

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2025**

**Fund 1000 - General Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
<b>Operating Programs</b>				
City Attorney				
10100 Comprehensive Legal Services	\$ 1,918,640	\$ 2,007,782	\$ (89,141)	\$ -
Total City Attorney	1,918,640	2,007,782	(89,141)	-
City Manager				
10200 Office of the City Manager	6,553,783	6,251,805	301,978	-
Total City Manager	6,553,783	6,251,805	301,978	-
Community Development				
10400 Planning	792,715	730,700	62,016	-
10500 Local Housing and Related Programs	293,732	264,082	29,650	-
10600 Community Development Department Management	895,812	960,073	(64,262)	-
Total Community Development	1,982,259	1,954,855	27,404	-
Environmental Services				
14700 Regulatory Programs	1,664,449	1,397,628	266,821	-
14900 Environmental Sustainability	1,295,411	929,570	365,840	-
15100 Stormwater Collections	505,286	566,661	(61,375)	-
Total Environmental Services	3,465,145	2,893,859	571,286	-
Finance				
10800 Non-Utility Revenue Management and Special Projects	914,637	875,268	39,369	-
10900 Budget Management	1,266,393	1,052,719	213,674	-
11000 Purchasing	2,248,930	2,191,332	57,598	-
11100 Financial Management and Analysis	1,927,280	1,888,855	38,425	-
11200 Accounting and Financial Services	1,900,237	1,897,621	2,616	-
11300 Utility Billing	4,194,281	4,147,245	47,036	-
Total Finance	12,451,758	12,053,040	398,718	-
Human Resources				
11400 Human Resources	5,907,817	5,863,425	44,392	-
Total Human Resources	5,907,817	5,863,425	44,392	-
Library and Recreation Services				
11900 Library	11,430,765	10,872,143	558,622	-
12000 Recreation Services	11,338,751	10,640,357	698,394	-
Total Library and Recreation Services	22,769,516	21,512,500	1,257,016	-
Public Safety				
12100 Police Services	35,292,598	35,963,063	(670,466)	-
12200 Fire Services	35,008,579	38,091,309	(3,082,730)	-
12300 Community Safety Services	3,992,289	4,122,830	(130,542)	-
12400 Personnel and Training	3,329,233	3,084,076	245,158	-
12500 Investigation Services	6,207,474	6,973,673	(766,199)	-
12600 Communication Services	5,045,668	5,009,930	35,739	-
12700 Public Safety Administrative Services	7,431,040	6,631,393	799,647	-
12800 Records Management and Property Services	2,694,424	2,820,614	(126,190)	-
12900 Fire Prevention and Hazardous Material Services	2,761,747	2,335,862	425,885	-
Total Public Safety	101,763,052	105,032,750	(3,269,698)	-

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**Fund 1000 - General Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
<b>Public Works</b>				
13100 Transportation and Traffic Services	4,792,112	3,998,702	793,410	-
13200 Pavement Maintenance and Concrete Maintenance	5,775,935	4,452,127	1,323,808	-
13300 Street Lights, Signs and Debris	3,051,654	3,262,035	(210,381)	-
13400 Urban Forestry	2,939,288	2,852,863	86,425	-
13600 Neighborhood Parks and Open Space Management	13,787,989	14,313,196	(525,207)	-
13700 Public Works Administration and Property Management	870,757	900,708	(29,952)	-
13800 Special Projects - General Fund	668,525	536,056	132,469	-
Total Public Works	31,886,259	30,315,686	1,570,573	-
<b>Total Operating Programs</b>	<b>188,698,229</b>	<b>187,885,701</b>	<b>812,528</b>	<b>-</b>
<b>Lease Payments</b>				
00001 Financial Services	-	2,150	(2,150)	-
<b>Total Lease Payments</b>	<b>-</b>	<b>2,150</b>	<b>(2,150)</b>	<b>-</b>
<b>Transfers Out</b>				
580511 Employee Payroll & Benefits Fund - Insurance	6,719,281	6,719,281	-	-
580511 Employee Payroll & Benefits Fund - Pension Trust	5,015,296	5,015,296	-	-
580511 Employee Payroll & Benefits Fund - Retirement	29,894,328	29,894,328	-	-
580511 General Services Fund - Fleet Services	6,160,928	6,160,928	-	-
580511 General Services Fund - Project Management Services	930,989	865,289	65,700	-
580511 General Services Fund - Tech Fund	2,000,000	2,000,000	-	-
580511 Infrastructure Fund - General Assets	5,643,000	5,643,000	-	-
580511 Property and Liability Insurance Fund	6,829,523	6,829,523	-	-
580511 Youth and Neighborhood Services Fund	909,728	909,728	-	-
580511 2020 Civic Center Lease Revenue Bonds	7,512,675	7,512,675	-	-
<b>Total Transfers Out</b>	<b>71,615,748</b>	<b>71,550,048</b>	<b>65,700</b>	<b>-</b>
<b>Equipment</b>				
P20000 General Equipment	55,253	-	55,253	55,253
P20802 Recreation Equipment	628,222	262,172	366,050	366,050
P20901 Public Safety Equipment	423,020	361,750	61,270	61,270
<b>Total Equipment</b>	<b>1,106,495</b>	<b>623,923</b>	<b>482,572</b>	<b>482,572</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	47,570	-	47,570	47,570
820130 Routine Resurfacing of City Owned Parking Lots	178,269	4,423	173,846	173,846
822762 Storm Pump Station Number 2 Rehabilitation	12,876	-	12,876	12,876
824780 Upgrading of Fuel Stations	588,508	374,756	213,751	213,751
825290 Pavement Rehabilitation	4,478,749	76,353	4,402,397	402,397
825362 Replacement/Repair/Rehabilitation of Storm Drain	876,160	68,478	807,682	807,682
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	775,598	2,615	772,983	772,983
829400 Sidewalk, Curb and Gutter Replacement	2,266,294	10,384	2,255,910	2,255,910
831340 Civic Center Modernization	2,877,640	268,785	2,608,855	2,608,855
831580 ADA Projects and Emergency Concrete Replacement	236,496	-	236,496	236,496
831770 Illuminated Street Sign Replacement Project	325,037	262,208	62,829	62,829
833030 Pavement Standards	4,438	-	4,438	4,438
833750 Public Safety Emergency Generator Replacement	2,519,514	364,354	2,155,159	2,155,159
833810 Traffic Signal Maintenance Services Augmentation	783,419	78,532	704,887	704,887
836400 Locker Room Floor Refinishing - Fremont Pool	15,000	-	15,000	15,000
836410 Groundwater on Moffett Park Drive	100,000	67,244	32,756	32,756
<i>Outside Group Funding Projects</i>				
803700 Leadership Sunnyvale [GF]	6,000	4,500	1,500	-
819720 Outside Group Funding Support [GF]	135,000	121,432	13,568	-
830630 Dispute Resolution Services	50,000	50,000	-	-
832380 Iizuka Sister City Engagement Funding	12,500	12,500	-	-

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<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<i>Capital Projects</i>				
802150 Utility Undergrounding Cost Sharing	405,355	101,450	303,905	303,905
826790 Sunnyvale Avenue Median (Iowa to Washington)	247,925	-	247,925	247,925
830600 Lakewood Branch Library Facility	1,446,842	581,441	865,402	865,402
831320 RDA Counsel Fees	187	4,081	(3,894)	(3,894)
831511 Green Stormwater Infrastructure Implementation - General Fund	214,862	-	214,862	214,862
832590 Installation of Charging Stations for Electric Vehicles	146,705	-	146,705	146,705
832690 Library Restroom Renovation	420,000	-	420,000	420,000
832970 Peery Park Transportation Improvements	616,340	616,340	-	-
832990 Sunnyvale Traffic Signal Upgrades	82,130	7,647	74,484	74,484
834340 Corn Palace Park Maintenance	15,000	436	14,564	-
834350 344 Charles Street Renovation	30,460	14,085	16,376	16,376
834370 Traffic Sign Installation and Maintenance	60,480	17,526	42,954	42,954
834700 Green Bike Lane Maintenance	35,000	2,554	32,446	32,446
834710 Civic Center Phase 2 Planning - Main Library	420,111	202,186	217,925	217,925
835210 Improve Bicycle and Pedestrian Access at Sunnyvale Caltrain Station	371,425	154,067	217,359	217,359
835220 Bike Rack Installation Program in Commercial Areas	16,785	-	16,785	16,785
835660 Pedestrian & Bicycle Facility Installation on Tasman	52,835	46,447	6,388	6,388
835840 Manzano Way Park Maintenance	60,000	-	60,000	60,000
835930 Re-evaluate Traffic Calming Program and Policy	84,446	52,498	31,948	31,948
836340 Transportation and General Fund Grant Matching	2,440,318	80,164	2,360,154	2,360,154
<i>Special Projects</i>				
804201 City-wide Aerial Photos	10,305	8,930	1,375	-
805150 Library Foundation Program Grant	47,658	-	47,658	47,658
821010 Maintenance of City Owned Properties - Downtown	8,000	3,455	4,545	4,545
825070 Bicycle Map Revision	42,349	-	42,349	42,349
825570 239 - 241 Commercial Street Property Maintenance	23,753	767	22,986	22,986
825700 General Plan Updates	483,939	34,445	449,494	449,494
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	55,000	19,869	35,131	-
826800 Downtown Wayfinding and Gateways	225,941	-	225,941	225,941
829140 Fire Station Electrical Systems and Roll Up Door Replacement	502,767	214,518	288,250	288,250
829510 Emergency Medical Dispatch First Responder Incentive Funding	528,069	51,022	477,047	477,047
829620 Downtown Association	60,000	60,000	-	-
829630 Council Set Aside	100,000	2,824	97,176	-
830570 Fire Training Tower Structural Inspection	67,638	-	67,638	67,638
830660 EMS Patient Care Data System	91,964	6,393	85,571	75,658
831290 Climate Action Plan Implementation	1,241,925	59,492	1,182,433	1,182,433
831310 Minimum Wage Enforcement Agreement	15,000	-	15,000	15,000
831490 Website Redesign Implementation, Upgrades and Maintenance	6,237	355	5,882	-
831650 ADA Transition Plan	42,000	26,000	16,000	16,000
831980 Annual State of the City	49,191	23,150	26,041	-
832160 Eng. Services for Transportation Related Projects/Priorities	443,513	152,007	291,505	291,505
832220 Fire Prevention (Non HazMat) Technology Project	25,559	-	25,559	25,559
832230 Fire Prevention (HazMat) Technology Project	1,235	-	1,235	1,235
832260 Office of Emergency Services	2,624	1,522	1,103	1,103
832401 Silicon Valley Healthy Aging Partnership (SVHAP)	6,414	6,414	-	-
832640 CAP and Green Building Updates	45,900	-	45,900	45,900
832660 Economic Development Strategy	12,903	3,148	9,755	9,755
833940 Orchard Heritage Park and Museum Analysis Study	218,632	96,900	121,732	121,732
834010 FY 2018/19 Tobacco Decoy Operations	82,806	8,791	74,015	58,429

