

DRAFT 6/13/23 JAN

**RESOLUTION NO. \_\_\_\_\_**

**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, 2023 TO  
JUNE 30, 2024**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2023/2024 was prepared and submitted to the City Council by the City Manager on May 5, 2023, which date was at least thirty-five (35) days prior to the beginning of fiscal year 2023/2024 as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and advertised and held a public hearing on June 6, 2023, at which interested members of the public were given an opportunity to be heard, consistent with City Charter Section 1303; and

WHEREAS, the City Council further considered the proposed budget at its meeting on June 6, 2023, as provided for in City Charter Section 1304.

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

1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2023 and ending on June 30, 2024, as submitted to the City Council by the City Manager on May 5, 2023 and as amended by the City Council on June 6, 2023, is hereby approved and adopted as the budget of the City of Sunnyvale for fiscal year 2023-2024.
2. Expenditures of the City of Sunnyvale for fiscal year 2023/2024, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.
3. During the budget year, for governmental and agency funds, the City Manager is authorized to reappropriate budgeted amounts between programs that are financed by the same fund and within the same department, consistent with the following thresholds:

- a. For programs where the annual program budget is equal to or greater than \$500,000, the City Manager may approve reappropriations between programs that do not exceed \$100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of \$250,000.
  - b. For programs where the annual program budget is less than \$500,000, the City Manager may approve reappropriations between programs that do not exceed \$50,000 or 50% of the annual program budget, whichever is less, up to a maximum of \$50,000.
4. The City Manager is authorized to appropriate, to the designated fund, grant revenue of up to \$100,000 from grants that meet the City Manager's authority for accepting and appropriating grant funds, as set forth in Council Policy 7.1.5. The City Manager is authorized to accept and appropriate grants up to \$100,000, so long as they do not require a local match or obligate the City to ongoing expenses not already planned in the City's Resource Allocation Plan. The City Manager may appropriate qualified grant funds up to \$100,000 through an administrative budget modification. Any grants of \$100,000 or more, or that require a local match or obligate the City to ongoing expenses, shall require City Council approval of a budget modification before funds can be expended by staff.
5. All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered. Pursuant to Sunnyvale City Charter section 1305 approved appropriations for Capital Improvement Projects shall not lapse at the end of the fiscal year unless the Capital Improvement Project has been completed and closed out or the City Council takes affirmative action to modify the budget appropriation for the Capital Improvement Project. Unobligated Special Project appropriations in existence on June 30, 2023 shall carryover into FY 2023/24. The City Council shall be provided a complete listing of Special Project carried over in the FY 2023/24 Budgetary Year-End Report for the City Council approval no later than June 30, 2023.
6. 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.
7. 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.
8. The budget estimates for the twenty-year period shown in the 2023/2024 to 2038/2039 Resource Allocation Plan are approved for financial planning purposes. Upon Council's adoption of the FY 2023/24 budget, which includes the General Fund Resource Allocation Plan, which contains Fiscal Strategies that represent

required savings or new revenues that are yet to be attained, the Budget Stabilization Fund will have a balance of at least zero beyond year 2 of the Plan pursuant to City Council Policy 7.1.1.

9. If the appropriations for the General Fund and Special Revenue Funds for fiscal year 2023/2024 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 fiscal year 2023/2024 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.
10. 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 \_\_\_\_\_, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:  
RECUSAL:

ATTEST:

APPROVED:

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DAVID CARNAHAN  
City Clerk  
(SEAL)

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LARRY KLEIN  
Mayor

APPROVED AS TO FORM:

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JOHN A. NAGEL  
City Attorney

# EXHIBIT A

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

Program/Project Description	1000	1040	2020	2040	2060	2080	2100	2220	2300	2400
	City General Fund	Youth and Neighborhood Services	Housing	Community Development Block Grant	Home Grant	Low & Moderate Income Housing	Park Dedication	Police Services Augmentation	Employment Development	Parking District
<b>Debt Service</b>										
70100 Debt Service	7,510,425	0	0	0	0	0	0	0	0	0
<b>Debt Service Total</b>	<b>7,510,425</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>Community Development</b>										
10300 Building Safety	0	0	0	0	0	0	0	0	0	0
10400 Planning	855,741	0	0	0	0	0	0	0	0	0
10500 Housing and CDBG Program	239,501	0	1,137,192	0	0	45,220	0	0	0	0
10600 Community Development Department Management	837,927	0	0	0	0	0	0	0	0	0
16100 CDBG Program	0	0	0	220,935	0	0	0	0	0	0
16200 Housing Rehabilitation Program	0	0	0	174,706	0	0	0	0	0	0
16400 Lower Income Housing (HOME)	0	0	0	0	89,191	0	0	0	0	0
<b>Community Development Total</b>	<b>1,933,169</b>	<b>0</b>	<b>1,137,192</b>	<b>395,641</b>	<b>89,191</b>	<b>45,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>										
14300 Water Distribution	0	0	0	0	0	0	0	0	0	0
14400 Solid Waste Management	0	0	0	0	0	0	0	0	0	0
14500 SMaRT Station	0	0	0	0	0	0	0	0	0	0
14600 Wastewater Treatment	0	0	0	0	0	0	0	0	0	0
14700 Regulatory Programs	1,604,011	0	0	0	0	0	0	0	0	0
14800 Wastewater Collections	0	0	0	0	0	0	0	0	0	0
14900 Environmental Sustainability	882,323	0	0	0	0	0	0	0	0	0
15000 Wholesale Water Purchases	0	0	0	0	0	0	0	0	0	0
15100 Stormwater Collections	484,365	0	0	0	0	0	0	0	0	0
<b>Environmental Services Total</b>	<b>2,970,699</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>Finance</b>										
10800 Non-Utility Revenue Management and Special Projects	838,074	0	0	0	0	0	0	0	0	0
10900 Budget Management	1,206,143	0	0	0	0	0	0	0	0	0
11000 Purchasing	1,987,616	0	0	0	0	0	0	0	0	0
11100 Financial Management and Analysis	1,845,321	0	0	0	0	0	0	0	0	0
11200 Accounting and Financial Services	1,605,449	0	0	0	0	0	0	0	0	0
11300 Utility Billing	3,721,444	0	0	0	0	0	0	0	0	0
<b>Finance Total</b>	<b>11,204,047</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>Human Resources</b>										
11400 Human Resources	5,392,456	0	0	0	0	0	0	0	0	0
<b>Human Resources Total</b>	<b>5,392,456</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>Library and Recreation Services</b>										
11900 Library	10,857,401	0	0	0	0	0	0	0	0	0
12000 Recreation Services	10,478,296	929,476	0	0	0	0	0	0	0	0
<b>Library and Recreation Services Total</b>	<b>21,335,696</b>	<b>929,476</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>NOVA Workforce Services</b>										
15300 NOVA Workforce Services Department	0	0	0	0	0	0	0	0	10,500,000	0
<b>NOVA Workforce Services Total</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>10,500,000</b>	<b>0</b>



CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		6143	6180	6200	8101	
		SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
<hr/>						
Program/Project Description						
<b>Debt Service</b>						
70100	Debt Service	0	0	0	0	17,029,600
<b>Debt Service Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,029,600</b>
<b>Community Development</b>						
10300	Building Safety	0	5,591,378	0	0	5,591,378
10400	Planning	0	2,971,332	0	0	3,827,073
10500	Housing and CDBG Program	0	0	0	0	1,421,913
10600	Community Development Department Management	0	169,213	0	0	1,007,140
16100	CDBG Program	0	0	0	0	220,935
16200	Housing Rehabilitation Program	0	0	0	0	174,706
16400	Lower Income Housing (HOME)	0	0	0	0	89,191
<b>Community Development Total</b>		<b>0</b>	<b>8,731,923</b>	<b>0</b>	<b>0</b>	<b>12,332,337</b>
<b>Environmental Services</b>						
14300	Water Distribution	0	0	0	0	9,354,773
14400	Solid Waste Management	0	0	0	0	53,895,717
14500	SMaRT Station	0	0	0	0	29,725,507
14600	Wastewater Treatment	0	0	0	0	15,961,348
14700	Regulatory Programs	0	281,603	0	0	5,663,826
14800	Wastewater Collections	0	0	0	0	4,214,501
14900	Environmental Sustainability	0	0	0	0	882,323
15000	Wholesale Water Purchases	0	0	0	0	40,811,863
15100	Stormwater Collections	0	0	0	27,984	785,132
<b>Environmental Services Total</b>		<b>0</b>	<b>281,603</b>	<b>0</b>	<b>27,984</b>	<b>161,294,991</b>
<b>Finance</b>						
10800	Non-Utility Revenue Management and Special Projects	0	0	0	0	838,074
10900	Budget Management	0	0	0	0	1,206,143
11000	Purchasing	0	0	0	0	1,987,616
11100	Financial Management and Analysis	0	0	0	0	1,845,321
11200	Accounting and Financial Services	0	0	0	0	1,605,449
11300	Utility Billing	0	0	0	0	3,721,444
<b>Finance Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,204,047</b>
<b>Human Resources</b>						
11400	Human Resources	0	0	0	0	5,392,456
<b>Human Resources Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,392,456</b>
<b>Library and Recreation Services</b>						
11900	Library	0	0	0	0	10,857,401
12000	Recreation Services	0	26,905	0	0	11,434,676
<b>Library and Recreation Services Total</b>		<b>0</b>	<b>26,905</b>	<b>0</b>	<b>0</b>	<b>22,292,077</b>
<b>NOVA Workforce Services</b>						
15300	NOVA Workforce Services Department	0	0	0	0	10,500,000
<b>NOVA Workforce Services Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500,000</b>

