

**CITY OF SUNNYVALE  
6080. WASTEWATER MANAGEMENT FUND  
LONG TERM FINANCIAL PLAN  
JULY 1, 2025 TO JUNE 30, 2036**

	ACTUAL 2024/2025	CURRENT 2025/2026	BUDGET 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	FY 2025/2026 TO FY 2035/2036 TOTAL
RESERVE/FUND BALANCE, JULY 1	71,182,011	72,632,811	129,512,828	133,690,105	112,568,980	74,223,487	59,131,930	49,338,580	50,110,675	73,850,234	55,557,568	42,985,152	72,632,811
<b>CURRENT RESOURCES:</b>													
Service Fees	60,251,760	64,833,217	69,403,310	74,295,550	79,532,643	84,741,236	90,290,939	96,204,093	102,504,499	107,679,951	113,116,712	117,696,808	1,000,298,959
Connection and Development Fees	570,073	1,591,350	1,591,350	1,591,350	1,591,350	1,591,350	1,639,091	1,688,263	1,738,911	1,791,078	1,844,811	1,900,155	18,559,059
Other Revenues	521,383	555,422	575,895	597,351	619,846	642,567	666,334	691,205	717,240	741,122	765,908	789,148	7,362,037
Interest Income	2,523,248	3,241,575	4,931,708	3,850,612	3,560,721	2,528,395	2,106,978	2,104,563	2,150,978	2,719,906	2,223,136	1,736,187	31,154,759
SRF Loan Proceeds	88,249,305	157,343,599	58,783,676	47,346,660	11,076,760	0	0	0	0	0	0	0	274,550,694
WIFIA Loan	5,461,141	68,231,182	18,268,121	79,409,321	25,311,674	701,552	0	0	0	0	0	0	191,921,849
Bond Proceeds	0	0	0	0	0	0	0	0	106,736,418	149,404,958	0	0	256,141,376
<b>TOTAL CURRENT RESOURCES</b>	<b>157,576,910</b>	<b>295,796,345</b>	<b>153,554,060</b>	<b>207,090,843</b>	<b>121,692,994</b>	<b>90,205,099</b>	<b>94,703,342</b>	<b>100,688,124</b>	<b>213,848,047</b>	<b>262,337,015</b>	<b>117,950,567</b>	<b>122,122,298</b>	<b>1,779,988,734</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>228,758,921</b>	<b>368,429,155</b>	<b>283,066,888</b>	<b>340,780,949</b>	<b>234,261,974</b>	<b>164,428,586</b>	<b>153,835,272</b>	<b>150,026,704</b>	<b>263,958,722</b>	<b>336,187,249</b>	<b>173,508,134</b>	<b>165,107,450</b>	<b>1,852,621,545</b>
<b>CURRENT REQUIREMENTS:</b>													
<b>OPERATING REQUIREMENTS:</b>													
Operations	23,340,512	27,759,168	28,831,510	30,739,114	32,087,273	33,222,573	34,396,935	35,614,794	36,879,241	38,301,509	39,783,458	41,195,563	378,811,138
In-Lieu Charges and Fund Transfers	6,024,779	5,224,894	6,223,077	8,111,392	6,646,504	6,888,042	7,439,873	6,526,295	7,495,270	7,738,770	6,731,354	8,033,618	77,059,088
Project Operating	0	28,975	1,725,155	1,729,339	1,825,530	2,109,725	2,205,927	2,210,135	2,306,349	2,410,570	2,406,797	2,511,031	21,469,533
<b>TOTAL CURRENT OPERATING REQUIREMENTS</b>	<b>29,365,291</b>	<b>33,013,037</b>	<b>36,779,742</b>	<b>40,579,845</b>	<b>40,559,307</b>	<b>42,220,340</b>	<b>44,042,735</b>	<b>44,351,224</b>	<b>46,680,860</b>	<b>48,450,849</b>	<b>48,921,609</b>	<b>51,740,212</b>	<b>477,339,760</b>
<b>NON-OPERATING REQUIREMENTS:</b>													
Interfund Loan Repayment	949,615	949,615	949,615	517,047	0	0	0	0	0	0	0	0	2,416,277
2017 Wastewater Revenue Bonds Debt Service	2,007,945	2,015,020	2,015,750	1,169,000	1,171,000	1,166,250	1,170,000	1,171,750	1,166,500	1,164,500	1,164,500	1,164,500	14,538,770
WIFIA Loan Debt Service	0	0	0	0	0	1,887,440	3,774,880	3,774,880	3,774,880	3,774,880	3,774,880	3,774,880	24,536,721
State Revolving Fund Loan Debt Service	5,310,134	5,297,385	5,296,905	20,200,741	20,200,245	20,199,740	20,199,226	20,198,704	20,198,173	20,197,633	20,197,633	20,197,633	192,384,020