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834130 FY21/22 Recruitment and Training for Sworn Officers	3,293,268	309,328	2,983,939	-
834140 FY22/23 Recruitment and Training Costs for Sworn Officers	4,408,522	1,733,599	2,674,923	2,674,923
834150 FY23/24 Recruitment and Training Costs for Sworn Officers	5,843,837	2,333,969	3,509,868	3,509,868
834160 DPS FY24/25 Recruitment and Training of Sworn Officers	3,664,371	1,456,923	2,207,448	2,207,448
834240 Digital Literacy	162,214	-	162,214	-
834260 Cost of Service Study For City Fees	30,000	-	30,000	30,000
834430 Electronic Records Management System	107,395	76,256	31,139	31,139
834440 Organizational Development	163,973	-	163,973	100,000
834560 GIS Onetime Support	51,983	111	51,871	51,871
834790 Addition to the Heritage Resource Inventory of Sites Associated with Tech Innovation	63,397	55,027	8,370	8,370
834980 Finance Transient Occupancy Tax Audit	4,251	-	4,251	-
835010 Green Stormwater Infrastructure Plan Implementation	1,087,608	-	1,087,608	1,087,608
835020 Sunnyvale Biennial Elections	648,347	645,688	2,659	-
835110 Electronic ADA Compliance	29,647	-	29,647	29,647
835120 Biennial National Citizen Survey	19,800	19,800	-	-
835130 Council Technology Expense	10,071	(355)	10,426	10,426
835150 DPS Reimbursable Mutual Aid (Out of County)	-	445,558	(445,558)	-
835160 DPS Police Services Contract Overtime	-	(6,856)	6,856	6,856
835200 Cricket Stadium at Baylands Park	200,000	19	199,981	199,981
835260 Tasman Drive Temporary Lane Closure	11,840	7,934	3,905	3,905
835400 Contribution to Our City Forest	4,800	-	4,800	4,800
835450 Stormwater-Wastewater Bacteria Control Program	155,842	1,611	154,231	154,231
835470 Stormwater System Strategic Plan and Funding Evaluation	250,000	7,913	242,087	242,087
835490 Community Events & Neighborhood Grants	48,000	48,000	-	-
835510 Maintenance of 725 Knifer Rd. (SCS Property)	128,410	16,218	112,192	-
835620 Cultural Inclusion	80,380	47,146	33,234	-
835720 2023 Housing Element Update	101,300	73,763	27,538	27,538
835730 DPW - JAG Local Funding	20,435	(21)	20,456	20,456
835750 FY21/22 DPS EOC Laptop Replacement	2,962	-	2,962	2,962
835760 DPS Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grants	81,020	64,373	16,647	16,647
835790 DPS FY21/22 DOJ COPS Micro Grant	13,949	-	13,949	13,949
835810 Code Enforcement Activities to Address Substandard Residential	-	41,655	(41,655)	-
835820 Temporary Housing for Unhoused Individuals	240,988	107,032	133,956	-
835910 Stormwater Permit Implementation	598,369	-	598,369	598,369
835950 Universal Basic Income Study	10,000	9,732	268	268
836050 Disease Prevention and Health Promotion	53,395	21,244	32,150	32,150
836060 DPS State Homeland Security Grants Program (SHSGP) Project	27,751	27,751	-	-
836120 DPS BSCC Officer Wellness Grant	60,041	21,955	38,086	38,086
836200 Bicycle Improvements Planning Study	73,841	52,992	20,849	20,849
836260 Sunnyvale Unity	15,000	15,000	-	-
836270 Community EAI Needs Assessment	75,000	-	75,000	75,000
836280 Equity, Access, and Inclusion (EAI) Training	78,865	16,715	62,150	62,150
836420 El Camino Real Sense of Place Plan	300,000	-	300,000	300,000
836430 SB379 SolarApp+	79,658	-	79,658	-
836530 Update Historical Context for Contributions by Asian Americans & Other Minority Groups	50,000	-	50,000	50,000
836540 Consider Increasing Inclusionary Housing Requirement to 20% in New Residential Developments	225,000	117,783	107,217	107,217
836550 Bike Lanes on Hollenbeck Avenue between El Camino Real and	155,842	138,368	17,474	17,474
836560 Research Possible Causes of and Potential Mitigation Measure for	100,000	-	100,000	-
836570 Street Tree Repopulation with an Equity Lens	50,000	-	50,000	50,000
836580 Alternative Transportation Options for Fremont & Homestead High	150,000	-	150,000	-
836590 Eliminate the Use of Chemical Pesticide on City Owned or Leased	100,000	-	100,000	100,000
836600 Climate Budgeting	75,000	-	75,000	-
836630 Assessment of Needs for Additional Outdoor Sports Programs and	59,090	59,005	85	-
836640 Tree Pruning Backlog	1,190,000	1,189,920	80	-
836650 Bicycle and Pedestrian Collision Investigation Pilot Program	60,000	-	60,000	60,000
836680 Adult Literacy Services	50,000	3,797	46,203	46,203
836690 STEM Sunnyvale	1,414	8,349	(6,935)	-
836720 CENIC Network Equipment Upgrades	108,246	98,505	9,741	9,741
836740 Opioid Settlement Funds	195,369	48,286	147,083	147,083
836820 Fourth of July Drone Show	-	17,976	(17,976)	-
836910 Evaluate the Use of Artificial Turf Versus Living Groundcover	150,000	-	150,000	150,000

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**Fund 1000 - General Fund**

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836920 Evaluate the City of Sunnyvale Study Issues Process	75,000	40,550	34,450	34,450
836930 Establishment of a Sanctioned Encampment for Unhoused Individuals	40,000	-	40,000	-
836940 Determine Cost and Feasibility of Requiring Structural Retrofitting	125,000	-	125,000	125,000
836950 Improving Pedestrian and Bicycle Safety Near Fremont HS and	100,000	-	100,000	100,000
836960 Evaluate Feasibility of Dog Off-leash Hours in Select Sunnyvale	75,000	-	75,000	75,000
836970 Explore the Feasibility of Converting Lots into an Open Green Space	100,000	-	100,000	100,000
836980 Evaluate Municipal Code and Modernize Parking Requirements and	50,000	-	50,000	50,000
836990 Understand the Effect of the Cost of Digital Materials and Addition of a	20,000	-	20,000	20,000
837000 Examine Closure of Trails Surrounding the Wastewater Treatment	5,000	-	5,000	5,000
837010 Street Outreach, Temporary Hotel Program, and Mobile Hygiene	803,554	423,881	379,673	379,673
837020 Sunnyvale Community Services TBRA Program Support	500,000	250,000	250,000	250,000
837030 Pacific Library Partnership Grant	10,210	-	10,210	10,210
837040 295 Commercial Street Property Maintenance	50,000	469	49,531	49,531
837070 CalWater Firefighter Equipment	10,894	-	10,894	10,894
837490 2025 Fourth of July Celebration Event	500,000	97,643	402,357	402,357
<b>Total Projects</b>	<b>55,382,749</b>	<b>14,572,104</b>	<b>40,810,645</b>	<b>33,160,791</b>
<b>Total Appropriations</b>	<b>316,803,221</b>	<b>274,633,926</b>	<b>42,169,295</b>	<b>33,643,363</b>
Equipment Carryover	-	482,572	(482,572)	
Capital Projects Carryover	-	5,271,723	(5,271,723)	
Infrastructure Projects Carryover	-	10,507,434	(10,507,434)	
Special Projects Carryover	-	17,381,634	(17,381,634)	
Outside Group Funding Projects Carryover	-	-	-	
<b>Total</b>	<b>316,803,221</b>	<b>308,277,289</b>	<b>8,525,932</b>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2025**

