CITY OF SUNNYVALE
6100. SOLID WASTE 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	18,388,783	19,188,720	17,222,610	11,986,829	9,943,988	8,354,989	8,020,277	8,813,274	9,737,965	10,387,554	10,451,806	10,247,362	19,188,720
CURRENT RESOURCES:													
Rental Income	264,367	270,977	277,751	284,695	291,812	299,107	306,585	314,250	322,106	330,159	338,413	306,585	3,342,439
Service Fees	61,311,351	63,812,542	65,758,186	68,420,735	71,875,298	75,504,282	78,561,450	80,956,789	83,020,378	85,136,567	87,306,698	89,532,146	849,885,071
Miscellaneous Revenues	396,245	315,769	320,244	326,368	334,313	342,660	349,691	355,201	359,947	364,814	369,805	374,924	3,813,736
SMaRT Station Revenues	1,653,166	1,362,269	2,410,991	3,700,251	3,792,758	3,887,577	3,984,766	4,084,385	4,186,495	4,291,157	4,398,436	3,984,766	40,083,852
SMaRT Station Rent Reimbursement	397,962	408,772	451,482	483,096	495,173	507,552	520,241	533,247	546,578	560,243	574,249	520,241	5,600,875
County Wide AB939 Fee	132,613	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,650,000
Interest Income	523,864	662,408	461,032	289,631	243,349	233,600	256,697	283,630	302,550	353,443	346,529	589,739	4,022,608
TOTAL CURRENT RESOURCES	64,679,568	66,982,736	69,829,686	73,654,776	77,182,703	80,924,778	84,129,431	86,677,502	88,888,054	91,186,383	93,484,130	95,458,401	908,398,581
TOTAL AVAILABLE RESOURCES	83,068,351	86,171,457	87,052,296	85,641,605	87,126,691	89,279,768	92,149,708	95,490,776	98,626,019	101,573,937	103,935,936	105,705,763	927,587,301
CURRENT REQUIREMENTS:													
Debt Service	0	0	2,047,999	2,107,033	2,829,934	2,834,147	2,832,315	2,835,613	2,836,346	2,838,178	2,837,262	2,837,262	26,836,089
Operations	4,439,818	5,028,902	5,597,431	4,805,251	5,004,535	5,167,584	5,335,362	5,508,528	5,687,738	5,911,281	6,200,543	5,126,150	59,373,305
Solid Waste Collection Contract	28,764,562	31,353,373	33,717,635	34,729,164	35,771,039	36,844,170	37,949,495	39,087,980	40,260,620	41,468,438	42,712,491	37,949,495	411,843,900
Special Projects	445,927	1,691,765	750,942	746,556	638,556	854,037	593,556	596,556	593,556	641,556	648,801	593,556	8,349,441
Infrastructure Projects	0	150,000	46,475	0	0	0	0	0	0	0	0	0	196,475
In-Lieu Charges	4,734,573	4,856,002	5,401,093	5,567,767	5,739,440	5,916,264	6,098,393	6,285,785	6,479,206	6,678,222	6,883,210	7,094,347	66,999,729
SMaRT Share (Sunnyvale)	22,958,153	23,309,241	22,597,167	21,515,686	22,402,783	23,099,239	23,818,019	24,559,432	25,327,990	26,352,773	26,997,996	25,396,458	265,376,783
Sunnyvale Share of SMaRT Revenues	0	0	2,410,991	3,700,251	3,792,758	3,887,577	3,984,766	4,084,385	4,186,495	4,291,157	4,398,436	3,984,766	38,721,583
Long Term Rent - SMaRT and Landfill	1,430,943	1,453,586	1,527,641	1,591,539	1,639,285	1,688,464	1,739,117	1,791,291	1,845,030	1,900,381	1,957,392	1,404,143	18,537,868
Civic Center Rent	375,745	381,381	207,731	210,847	217,173	223,688	230,398	237,310	244,430	251,762	259,315	267,095	2,731,130
Transfer To General Services Fund	33,445	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Payroll and Benefits Fund	696,463	724,597	760,362	723,523	736,199	744,320	755,012	765,930	777,054	788,382	793,128	804,781	8,373,289
TOTAL CURRENT REQUIREMENTS	63,879,630	68,948,846	75,065,467	75,697,618	78,771,702	81,259,490	83,336,434	85,752,811	88,238,465	91,122,131	93,688,574	85,458,052	907,339,590
RESERVES:													
Contingencies	5,616,253	5,969,151	6,191,223	6,105,010	6,317,836	6,511,099	6,710,288	6,915,594	7,127,635	7,373,249	7,591,103	6,847,210	6,847,210
Rate Stabilization Reserve	13,572,467	11,253,459	5,795,606	3,838,977	2,037,154	1,509,178	2,102,987	2,822,371	3,259,919	3,078,557	2,656,259	13,400,501	13,400,501
TOTAL RESERVES	19,188,720	17,222,610	11,986,829	9,943,988	8,354,989	8,020,277	8,813,274	9,737,965	10,387,554	10,451,806	10,247,362	20,247,711	20,247,711
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:													
Refuse Rate Increase	4.0%	3.0%	3.0%	4.0%	5.0%	5.0%	4.0%	3.0%	2.5%	2.5%	2.5%	2.5%	
Prior Year Refuse Rate Increase	4.0%	4.0%	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	

CITY OF SUNNYVALE
6100. SOLID WASTE MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2036 TO JUNE 30, 2046