Other Debt Service	0	0	0	0	0	0	0	0	858,912	8,109,365	16,055,009	16,055,009	41,078,295
Water Pollution Control Plant Rent	885,544	912,110	939,474	967,658	996,688	1,026,588	1,057,386	1,089,108	1,121,781	1,155,434	1,225,800	1,225,800	11,717,827
Wastewater Equipment Replacement	252,623	570,877	441,212	432,304	393,887	288,839	255,980	737,823	322,412	196,785	191,849	741,491	4,573,459
Transfer To General Fund - Civic Center Rent	1,009,788	1,024,935	838,921	851,505	877,050	903,362	958,377	987,128	1,016,742	1,047,244	1,078,661	1,078,661	10,514,388
Transfer To Employee Benefits Fund	3,359,455	3,194,940	3,495,084	3,333,834	3,390,866	3,427,831	3,476,138	3,525,451	3,575,678	3,626,819	3,648,950	3,701,540	38,397,131
<b>TOTAL NON-OPERATING REQUIREMENTS</b>	<b>13,775,105</b>	<b>13,964,883</b>	<b>13,976,962</b>	<b>27,472,089</b>	<b>27,029,736</b>	<b>28,900,050</b>	<b>30,864,073</b>	<b>31,456,094</b>	<b>32,005,464</b>	<b>39,242,159</b>	<b>47,305,866</b>	<b>47,939,514</b>	<b>340,156,888</b>
<b>CAPITAL AND INFRASTRUCTURE REQ.:</b>													
Sunnyvale Cleanwater Program Loan Funded	105,278,176	146,733,500	77,051,796	126,755,981	36,388,434	701,552	0	0	106,736,418	149,404,958	0	0	643,772,638
Sunnyvale Cleanwater Program PAYGO	1,747,214	33,609,414	12,147,537	19,635,367	48,027,928	27,676,314	23,000,982	22,146,000	0	37,825,856	33,342,503	9,745,974	267,157,875
Projects - Revenue Funded	5,960,324	11,595,493	9,420,745	13,768,687	8,033,082	5,798,401	6,588,902	1,962,712	4,685,746	5,705,859	953,005	5,818,647	74,331,279
<b>TOTAL CAPITAL AND INFRASTRUCTURE REQ.</b>	<b>112,985,714</b>	<b>191,938,408</b>	<b>98,620,079</b>	<b>160,160,035</b>	<b>92,449,444</b>	<b>34,176,266</b>	<b>29,589,884</b>	<b>24,108,711</b>	<b>111,422,164</b>	<b>192,936,673</b>	<b>34,295,508</b>	<b>15,564,621</b>	<b>985,261,792</b>
<b>TOTAL CURRENT REQUIREMENTS</b>	<b>156,126,110</b>	<b>238,916,328</b>	<b>149,376,782</b>	<b>228,211,969</b>	<b>160,038,487</b>	<b>105,296,657</b>	<b>104,496,692</b>	<b>99,916,029</b>	<b>190,108,488</b>	<b>280,629,681</b>	<b>130,522,982</b>	<b>115,244,346</b>	<b>1,802,758,441</b>
<b>RESERVES:</b>													
Debt Service	20,200,741	20,200,741	20,200,741	20,200,741	20,200,245	20,199,740	20,199,226	20,198,704	20,198,173	20,197,633	20,197,633	20,197,633	20,197,633
Contingencies	5,835,128	6,939,792	7,207,878	7,684,779	8,021,818	8,305,643	8,599,234	8,903,699	9,219,810	9,575,377	9,945,864	10,298,891	10,298,891
Capital and Infrastructure Reserve	6,025,176	6,483,322	6,940,331	7,429,555	7,953,264	8,474,124	9,029,094	9,620,409	10,250,450	10,767,995	11,311,671	11,769,681	11,769,681
Rate Stabilization Reserve	40,571,765	95,888,973	99,341,156	77,253,905	38,048,160	22,152,423	11,511,025	11,387,863	34,181,800	15,016,562	1,529,984	7,596,900	7,596,900
<b>TOTAL RESERVES</b>	<b>72,632,811</b>	<b>129,512,828</b>	<b>133,690,105</b>	<b>112,568,980</b>	<b>74,223,487</b>	<b>59,131,930</b>	<b>49,338,580</b>	<b>50,110,675</b>	<b>73,850,234</b>	<b>55,557,568</b>	<b>42,985,152</b>	<b>49,863,104</b>	<b>49,863,104</b>
<b>FUND BALANCE, JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATISTICS:</b>													
Sewer Rate Increase	9.0%	7.0%	7.0%	7.0%	7.0%	6.5%	6.5%	6.5%	6.5%	5.0%	5.0%	4.0%	
Prior Year Sewer Rate Increase	9.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	6.0%	5.0%	5.0%	4.0%	