**Fund 1040 - Youth and Neighborhood Services Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Library and Recreation Services				
12000 Recreation Services	\$ 1,221,294	\$ 1,074,057	\$ 147,237	\$ -
Total Library and Recreation Services	<u>1,221,294</u>	<u>1,074,057</u>	<u>147,237</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>1,221,294</b></u>	<u><b>1,074,057</b></u>	<u><b>147,237</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
835301 ECHD Grant ShapeUp Sunnyvale	49,000	39,640	9,360	9,360
<b>Total Projects</b>	<u><b>49,000</b></u>	<u><b>39,640</b></u>	<u><b>9,360</b></u>	<u><b>9,360</b></u>
<b>Transfers Out</b>				
580511 Employee Payroll & Benefits Fund	162,199	162,199	-	-
<b>Total Transfer Out</b>	<u><b>162,199</b></u>	<u><b>162,199</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>1,432,493</b></u>	<u><b>1,275,896</b></u>	<u><b>156,597</b></u>	<u><b>9,360</b></u>
Project Carryover	-	9,360	(9,360)	
<b>Total</b>	<u><b>1,432,493</b></u>	<u><b>1,285,256</b></u>	<u><b>147,237</b></u>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
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**Fund 2020 - Housing Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Community Development				
10500 Housing MIT and BMR Program	\$1,548,763	\$1,549,666	\$ (903)	\$ -
Total Community Development	<u>1,548,763</u>	<u>1,549,666</u>	<u>(903)</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>1,548,763</b></u>	<u><b>1,549,666</b></u>	<u><b>(903)</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
580511 Employee Payroll & Benefits Fund	216,742	216,742	-	-
580511 General Fund - In Lieu	111,619	111,619	-	-
<b>Total Transfers Out</b>	<u><b>328,361</b></u>	<u><b>328,361</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
623750 BMR Compliance Enforcement	100,000	-	100,000	100,000
625700 General Plan Updates	129,623	-	129,623	129,623
626520 Pre-Development Costs on Affordable Housing Sites	17,139	-	17,139	17,139
626530 County-wide Homeless Count	12,000	9,917	2,083	-
628100 First-Time Homebuyer Loans (81-120% AMI)	250,000	200,000	50,000	-
632030 Orchard Gardens Apartments Redevelopment	10,000,000	-	10,000,000	10,000,000
636490 1171 Sonora Court Predevelopment of Affordable Housing	14,033,000	14,033,000	-	-
636700 295 South Mathilda Avenue	1,500,000	-	1,500,000	1,500,000
637600 352 East Java Drive	14,000,000	-	14,000,000	-
Funding for Future Projects	1,217,000	-	1,217,000	1,217,000
<i>Infrastructure Projects</i>				
631340 Civic Center Modernization	26,836	-	26,836	26,836
<b>Total Projects</b>	<u><b>41,285,598</b></u>	<u><b>14,242,917</b></u>	<u><b>27,042,681</b></u>	<u><b>12,990,598</b></u>
<b>Total Appropriations</b>	<u><b>43,162,722</b></u>	<u><b>16,120,944</b></u>	<u><b>27,041,778</b></u>	<u><b>12,990,598</b></u>
Project Carryover	-	12,990,598	(12,990,598)	
<b>Total</b>	<u><b>43,162,722</b></u>	<u><b>29,111,542</b></u>	<u><b>14,051,180</b></u>	

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**Fund 2040 - Community Development Block Grant Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Community Development				
16100 CDBG Program	\$ 225,000	\$ 210,377	\$ 14,623	\$ -
16200 CDBG RLF	150,000	110,654	39,347	-
16300 CDBG-CV	-	33,750	(33,750)	-
Total Community Development	375,000	354,781	20,219	-
<b>Total Operating Programs</b>	<b>375,000</b>	<b>354,781</b>	<b>20,219</b>	<b>-</b>
<b>Transfers Out</b>				
551026 General Fund - In Lieu	31,738	-	31,738	-
<b>Total Transfers Out</b>	<b>31,738</b>	<b>0</b>	<b>31,738</b>	<b>-</b>
<b>Projects</b>				
<i>Special Projects</i>				
803501 CDBG Housing Rehabilitation Revolving Loan Fund	265,833	30,902	234,931	234,931
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	250,000	197,487	52,513	52,513
829560 Sunnyvale Workforce Development Program-DST	511,811	418,230	93,581	-
836670 Carroll Street Inn Rehabilitation (CDBG)	490,000	490,000	-	-
<i>Outside Group Funding Projects</i>				
827550 Outside Group Funding Support [CDBG]	156,522	155,280	1,242	-
<b>Total Projects</b>	<b>1,674,166</b>	<b>1,291,899</b>	<b>382,267</b>	<b>287,444</b>
<b>Total Appropriations</b>	<b>2,080,904</b>	<b>1,646,680</b>	<b>434,224</b>	<b>287,444</b>
Project Carryover	-	287,444	(287,444)	
<b>Total</b>	<b>2,080,904</b>	<b>1,934,124</b>	<b>146,780</b>	



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**Fund 2060 - HOME Grant Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Community Development				
16400 Lower Income Housing (HOME)	\$ 111,667	\$ 37,283	\$ 74,383	\$ -
Total Community Development	111,667	37,283	74,384	-
<b>Total Operating Programs</b>	<b>111,667</b>	<b>37,283</b>	<b>74,384</b>	<b>-</b>
<b>Transfers Out</b>				
551026 General Fund - In Lieu	6,422	-	6,422	-
<b>Total Transfers Out</b>	<b>6,422</b>	<b>-</b>	<b>6,422</b>	<b>-</b>
<b>Projects</b>				
<i>Special Projects</i>				
828750 Tenant Based Rental Assistance (HOME)	1,000,000	707,170	292,830	292,830
<b>Total Projects</b>	<b>1,000,000</b>	<b>707,170</b>	<b>292,830</b>	<b>292,830</b>
<b>Total Appropriations</b>	<b>1,118,089</b>	<b>744,453</b>	<b>373,636</b>	<b>292,830</b>
Project Carryover	-	292,830	(292,830)	
<b>Total</b>	<b>1,118,089</b>	<b>1,037,283</b>	<b>80,806</b>	

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**Fund 2070 - Permanent Local Housing Allocation (PLHA) Grant Program Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Projects</b>				
<i>Special Projects</i>				
836480 Carroll Street Inn Rehabilitation	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
837010 Street Outreach, Temporary Hotel Program, and Mobile Hygiene Ser	299,620	198,352	101,268	101,268
<i>Outside Group Funding Projects</i>				
836840 Safety Net Shelter Operating Support	48,500	48,500	-	-
836850 Rental Assistance to Unhoused Seniors	1,043,166	-	1,043,166	1,043,166
836860 Senior Accessibility Modifications	202,388	8,050	194,338	194,338
836870 PLHA Administration	136,509	45,177	91,332	91,332
<b>Total Projects</b>	<b>2,230,182</b>	<b>300,079</b>	<b>1,930,103</b>	<b>1,930,103</b>
<b>Total Appropriations</b>	<b>2,230,182</b>	<b>300,079</b>	<b>1,930,103</b>	<b>1,930,103</b>
Project Carryover	-	1,930,103	(1,930,103)	
<b>Total</b>	<b>2,230,182</b>	<b>2,230,182</b>	<b>-</b>	

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**Fund 2080 - Low & Moderate Income Housing Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Community Development				
10500 Housing and CDBG Program	\$ 45,918	\$ 47,043	\$ (1,125)	\$ -
Total Community Development	45,918	47,043	(1,125)	-
<b>Total Operating Programs</b>	<b>45,918</b>	<b>47,043</b>	<b>(1,125)</b>	<b>-</b>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	3,985	3,985	-	-
580511 Employee Payroll & Benefits Fund	10,674	10,674	-	-
<b>Total Transfers Out</b>	<b>14,659</b>	<b>14,659</b>	<b>-</b>	<b>-</b>
<b>Projects</b>				
<i>Special Projects</i>				
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	250,000	197,811	52,189	-
<b>Total Projects</b>	<b>250,000</b>	<b>197,811</b>	<b>52,189</b>	<b>-</b>
<b>Total Appropriations</b>	<b>310,577</b>	<b>259,513</b>	<b>51,064</b>	<b>-</b>
Project Carryover	-	-	-	-
<b>Total</b>	<b>310,577</b>	<b>259,513</b>	<b>51,064</b>	

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**Fund 2100 - Park Dedication Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
<b>Projects</b>				
<i>Capital Projects</i>				
830510 Plaza del Sol Phase II	\$ 2,149,606	\$ 27,816	\$ 2,121,790	\$ 2,121,790
830600 Lakewood Branch Library Facility	2,768,839	1,358,522	1,410,316	1,410,316
831880 Preschool Outdoor Play Area	364,227	226,375	137,852	137,852
832000 East and West Channel Trail Construction	500,000	-	500,000	500,000
834330 Corn Palace Park Development	5,387,792	3,165,516	2,222,276	2,222,276
834680 Las Palmas Tennis Center Needs Assessment	16,901	2,943	13,958	13,958
835830 Manzano Way Park Acquisition	1,150,000	-	1,150,000	1,150,000
835960 Cricket Batting Cage	200,000	-	200,000	200,000
<i>Infrastructure Projects</i>				
818550 Park Buildings - Rehabilitation	1,755,272	-	1,755,272	1,755,272
818600 Senior Center Buildings - Rehabilitation	2,497,703	-	2,497,703	2,497,703
820130 Routine Resurfacing of City Owned Parking Lots	65,597	23,272	42,326	42,326
820240 Park Tennis/Basketball Court Reconstruction	744,412	345,494	398,918	398,918
820270 Playground Equipment Replacement	2,626,930	1,814,470	812,459	812,459
820280 Park Furniture and Fixtures Replacement	135,277	72,797	62,480	62,480
820361 Golf Course Tee Grounds Renewal	605,654	-	605,654	605,654
825660 Golf Course Tee Greens Renewal	1,995,424	-	1,995,424	1,995,424
825850 Swim Pools Infrastructure	793,896	3,098	790,798	790,798
827160 Sunnyvale Tennis Center Court Rehabilitation	119,194	100,000	19,194	19,194
829150 Swimming Pool Buildings Infrastructure	33,717	-	33,717	33,717
829190 Community Center Comprehensive Infrastructure	274,696	-	274,696	274,696
829440 Land Acquisition Due Diligence	19,512	-	19,512	19,512
830280 Sunnyvale Baylands Park Infrastructure	470,000	-	470,000	470,000
830310 Community Center Grounds Renovation and Enhancement	13,934,911	5,704,843	8,230,069	8,230,069
830380 Las Palmas Park Renovation and Enhancement	862,233	154,773	707,460	707,460
830460 Serra Park Renovation and Enhancement	987,035	-	987,035	987,035
830490 Fremont Pool Infrastructure Improvements	121,968	-	121,968	121,968
831340 Civic Center Modernization	56,110	29,643	26,468	26,468
832720 Washington Pool Infrastructure Replacement and Renovation	47,969	1,227	46,742	46,742
832770 De Anza Park Pathway Renovation	102,154	-	102,154	102,154
834770 Lakewood Park Renovation and Enhancement	16,297,952	360,255	15,937,697	15,937,697
835880 Golf Course Irrigation System Replacement	5,500,000	-	5,500,000	5,500,000
836180 Parks Resilient Surfacing Replacement	142,870	-	142,870	142,870
836190 Ponderosa Park Irrigation Separation	35,000	-	35,000	35,000
836830 Sunnyvale Heritage Museum	1,500,000	-	1,500,000	1,500,000
<b>Total Projects</b>	<b>64,262,851</b>	<b>13,391,044</b>	<b>50,871,807</b>	<b>50,871,807</b>
<b>Transfers Out</b>				
General Services Fund - Project Management Services	1,878,925	1,878,925	-	-
<b>Total Transfers Out</b>	<b>1,878,925</b>	<b>1,878,925</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>66,141,776</b>	<b>15,269,969</b>	<b>50,871,807</b>	<b>50,871,807</b>
Project Carryover	-	50,871,807	(50,871,807)	
<b>Total</b>	<b>66,141,776</b>	<b>66,141,776</b>	<b>-</b>	