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		1000	1040	2020	2040	2060	2080	2100	2220	2300	2400
Program/Project Description		City General Fund	Youth and Neighborhood Services	Housing	Community Development Block Grant	Home Grant	Low & Moderate Income Housing	Park Dedication	Police Services Augmentation	Employment Development	Parking District
<b>Office of City Manager</b>											
10200	Office of the City Manager	5,700,442	0	0	0	0	0	0	0	0	0
<b>Office of City Manager Total</b>		<b>5,700,442</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>Office of the City Attorney</b>											
10100	Comprehensive Legal Services	1,884,330	0	0	0	0	0	0	0	0	0
<b>Office of the City Attorney Total</b>		<b>1,884,330</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>Public Safety</b>											
12100	Police Services	32,465,710	0	0	0	0	0	0	0	0	0
12200	Fire Services	31,889,750	0	0	0	0	0	0	0	0	0
12300	Community Safety Services	3,717,014	0	0	0	0	0	0	0	0	0
12400	Personnel and Training	2,849,558	0	0	0	0	0	0	0	0	0
12500	Investigation Services	5,811,469	0	0	0	0	0	0	427,681	0	0
12600	Communication Services	4,755,459	0	0	0	0	0	0	0	0	0
12700	Public Safety Administrative Services	7,014,430	0	0	0	0	0	0	0	0	0
12800	Records Management and Property Services	2,622,685	0	0	0	0	0	0	0	0	0
12900	Fire Prevention and Hazardous Material Services	2,817,546	0	0	0	0	0	0	0	0	0
<b>Public Safety Total</b>		<b>93,943,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427,681</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>											
13100	Transportation and Traffic Services	3,573,241	0	0	0	0	0	0	0	0	0
13200	Pavement and Concrete Maintenance	4,341,842	0	0	0	0	0	0	0	0	0
13300	Street Lights, Signs and Debris	2,861,516	0	0	0	0	0	0	0	0	0
13400	Urban Forestry	2,726,306	0	0	0	0	0	0	0	0	0
13500	Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	118,299
13600	Neighborhood Parks and Open Space Management	13,297,949	0	0	0	0	0	0	0	0	0
13700	Public Works Administration and Property Management	855,868	0	0	0	0	0	0	0	0	58,988
13900	Land Development - Engineering Services	0	0	0	0	0	0	0	0	0	0
14000	Golf Course Operations	0	0	0	0	0	0	0	0	0	0
<b>Public Works Total</b>		<b>27,656,722</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>177,287</b>
<b>Total Operating Programs</b>		<b>179,531,609</b>	<b>929,476</b>	<b>1,137,192</b>	<b>395,641</b>	<b>89,191</b>	<b>45,220</b>	<b>0</b>	<b>427,681</b>	<b>10,500,000</b>	<b>177,287</b>
<b>Project Operating</b>		<b>153,750</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>Citywide</b>											
00010	Rent & Other Misc Expenses	51,456	0	407,257	0	6,597	0	0	0	0	10,666
<b>Citywide Total</b>		<b>51,456</b>	<b>0</b>	<b>407,257</b>	<b>0</b>	<b>6,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,666</b>

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		2500	2520	2560	2580	3100	3200	6040	6080	6100	6141
		Gas Tax Street Improvement	Road Maintenance & Rehab Account (RMRA)	2016 Measure B - Santa Clara VTA	VRF Local Road Improvement Program	Capital Projects Fund	Infrastructure Renovation & Replacement Fund	Water Supply and Distribution Fund	Wastewater Management Fund	Solid Waste Management Fund	SMaRT Station Operating - Fund
Program/Project Description											
<b>Office of City Manager</b>											
10200	Office of the City Manager	0	0	0	0	0	0	0	0	0	0
<b>Office of City Manager Total</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>Office of the City Attorney</b>											
10100	Comprehensive Legal Services	0	0	0	0	0	0	0	0	0	0
<b>Office of the City Attorney Total</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>Public Safety</b>											
12100	Police Services	0	0	0	0	0	0	0	0	0	0
12200	Fire Services	0	0	0	0	0	0	0	0	0	0
12300	Community Safety Services	0	0	0	0	0	0	0	0	0	0
12400	Personnel and Training	0	0	0	0	0	0	0	0	0	0
12500	Investigation Services	0	0	0	0	0	0	0	0	0	0
12600	Communication Services	0	0	0	0	0	0	0	0	0	0
12700	Public Safety Administrative Services	0	0	0	0	0	0	0	0	0	0
12800	Records Management and Property Services	0	0	0	0	0	0	0	0	0	0
12900	Fire Prevention and Hazardous Material Services	0	0	0	0	0	0	0	0	0	0
<b>Public Safety Total</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>Public Works</b>											
13100	Transportation and Traffic Services	0	0	0	0	0	0	0	0	0	0
13200	Pavement and Concrete Maintenance	1,250,000	0	0	0	0	0	0	0	1,067,478	0
13300	Street Lights, Signs and Debris	0	0	0	0	0	0	0	0	0	0
13400	Urban Forestry	0	0	0	0	0	0	0	0	0	0
13500	Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	0
13600	Neighborhood Parks and Open Space Management	0	0	0	0	0	0	0	0	0	0
13700	Public Works Administration and Property Management	0	0	0	0	0	0	0	0	0	0
13900	Land Development - Engineering Services	0	0	0	0	0	0	0	0	0	0
14000	Golf Course Operations	0	0	0	0	0	0	0	0	0	0
<b>Public Works Total</b>		<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,067,478</b>	<b>0</b>
<b>Total Operating Programs</b>		<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,320,138</b>	<b>32,253,856</b>	<b>55,301,857</b>	<b>29,725,507</b>
<b>Project Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,858</b>	<b>0</b>	<b>0</b>
<b>Citywide</b>											
00010	Rent & Other Misc Expenses	0	0	0	0	0	0	656,645	2,934,565	4,388,306	437,478
<b>Citywide Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>656,645</b>	<b>2,934,565</b>	<b>4,388,306</b>	<b>437,478</b>

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		6143	6180	6200	8101	
		SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
<hr/>						
Program/Project Description						
<b>Office of City Manager</b>						
10200	Office of the City Manager	0	430,398	0	0	6,130,840
<b>Office of City Manager Total</b>		<b>0</b>	<b>430,398</b>	<b>0</b>	<b>0</b>	<b>6,130,840</b>
<b>Office of the City Attorney</b>						
10100	Comprehensive Legal Services	0	463,840	0	0	2,348,170
<b>Office of the City Attorney Total</b>		<b>0</b>	<b>463,840</b>	<b>0</b>	<b>0</b>	<b>2,348,170</b>
<b>Public Safety</b>						
12100	Police Services	0	0	0	0	32,465,710
12200	Fire Services	0	0	0	0	31,889,750
12300	Community Safety Services	0	0	0	0	3,717,014
12400	Personnel and Training	0	0	0	0	2,849,558
12500	Investigation Services	0	0	0	0	6,239,151
12600	Communication Services	0	0	0	0	4,755,459
12700	Public Safety Administrative Services	0	0	0	0	7,014,430
12800	Records Management and Property Services	0	0	0	0	2,622,685
12900	Fire Prevention and Hazardous Material Services	0	1,451,244	0	0	4,268,789
<b>Public Safety Total</b>		<b>0</b>	<b>1,451,244</b>	<b>0</b>	<b>0</b>	<b>95,822,547</b>
<b>Public Works</b>						
13100	Transportation and Traffic Services	0	522,416	0	0	4,095,656
13200	Pavement and Concrete Maintenance	0	0	0	0	6,659,320
13300	Street Lights, Signs and Debris	0	0	0	0	2,861,516
13400	Urban Forestry	0	56,088	0	0	2,782,394
13500	Downtown Parking Lot Maintenance	0	0	0	0	118,299
13600	Neighborhood Parks and Open Space Management	0	0	0	0	13,297,949
13700	Public Works Administration and Property Management	0	0	0	0	914,856
13900	Land Development - Engineering Services	0	2,499,112	0	0	2,499,112
14000	Golf Course Operations	0	0	4,387,293	0	4,387,293
<b>Public Works Total</b>		<b>0</b>	<b>3,077,616</b>	<b>4,387,293</b>	<b>0</b>	<b>37,616,396</b>
<b>Total Operating Programs</b>		<b>0</b>	<b>14,463,528</b>	<b>4,387,293</b>	<b>27,984</b>	<b>381,963,460</b>
<b>Project Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,608</b>
<b>Citywide</b>						
00010	Rent & Other Misc Expenses	0	2,530,951	332,487	684	11,757,092
<b>Citywide Total</b>		<b>0</b>	<b>2,530,951</b>	<b>332,487</b>	<b>684</b>	<b>11,757,092</b>





CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		6143	6180	6200	8101	
		SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
<b>Program/Project Description</b>						
<b>Projects</b>						
801351	Sunnyvale Contribution to SMaRT Station Equipment Replacement	0	0	0	0	339,902
803700	Leadership Sunnyvale [GF]	0	0	0	0	6,000
804201	City-wide Aerial Photos	0	0	0	0	25,496
805253	Sewer Emergency Repair and Replacement	0	0	0	0	895,739
806351	Land Development and Capital Construction	0	0	0	0	400,000
811250	SMaRT Station Equipment Replacement	357,796	0	0	0	357,796
812701	Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	140,000
818600	Senior Center Buildings - Rehabilitation	0	0	0	0	467,958
818700	Corporation Yard Buildings - Rehabilitation	0	0	0	0	39,337
819720	Outside Group Funding Support [GF]	0	0	0	0	135,000
819771	Utility Maintenance Management System	0	0	0	0	450,000
820120	Repaint Street Light Poles	0	0	0	0	323,074
820130	Routine Resurfacing of City Owned Parking Lots	0	0	0	0	40,169
820180	Traffic Signal Controller Replacement	0	0	0	0	250,044
820190	Traffic Signal Hardware and Wiring	0	0	0	0	1,851,645
820200	Traffic Signal Light Emitting Diode (LED) Array Replacements	0	0	0	0	0
820240	Park Tennis/Basketball Court Reconstruction	0	0	0	0	625,041
820270	Playground Equipment Replacement	0	0	0	0	1,075,244
820280	Park Furniture and Fixtures Replacement	0	0	0	0	131,336
820361	Golf Course Tee Grounds Renewal	0	0	0	0	90,417
821010	Maintenance of City Owned Properties - Downtown	0	0	0	0	8,000
822762	Storm Pump Station Number 2 Rehabilitation	0	0	0	0	12,876
823911	Bernardo Avenue Caltrain Under-crossing	0	0	0	0	10,000,000
824261	Solid Waste Cost of Service Study	0	0	0	0	45,000
824281	Leak Detection and Condition Assessment Program	0	0	0	0	28,136
824341	Wastewater Cost of Service Study	0	0	0	0	50,000
824571	Project Management for Town Center Development Agreement	0	0	0	0	0
824771	SCWP Primary Process Design and Construction	0	0	0	0	1,848,008
825070	Bicycle Map Revision	0	0	0	0	5,100
825231	Cleaning of Water Tanks	0	0	0	0	42,983
825290	Pavement Rehabilitation	0	0	0	0	5,602,090
825331	Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	0	0	0	0
825340	Street Lights Conduit Replacement	0	0	0	0	13,446
825400	Update of Standard Specifications and Details	0	0	0	0	1,000
825451	Replacements and New Installations of Potable and Recycled Water Mains	0	0	0	0	1,900,000
825521	WPCP Biosolids Processing	0	0	0	0	1,925,000
825530	Transportation Model Update	0	0	0	0	70,494
825570	239 - 241 Commercial Street Property Maintenance	0	0	0	0	11,706



CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2023/24 BUDGET

Program/Project Description	2500	2520	2560	2580	3100	3200	6040	6080	6100	6141
	Gas Tax Street Improvement	Road Maintenance & Rehab Account (RMRA)	2016 Measure B - Santa Clara VTA	VRF Local Road Improvement Program	Capital Projects Fund	Infrastructure Renovation & Replacement Fund	Water Supply and Distribution Fund	Wastewater Management Fund	Solid Waste Management Fund	SMArT Station Operating - Fund
825660	Golf Course Greens Renewal	0	0	0	0	0	0	0	0	0
825700	General Plan Updates	0	0	0	0	0	0	0	0	0
825730	Pedestrian Lighted Crosswalk Maintenance and Replacement	0	0	120,000	0	0	0	0	0	0
825740	Battery Backup System for Traffic Signals Maintenance	312,140	0	0	0	0	0	0	0	0
825850	Swim Pools Infrastructure	0	0	0	0	19,355	0	0	0	0
825962	SCVURPPP Contracting and Fiscal Agent - General Fund	0	0	0	0	0	0	0	0	0
827550	Outside Group Funding Support [CDBG]	0	0	0	0	0	0	0	0	0
827570	Downtown Parking District Major Maintenance	0	0	0	0	0	0	0	0	0
828030	Annual Slurry Seal of City Streets	0	0	712,172	0	0	0	0	0	0
828100	First-Time Homebuyer Loans	0	0	0	0	0	0	0	0	0
828260	SMArT Station Post-2021 Rebuild	0	0	0	0	0	0	0	0	0
829081	Storm System Trash Control Devices	0	0	0	0	0	0	0	298,237	0
829190	Community Center Comprehensive Infrastructure	0	0	0	0	0	0	0	0	0
829400	Sidewalk, Curb and Gutter Replacement	0	0	2,671,490	0	0	0	0	0	0
829440	Land Acquisition Due Diligence	0	0	0	0	0	0	0	0	0
829510	Emergency Medical Dispatch First Responder Incentive Funding	0	0	0	0	0	0	0	0	0
829560	Sunnyvale Workforce Development Program-DST	0	0	0	0	0	0	0	0	0
829620	Downtown Association	0	0	0	0	0	0	0	0	0
829630	Council Set Aside	0	0	0	0	0	0	0	0	0
830210	Repairs to the Power Generation Facility	0	0	0	0	0	0	450,000	0	0
830220	Repairs to the Tertiary Process	0	0	0	0	0	0	121,079	0	0
830240	SCWP Program Management	0	0	0	0	0	0	3,400,000	0	0
830310	Community Center Grounds Renovation and Enhancement	0	0	0	0	0	0	0	0	0
830380	Las Palmas Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0
830490	Fremont Pool Infrastructure Improvements	0	0	0	0	0	0	0	0	0
830630	Dispute Resolution Services	0	0	0	0	0	0	0	0	0
830910	Zero Waste Strategic Plan	0	0	0	0	0	0	0	507,766	0
831290	Climate Action Plan Implementation	0	0	0	0	0	0	0	0	0
831310	Minimum Wage Enforcement Agreement	0	0	0	0	0	0	0	0	0
831390	CFD No.3 - Ten Year Infrastructure Improvements Plan	0	0	0	0	0	0	0	0	0
831470	SCWP Construction Management	0	0	0	0	0	0	0	0	0
831480	Water Conservation and Drought Response	0	0	0	0	0	25,000	0	0	0
831550	Adjust Water Utilities In Support of Paving Projects	0	0	0	0	0	113,948	0	0	0
831580	ADA Projects and Emergency Concrete Replacement	0	0	0	0	0	0	0	0	0
831600	Solar Installations on City Facilities	0	0	0	0	0	0	0	(0)	0
831620	Repairs to the WPCP Support Facilities	0	0	0	0	0	0	100,000	0	0
831680	Adjust Sewer Utilities In Support of Paving Projects	0	0	0	0	0	0	113,948	0	0
831691	Storm System Trash Reduction Programs	0	0	0	0	0	0	0	124,514	0
831730	WPCP Oxidation Pond Levee Rehabilitation	0	0	0	0	0	0	478,555	0	0

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		6143	6180	6200	8101	
		SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
<hr/>						
Program/Project Description						
825660	Golf Course Greens Renewal	0	0	0	0	294,930
825700	General Plan Updates	0	0	0	0	143,556
825730	Pedestrian Lighted Crosswalk Maintenance and Replacement	0	0	0	0	120,000
825740	Battery Backup System for Traffic Signals Maintenance	0	0	0	0	312,140
825850	Swim Pools Infrastructure	0	0	0	0	95,443
825962	SCVURPPP Contracting and Fiscal Agent - General Fund	0	0	0	0	55,000
827550	Outside Group Funding Support [CDBG]	0	0	0	0	159,703
827570	Downtown Parking District Major Maintenance	0	0	0	0	150,542
828030	Annual Slurry Seal of City Streets	0	0	0	0	712,172
828100	First-Time Homebuyer Loans	0	0	0	0	250,000
828260	SMaRT Station Post-2021 Rebuild	3,297,219	0	0	0	3,297,219
829081	Storm System Trash Control Devices	0	0	0	0	298,237
829190	Community Center Comprehensive Infrastructure	0	0	0	0	32,163
829400	Sidewalk, Curb and Gutter Replacement	0	0	0	0	2,671,490
829440	Land Acquisition Due Diligence	0	0	0	0	5,808
829510	Emergency Medical Dispatch First Responder Incentive Funding	0	0	0	0	152,000
829560	Sunnyvale Workforce Development Program-DST	0	0	0	0	355,550
829620	Downtown Association	0	0	0	0	60,000
829630	Council Set Aside	0	0	0	0	100,000
830210	Repairs to the Power Generation Facility	0	0	0	0	450,000
830220	Repairs to the Tertiary Process	0	0	0	0	121,079
830240	SCWP Program Management	0	0	0	0	3,400,000
830310	Community Center Grounds Renovation and Enhancement	0	0	0	0	5,814,707
830380	Las Palmas Park Renovation and Enhancement	0	0	0	0	862,233
830490	Fremont Pool Infrastructure Improvements	0	0	0	0	47,341
830630	Dispute Resolution Services	0	0	0	0	50,000
830910	Zero Waste Strategic Plan	0	0	0	0	507,766
831290	Climate Action Plan Implementation	0	0	0	0	643,000
831310	Minimum Wage Enforcement Agreement	0	0	0	0	15,000
831390	CFD No.3 - Ten Year Infrastructure Improvements Plan	0	0	0	37,856	37,856
831470	SCWP Construction Management	0	0	0	0	0
831480	Water Conservation and Drought Response	0	0	0	0	25,000
831550	Adjust Water Utilities In Support of Paving Projects	0	0	0	0	113,948
831580	ADA Projects and Emergency Concrete Replacement	0	0	0	0	120,303
831600	Solar Installations on City Facilities	0	0	0	0	(0)
831620	Repairs to the WPCP Support Facilities	0	0	0	0	100,000
831680	Adjust Sewer Utilities In Support of Paving Projects	0	0	0	0	113,948
831691	Storm System Trash Reduction Programs	0	0	0	0	124,514
831730	WPCP Oxidation Pond Levee Rehabilitation	0	0	0	0	478,555





CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

Program/Project Description	6143	6180	6200	8101	All Funds Total
	SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	0	0	250,000
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	0	0	0	0	604,776
831980 Annual State of the City	0	0	0	0	59,625
832030 Orchard Gardens Apartments Redevelopment	0	0	0	0	2,500,000
832260 Office of Emergency Services	0	0	0	0	12,500
832380 Iizuka Sister City Engagement Funding	0	0	0	0	12,500
832720 Washington Pool Infrastructure Replacement and Renovation	0	0	0	0	12,568
833020 Future Traffic Signal Construction (3111)	0	0	0	0	179,095
833060 WPCP Annual Digester Cleaning	0	0	0	0	207,365
833080 SCWP Waste Gas Burner Replacement	0	0	0	0	13,850
833090 Sanitary System Hydraulic Model Update	0	0	0	0	50,000
833100 Sunnyvale Cleanwater Program Capital Replacement	0	0	0	0	822,880
833110 SCWP Oversight	0	0	0	0	472,277
833120 SCWP Environmental Mitigation	0	0	0	0	360,000
833150 SCWP Existing Plant Rehabilitation - Split Flow	0	0	0	0	0
833210 Secondary Treatment & Thickening/Dewatering - CAS Stage 1	0	0	0	0	32,460,049
833330 SCWP Filter Control Building	0	0	0	0	0
833360 SCWP Food/FOG Waste Facility	0	0	0	0	0
833370 SCWP Cogeneration Upgrade	0	0	0	0	0
833810 Traffic Signal Maintenance Services Augmentation	0	0	0	0	303,304
833960 Moffett Park Specific Plan Staffing	0	207,504	0	0	207,504
834130 FY21/22 Recruitment and Training for Sworn Officers	0	0	0	0	2,398,752
834140 FY22/23 Recruitment and Training Costs for Sworn Officers	0	0	0	0	2,664,335
834150 DPS FY23/24 Recruitment and Training of Sworn Officers	0	0	0	0	3,342,927
834260 Cost of Service Study For City Fees	0	0	0	0	30,000
834330 Corn Palace Park Development	0	0	0	0	4,943,582
834340 Corn Palace Park Maintenance	0	0	0	0	15,000
834370 Traffic Sign Installation and Maintenance	0	0	0	0	89,471
834390 SCWP WPCP Condition Assessment	0	0	0	0	178,157
834400 SCWP Master Plan Update	0	0	0	0	1,190,400
834590 Urgent Water Main Repairs	0	0	0	0	27,962
834710 Civic Center Phase 2 Planning - Main Library	0	0	0	0	200,000
834720 Laboratory Certification Update	0	0	0	0	64,862
834750 Peery Park Specific Plan Wastewater Capacity Improvements	0	0	0	0	(0)
835010 Green Stormwater Infrastructure Plan Implementation	0	0	0	0	200,000

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		1000	1040	2020	2040	2060	2080	2100	2220	2300	2400
Program/Project Description		City General Fund	Youth and Neighborhood Services	Housing	Community Development Block Grant	Home Grant	Low & Moderate Income Housing	Park Dedication	Police Services Augmentation	Employment Development	Parking District
835250	Bicycle and Pedestrian Education & Encouragement Program	0	0	0	0	0	0	0	0	0	0
835450	Stormwater-Wastewater Bacteria Control Program	87,500	0	0	0	0	0	0	0	0	0
835490	Community Events & Neighborhood Grants	36,081	0	0	0	0	0	0	0	0	0
835510	Maintenance of 725 Kifer Rd. (SCS Property)	182,000	0	0	0	0	0	0	0	0	0
835530	Cleanwater Center - Stage 2	0	0	0	0	0	0	0	0	0	0
835620	Cultural Inclusion	76,834	0	0	0	0	0	0	0	0	0
835820	Temporary Housing for Unhoused Individuals	500,000	0	0	0	0	0	0	0	0	0
835840	Manzano Way Park Maintenance	30,000	0	0	0	0	0	0	0	0	0
835880	Golf Course Irrigation System Replacement	0	0	0	0	0	0	500,000	0	0	0
835890	Fire Station 2 - New Construction	0	0	0	0	0	0	0	0	0	0
835910	Stormwater Permit Implementation	289,631	0	0	0	0	0	0	0	0	0
836160	Objective Standards for New Land Development Projects	0	0	0	0	0	0	0	0	0	0
836200	Bicycle Improvements Planning Study	150,000	0	0	0	0	0	0	0	0	0
836220	Automated Metering Infrastructure (AMI) Feasibility Study	0	0	0	0	0	0	0	0	0	0
836240	Re-drilling of Six Landfill Gas Wells	0	0	0	0	0	0	0	0	0	0
836250	Expand Webform Options for Utility Work Orders	0	0	0	0	0	0	0	0	0	0
836260	Sunnyvale Unity	15,000	0	0	0	0	0	0	0	0	0
836270	Community EAI Needs Assessment	75,000	0	0	0	0	0	0	0	0	0
836280	Equity, Access, and Inclusion (EAI) Training	65,000	0	0	0	0	0	0	0	0	0
836290	Street Name Sign Replacements	0	0	0	0	0	0	0	0	0	0
836370	Landfill Gas Collection System (LFGCS) Comprehensive Assessment Study	0	0	0	0	0	0	0	0	0	0
836380	WPCP Digester No. 3 Improvement Project	0	0	0	0	0	0	0	0	0	0
836390	WPCP Chemical Tank Storage Facility	0	0	0	0	0	0	0	0	0	0
836400	Locker Room Floor Refinishing - Fremont Pool	15,000	0	0	0	0	0	0	0	0	0
836420	El Camino Real Sense of Place Plan	300,000	0	0	0	0	0	0	0	0	0
836460	Caltrain Grade Separation at Mary Avenue	0	0	0	0	0	0	0	0	0	0
836470	Sunnyvale Community Services Facility Financing Support	4,000,000	0	0	0	0	0	0	0	0	0
836480	Carroll Street Inn Rehabilitation	0	0	500,000	0	0	0	0	0	0	0
836490	1171 Sonora Court Predevelopment of Affordable Housing	0	0	500,000	0	0	0	0	0	0	0
836500	1178 Sonora Court Affordable Housing Development	0	0	12,500,000	0	0	0	0	0	0	0
836670	Carroll Street Inn Rehabilitation (CDBG)	0	0	0	490,000	0	0	0	0	0	0
<b>Total Projects</b>		<b>16,724,472</b>	<b>0</b>	<b>16,250,000</b>	<b>1,145,253</b>	<b>0</b>	<b>250,000</b>	<b>15,019,584</b>	<b>0</b>	<b>0</b>	<b>150,542</b>

