated sewer collection and Water Pollution Control Plant systems.

Youth and Neighborhood Services Fund This fund accounts for revenues and operating program expenditures of the Columbia Neighborhood Center, a partnership between the City of Sunnyvale, the Sunnyvale School District and a private corporation.

Community Resources Program Coordinator Activities List

Alternative 3 of the budget supplement provides Council with an option to approve the Pet Parade as a City event by reducing the amount of hours spent on other activities for which the Community Resources Program Coordinator is the staff lead. Below is a list of options to recover the number of staff hours needed for the Pet Parade:

- 1. **Eliminate** neighborhood association program and support (but keep Neighborhood Grant Program, if *Budget Supplement No: 6* is approved by Council). This item will eliminate the Neighborhood Association Registry, support for Neighborhood Association quarterly meetings; and miscellaneous staff support for neighborhood associations. This will not impact Department of Public Safety Neighborhood Resource Officer support.
- 2. **Eliminate** Advisory Committee on Accessibility (ACA), Human Relations and Cultural Diversity Advisory Committee (HRCDAC) and Community Liaison Service;
- 3. **Reduce** the State of The City event;
- 4. Reduce the current centralized Special Event Permitting process; or
- 5. **Reduce** staff support for the expected 2012 City Centennial Celebration.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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City of Sunnyvale California

For the Fiscal Year Beginning

July 1, 2010

President

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Questions/comments please contact:

Department of Finance 650 West Olive Avenue P.O. Box 3707 Sunnyvale, CA 94086 or call (408) 730-7380

The Adopted FY 2011/2012 Budget in its entirety may be viewed on-line at: http://sunnyvale.ca.gov/Departments/Finance/BudgetDocuments.aspx