City of Sunnyvale  
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Fund 2220 - Police Services Augmentation Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
<b>Operating Programs</b>				
Public Safety				
12500 Investigation Services	\$ 438,688	\$ 398,400	\$ 40,288	\$ -
Total Public Safety	438,688	398,400	40,288	-
<b>Total Operating Programs</b>	438,688	398,400	40,288	-
<b>Total Appropriations</b>	438,688	398,400	40,288	-
<b>Total</b>	438,688	398,400	40,288	

*City of Sunnyvale*  
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**Fund 2300 - Employment Development Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
NOVA Workforce Services				
15300 NOVA Workforce Services Department	\$ 10,500,000	\$ 10,165,673	\$ 334,327	\$ -
Total NOVA Workforce Services	10,500,000	10,165,673	334,327	-
<b>Total Operating Programs</b>	<b>10,500,000</b>	<b>10,165,673</b>	<b>334,327</b>	<b>-</b>
<b>Total</b>	<b>10,500,000</b>	<b>10,165,673</b>	<b>334,327</b>	

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**Fund 2400 - Parking District Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Public Works				
13500 Downtown Parking Lot Maintenance	\$ 123,732	\$ 99,490	\$ 24,242	\$ -
13700 Public Works Administration and Property Management	60,719	54,525	6,193	-
Total Public Works	<u>184,451</u>	<u>154,015</u>	<u>30,436</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>184,451</b></u>	<u><b>154,015</b></u>	<u><b>30,436</b></u>	<u><b>-</b></u>
<b>Projects</b>				
Infrastructure Projects				
827570 Downtown Parking District Major Maintenance	288,938	46,537	242,402	242,402
831340 Civic Center Modernization	3,723	-	3,723	3,723
<b>Total Projects</b>	<u><b>292,662</b></u>	<u><b>46,537</b></u>	<u><b>246,125</b></u>	<u><b>246,125</b></u>
<b>Transfers Out</b>				
General Fund - In Lieu	13,880	13,880	-	-
Long Term Rent - Civic Center Rent Expense	8,581	8,581	-	-
Employee Payroll & Benefits Fund	24,008	24,008	-	-
Project Administration	25,132	24,382	750	-
<b>Total Transfers Out</b>	<u><b>71,601</b></u>	<u><b>70,851</b></u>	<u><b>750</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>548,714</b></u>	<u><b>271,402</b></u>	<u><b>277,311</b></u>	<u><b>246,125</b></u>
Project Carryover	-	246,125	(246,125)	
<b>Total</b>	<u><b>548,714</b></u>	<u><b>517,527</b></u>	<u><b>31,186</b></u>	

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**Fund 2500 - Gas Tax Street Improvement Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Public Works				
13200 Pavement and Concrete Maintenance	\$ 1,200,000	\$ 929,660	\$ 270,340	\$ -
13300 Street Lights, Signs and Debris	192,565	103,468	89,097	-
Total Public Works	1,392,565	1,033,129	359,437	-
<b>Total Operating Programs</b>	<b>1,392,565</b>	<b>1,033,129</b>	<b>359,437</b>	<b>-</b>
<b>Transfers Out</b>				
General Services Fund - Project Management Service	348,828	329,481	19,346	-
General Services Fund - Fleet Equipment	80,000	80,000	-	-
<b>Total Transfers Out</b>	<b>428,828</b>	<b>409,481</b>	<b>19,346</b>	<b>-</b>
<b>Projects</b>				
Infrastructure Projects				
820120 Repaint Street Light Poles	323,074	-	323,074	-
820180 Traffic Signal Controller Replacement	1,386,695	330,806	1,055,889	1,055,889
820190 Traffic Signal Hardware and Wiring	4,102,272	893,433	3,208,840	3,208,840
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	673,371	325,927	347,444	347,444
825290 Pavement Rehabilitation	2,211,926	204,061	2,007,865	2,007,865
825340 Street Lights Conduit Replacement	299,597	64,212	235,385	235,385
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	2,418	-	2,418	2,418
825740 Battery Backup System for Traffic Signals Maintenance	433,551	-	433,551	433,551
836290 Street Name Sign Replacements	155,717	30,693	125,024	-
Capital Projects				
831590 Intelligent Transportation Systems	307,886	-	307,886	307,886
831870 Preventive Maintenance for Various Bridges	331,498	260	331,239	331,239
832990 Sunnyvale Traffic Signal Upgrades	161,949	-	161,949	161,949
836350 MTC Pavement Management Technical Assistance Program Matchir	18,241	-	18,241	-
Special Projects				
825400 Update of Standard Specifications and Details	1,000	-	1,000	-
<b>Total Projects</b>	<b>10,409,195</b>	<b>1,849,391</b>	<b>8,559,804</b>	<b>8,092,465</b>
<b>Total Appropriations</b>	<b>12,230,588</b>	<b>3,292,001</b>	<b>8,938,587</b>	<b>8,092,465</b>
Project Carryover	-	8,092,465	(8,092,465)	
<b>Total</b>	<b>12,230,588</b>	<b>11,384,466</b>	<b>846,122</b>	



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Fund 2520 - Road Maintenance and Rehabilitation Account (RMRA) Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
Project				
Infrastructure Projects				
825290 Pavement Rehabilitation	\$ 12,101,241	\$ 6,835,290	\$ 5,265,951	\$ 5,265,951
Total Projects	12,101,241	6,835,290	5,265,951	5,265,951
Total Appropriations	12,101,241	6,835,290	5,265,951	5,265,951
Project Carryover	-	5,265,951	(5,265,951)	
Total	12,101,241	12,101,241	-	

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Fund 2540 - Transportation Development Act (TDA) Article 3 Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
Projects				
<i>Capital Projects</i>				
836760 Install Sidewalk on Poplar Avenue	\$ 160,000	\$ 70,269	\$ 89,731	\$ 89,731
<b>Total Projects</b>	<b>160,000</b>	<b>70,269</b>	<b>89,731</b>	<b>89,731</b>
<b>Total Appropriations</b>	<b>160,000</b>	<b>70,269</b>	<b>89,731</b>	<b>89,731</b>
Project Carryover	-	89,731	(89,731)	
<b>Total</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>	

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**Fund 2560 - 2016 Measure B Santa Clara VTA Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Projects</b>				
<i>Capital Projects</i>				
823911 Bernardo Avenue Caltrain Under-crossing	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
835630 Stevens Creek Trail Extension (W. Remington Ave to W. Fremont Ave)	3,136,634	9,102	3,127,532	3,127,532
836040 East Channel Trail Study	830,000	232,120	597,880	597,880
836460 Caltrain Grade Separation at Mary Avenue	24,000,000	-	24,000,000	24,000,000
<i>Infrastructure Projects</i>				
825290 Pavement Rehabilitation	418,472	413,630	4,841	4,841
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	780,000	-	780,000	780,000
828030 Annual Slurry Seal of City Streets	919,640	918,007	1,633	-
829400 Sidewalk, Curb and Gutter Replacement	6,098,567	2,079,922	4,018,644	4,018,644
<i>Special Projects</i>				
835250 Bicycle and Pedestrian Education & Encouragement Program	620,959	67,817	553,142	553,142
<b>Total Projects</b>	<b>39,804,272</b>	<b>3,720,599</b>	<b>36,083,673</b>	<b>36,082,040</b>
<b>Total Appropriations</b>	<b>39,804,272</b>	<b>3,720,599</b>	<b>36,083,673</b>	<b>36,082,040</b>
Project Carryover	-	36,082,040	(36,082,040)	
<b>Total</b>	<b>39,804,272</b>	<b>39,802,639</b>	<b>1,633</b>	

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**Fund 2580 - VRF Local Road Improvement Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Project</b>				
<i>Capital Projects</i>				
831590 Intelligent Transportation Systems	\$ 158,000	\$ 44,361	\$ 113,639	\$ 113,639
832970 Peery Park Area Transportation Improvements	103,000	87,505	15,495	15,495
835870 Sunnyvale Quick Build Bicycle, Pedestrian and Safe Routes to School Safety Improvements	189,827	-	189,827	-
836780 Sunnyvale ITS Communications and Infrastructure	446,146	59,075	387,071	387,071
<i>Infrastructure Projects</i>				
825290 Pavement Rehabilitation	5,491,714	1,610,822	3,880,892	3,880,892
<b>Total Projects</b>	<b>6,388,688</b>	<b>1,801,763</b>	<b>4,586,925</b>	<b>4,397,098</b>
<b>Total Appropriations</b>	<b>6,388,688</b>	<b>1,801,763</b>	<b>4,586,925</b>	<b>4,397,098</b>
Project Carryover	-	4,397,098	(4,397,098)	
<b>Total</b>	<b>6,388,688</b>	<b>6,198,861</b>	<b>189,827</b>	

