

DRAFT 6/10/2021 *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, 2021 TO
JUNE 30, 2022**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2021-2022 was prepared and submitted to the City Council by the City Manager on May 6, 2021, which date was at least thirty-five (35) days prior to the beginning of fiscal year 2021-2022 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 8, 2021, 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 15, 2021, 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, 2021 and ending on June 30, 2022, as submitted to the City Council by the City Manager on May 6, 2021 is hereby approved and adopted as the budget of the City of Sunnyvale for fiscal year 2021-2022.
2. Expenditures of the City of Sunnyvale for fiscal year 2021-2022, 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. 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.
6. 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.
7. The budget estimates for the twenty-year period shown in the 2021-2022 to 2040-2041 Resource Allocation Plan are approved for financial planning purposes. Upon Council's adoption of the FY 2021/22 budget, which includes Resource Allocation Plans that contain Fiscal Strategies that represent required savings or new revenues that are yet to be attained, the General Fund Resource Allocation Plan's 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.
8. If the appropriations for the General Fund and Special Revenue Funds for fiscal year 2021-2022 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 2021-2022 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.

9. 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:

City Clerk
(SEAL)

Mayor

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND											
	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2200 / 175.	2220 / 190.	2300 / 210.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
DEBT SERVICE												
Utility Revenue Bond - Water	0	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - Sewer	0	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	0	0	0
Civic Center Debt Service	5,055,425	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	5,055,425	0	0	0	0	0	0	0	0	0	0	0
<i>* Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.</i>												
OPERATING PROGRAMS												
City Attorney												
10100 Comprehensive Legal Services	1,641,269	0	0	0	0	0	0	0	0	0	0	0
Total City Attorney	1,641,269	0	0	0	0	0	0	0	0	0	0	0
City Manager												
10200 Office of the City Manager	4,940,666	0	0	0	0	0	0	0	0	0	0	0
Total City Manager	4,940,666	0	0	0	0	0	0	0	0	0	0	0
Human Resources												
11400 Human Resources	4,621,728	0	0	0	0	0	0	0	0	0	0	0
Total Human Resources	4,621,728	0	0	0	0	0	0	0	0	0	0	0
Community Development												
10300 Building Safety	0	0	0	0	0	0	0	0	0	0	0	0
10400 Planning	762,423	0	0	0	0	0	0	0	0	0	0	0
10500 Housing and CDBG Program *	0	1,011,087	78,304	44,275	364,943	0	0	0	0	0	0	0
10600 Department Management	748,657	0	0	0	0	0	0	0	0	0	0	0
Total Community Development	1,511,080	1,011,087	78,304	44,275	364,943	0	0	0	0	0	0	0

* Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 71 and 110; this expense is covered as a fund transfer.

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND												
	2520 / 282.	2540 / 285.	2560 / 287.	2580 / 290.	1040 / 295.	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6141 / 490/100.	6143 / 490/200.	6180 / 510.	6200 / 525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure E Santa Clara VTA	VRF Local Improvement Program	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis
DEBT SERVICE													
Utility Revenue Bond - Water	0	0	0	0	0	0	1,227,508	0	0	0	0	0	0
Utility Revenue Bond - Sewer	0	0	0	0	0	0	0	7,920,711	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	2,440,000	0	2,000,000	0	0
Civic Center Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	1,227,508	7,920,711	2,440,000	0	2,000,000	0	0
* Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.													
OPERATING PROGRAMS													
City Attorney													
10100 Comprehensive Legal Services	0	0	0	0	0	0	0	0	0	0	0	435,534	0
Total City Attorney	0	0	0	0	0	0	0	0	0	0	0	435,534	0
City Manager													
10200 Office of the City Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Total City Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources													
11400 Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Development													
10300 Building Safety	0	0	0	0	0	0	0	0	0	0	0	4,268,099	0
10400 Planning	0	0	0	0	0	0	0	0	0	0	0	2,647,993	0
10500 Housing and CDBG Program *	0	0	0	0	0	0	0	0	0	0	0	0	0
10600 Department Management	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Community Development	0	0	0	0	0	0	0	0	0	0	0	6,916,092	0

* Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 71 and 110; this expense is covered as a fund transfer