	PLAN 2036/2037	PLAN 2037/2038	PLAN 2038/2039	PLAN 2039/2040	PLAN 2040/2041	PLAN 2041/2042	PLAN 2042/2043	PLAN 2043/2044	PLAN 2044/2045	PLAN 2045/2046	FY 2036/2037 TO FY 2045/2046 TOTAL	FY 2025/2026 TO FY 2045/2046 TOTAL
RESERVE/FUND BALANCE, JULY 1	20,247,711	22,348,597	24,289,859	25,580,283	26,042,484	25,453,076	24,422,866	22,316,906	18,412,339	13,301,517	20,247,711	19,188,720
CURRENT RESOURCES:												
Rental Income	346,873	355,545	364,433	373,544	382,883	392,455	402,266	412,323	422,631	433,197	3,886,150	7,228,589
Service Fees	91,814,320	94,154,667	96,083,896	98,052,655	100,061,754	102,112,020	104,204,295	106,339,441	108,518,336	110,741,877	1,012,083,261	1,861,968,333
Miscellaneous Revenues	380,173	385,556	389,993	394,521	399,142	403,858	408,670	413,581	418,592	423,706	4,017,792	7,831,527
SMaRT Station Revenues	4,084,385	4,186,495	4,291,157	4,398,436	4,508,397	4,621,107	4,736,635	4,855,051	4,976,427	5,100,838	45,758,928	85,842,779
SMaRT Station Rent Reimbursement	588,605	603,320	618,403	633,863	649,710	665,953	682,602	699,667	717,158	5,859,281	11,718,562	17,319,437
County Wide AB939 Fee	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000	3,150,000
Interest Income	650,930	707,472	745,057	758,519	741,352	711,346	650,007	536,282	387,423	349,579	6,237,967	10,260,575
TOTAL CURRENT RESOURCES	98,015,286	100,543,055	102,642,940	104,761,539	106,893,238	109,056,738	111,234,474	113,406,344	115,590,567	123,058,477	1,085,202,659	1,993,601,240
TOTAL AVAILABLE RESOURCES	118,262,998	122,891,652	126,932,799	130,341,822	132,935,722	134,509,814	135,657,341	135,723,250	134,002,906	136,359,994	1,105,450,370	2,012,789,960
CURRENT REQUIREMENTS:												
Debt Service	2,841,476	2,842,575	2,844,040	2,845,689	2,847,338	2,852,468	2,853,384	2,853,750	2,857,048	2,859,246	28,497,014	55,333,103
Operations	6,427,739	6,616,189	6,845,392	7,072,469	7,330,175	7,576,132	7,930,216	8,281,409	8,635,131	9,025,315	75,740,167	135,113,472
Solid Waste Collection Contract	43,993,866	45,313,682	46,673,092	48,073,285	49,515,484	51,000,948	52,530,977	54,106,906	55,730,113	57,402,017	504,340,370	916,184,270
Special Projects	593,556	593,556	641,556	645,801	596,556	593,556	596,556	1,159,303	1,085,492	1,106,528	7,612,462	15,961,903
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	196,475
In-Lieu Charges	7,312,128	7,536,465	7,767,555	8,005,602	8,250,817	8,503,199	8,763,164	9,030,939	9,306,760	9,590,868	84,067,497	151,067,226
SMaRT Share (Sunnyvale)	28,180,379	29,020,095	29,875,587	30,779,805	31,973,334	32,618,965	33,600,051	34,624,008	35,674,111	36,764,353	323,110,688	588,487,471
Sunnyvale Share of SMaRT Revenues	4,084,385	4,186,495	4,291,157	4,398,436	4,508,397	4,621,107	4,736,635	4,855,051	4,976,427	5,100,838	45,758,928	84,480,510
Long Term Rent - SMaRT and Landfill	1,446,267	1,489,655	1,534,345	1,580,375	1,627,786	1,676,620	1,726,918	1,778,726	1,832,088	1,887,050	16,579,830	35,117,698
Civic Center Rent	275,108	283,361	291,862	300,618	309,636	318,925	328,493	338,348	348,498	358,953	3,153,802	5,884,932
Transfer To General Services Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Payroll and Benefits Fund	759,496	719,721	587,929	597,256	523,123	325,027	274,041	282,471	255,722	262,622	4,587,408	12,960,696
TOTAL CURRENT REQUIREMENTS	95,914,400	98,601,794	101,352,516	104,299,337	107,482,646	110,086,948	113,340,435	117,310,910	120,701,390	124,357,790	1,093,448,166	2,000,787,756
RESERVES:												
Contingencies	7,860,198	8,094,997	8,339,407	8,592,556	8,881,899	9,119,605	9,406,124	9,701,232	10,003,935	10,319,168	10,319,168	10,319,168
Rate Stabilization Reserve	14,488,399	16,194,862	17,240,875	17,449,928	16,571,177	15,303,262	12,910,782	8,711,107	3,297,581	1,683,036	1,683,036	1,683,036
TOTAL RESERVES	22,348,597	24,289,859	25,580,283	26,042,484	25,453,076	24,422,866	22,316,906	18,412,339	13,301,517	12,002,204	12,002,204	12,002,204
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	(0)
STATISTICS:												
Refuse Rate Increase	2.5%	2.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Prior Year Refuse Rate Increase	3.0%	3.0%	3.0%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%			