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**Fund 3100 - Capital Projects Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	\$ 892,086	\$ 18,756	\$ 873,330	\$ -
580511 Capital Projects Fund - Traffic Mitigation Fee Fund	17,146	18,768	(1,622)	-
580511 General Services Fund - Project Management Services	873,330	795,882	77,448	-
580511 Property and Liability Insurance Fund	18,575	16,751	1,824	-
<b>Total Transfers Out</b>	<b>1,801,138</b>	<b>850,157</b>	<b>950,981</b>	<b>-</b>
<b>Projects</b>				
Subfund 3101 - General Assets				
<i>Capital Projects</i>				
823911 Bernardo Avenue Caltrain Under-crossing	499,674	5,075	494,599	494,599
830510 Plaza del Sol Phase II	79,000	-	79,000	79,000
830600 Lakewood Branch Library Facility	24,724,792	7,545,113	17,179,679	17,179,679
832910 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	61,223	47,797	13,426	13,426
832920 East Sunnyvale Area Transportation Improvements	1,033,577	868,072	165,506	-
832970 Peery Park Area Transportation Improvements	3,184,319	2,640,932	543,387	543,387
832990 Sunnyvale Traffic Signal Upgrades	29,093	19,947	9,146	9,146
833000 Sunnyvale SNAIL Neighborhood Improvements - ATP	1,856,957	937,910	919,046	919,046
833850 Sunnyvale Safe Routes to School Improvements	37,451	-	37,451	-
835630 Stevens Creek Trail Extension (W. Remington Ave to W. Fremont Ave)	3,000,000	-	3,000,000	3,000,000
835870 Sunnyvale Quick Build Bicycle, Pedestrian and Safe Routes to School Safety Improvements	1,300,148	1,275,382	24,767	-
835960 Cricket Batting Cage	75,000	-	75,000	75,000
835980 Evelyn Avenue Multi-use Trail	3,720,283	496,171	3,224,111	3,224,111
836040 East Channel Trail Study	1,000,000	281,972	718,028	718,028
837050 Lakewood Safe Route to School	1,750,000	-	1,750,000	1,750,000
837090 Pedestrian and Safe Routes to School Improvements in SNAIL and Braly Corners Neighborhoods	880,000	-	880,000	880,000
<b>Total Subfund 3101 - General Assets</b>	<b>43,231,517</b>	<b>14,118,371</b>	<b>29,113,147</b>	<b>28,885,423</b>
Subfund 3105 - Community Benefits				
<i>Capital Projects</i>				
835210 Improve Bicycle and Pedestrian Access at Sunnyvale Caltrain Station	48,123	19,961	28,162	28,162
<i>Infrastructure Projects</i>				
836170 Murphy Avenue Monuments Restoration	100,000	-	100,000	100,000
836660 Murphy Avenue Pedestrian Mall Improvements Total	777,430	116,683	660,747	660,747
<i>Special Projects</i>				
835390 Peery Park Rides Shuttle Program	500,000	500,000	-	-
<b>Total Subfund 3105 - Community Benefits</b>	<b>1,425,553</b>	<b>636,644</b>	<b>788,909</b>	<b>788,909</b>

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
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**Fund 3100 - Capital Projects Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
Subfund 3111 - Transportation Impact Fees				
<i>Capital Projects</i>				
823911 Bernardo Avenue Caltrain Under-crossing	6,999,241	6,624	6,992,616	6,992,616
829260 Mary Avenue Extension	4,085,229	-	4,085,229	4,085,229
830640 Stevens Creek Trail Extension (Dale/Heatherstone to Remington)	776,868	-	776,868	776,868
832440 Mary Avenue Overcrossing Environmental Impact Report	137,466	43,588	93,878	93,878
832910 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	192,118	65,308	126,810	126,810
832920 East Sunnyvale Area Transportation Improvements	335,270	235,036	100,234	-
832970 Peery Park Area Transportation Improvements	335,000	186,372	148,628	148,628
833000 Sunnyvale SNAIL Neighborhood Improvements - ATP	665,807	158,618	507,189	507,189
833010 Bicycle and Pedestrian Safety Improvements	146,227	112,346	33,881	33,881
833020 Future Traffic Signal Construction	1,270,931	8,863	1,262,068	1,262,068
833850 Sunnyvale Safe Routes to School Improvements	409,143	251,122	158,021	-
835630 Stevens Creek Trail Extension (W. Remington Ave to W. Fremont Ave)	4,348,775	1,011	4,347,764	4,347,764
835980 Evelyn Avenue Multi-use Trail	68,147	-	68,147	68,147
836040 East Channel Trail Study	1,000,000	282,656	717,344	717,344
836460 Caltrain Grade Separation at Mary Avenue	1,000,000	-	1,000,000	1,000,000
<i>Infrastructure Projects</i>				
829400 Sidewalk, Curb, and Gutter Replacement	99,000	-	99,000	99,000
831340 Civic Center Modernization	300	-	300	300
<i>Special Projects</i>				
825530 Transportation Model Update	127,272	-	127,272	127,272
 Total Subfund 3111 - Transportation Impact	 21,996,794	 1,351,544	 20,645,251	 20,386,995
 <b>Total Projects</b>	 <b>66,653,864</b>	 <b>16,106,558</b>	 <b>50,547,306</b>	 <b>50,061,328</b>
 <b>Total Appropriations</b>	 <b>68,455,002</b>	 <b>16,956,715</b>	 <b>51,498,287</b>	 <b>50,061,328</b>
 Project Carryover	 -	 50,061,328	 (50,061,328)	
 <b>Total</b>	 <b>68,455,002</b>	 <b>67,018,043</b>	 <b>1,436,959</b>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
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**Fund 3200 - Infrastructure Renovation & Replacement Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Transfers Out</b>				
580511 General Fund Assets	\$ 2,379,995	\$ 2,379,995	\$ -	\$ -
580511 Project Administration	976,601	976,601	0	-
<b>Total Transfers Out</b>	<b>3,356,596</b>	<b>3,356,596</b>	<b>0</b>	<b>-</b>
<b>Projects</b>				
<i>Capital Projects</i>				
825610 Fair Oaks Avenue Overhead Bridge Repair	619,134	13,540	605,594	-
829140 Fire Station Electrical System and Generator Replacement	36,141	-	36,141	36,141
835890 Fire Station 2 - New Construction	40,559,536	440,639	40,118,898	40,118,898
836790 Acquisition of 922 E. California Avenue	1,000	-	1,000	-
837060 Acquisition of 295 Commercial Street Property	4,550,000	4,502,530	47,471	-
<i>Infrastructure Projects</i>				
825850 Swim Pools Infrastructure	449,613	-	449,613	449,613
829400 Sidewalk, Curb and Gutter Replacement	384,588	-	384,588	384,588
831340 Civic Center Modernization	998,286	1,460	996,826	996,826
832730 Renovate Median Landscaping to Low Maintenance	2,894,341	2,992	2,891,349	2,891,349
834710 Civic Center Phase 2 Planning - Main Library	15,000,000	-	15,000,000	15,000,000
<b>Total Projects</b>	<b>65,492,638</b>	<b>4,961,160</b>	<b>60,531,478</b>	<b>59,877,415</b>
<b>Total Appropriations</b>	<b>68,849,234</b>	<b>8,317,756</b>	<b>60,531,478</b>	<b>59,877,415</b>
Project Carryover	-	59,877,415	(59,877,415)	
<b>Total</b>	<b>68,849,234</b>	<b>68,195,171</b>	<b>654,063</b>	

City of Sunnyvale  
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Fund 3300 - Capital Project 2020 Civic Center Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
<b>Projects</b>				
<i>Infrastructure Projects</i>				
831340 Civic Center Modernization	\$ 1,594,431	\$ -	\$ 1,594,431	\$ 1,594,431
<b>Total Projects</b>	<u>1,594,431</u>	<u>-</u>	<u>1,594,431</u>	<u>1,594,431</u>
<b>Total Appropriations</b>	<u>1,594,431</u>	<u>-</u>	<u>1,594,431</u>	<u>1,594,431</u>
Project Carryover	-	1,594,431	(1,594,431)	
<b>Total</b>	<u>1,594,431</u>	<u>1,594,431</u>	<u>-</u>	



**City of Sunnyvale**  
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**Fund 6040 - Water Supply and Distribution Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Debt Service</b>				
70112 2017A Water Revenue Refunding Bonds	\$ 551,946	\$ 524,021	\$ 27,925	\$ -
70113 2017A-T Water Revenue Refunding Bonds	595,000	635,172	(40,172)	-
<b>Total Debt Service</b>	<b>1,146,946</b>	<b>1,159,192</b>	<b>(12,246)</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
14300 Water Resources	10,294,203	9,924,749	369,453	-
15000 Wholesale Water Purchases	48,245,963	49,924,743	(1,678,780)	-
00001 City Wide Program	456,372	456,372	-	-
<b>Total Environmental Services</b>	<b>58,996,538</b>	<b>60,305,865</b>	<b>(1,309,327)</b>	<b>-</b>
<b>Total Operating Programs</b>	<b>58,996,538</b>	<b>60,305,865</b>	<b>(1,309,327)</b>	<b>-</b>
<b>Transfers Out</b>				
580511 Liability and Property Insurance Fund	224,954	224,954	-	-
580511 Bad Debt Expense	-	245,707	(245,707)	-
580511 General Fund - In Lieu	4,856,418	4,856,418	-	-
580511 Employee Payroll & Benefits Fund - Retirement	952,806	952,806	-	-
580511 General Services Fund - Project Management Services	821,812	748,239	73,573	-
580511 Insurance and Other Benefits Fund	410,182	410,182	-	-
580511 Employee Payroll and Benefits Fund - Pension Trust	86,848	86,848	-	-
551028 Civic Center Rent	572,087	572,087	-	-
<b>Total Transfers Out</b>	<b>7,925,107</b>	<b>8,097,241</b>	<b>(172,134)</b>	<b>-</b>
<b>Projects</b>				
<i>Capital Projects</i>				
806351 Land Development and Capital Construction	456,373	328,604	127,769	127,769
834360 Water System Seismic Risk and Vulnerability Study	8,989	4,453	4,537	4,537
834380 Fire Hydrant Replacement	50,285	35,663	14,623	-
834590 Urgent Water Main Repairs	240,730	71,500	169,230	169,230
<i>Infrastructure Projects</i>				
815203 Replacement of Water/Sewer Supervisory Control System	16,097	6,408	9,689	9,689
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	300,769	32,994	267,776	267,776
825451 City-wide Water Line Replacement	7,228,401	5,052,917	2,175,484	2,175,484
830170 Refurbishment of Water Tanks	3,655,011	33,944	3,621,067	3,621,067
831340 Civic Center Modernization	51,378	-	51,378	51,378
831550 Adjust Water Utilities in Supp	457,136	175,918	281,218	281,218
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	5,830,253	91,686	5,738,566	5,738,566
834610 Water System GIS Updates and Maintenance	22,304	14,110	8,194	8,194
825251 Mary/Carson Water Plant Mechanical Reconstructions	7,767,302	191,584	7,575,718	7,575,718