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		2500	2520	2560	2580	3100	3200	6040	6080	6100	6141
		Gas Tax Street	Road	2016 Measure B -	VRF Local Road	Capital Projects	Infrastructure	Water Supply and	Wastewater	Solid Waste	SMaRT Station
Program/Project Description		Improvement	Maintenance & Rehab Account (RMRA)	Santa Clara VTA	Improvement Program	Fund	Renovation & Replacement Fund	Distribution Fund	Management Fund	Management Fund	Operating - Fund
835250	Bicycle and Pedestrian Education & Encouragement Program	0	0	101,297	0	0	0	0	0	0	0
835450	Stormwater-Wastewater Bacteria Control Program	0	0	0	0	0	0	0	87,500	0	0
835490	Community Events & Neighborhood Grants	0	0	0	0	0	0	0	0	0	0
835510	Maintenance of 725 Kifer Rd. (SCS Property)	0	0	0	0	0	0	0	0	0	0
835530	Cleanwater Center - Stage 2	0	0	0	0	0	0	0	1,402,658	0	0
835620	Cultural Inclusion	0	0	0	0	0	0	0	0	0	0
835820	Temporary Housing for Unhoused Individuals	0	0	0	0	0	0	0	0	0	0
835840	Manzano Way Park Maintenance	0	0	0	0	0	0	0	0	0	0
835880	Golf Course Irrigation System Replacement	0	0	0	0	0	0	0	0	0	0
835890	Fire Station 2 - New Construction	0	0	0	0	0	18,276,262	0	0	0	0
835910	Stormwater Permit Implementation	0	0	0	0	0	0	0	0	0	0
836160	Objective Standards for New Land Development Projects	0	0	0	0	0	0	0	0	0	0
836200	Bicycle Improvements Planning Study	0	0	0	0	0	0	0	0	0	0
836220	Automated Metering Infrastructure (AMI) Feasibility Study	0	0	0	0	0	0	150,000	0	0	0
836240	Re-drilling of Six Landfill Gas Wells	0	0	0	0	0	0	0	0	100,000	0
836250	Expand Webform Options for Utility Work Orders	0	0	0	0	0	0	8,000	8,000	8,000	0
836260	Sunnyvale Unity	0	0	0	0	0	0	0	0	0	0
836270	Community EAI Needs Assessment	0	0	0	0	0	0	0	0	0	0
836280	Equity, Access, and Inclusion (EAI) Training	0	0	0	0	0	0	0	0	0	0
836290	Street Name Sign Replacements	244,000	0	0	0	0	0	0	0	0	0
836370	Landfill Gas Collection System (LFGCS) Comprehensive Assessment Study	0	0	0	0	0	0	0	0	100,000	0
836380	WPCP Digester No. 3 Improvement Project	0	0	0	0	0	0	0	2,025,000	0	0
836390	WPCP Chemical Tank Storage Facility	0	0	0	0	0	0	0	100,000	0	0
836400	Locker Room Floor Refinishing - Fremont Pool	0	0	0	0	0	0	0	0	0	0
836420	El Camino Real Sense of Place Plan	0	0	0	0	0	0	0	0	0	0
836460	Caltrain Grade Separation at Mary Avenue	0	0	24,000,000	0	1,000,000	0	0	0	0	0
836470	Sunnyvale Community Services Facility Financing Support	0	0	0	0	0	0	0	0	0	0
836480	Carroll Street Inn Rehabilitation	0	0	0	0	0	0	0	0	0	0
836490	1171 Sonora Court Predevelopment of Affordable Housing	0	0	0	0	0	0	0	0	0	0
836500	1178 Sonora Court Affordable Housing Development	0	0	0	0	0	0	0	0	0	0
836670	Carroll Street Inn Rehabilitation (CDBG)	0	0	0	0	0	0	0	0	0	0
<b>Total Projects</b>		<b>2,994,348</b>	<b>3,761,168</b>	<b>31,497,400</b>	<b>948,481</b>	<b>8,249,589</b>	<b>18,295,617</b>	<b>3,532,025</b>	<b>49,053,470</b>	<b>1,523,420</b>	<b>0</b>

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		6143	6180	6200	8101	
		SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
<hr/>						
Program/Project Description						
835250	Bicycle and Pedestrian Education & Encouragement Program	0	0	0	0	101,297
835450	Stormwater-Wastewater Bacteria Control Program	0	0	0	0	175,000
835490	Community Events & Neighborhood Grants	0	0	0	0	36,081
835510	Maintenance of 725 Kifer Rd. (SCS Property)	0	0	0	0	182,000
835530	Cleanwater Center - Stage 2	0	0	0	0	1,402,658
835620	Cultural Inclusion	0	0	0	0	76,834
835820	Temporary Housing for Unhoused Individuals	0	0	0	0	500,000
835840	Manzano Way Park Maintenance	0	0	0	0	30,000
835880	Golf Course Irrigation System Replacement	0	0	0	0	500,000
835890	Fire Station 2 - New Construction	0	0	0	0	18,276,262
835910	Stormwater Permit Implementation	0	0	0	0	289,631
836160	Objective Standards for New Land Development Projects	0	150,000	0	0	150,000
836200	Bicycle Improvements Planning Study	0	0	0	0	150,000
836220	Automated Metering Infrastructure (AMI) Feasibility Study	0	0	0	0	150,000
836240	Re-drilling of Six Landfill Gas Wells	0	0	0	0	100,000
836250	Expand Webform Options for Utility Work Orders	0	0	0	0	24,000
836260	Sunnyvale Unity	0	0	0	0	15,000
836270	Community EAI Needs Assessment	0	0	0	0	75,000
836280	Equity, Access, and Inclusion (EAI) Training	0	0	0	0	65,000
836290	Street Name Sign Replacements	0	0	0	0	244,000
836370	Landfill Gas Collection System (LFGCS) Comprehensive Assessment Study	0	0	0	0	100,000
836380	WPCP Digester No. 3 Improvement Project	0	0	0	0	2,025,000
836390	WPCP Chemical Tank Storage Facility	0	0	0	0	100,000
836400	Locker Room Floor Refinishing - Fremont Pool	0	0	0	0	15,000
836420	El Camino Real Sense of Place Plan	0	0	0	0	300,000
836460	Caltrain Grade Separation at Mary Avenue	0	0	0	0	25,000,000
836470	Sunnyvale Community Services Facility Financing Support	0	0	0	0	4,000,000
836480	Carroll Street Inn Rehabilitation	0	0	0	0	500,000
836490	1171 Sonora Court Predevelopment of Affordable Housing	0	0	0	0	500,000
836500	1178 Sonora Court Affordable Housing Development	0	0	0	0	12,500,000
836670	Carroll Street Inn Rehabilitation (CDBG)	0	0	0	0	490,000
<b>Total Projects</b>		<b>3,655,015</b>	<b>357,504</b>	<b>0</b>	<b>37,856</b>	<b>173,445,744</b>

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		1000	1040	2020	2040	2060	2080	2100	2220	2300	2400
Program/Project Description		City General Fund	Youth and Neighborhood Services	Housing	Community Development Block Grant	Home Grant	Low & Moderate Income Housing	Park Dedication	Police Services Augmentation	Employment Development	Parking District
<b>Budget Supplements</b>											
836530	Update Historical Context for Contributions by Asian Americans & Other Minority Groups	50,000	0	0	0	0	0	0	0	0	0
836540	Consider Increasing Inclusionary Housing Requirement to 20% in New Residential Developments	225,000	0	0	0	0	0	0	0	0	0
836550	Bike Lanes on Hollenbeck Avenue between El Camino Real and Homestead Road	175,000	0	0	0	0	0	0	0	0	0
836560	Research Possible Causes of and Potential Mitigation Measure for Nuisance Bird Populations	100,000	0	0	0	0	0	0	0	0	0
836570	Street Tree Repopulation with an Equity Lens	50,000	0	0	0	0	0	0	0	0	0
836580	Alternative Transportation Options for Fremont & Homestead High School Students	150,000	0	0	0	0	0	0	0	0	0
836590	Eliminate the Use of Chemical Pesticide on City Owned or Leased Property	100,000	0	0	0	0	0	0	0	0	0
836600	Climate Budgeting	75,000	0	0	0	0	0	0	0	0	0
836630	Assessment of Needs for Additional Outdoor Sports Programs and Facilities	65,000	0	0	0	0	0	0	0	0	0
836640	Increase the Tree Pruning Contract to Resolve Two-Year Backlog Over Next Two Fiscal Years	1,190,000	0	0	0	0	0	0	0	0	0
836650	Bicycle and Pedestrian Collision Investigation Pilot Program	60,000	0	0	0	0	0	0	0	0	0
<b>Total Budget Supplements</b>		<b>2,240,000</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>Other Items</b>											
	Project Administration	2,871,644	0	0	0	0	0	1,029,788	0	0	11,148
	Equipment	1,020,941	0	0	0	0	0	0	0	0	0
	Lease Payments	0	0	0	0	0	0	0	0	0	0
	Operations Cost Savings	0	0	0	0	0	0	0	0	0	0
<b>Total Other Items</b>		<b>3,892,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,029,788</b>	<b>0</b>	<b>0</b>	<b>11,148</b>
<b>Grand Total</b>		<b>202,593,871</b>	<b>929,476</b>	<b>17,794,449</b>	<b>1,540,894</b>	<b>95,788</b>	<b>295,220</b>	<b>16,049,372</b>	<b>427,681</b>	<b>10,500,000</b>	<b>349,642</b>

