



**CITY OF SUNNYVALE  
6040. WATER SUPPLY AND DISTRIBUTION FUND  
LONG TERM FINANCIAL PLAN  
JULY 1, 2033 TO JUNE 30, 2043**

	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	PLAN 2036/2037	PLAN 2037/2038	PLAN 2038/2039	PLAN 2039/2040	PLAN 2040/2041	PLAN 2041/2042	PLAN 2042/2043	FY 2033/2034 TO FY 2042/2043 TOTAL	FY 2022/2023 TO FY 2042/2043 TOTAL
RESERVE/FUND BALANCE, JULY 1	49,785,586	41,767,397	45,166,337	40,884,131	46,525,759	43,140,026	50,371,976	48,563,889	57,146,001	54,757,450	49,785,586	98,983,533
<b>CURRENT RESOURCES:</b>												
Water Sales and Water Service Fees	98,434,532	103,125,004	108,041,024	112,114,215	116,343,149	120,733,854	125,292,590	128,774,157	132,354,935	136,037,808	1,181,251,267	1,961,224,862
Development and Connection Fees	4,593,430	4,626,233	4,660,020	4,694,821	4,730,666	4,767,586	4,805,613	4,844,782	4,885,125	4,926,679	47,534,955	99,238,736
Miscellaneous Revenues	393,649	409,589	426,210	440,957	456,225	472,034	488,402	502,356	516,716	531,493	4,637,631	8,045,959
Interest Income	0	0	0	0	0	0	0	0	0	0	0	27,120,054
Transfer From Other Funds	0	0	0	0	0	0	143,638	0	0	0	143,638	250,562
<b>TOTAL CURRENT RESOURCES</b>	<b>103,421,611</b>	<b>108,160,827</b>	<b>113,127,254</b>	<b>117,249,993</b>	<b>121,530,041</b>	<b>125,973,473</b>	<b>130,730,244</b>	<b>134,121,294</b>	<b>137,756,775</b>	<b>141,495,979</b>	<b>1,233,567,491</b>	<b>2,095,880,173</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>153,207,198</b>	<b>149,928,224</b>	<b>158,293,592</b>	<b>158,134,123</b>	<b>168,055,799</b>	<b>169,113,499</b>	<b>181,102,219</b>	<b>182,685,183</b>	<b>194,902,776</b>	<b>196,253,428</b>	<b>1,283,353,077</b>	<b>2,194,863,706</b>
<b>CURRENT REQUIREMENTS:</b>												
<b>OPERATING REQUIREMENTS:</b>												
Operations	12,388,273	12,818,336	13,264,027	13,725,933	14,204,663	14,700,850	15,215,153	15,748,254	16,300,862	16,873,713	145,240,064	258,741,973
Purchased Water	79,314,588	80,463,995	83,199,755	86,019,112	88,939,372	91,948,262	95,063,466	98,380,105	101,816,242	105,386,204	910,531,102	1,528,596,621
In-Lieu Charges	7,096,288	5,934,745	7,395,027	6,272,110	8,462,495	6,631,518	8,663,684	7,060,707	9,037,650	7,355,903	73,910,126	134,624,227
<b>TOTAL OPERATING REQUIREMENTS</b>	<b>98,799,149</b>	<b>99,217,076</b>	<b>103,858,810</b>	<b>106,017,155</b>	<b>111,606,530</b>	<b>113,280,630</b>	<b>118,942,303</b>	<b>121,189,066</b>	<b>127,154,754</b>	<b>129,615,820</b>	<b>1,129,681,293</b>	<b>1,921,962,821</b>
<b>NON-OPERATING REQUIREMENTS:</b>												
Debt Service	1,153,350	1,152,950	1,161,150	1,152,200	1,147,800	1,152,000	1,154,400	0	0	0	8,073,850	20,791,878
Transfer To Employee Benefits Fund	1,607,847	1,550,595	1,492,625	1,422,345	1,362,200	1,063,444	988,799	920,012	851,777	792,665	12,052,309	29,035,497
Transfer To General Fund	882,476	908,951	936,219	964,306	993,235	1,023,032	1,048,608	1,074,823	1,101,694	1,129,236	10,062,579	18,100,562
Transfer To General Services Fund	0	0	0	0	0	0	0	0	0	0	0	117,800
<b>TOTAL NON-OPERATING REQUIREMENTS</b>	<b>3,643,673</b>	<b>3,612,496</b>	<b>3,589,994</b>	<b>3,538,851</b>	<b>3,503,235</b>	<b>3,238,476</b>	<b>3,191,807</b>	<b>1,994,835</b>	<b>1,953,470</b>	<b>1,921,900</b>	<b>30,188,738</b>	<b>68,045,736</b>
<b>CAPITAL AND INFRASTRUCTURE REQ.:</b>												
Projects - Revenue Funded	8,996,978	1,932,315	9,960,657	2,052,358	9,806,008	2,222,418	10,404,220	2,355,280	11,037,103	2,360,310	61,127,649	142,499,750
<b>TOTAL CAPITAL AND INFRASTRUCTURE REQ.</b>	<b>8,996,978</b>	<b>1,932,315</b>	<b>9,960,657</b>	<b>2,052,358</b>	<b>9,806,008</b>	<b>2,222,418</b>	<b>10,404,220</b>	<b>2,355,280</b>	<b>11,037,103</b>	<b>2,360,310</b>	<b>61,127,649</b>	<b>142,499,750</b>
<b>TOTAL CURRENT REQUIREMENTS</b>	<b>111,439,800</b>	<b>104,761,887</b>	<b>117,409,461</b>	<b>111,608,365</b>	<b>124,915,773</b>	<b>118,741,524</b>	<b>132,538,331</b>	<b>125,539,182</b>	<b>140,145,327</b>	<b>133,898,030</b>	<b>1,220,997,680</b>	<b>2,132,508,309</b>
<b>RESERVES:</b>												
Contingencies	22,925,715	23,320,583	24,115,946	24,936,261	25,786,009	26,662,278	27,569,655	28,532,090	29,529,276	30,564,979	30,564,979	30,564,979
Capital and Infrastructure Reserve	10,342,161	10,816,083	11,312,725	11,724,999	12,153,004	12,597,347	13,058,661	13,412,129	13,775,678	14,149,598	14,149,598	14,149,598
Rate Stabilization Reserve	8,499,521	11,029,672	5,455,460	9,864,498	5,201,013	11,112,350	7,935,573	15,201,782	11,452,496	17,640,821	17,640,821	17,640,821
<b>TOTAL RESERVES</b>	<b>41,767,397</b>	<b>45,166,337</b>	<b>40,884,131</b>	<b>46,525,759</b>	<b>43,140,026</b>	<b>50,371,976</b>	<b>48,563,889</b>	<b>57,146,001</b>	<b>54,757,450</b>	<b>62,355,398</b>	<b>62,355,398</b>	<b>62,355,398</b>
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
<b>STATISTICS:</b>												
Recommended Water Rate Increase	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	3.0%	2.0%	2.0%	2.0%		
Prior Year Water Rate Increase	4.0%	4.0%	4.0%	4.0%	4.0%	2.0%	2.0%	2.0%	2.0%			