**City of Sunnyvale**  
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**Fund 6040 - Water Supply and Distribution Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<i>Special Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	9,489	-	9,489	9,489
819771 Utility Maintenance Management System	225,000	-	225,000	225,000
824281 Leak Detection and Condition Assessment Program	28,136	28,136	-	-
834640 Interactive Voice Response (IVR) for Utility Billing Call Center	2,000	-	2,000	2,000
834650 Utility Billing Reporting Tool	-	3,251	(3,251)	-
834720 Laboratory Certification Update	7,500	-	7,500	7,500
835940 Comprehensive Update of 2013 Feasibility Study for RW Expansion	4,532	4,532	-	-
836110 Recycled Water Grant Matching	1,177,724	50,767	1,126,957	1,126,957
836220 AMI Feasibility Study	150,000	129,958	20,043	20,043
836250 Expand Webform Options for Utility Work Orders	8,000	-	8,000	8,000
<b>Total Projects</b>	<b>27,697,411</b>	<b>6,256,423</b>	<b>21,440,988</b>	<b>21,429,616</b>
<b>Total Appropriations</b>	<b>95,766,002</b>	<b>75,818,721</b>	<b>19,947,281</b>	<b>21,429,616</b>
Project Carryover	-	21,429,616	(21,429,616)	
<b>Total</b>	<b>95,766,002</b>	<b>97,248,337</b>	<b>(1,482,335)</b>	

**City of Sunnyvale**  
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**Fund 6080 - Wastewater Management Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
<b>Debt Service</b>				
70114 2017A Wastewater Revenue Refunding Bonds	\$ 637,500	\$ 634,350	\$ 3,150	\$ -
70115 2017A-T Wastewater Revenue Refunding Bonds	1,373,595	1,373,595	-	-
70121 SRF Loan Clean Water Total	5,297,857	5,310,134	(12,276)	-
<b>Total Debt Service</b>	<b>7,308,952</b>	<b>7,318,079</b>	<b>(9,127)</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
13805 Special Projects - Wastewater	721,278	617,687	103,591	-
14600 Wastewater Management	17,439,559	15,465,446	1,974,113	-
14700 Regulatory Programs	3,819,960	3,136,802	683,159	-
14800 Wastewater Collections	4,387,935	4,250,650	137,285	-
Total Environmental Services	26,368,732	23,470,585	2,898,147	-
<b>Total Operating Programs</b>	<b>26,368,732</b>	<b>23,470,585</b>	<b>2,898,147</b>	<b>-</b>
<b>Transfers Out</b>				
531011 Bad Debt Expense	-	265,678	(265,678)	-
551011 Interfund Loan Principal Repaid	854,837	854,837	-	-
551012 Interfund Loan Interest Paid	94,778	94,778	-	-
580511 Fleet Services Fund	542,196	542,196	-	-
580511 Liability and Property Insurance Fund	1,105,611	1,105,611	-	-
580511 General Fund - In Lieu	3,571,559	3,571,559	-	-
580511 Employee Payroll & Benefits Fund	3,359,455	3,359,455	-	-
580511 General Services Fund - Project Management Services	805,413	733,308	72,105	-
551022 Long Term Rent - WPCP Expense	885,544	885,544	-	-
551028 Civic Center Rent	1,009,788	1,009,788	-	-
<b>Total Transfers Out</b>	<b>12,229,182</b>	<b>12,422,754</b>	<b>(193,572)</b>	<b>-</b>
<b>Equipment</b>				
P20201 Wastewater Equipment	514,411	252,623	261,788	261,788
<b>Total Equipment</b>	<b>514,411</b>	<b>252,623</b>	<b>261,788</b>	<b>261,788</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
805253 Sewer Emergency Repair and Replacement	1,194,145	1,093,157	100,987	100,987
815203 Replacement of Water/Sewer Supervisory Control System	5,000	835	4,165	4,165
819771 Utility Maintenance Management System	225,000	-	225,000	225,000
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	4,043,668	799,601	3,244,068	3,244,068
825521 WPCP Biosolids Processing	1,800,000	1,253,776	546,224	-
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	8,743	-	8,743	8,743
830210 Repairs to the Power Generation Facility	525,000	472,591	52,409	52,409
830220 Repairs to the Tertiary Process	1,039,224	666,381	372,843	372,843
831340 Civic Center Modernization	86,978	-	86,978	86,978
831680 Adjust Sewer Utilities in Support of Paving Projects	351,874	143,918	207,956	207,956
831730 WPCP Oxidation Pond Levee Rehabilitation	5,483,026	265,286	5,217,740	5,217,740
833350 SCWP Digester No. 5	60,547	-	60,547	60,547
833360 SCWP Food/FOG Waste Facility	13,036	-	13,036	-
834750 Peery Park Specific Plan Wastewater Capacity Improvements	2,110,023	-	2,110,023	2,110,023
<i>Capital Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	4,626	-	4,626	4,626
822762 Storm Pump Station Number 2 Rehabilitation	116,438	1,689	114,749	114,749
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	250,000	-	250,000	250,000
833070 WPCP Electronic Operations & Maintenance Manual	309,638	8,621	301,017	100,000
833090 Sanitary and Storm System Hydraulic Model Update	84,190	41,426	42,765	-

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**Fund 6080 - Wastewater Management Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
<i>Special Projects</i>				
824341 Wastewater Cost of Service Study	106,007	-	106,007	106,007
830260 Sanitary Sewer Salinity Reduction Study	113,646	-	113,646	113,646
831620 Repairs to the WPCP Support Facilities	220,677	14,835	205,842	205,842
832920 East Sunnyvale Area Transportation Improvements	32,213	32,083	129	129
833060 Annual Digester Cleaning	208,704	-	208,704	208,704
834640 Interactive Voice Response (IVR) for Utility Billing Call Center	2,000	-	2,000	2,000
834650 Utility Billing Reporting Tool	-	3,251	(3,251)	-
834720 Laboratory Certification Update	81,808	15,849	65,959	65,959
834900 SCWP Financing Support	-	-	-	-
835450 Stormwater - Wastewater Bacteria Control Program	210,441	60,092	150,349	150,349
835480 Baykeeper Litigation Expenses	915,399	1,006,593	(91,194)	(91,194)
835940 Comprehensive Update of 2013 Feasibility Study for Recycled Water Expansion	12,791	12,457	334	334
835991 Cupertino Sanitary District Sewer Flow Diversion	101,000	8,539	92,461	92,461
836250 Expand Webform Options for Utility Work Orders	8,000	-	8,000	8,000
836380 WPCP Digester No. 3 Improvement Project	2,230,243	8,421	2,221,822	2,221,822
836390 WPCP Chemical Tank Storage Facility	430,000	-	430,000	-
836230 Sewer System Management Plan	100,000	45,337	54,664	-
836440 Abandonment of Rancho Rinconada Sewer Line Segment	25,000	15,126	9,874	-
<i>SRF Funded Projects</i>				
824771 Primary Process Design and Construction <sup>1</sup>	6,087,112	550,076	5,537,036	5,537,036
831470 WPCP Construction Management <sup>3</sup>	23,934,770	5,426,190	18,508,579	18,508,579
830240 WPCP Program Management <sup>2</sup>	6,780,575	2,672,787	4,107,789	4,107,789
<i>WIFIA Funded Projects</i>				
833150 SCWP Existing Plant Rehabilitation - Split Flow	68,313,069	25,787,017	42,526,052	42,526,052
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	196,703,760	70,751,404	125,952,356	125,952,356
833240 SCWP Administration and Lab Building	1,293,057	90,703	1,202,354	1,202,354
835530 Cleanwater Center - Stage 2	5,834,883	-	5,834,883	5,834,883
<i>All other Clean Water Program Projects</i>				
833080 WPCP Waste Gas Burner Replacement	454,671	-	454,671	454,671
833100 SCWP - Capital Replacement	1,645,760	-	1,645,760	1,645,760
833120 SCWP Environmental Mitigation	2,090,651	1,883	2,088,768	2,088,768
833270 SCWP Community Improvements	640,000	-	640,000	640,000
833370 SCWP Cogeneration Upgrade	2,705,681	-	2,705,681	2,705,681
834390 SCWP WPCP Condition Assessment	1,407,632	786,575	621,057	621,057
834400 SCWP Master Plan Update	2,338,173	940,556	1,397,617	1,397,617
834460 Sewer Capacity Enhancement Projects	974,989	-	974,989	974,989
834900 SCWP Financing Support	722,616	18,200	704,416	704,416
835500 Cleanwater Program Reserve	687,232	-	687,232	687,232
<b>Total Projects</b>	<b>345,123,715</b>	<b>112,995,254</b>	<b>232,128,461</b>	<b>230,834,133</b>
<b>Total Appropriations</b>	<b>391,544,992</b>	<b>156,459,295</b>	<b>235,085,697</b>	<b>231,095,921</b>
Project Carryover	-	230,834,133	(230,834,133)	
Equipment Carryover	-	261,788	(261,788)	
<b>Total</b>	<b>391,544,992</b>	<b>387,555,216</b>	<b>3,989,776</b>	