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		2500	2520	2560	2580	3100	3200	6040	6080	6100	6141
		Gas Tax Street Improvement	Road Maintenance & Rehab Account (RMRA)	2016 Measure B - Santa Clara VTA	VRF Local Road Improvement Program	Capital Projects Fund	Infrastructure Renovation & Replacement Fund	Water Supply and Distribution Fund	Wastewater Management Fund	Solid Waste Management Fund	SMArT Station Operating - Fund
Program/Project Description											
<b>Budget Supplements</b>											
836530	Update Historical Context for Contributions by Asian Americans & Other Minority Groups	0	0	0	0	0	0	0	0	0	0
836540	Consider Increasing Inclusionary Housing Requirement to 20% in New Residential Developments	0	0	0	0	0	0	0	0	0	0
836550	Bike Lanes on Hollenbeck Avenue between El Camino Real and Homestead Road	0	0	0	0	0	0	0	0	0	0
836560	Research Possible Causes of and Potential Mitigation Measure for Nuisance Bird Populations	0	0	0	0	0	0	0	0	0	0
836570	Street Tree Repopulation with an Equity Lens	0	0	0	0	0	0	0	0	0	0
836580	Alternative Transportation Options for Fremont & Homestead High School Students	0	0	0	0	0	0	0	0	0	0
836590	Eliminate the Use of Chemical Pesticide on City Owned or Leased Property	0	0	0	0	0	0	0	0	0	0
836600	Climate Budgeting	0	0	0	0	0	0	0	0	0	0
836630	Assessment of Needs for Additional Outdoor Sports Programs and Facilities	0	0	0	0	0	0	0	0	0	0
836640	Increase the Tree Pruning Contract to Resolve Two-Year Backlog Over Next Two Fiscal Years	0	0	0	0	0	0	0	0	0	0
836650	Bicycle and Pedestrian Collision Investigation Pilot Program	0	0	0	0	0	0	0	0	0	0
<b>Total Budget Supplements</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>Other Items</b>											
	Project Administration	157,564	0	0	0	436,189	222,302	168,663	410,119	0	200,333
	Equipment	0	0	0	0	0	0	0	577,773	0	0
	Lease Payments	0	0	0	0	0	0	0	0	0	0
	Operations Cost Savings	0	0	0	0	0	0	0	0	0	0
<b>Total Other Items</b>		<b>157,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436,189</b>	<b>222,302</b>	<b>168,663</b>	<b>987,892</b>	<b>0</b>	<b>200,333</b>
<b>Grand Total</b>		<b>4,401,912</b>	<b>3,761,168</b>	<b>31,497,400</b>	<b>948,481</b>	<b>8,685,779</b>	<b>18,517,919</b>	<b>55,677,471</b>	<b>85,254,641</b>	<b>61,213,582</b>	<b>30,363,318</b>

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2023/24 BUDGET

		6143	6180	6200	8101	
		SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
<b>Program/Project Description</b>						
<b>Budget Supplements</b>						
836530	Update Historical Context for Contributions by Asian Americans & Other Minority Groups	0	0	0	0	50,000
836540	Consider Increasing Inclusionary Housing Requirement to 20% in New Residential Developments	0	0	0	0	225,000
836550	Bike Lanes on Hollenbeck Avenue between El Camino Real and Homestead Road	0	0	0	0	175,000
836560	Research Possible Causes of and Potential Mitigation Measure for Nuisance Bird Populations	0	0	0	0	100,000
836570	Street Tree Repopulation with an Equity Lens	0	0	0	0	50,000
836580	Alternative Transportation Options for Fremont & Homestead High School Students	0	0	0	0	150,000
836590	Eliminate the Use of Chemical Pesticide on City Owned or Leased Property	0	0	0	0	100,000
836600	Climate Budgeting	0	0	0	0	75,000
836630	Assessment of Needs for Additional Outdoor Sports Programs and Facilities	0	0	0	0	65,000
836640	Increase the Tree Pruning Contract to Resolve Two-Year Backlog Over Next Two Fiscal Years	0	0	0	0	1,190,000
836650	Bicycle and Pedestrian Collision Investigation Pilot Program	0	0	0	0	60,000
<b>Total Budget Supplements</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,240,000</b>
<b>Other Items</b>						
	Project Administration	0	0	0	0	5,507,750
	Equipment	0	0	0	0	1,598,714
	Lease Payments	0	0	0	0	0
	Operations Cost Savings	0	0	0	0	0
<b>Total Other Items</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,106,464</b>
<b>Grand Total</b>		<b>3,655,015</b>	<b>17,351,983</b>	<b>4,719,781</b>	<b>66,524</b>	<b>576,691,368</b>

# EXHIBIT B

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2023/24 BUDGET

Program/Project Description	7021	7023	7025	7027	7029	7061	7063	7065	7066
	Fleet Services Fund	Building Services Fund	Sunnyvale Office Center Fund	Technology and Communication Services Fund	Project Management Services Fund	Employee Benefits - Leaves	Employee Benefits - Retirement	Employee Benefits - Workers' Compensation	Employee Benefits - Pension Trust
<b>Finance</b>									
11000 Purchasing	0	0	0	660,450	65,000	0	0	0	0
11200 Accounting and Financial Services	0	0	0	0	302,885	0	0	0	0
<b>Finance Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660,450</b>	<b>367,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Resources</b>									
11400 Human Resources	0	0	0	0	0	0	0	0	0
11500 Employee Leave Benefits - Leave Earned/Usage Information	0	0	0	0	0	22,231,369	0	0	0
11600 Retirement, Insurances, and Taxes - Usage Information	0	0	0	0	0	0	57,708,029	0	0
11700 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken - Usage Info	0	0	0	0	0	0	0	6,201,927	0
11800 City Liability and Property Insurance and Claim Costs - Usage Information	0	0	0	0	0	0	0	0	0
<b>Human Resources Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,231,369</b>	<b>57,708,029</b>	<b>6,201,927</b>	<b>0</b>
<b>Information Technology</b>									
15200 Information Technology Services and Support	0	0	0	12,555,008	0	0	0	0	0
<b>Information Technology Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,555,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>									
13800 Capital Project Management	0	0	0	0	4,775,992	0	0	0	0
14100 Fleet, Fuel and Equipment	4,003,255	0	0	0	0	0	0	0	0
14200 Facility Services	0	5,677,832	0	0	0	0	0	0	0
<b>Public Works Total</b>	<b>4,003,255</b>	<b>5,677,832</b>	<b>0</b>	<b>0</b>	<b>4,775,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Programs</b>	<b>4,003,255</b>	<b>5,677,832</b>	<b>0</b>	<b>13,215,459</b>	<b>5,143,876</b>	<b>22,231,369</b>	<b>57,708,029</b>	<b>6,201,927</b>	<b>0</b>
<b>Project Operating</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>Citywide</b>									
00010 Rent & Other Misc Expenses	461,277	661,294	0	1,570,716	215,286	0	0	0	15,561
<b>Citywide Total</b>	<b>461,277</b>	<b>661,294</b>	<b>0</b>	<b>1,570,716</b>	<b>215,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,561</b>

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 INTERNAL SERVICE FUNDS  
 FY 2023/24 BUDGET

		7067	7080	
		Insurance and Other Benefits	Property and Liability Insurance	All Funds Total
<b>Program/Project Description</b>				
<b>Finance</b>				
11000	Purchasing	0	0	725,450
11200	Accounting and Financial Services	0	0	302,885
<b>Finance Total</b>		<b>0</b>	<b>0</b>	<b>1,028,335</b>
<b>Human Resources</b>				
11400	Human Resources	0	133,697	133,697
11500	Employee Leave Benefits - Leave Earned/Usage Information	0	0	22,231,369
11600	Retirement, Insurances, and Taxes - Usage Information	26,234,894	0	83,942,923
11700	Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken - Usage Info	0	0	6,201,927
11800	City Liability and Property Insurance and Claim Costs - Usage Information	0	5,488,635	5,488,635
<b>Human Resources Total</b>		<b>26,234,894</b>	<b>5,622,332</b>	<b>117,998,551</b>
<b>Information Technology</b>				
15200	Information Technology Services and Support	0	0	12,555,008
<b>Information Technology Total</b>		<b>0</b>	<b>0</b>	<b>12,555,008</b>
<b>Public Works</b>				
13800	Capital Project Management	0	0	4,775,992
14100	Fleet, Fuel and Equipment	0	0	4,003,255
14200	Facility Services	0	0	5,677,832
<b>Public Works Total</b>		<b>0</b>	<b>0</b>	<b>14,457,079</b>
<b>Total Operating Programs</b>		<b>26,234,894</b>	<b>5,622,332</b>	<b>146,038,974</b>
<b>Project Operating</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Citywide</b>				
00010	Rent & Other Misc Expenses	4,865,000	0	7,789,135
<b>Citywide Total</b>		<b>4,865,000</b>	<b>0</b>	<b>7,789,135</b>

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2023/24 BUDGET

Program/Project Description	7021 Fleet Services Fund	7023 Building Services Fund	7025 Sunnyvale Office Center Fund	7027 Technology and Communication Services Fund	7029 Project Management Services Fund	7061 Employee Benefits - Leaves	7063 Employee Benefits - Retirement	7065 Employee Benefits - Workers' Compensation	7066 Employee Benefits - Pension Trust
<b>Projects</b>									
818700 Corporation Yard Buildings - Rehabilitation	16,715	6,787	0	0	0	0	0	0	0
831890 Information Technology - Risk Assessment	0	0	0	104,738	0	0	0	0	0
834560 GIS Onetime Support	0	0	0	172,760	0	0	0	0	0
835580 Replacement DPS Video Surveillance System	0	0	0	353,254	0	0	0	0	0
835590 Replacement DPS Mobile Computing	0	0	0	313,506	0	0	0	0	0
835600 Replacement DPS Enterprise Storage	0	0	0	287,842	0	0	0	0	0
836360 Research and Development Fund	0	0	0	25,000	0	0	0	0	0
<b>Total Projects</b>	<b>16,715</b>	<b>6,787</b>	<b>0</b>	<b>1,257,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Supplements</b>									
836610 Access Sunnyvale Customer Relationship Management System Upgrade for Mobile Apps	0	0	0	150,000	0	0	0	0	0
836620 Evaluate Development of a Single Mobile App (Sunnyvale App) for all City Functions	0	0	0	48,000	0	0	0	0	0
<b>Total Budget Supplements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Items</b>									
Project Administration	0	0	0	0	0	0	0	0	0
Equipment	3,309,708	71,653	0	2,974,913	0	0	0	0	0
Project Operating	0	0	0	0	0	0	0	0	0
Operations Cost Savings	0	0	0	0	0	0	0	0	0
<b>Total Other Items</b>	<b>3,309,708</b>	<b>71,653</b>	<b>0</b>	<b>2,974,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>7,790,955</b>	<b>6,417,566</b>	<b>0</b>	<b>19,216,188</b>	<b>5,359,163</b>	<b>22,231,369</b>	<b>57,708,029</b>	<b>6,201,927</b>	<b>15,561</b>

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2023/24 BUDGET

Program/Project Description	7067	7080	All Funds Total
	Insurance and Other Benefits	Property and Liability Insurance	
<b>Projects</b>			
818700 Corporation Yard Buildings - Rehabilitation	0	0	23,502
831890 Information Technology - Risk Assessment	0	0	104,738
834560 GIS Onetime Support	0	0	172,760
835580 Replacement DPS Video Surveillance System	0	0	353,254
835590 Replacement DPS Mobile Computing	0	0	313,506
835600 Replacement DPS Enterprise Storage	0	0	287,842
836360 Research and Development Fund	0	0	25,000
<b>Total Projects</b>	<b>0</b>	<b>0</b>	<b>1,280,602</b>
<b>Budget Supplements</b>			
836610 Access Sunnyvale Customer Relationship Management System Upgrade for Mobile Apps	0	0	150,000
836620 Evaluate Development of a Single Mobile App (Sunnyvale App) for all City Functions	0	0	48,000
<b>Total Budget Supplements</b>	<b>0</b>	<b>0</b>	<b>198,000</b>
<b>Other Items</b>			
Project Administration	0	0	0
Equipment	0	0	6,356,275
Project Operating	0	0	0
Operations Cost Savings	0	0	0
<b>Total Other Items</b>	<b>0</b>	<b>0</b>	<b>6,356,275</b>
<b>Grand Total</b>	<b>31,099,894</b>	<b>5,622,332</b>	<b>161,662,984</b>

# EXHIBIT C

CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS\*  
FY 2023/24 BUDGET

		Transfers To Fund					
		1000	1040	2020	3200	6200	7023
Transfers From Fund		City General Fund	Youth and Neighborhood Services	Housing	Infrastructure Renovation & Replacement	Golf & Tennis Operations	Building Services Fund
<b>Transfers</b>							
1000	City General Fund	0	682,236	0	3,156,100	2,135,000	0
1040	Youth and Neighborhood Services	0	0	0	0	0	0
2020	Housing	84,455	0	0	0	0	0
2040	Community Development Block Grant	13,599	0	0	0	0	0
2080	Low & Moderate Income Housing	3,578	0	1,000,000	0	0	0
2100	Park Dedication	0	0	0	0	0	0
2300	Employment Development	0	0	0	0	0	0
2400	Parking District	12,168	0	0	0	0	0
2500	Gas Tax Street Improvement	0	0	0	0	0	0
3100	Capital Projects Fund	18,059	0	0	0	0	0
3200	Infrastructure Renovation & Replacement Fund	0	0	0	0	0	0
5040	Fremont Pool	42,988	0	0	0	0	0
5080	Swirsky Youth Opportunity	22,081	0	0	0	0	0
6040	Water Supply and Distribution Fund	3,902,359	0	0	0	0	0
6080	Wastewater Management Fund	2,951,979	0	0	0	0	0
6100	Solid Waste Management Fund	4,226,607	0	0	0	0	0
6141	SMaRT Station Operating - Fund	0	0	0	0	0	0
6180	Development Enterprise	1,893,006	0	0	0	0	0
6200	Golf & Tennis Operations	398,652	0	0	0	0	0
7021	Fleet Services Fund	75,331	0	0	0	0	0
7023	Building Services Fund	578,948	0	0	0	0	0
7025	Sunnyvale Office Center Fund	0	0	0	0	0	1,514,976
7027	Technology and Communication Services Fund	0	0	0	0	0	0
7029	Project Management Services Fund	0	0	0	0	0	0
7080	Property and Liability Insurance	0	0	0	0	0	0
8101	CFD 3 Estates at Sunnyvale Subfund	2,020	0	0	0	0	0
<b>Transfers Total</b>		<b>14,225,830</b>	<b>682,236</b>	<b>1,000,000</b>	<b>3,156,100</b>	<b>2,135,000</b>	<b>1,514,976</b>

**\* FUNDS WITH NO TRANSFERS ARE NOT SHOWN**

*This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Administration and Debt Service Transfers; Project Administration Charges and Debt Service are reflected in Exhibit A*

CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS\*  
FY 2023/24 BUDGET

Transfers From Fund		7029	7063	7066	7067	7080	All Funds Total
		Project Management Services Fund	Employee Benefits - Retirement	Employee Benefits - Pension Trust	Insurance and Other Benefits	Property and Liability Insurance	
1000	City General Fund	0	26,157,936	661,463	7,088,951	4,390,003	44,271,688
1040	Youth and Neighborhood Services	0	81,220	2,991	37,621	0	121,833
2020	Housing	0	134,944	4,969	52,791	0	277,160
2040	Community Development Block Grant	0	21,754	750	10,354	0	46,457
2080	Low & Moderate Income Housing	0	6,820	251	2,427	0	1,013,076
2100	Park Dedication	0	0	0	0	0	0
2300	Employment Development	0	0	0	0	0	0
2400	Parking District	0	14,157	521	7,039	0	33,885
2500	Gas Tax Street Improvement	0	0	0	0	0	0
3100	Capital Projects Fund	0	0	0	0	0	18,059
3200	Infrastructure Renovation & Replacement Fund	0	0	0	0	0	0
5040	Fremont Pool	0	0	0	0	0	42,988
5080	Swirsky Youth Opportunity	0	0	0	0	0	22,081
6040	Water Supply and Distribution Fund	0	847,090	31,195	434,223	395,467	5,610,334
6080	Wastewater Management Fund	0	1,990,853	73,315	903,276	748,104	6,667,527
6100	Solid Waste Management Fund	0	410,209	15,106	193,325	82,772	4,928,019
6141	SMaRT Station Operating - Fund	0	105,063	3,869	35,194	0	144,126
6180	Development Enterprise	0	1,948,636	71,760	751,456	11,724	4,676,582
6200	Golf & Tennis Operations	0	325,681	11,993	207,889	94,556	1,038,771
7021	Fleet Services Fund	0	303,056	11,160	155,461	0	545,008
7023	Building Services Fund	0	247,517	9,115	147,937	0	983,517
7025	Sunnyvale Office Center Fund	0	29,967	1,104	0	0	1,546,046
7027	Technology and Communication Services Fund	0	1,086,773	40,021	402,306	0	1,529,100
7029	Project Management Services Fund	0	645,664	23,777	250,728	0	920,169
7080	Property and Liability Insurance	0	16,369	603	6,068	0	23,040
8101	CFD 3 Estates at Sunnyvale Subfund	0	2,120	78	1,214	0	5,432
<b>Transfers Total</b>		<b>0</b>	<b>34,375,829</b>	<b>964,041</b>	<b>10,688,260</b>	<b>5,722,625</b>	<b>74,464,897</b>

\* FUNDS WITH NO TRANSFERS ARE NOT SHOWN

*This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Adminis*

**EXHIBIT D**

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS\*  
FY 2023/24 BUDGET

	1000	2020	2040	2060	2080	2100	2220	2300	2400	2500
	City General Fund	Housing	Community Development Block Grant	Home Grant	Low & Moderate Income Housing	Park Dedication	Police Services Augmentation	Employment Development	Parking District	Gas Tax Street Improvement
Reserve										
<b>Reserves</b>										
20 Year RAP	0	0	(301,801)	0	(1,185,436)	0	(6,091)	(299,132)	(96,322)	(270,091)
Asset Forfeiture	0	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	(8,502,776)	0	0	0	0	0	0	0	0	0
BMR In-Lieu	0	997,734	0	0	0	0	0	0	0	0
Co-Op Sports	0	0	0	0	0	0	0	0	0	0
Capital Replacement	160,237	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	2,094,011	0	0	0	0
Civic Center Reserve	0	0	0	0	0	0	0	0	0	0
Contingency	1,764,372	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Development Enterprise Reserve	0	0	0	0	0	0	0	0	0	0
Employee Leaves	0	0	0	0	0	0	0	0	0	0
Endowment Reserve	0	0	0	0	0	0	0	0	0	0
Enhanced Retirement	0	0	0	0	0	0	0	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	0	0
Facilities Management Reserve	0	0	0	0	0	0	0	0	0	0
Fleet Services Reserve	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
Gas Tax Projects in Progress	0	0	0	0	0	0	0	0	0	0
HOME Grant	0	0	0	1,867,257	0	0	0	0	0	0
Housing Mitigation	0	2,277,046	0	0	0	0	0	0	0	0
Onizuka Reserve	0	0	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
Land Acquisition	0	0	0	0	0	(2,369,134)	0	0	0	0