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**Fund 6100 - Solid Waste Management Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
00001 City Wide Program	\$ -	\$ 97,439	\$ (97,439)	\$ -
13200 Pavement and Concrete Maintenance	1,110,346	1,171,388	(61,042)	-
14400 Solid Waste Management	54,754,436	54,430,630	323,807	-
14700 Regulatory Programs	132,374	76,441	55,933	-
15100 Stormwater Collections	281,135	209,925	71,210	-
Total Environmental Services	<u>56,278,291</u>	<u>55,985,822</u>	<u>292,469</u>	<u>-</u>
<b>Total Operating Programs</b>	<u>56,278,291</u>	<u>55,985,822</u>	<u>292,469</u>	<u>-</u>
<b>Transfers Out</b>				
551021 Long Term Rent - 301 Carl Rd (SMaRT)	881,516	881,516	-	-
551023 Long Term Rent-Landfill	549,427	549,427	-	-
580511 Fleet Services Fund	33,445	33,445	-	-
580511 Liability and Property Insurance Fund	10,689	10,689	-	-
580511 General Fund	4,723,884	4,723,884	-	-
580511 Employee Payroll & Benefits Fund	696,463	696,463	-	-
551028 Civic Center Rent	375,745	375,745	-	-
<b>Total Transfers Out</b>	<u>7,271,169</u>	<u>7,271,169</u>	<u>-</u>	<u>-</u>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
825911 Flare Structure Replacement	49,742	49,742	-	-
831340 Civic Center Modernization	28,507	-	28,507	28,507
<i>Capital Projects</i>				
829081 Storm System Trash Control Devices	756,369	191,486	564,883	564,883
<i>Special Projects</i>				
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep.	339,902	357	339,545	-
824261 Solid Waste Cost of Service Study	38,533	28,810	9,723	9,723
824741 Landfill Constituents of Concern Monitoring	24,685	24,685	-	-
827560 Aerial Mapping and Settlement Analysis of the SV Landfill	20,291	20,291	-	-
830910 Zero Waste Strategic Plan	856,111	66,261	789,849	789,849
831691 Storm System Trash Reduction Programs	230,593	3,248	227,345	227,345
833210 Secondary Treatment & Thickening/Dewatering - CAS Stage 1	3,000,000	89	2,999,911	2,999,911
834640 Interactive Voice Response (VR) for Utility Billing Call Center	2,000	-	2,000	2,000
834650 Utility Billing Reporting Tool	-	3,251	(3,251)	-
835460 Recycle Yard Transition to Parking Lot	50,000	-	50,000	50,000
836240 Re-Drilling of Six Landfill Gas Wells	100,000	92,744	7,256	7,256
836250 Expand Webform Options for Utility Work Orders	8,000	-	8,000	8,000
836370 Landfill Gas Collection System Assessment Study	100,000	38,000	62,000	62,000
836880 CalRecycle SB 1383 Local Assistance Grant	371,043	200,975	170,068	170,068
<b>Total Projects</b>	<u>5,975,776</u>	<u>719,939</u>	<u>5,255,837</u>	<u>4,919,543</u>
<b>Total Appropriations</b>	<u>69,525,236</u>	<u>63,976,930</u>	<u>5,548,306</u>	<u>4,919,543</u>
Project Carryover	-	4,919,543	(4,919,543)	
<b>Total</b>	<u>69,525,236</u>	<u>68,896,473</u>	<u>628,763</u>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2025**

**Fund 6140 - SMaRT Station Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Environmental Services				
14500 SMaRT Station	\$ 31,563,643	\$ 29,917,057	\$ 1,646,587	\$ -
Total Environmental Services	<u>31,563,643</u>	<u>29,917,057</u>	<u>1,646,586</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>31,563,643</b></u>	<u><b>29,917,057</b></u>	<u><b>1,646,586</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
580511 Employee Payroll & Benefits Fund	166,138	166,137	-	-
580511 Project Administration	-	132,817	(132,817)	-
580511 Property and Liability Insurance Fund	-	84,394	(84,394)	-
580511 Civic Center Rent	34,372	30,979	3,393	-
551028 SMaRT Station Land Rent	446,962	-	-	-
<b>Total Transfers Out</b>	<u><b>647,471</b></u>	<u><b>414,327</b></u>	<u><b>233,144</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
811250 SMaRT Station Equipment Replacement	715,526	586,509	129,018	129,018
828260 Replace SMaRT Station	23,092,311	7,865,681	15,226,630	15,226,630
831340 Civic Center Modernization	2,356	-	2,356	2,356
837630 Beverage Container Recycling Equipment	6,575,000	-	6,575,000	6,575,000
<i>Special Projects</i>				
836000 Anaerobic Digestion and Composting Improvements	181,967	181,967	-	-
<b>Total Projects</b>	<u><b>30,567,160</b></u>	<u><b>8,634,157</b></u>	<u><b>21,933,003</b></u>	<u><b>21,933,004</b></u>
<b>Total Appropriations</b>	<u><b>62,778,274</b></u>	<u><b>38,965,541</b></u>	<u><b>23,812,733</b></u>	
Project Carryover	-	21,933,004	(21,933,004)	
<b>Total</b>	<u><b>62,778,274</b></u>	<u><b>60,898,545</b></u>	<u><b>1,879,729</b></u>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2025**

**Fund 6180 - Development Enterprise Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Community Development				
10300 Building Safety	\$ 6,060,116	\$ 5,732,466	\$ 327,649	\$ -
10400 Planning	3,208,298	3,331,998	(123,700)	-
10600 Community Development Department Management	186,610	162,392	24,218	-
Total Community Development	<u>9,455,024</u>	<u>9,226,856</u>	<u>228,168</u>	<u>-</u>
Public Works				
13100 Transportation and Traffic Services	553,455	487,256	66,200	-
13400 Urban Forestry	58,571	49,946	8,626	-
13900 Land Development - Engineering Services	2,587,719	2,284,962	302,758	-
Total Public Works	<u>3,199,746</u>	<u>2,822,163</u>	<u>377,583</u>	<u>-</u>
Environmental Services				
14700 Regulatory Programs	248,165	213,582	34,583	-
Total Environmental Services	<u>248,165</u>	<u>213,582</u>	<u>34,583</u>	<u>-</u>
Library and Recreation Services				
12000 Community Services	28,612	35,804	(7,192)	-
Total Library and Recreation Services	<u>28,612</u>	<u>35,804</u>	<u>(7,192)</u>	<u>-</u>
Office of the City Attorney				
10100 Comprehensive Legal Services	571,801	426,956	144,845	-
Total Office of the City Attorney	<u>571,801</u>	<u>426,956</u>	<u>144,845</u>	<u>-</u>
Public Safety				
12900 Fire Prevention and Hazardous Material Services	1,579,058	1,148,425	430,633	-
Total Public Safety	<u>1,579,058</u>	<u>1,148,425</u>	<u>430,633</u>	<u>-</u>
Office of the City Manager				
10200 Office of the City Manager	646,028	605,831	40,197	-
Total Office of the City Manager	<u>646,028</u>	<u>605,831</u>	<u>40,197</u>	<u>-</u>
<b>Total Operating Programs</b>	<b><u>15,728,434</u></b>	<b><u>14,479,617</u></b>	<b><u>1,248,817</u></b>	<b><u>-</u></b>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	2,175,323	2,175,323	-	-
580511 Property and Liability Insurance Fund	82,960	82,960	-	-
580511 Employee Payroll & Benefits Fund	3,129,026	3,129,026	-	-
580511 General Services Fund - Technology and Communication	295,954	295,954	-	-
580511 General Services Fund - Fleet Services	99,981	99,981	-	-
551028 Civic Center Rent	2,177,720	2,177,720	-	-
<b>Total Transfers Out</b>	<b><u>7,960,963</u></b>	<b><u>7,960,963</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**Projects**

*Special Projects*

834260	Cost of Service Study for Community Development Fees	53,400	-	53,400	53,400
834730	Public Facilities Impact Fee Study	125,000	-	125,000	-
835190	Updates to Single Family Home	56,155	13,266	42,889	42,889
835910	Stormwater Permit Implementation	50,000	-	50,000	50,000
836160	Objective Standards for New Land Development Projects	150,000	-	150,000	150,000
836770	Light Pole Banners	15,000	14,674	326	-
836810	Commercial Feasibility for Private Residential and Mixed-Use Project	332,835	83,853	248,982	248,982
836890	Change to Chapter 3 of the Citywide Objective Design Standards	36,955	-	36,955	36,955

*Infrastructure Projects*

831340	Civic Center Modernization	189,554	-	189,554	189,554
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**Total Projects**

<b>1,008,899</b>	<b>111,793</b>	<b>897,106</b>	<b>771,780</b>
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**Total Appropriations**

<b>24,698,296</b>	<b>22,552,373</b>	<b>2,145,923</b>	<b>771,780</b>
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Project Carryover

-	771,780	(771,780)	
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**Total**

<b>24,698,296</b>	<b>23,324,153</b>	<b>1,374,143</b>	
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**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2025**

**Fund 6200 - Golf and Tennis Operations Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Public Works				
14000 Golf Course Operations	\$ 4,696,662	\$ 5,006,378	\$ (309,716)	\$ -
Total Public Works	4,696,662	5,006,378	(309,716)	-
<b>Total Operating Programs</b>	<b>4,696,662</b>	<b>5,006,378</b>	<b>(309,716)</b>	<b>-</b>
<b>Projects</b>				
Infrastructure Projects				
831340 Civic Center Modernization	24,450	-	24,450	24,450
836150 Golf Course Assessment	150,000	-	150,000	150,000
<b>Total Projects</b>	<b>174,450</b>	<b>-</b>	<b>174,450</b>	<b>174,450</b>
<b>Transfers Out</b>				
General Fund - In Lieu	82,148	82,148	-	-
Long Term Rent - Civic Center Rent Expense	253,426	253,426	-	-
Employee Payroll & Benefits Fund	591,383	591,383	-	-
Liability & Property Insurance Fund	106,087	106,087	-	-
Admin Programs Allocation	382,723	382,723	-	-
<b>Total Transfers Out</b>	<b>1,415,766</b>	<b>1,415,766</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>6,286,878</b>	<b>6,422,144</b>	<b>(135,266)</b>	<b>174,450</b>
Project Carryover	-	174,450	(174,450)	
<b>Total</b>	<b>6,286,878</b>	<b>6,596,594</b>	<b>(309,716)</b>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2025**

**Fund 7020 - General Services Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
<b>Equipment</b>				
P20700 Fleet Equipment	5,367,913	6,068,601	(700,688)	(700,688)
P21300 Building Maintenance Equipment	249,843	-	249,843	249,843
P21600 Information Processing Hardware	3,182,087	1,625,236	1,556,851	1,556,851
P21601 Information Processing Software	2,017,535	143,406	1,874,130	1,874,130
P21603 Communications and Office Equipment	696,558		696,558	696,558
P21604 Telecommunications Equipment	-	682	(682)	(682)
P21605 Office Equipment	-	3,110	(3,110)	(3,110)
P21609 Mail Services Equipment	-	13,558	(13,558)	(13,558)
P21610 KSUN Equipment	8,271	2,536	5,735	5,735
P21612 Payroll HRIS	-	70,722	(70,722)	(70,722)
<b>Total Equipment</b>	<b>11,522,207</b>	<b>7,927,850</b>	<b>3,594,357</b>	<b>3,594,357</b>
<b>Operating Programs</b>				
<b>Finance</b>				
11000 Purchasing	750,009	700,721	49,288	-
11200 Accounting and Financial Services	312,086	343,036	(30,950)	-
<b>Total Finance</b>	<b>1,062,095</b>	<b>1,043,757</b>	<b>18,338</b>	<b>-</b>
<b>Information Technology</b>				
15200 Information Technology Services and Support	15,050,817	14,206,643	844,173	-
<b>Total Information Technology</b>	<b>15,050,817</b>	<b>14,206,643</b>	<b>844,174</b>	<b>-</b>
<b>Public Works</b>				
13800 Capital Project Management	5,110,136	4,740,562	369,574	-
14100 Fleet, Fuel, and Equipment	4,478,005	4,636,175	(158,170)	-
14200 Facility Services	6,329,061	5,877,161	451,900	-
<b>Total Public Works</b>	<b>15,917,202</b>	<b>15,253,898</b>	<b>663,304</b>	<b>-</b>
<b>Total Operating Programs</b>	<b>32,030,114</b>	<b>30,504,298</b>	<b>1,525,816</b>	<b>-</b>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	674,011	674,011	-	-
580511 Employee Payroll and Benefits Fund	4,450,667	4,450,667	-	-
580511 Property and Liability Insurance	16,751	8,455	8,296	-
551028 Civic Center Rent	2,292,702	2,292,702	-	-
<b>Total Transfers Out</b>	<b>7,434,131</b>	<b>7,425,835</b>	<b>-</b>	<b>-</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	34,814	7,598	27,217	27,217
831340 Civic Center Modernization	27,762	9,047	18,716	18,716
<i>Special Projects</i>				
830521 ERP System Acquisition, Implementation, and Support	502,563	194,454	308,109	308,109
831890 Information Technology -- Risk Assessment	104,729	47,447	57,283	57,283
832270 Permitting System Replacement	347,686	19,070	328,616	328,616
834560 GIS Onetime Support	76,978	7,595	69,383	69,383
835610 Computer Aided Dispatch (CAD) System Replacement	6,423,399	2,104,895	4,318,505	4,318,505
836360 Research and Development Fund	50,000	45,000	5,000	-
836620 Evaluate Development of a Single Mobile App (Sunnyvale App) for al	48,000	-	48,000	48,000
836710 Cyber Security Improvements	63,663	38,265	25,398	-
836720 CENIC Network Equipment Upgrades	135,977	135,977	-	-
836730 ERP Stabilization and Support	3,272,236	1,016,434	2,255,802	2,255,802
836900 Outreach and RFP for CRM With Mobile Application	155,400	145,033	10,367	10,367

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
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**Fund 7020 - General Services Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<i>Capital Projects</i>				
835580 Replacement DPS Video Surveillance System	344,408	-	344,408	344,408
835590 Replacement DPS Mobile Computing	313,506	-	313,506	313,506
835600 Replacement DPS Enterprise Storage	287,842	-	287,842	287,842
<b>Total Projects</b>	<b>12,188,966</b>	<b>3,770,814</b>	<b>8,418,152</b>	<b>8,387,754</b>
<b>Total Appropriations</b>	<b>63,175,418</b>	<b>49,628,797</b>	<b>13,538,325</b>	<b>11,982,111</b>
Equipment Carryover	-	3,594,357	(3,594,357)	
Project Carryover	-	8,387,754	(8,387,754)	
<b>Total</b>	<b>63,175,418</b>	<b>61,610,908</b>	<b>1,564,510</b>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2025**

**Fund 7060 - Employee Payroll and Benefits Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Human Resources				
11500 Employee Leave Benefits - Leave Earned	\$ 1,303,473	\$ 3,965,595	\$ (2,662,122)	\$ -
11600 Retirement, Insurances, and Taxes	48,649,333	49,112,151	(462,818)	-
11700 Workers' Compensation Program	6,803,911	6,346,763	457,148	-
				-
Total Human Resources	56,756,717	59,424,509	(2,667,792)	-
Non-Departmental				
00001 Non-Programmatic Pension Trust	20,575	(2,021)	22,596	-
00001 Executive Mortgage	-	712,500	(712,500)	-
Total Non-Departmental	20,575	710,479	(689,904)	-
<b>Total Operating Programs</b>	<b>56,777,292</b>	<b>60,134,988</b>	<b>(3,357,696)</b>	<b>-</b>
<b>Transfers Out</b>				
00001 Transfer to OPEB Trust	2,734,000	2,669,110	64,890	-
<b>Total Transfers Out</b>	<b>2,734,000</b>	<b>2,669,110</b>	<b>64,890</b>	<b>-</b>
<b>Total Appropriations</b>	<b>59,511,292</b>	<b>62,804,098</b>	<b>(3,292,806)</b>	<b>-</b>
Project Carryover	-	-	-	
<b>Total</b>	<b>59,511,292</b>	<b>62,804,098</b>	<b>(3,292,806)</b>	

City of Sunnyvale  
Year-end Appropriations Budget  
Fiscal Year Ending June 30, 2025

Fund 7080 - Property and Liability Insurance Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
<b>Operating Programs</b>				
Human Resources				
11400 Human Resources	\$ 171,331	\$ 150,075	\$ 21,255	\$ -
11800 City Liability and Property Insurance and Claim Costs	7,595,795	7,327,265	268,530	-
Total Human Resources	<u>7,767,126</u>	<u>7,477,341</u>	<u>289,785</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>7,767,126</b></u>	<u><b>7,477,341</b></u>	<u><b>289,785</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
580511 Employee Payroll and Benefits Fund	35,017	35,017	-	-
<b>Total Transfers Out</b>	<u><b>35,017</b></u>	<u><b>35,017</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>7,802,143</b></u>	<u><b>7,512,358</b></u>	<u><b>289,785</b></u>	<u><b>-</b></u>
Project Carryovers	-	-	-	
<b>Total</b>	<u><b>7,802,143</b></u>	<u><b>7,512,358</b></u>	<u><b>289,785</b></u>	

City of Sunnyvale  
Year-end Appropriations Budget  
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Fund 5040 - Fremont Pool Trust Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
Transfers Out				
580511 General Fund - In Lieu	\$ 35,232	\$ 35,232	\$ -	\$ -
Total Transfers Out	35,232	35,232	-	-
Total Appropriations	35,232	35,232	-	-
Total	35,232	35,232	-	

City of Sunnyvale  
Year-end Appropriations Budget  
Fiscal Year Ending June 30, 2025

Fund 5080 - Dorolou Swirsky Youth Opportunity Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2025/26
Transfers Out				
580511 General Fund - In Lieu	\$ 17,980	\$ 17,980	\$ -	\$ -
Total Transfers Out	17,980	17,980	-	-
Total Appropriations	17,980	17,980	-	-
Total	17,980	17,980	-	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2025**

**Fund 8100 - Community Facilities District No. 3 (Estates at Sunnyvale) Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2025/26</b>
<b>Operating Programs</b>				
Public Works				
15100 CFD Estates at Sunnyvale	\$ 28,860	\$ 13,690	\$ 15,170	\$ -
Total Public Works	28,860	13,690	15,170	-
<b>Total Operating Programs</b>	<b>28,860</b>	<b>13,690</b>	<b>15,170</b>	<b>-</b>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	2,238	2,238	-	-
580511 Employee Payroll and Benefits Fund	3,739	3,739	-	-
580511 Civic Center Rent	1,068	1,068	-	-
<b>Total Transfers Out</b>	<b>7,045</b>	<b>7,045</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>35,905</b>	<b>20,735</b>	<b>15,170</b>	<b>-</b>
<b>Total</b>	<b>35,905</b>	<b>20,735</b>	<b>15,170</b>	