CITY OF SUNNYVALE  
 APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
 ALL FUNDS\*  
 FY 2023/24 BUDGET

Reserve	7080 Property and Liability Insurance	8101 CFD 3 Estates at Sunnyvale Subfund	All Funds Total
<b>Reserves</b>			
20 Year RAP	0	0	(2,076,032)
Asset Forfeiture	0	0	0
Bond Proceeds	0	0	0
Budget Stabilization Fund	0	0	(8,502,776)
BMR In-Lieu	0	0	997,734
Co-Op Sports	0	0	0
Capital Replacement	0	0	(3,007,350)
Capital Reserve	0	0	641,509
Civic Center Reserve	0	0	(18,276,262)
Contingency	0	0	4,252,784
Debt Service	0	0	12,154,324
Development Enterprise Reserve	0	0	1,134,181
Employee Leaves	0	0	700,000
Endowment Reserve	0	0	0
Enhanced Retirement	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	218,029
Facilities Management Reserve	0	0	977,275
Fleet Services Reserve	0	0	447,263
Future Land Use & Transportation Projects	0	0	0
Gas Tax Projects in Progress	0	0	0
HOME Grant	0	0	1,867,257
Housing Mitigation	0	0	2,277,046
Onizuka Reserve	0	0	0
Infrastructure Reserve	0	(38,685)	5,299,519
Insurance Rate Uncertainty	0	0	(1,131,892)
Land Acquisition	0	0	(2,369,134)

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS\*  
FY 2023/24 BUDGET

	1000	2020	2040	2060	2080	2100	2220	2300	2400	2500
	City General Fund	Housing	Community Development Block Grant	Home Grant	Low & Moderate Income Housing	Park Dedication	Police Services Augmentation	Employment Development	Parking District	Gas Tax Street Improvement
Reserve										
Legal Contingency	0	0	0	0	0	0	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0
Non-Recurring Events	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	0
OPEB Trust	0	0	0	0	0	0	0	0	0	0
Pension Trust	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	0
Project Reserves — Appropriated	0	0	0	0	0	0	0	0	0	0
Project Reserves — Unappropriated	0	0	0	0	0	0	0	0	0	0
Proposition 12 - 2000 State Bond Act	0	0	0	0	0	0	0	0	0	0
Retiree Medical	0	0	0	0	0	0	0	0	0	0
Reserve for RDA Payment	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0
RMRA Reserve	0	0	0	0	0	0	0	0	0	0
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0
State Department of Justice	0	0	0	0	0	0	0	0	0	0
Traffic Congestion Relief	0	0	0	0	0	0	0	0	0	0
Traffic Mitigation - Regional	0	0	0	0	0	0	0	0	0	0
Vacation Leave	0	0	0	0	0	0	0	0	0	0
Technology and Communications Reserve	0	0	0	0	0	0	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
Set Aside for Historical Museum	0	0	0	0	0	0	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	0	0	0	0
<b>Reserves Total</b>	<b>(6,578,166)</b>	<b>3,274,780</b>	<b>(301,801)</b>	<b>1,867,257</b>	<b>(1,185,436)</b>	<b>(275,123)</b>	<b>(6,091)</b>	<b>(299,132)</b>	<b>(96,322)</b>	<b>(270,091)</b>

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

CITY OF SUNNYVALE  
 APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
 ALL FUNDS\*  
 FY 2023/24 BUDGET

Reserve	2560 2016 Measure B - Santa Clara VTA	3100 Capital Projects Fund	3200 Infrastructure Renovation & Replacement Fund	6040 Water Supply and Distribution Fund	6080 Wastewater Management Fund	6100 Solid Waste Management Fund	6141 SMaRT Station Operating - Fund	6143 SMaRT Station Equipment Replacement - Fund	6180 Development Enterprise	6200 Golf & Tennis Operations
Legal Contingency	0	0	0	0	0	0	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0
Non-Recurring Events	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	0
OPEB Trust	0	0	0	0	0	0	0	0	0	0
Pension Trust	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	0
Project Reserves — Appropriated	0	0	0	0	0	0	0	0	0	0
Project Reserves — Unappropriated	0	0	0	0	0	0	0	0	0	0
Proposition 12 - 2000 State Bond Act	0	0	0	0	0	0	0	0	0	0
Retiree Medical	0	0	0	0	0	0	0	0	0	0
Reserve for RDA Payment	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	951,719	29,800,644	(4,883,084)	0	0	0	0
RMRA Reserve	0	0	0	0	0	0	0	0	0	0
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0
State Department of Justice	0	0	0	0	0	0	0	0	0	0
Traffic Congestion Relief	0	0	0	0	0	0	0	0	0	0
Traffic Mitigation - Regional	0	0	0	0	0	0	0	0	0	0
Vacation Leave	0	0	0	0	0	0	0	0	0	0
Technology and Communications Reserve	0	0	0	0	0	0	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
Set Aside for Historical Museum	0	0	0	0	0	0	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	0	0	0	0
<b>Reserves Total</b>	<b>(985,531)</b>	<b>(556,198)</b>	<b>(12,938,058)</b>	<b>2,602,294</b>	<b>43,162,810</b>	<b>(4,634,416)</b>	<b>0</b>	<b>(3,167,588)</b>	<b>1,134,181</b>	<b>1,068,373</b>

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

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS\*  
FY 2023/24 BUDGET

Reserve	7021 Fleet Services Fund	7023 Building Services Fund	7025 Sunnyvale Office Center Fund	7027 Technology and Communication Services Fund	7029 Project Management Services Fund	7061 Employee Benefits - Leaves	7063 Employee Benefits - Retirement	7065 Employee Benefits - Workers' Compensation	7066 Employee Benefits - Pension Trust	7067 Insurance and Other Benefits
Legal Contingency	0	0	0	0	0	0	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0
Non-Recurring Events	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	0
OPEB Trust	0	0	0	0	0	0	0	0	0	0
Pension Trust	0	0	0	0	0	0	0	0	1,762,489	0
PERS Rate Uncertainty	0	0	0	0	0	0	273,545	0	0	0
Project Reserves — Appropriated	0	0	0	0	0	0	0	0	0	0
Project Reserves — Unappropriated	0	0	0	0	0	0	0	0	0	0
Proposition 12 - 2000 State Bond Act	0	0	0	0	0	0	0	0	0	0
Retiree Medical	0	0	0	0	0	0	0	0	0	0
Reserve for RDA Payment	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0
RMRA Reserve	0	0	0	0	0	0	0	0	0	0
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0
State Department of Justice	0	0	0	0	0	0	0	0	0	0
Traffic Congestion Relief	0	0	0	0	0	0	0	0	0	0
Traffic Mitigation - Regional	0	0	0	0	0	0	0	0	0	0
Vacation Leave	0	0	0	0	0	0	0	0	0	0
Technology and Communications Reserve	0	0	0	(2,493,272)	0	0	0	0	0	0
Tech Surcharge Reserve (Restricted)	0	0	0	(137,210)	0	0	0	0	0	0
Workers' Compensation	0	0	0	0	0	0	0	221,402	0	0
Set Aside for Historical Museum	0	0	0	0	0	0	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	0	0	0	0
<b>Reserves Total</b>	<b>447,263</b>	<b>977,275</b>	<b>(1,514,976)</b>	<b>(2,412,453)</b>	<b>0</b>	<b>700,000</b>	<b>273,545</b>	<b>221,402</b>	<b>1,762,489</b>	<b>(1,131,892)</b>

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

CITY OF SUNNYVALE  
 APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
 ALL FUNDS\*  
 FY 2023/24 BUDGET

Reserve	7080	8101	All Funds Total
	Property and Liability Insurance	CFD 3 Estates at Sunnyvale Subfund	
Legal Contingency	0	0	0
Land Acquisition Set-Aside	0	0	0
Liability and Property Insurance	93,176	0	93,176
Non-Recurring Events	0	0	0
Park Dedication Fee - Restricted	0	0	0
OPEB Trust	0	0	0
Pension Trust	0	0	1,762,489
PERS Rate Uncertainty	0	0	273,545
Project Reserves — Appropriated	0	0	0
Project Reserves — Unappropriated	0	0	0
Proposition 12 - 2000 State Bond Act	0	0	0
Retiree Medical	0	0	0
Reserve for RDA Payment	0	0	0
Rate Stabilization	0	0	25,869,279
RMRA Reserve	0	0	0
RSA Fund Reserve	0	0	0
SB83 VRF Funds	0	0	0
State Department of Justice	0	0	0
Traffic Congestion Relief	0	0	0
Traffic Mitigation - Regional	0	0	0
Vacation Leave	0	0	0
Technology and Communications Reserve	0	0	(2,493,272)
Tech Surcharge Reserve (Restricted)	0	0	(137,210)
Workers' Compensation	0	0	221,402
Set Aside for Historical Museum	0	0	0
RDA - Low & Moderate Income Housing	0	0	0
<b>Reserves Total</b>	<b>93,176</b>	<b>(38,685)</b>	<b>21,192,883</b>

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