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND	
	3200 / 610.	All Funds
	Inf. Renov. and Repl.	FY 2021/22 Total
DEBT SERVICE		
Utility Revenue Bond - Water	0	1,227,508
Utility Revenue Bond - Sewer	0	7,920,711
Utility Revenue Bond - SMaRT*	0	4,440,000
Civic Center Debt Service	0	5,055,425
TOTAL DEBT SERVICE	0	18,643,644
* Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.		
OPERATING PROGRAMS		
City Attorney		
10100 Comprehensive Legal Services	0	2,076,804
Total City Attorney	0	2,076,804
City Manager		
10200 Office of the City Manager	0	4,940,666
Total City Manager	0	4,940,666
Human Resources		
11400 Human Resources	0	4,621,728
Total Human Resources	0	4,621,728
Community Development		
10300 Building Safety	0	4,268,099
10400 Planning	0	3,410,416
10500 Housing and CDBG Program *	0	1,498,610
10600 Department Management	0	748,657
Total Community Development	0	9,925,781

* Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 71 and 110; this expense is covered as a fund transfer

CITY OF SUNNYVALE
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FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND											
	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2200 / 175.	2220 / 190.	2300 / 210.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Finance												
10700 Audit	44,203	0	0	0	0	0	0	0	0	0	0	0
10800 Non Utility Revenue Management and Special Projects	710,559	0	0	0	0	0	0	0	0	0	0	0
10900 Budget Management	1,209,497	0	0	0	0	0	0	0	0	0	0	0
11000 Purchasing	1,864,574	0	0	0	0	0	0	0	0	0	0	0
11100 Financial Management and Analysis	1,305,479	0	0	0	0	0	0	0	0	0	0	0
11200 Accounting and Financial Services	1,847,553	0	0	0	0	0	0	0	0	0	0	0
11300 Utility Billing	3,467,190	0	0	0	0	0	0	0	0	0	0	0
Total Finance	10,449,054	0	0	0	0	0	0	0	0	0	0	0
Library and Recreation Services												
11900 Library	9,269,564	0	0	0	0	0	0	0	0	0	0	0
12000 Recreation Services	8,738,761	0	0	0	0	0	0	0	0	0	0	0
Total Library and Recreation Services	18,008,325	0	0	0	0	0	0	0	0	0	0	0
Public Safety												
12100 Police Services	29,086,438	0	0	0	0	0	0	0	0	0	0	0
12200 Fire Services	28,946,066	0	0	0	0	0	0	0	0	0	0	0
12300 Community Safety Services	3,087,123	0	0	0	0	0	0	0	0	0	0	0
12400 Personnel and Training	2,562,040	0	0	0	0	0	0	0	0	0	0	0
12500 Investigation Services	4,485,175	0	0	0	0	0	0	332,132	0	0	0	0
12600 Communication Services	4,339,891	0	0	0	0	0	0	0	0	0	0	0
12700 Public Safety Administrative Services	6,124,410	0	0	0	0	0	0	0	0	0	0	0
12800 Records Management and Property Services	2,334,022	0	0	0	0	0	0	0	0	0	0	0
12900 Fire Prevention Services	2,308,325	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety	83,273,490	0	0	0	0	0	0	332,132	0	0	0	0

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FY 2021/22 BUDGET

		FUND/SUB-FUND													
		2520 / 282.	2540 / 285.	2560 / 287.	2580 / 290.	1040 / 295.	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6141 / 490/100.	6143 / 490/200.	6180 / 510.	6200 / 525.	
Program/Project Description		Road Maint and Rehab Account	TDA Fund	2016 Measure E Santa Clara VTA	VRP Local Improvement Program	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	
Finance															
10700	Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	
10800	Non Utility Revenue Management and Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	
10900	Budget Management	0	0	0	0	0	0	0	0	0	0	0	0	0	
11000	Purchasing	0	0	0	0	0	0	0	0	0	0	0	0	0	
11100	Financial Management and Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0	
11200	Accounting and Financial Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
11300	Utility Billing	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Finance		0	0	0	0	0	0	0	0	0	0	0	0	0	
Library and Recreation Services															
11900	Library	0	0	0	0	0	0	0	0	0	0	0	0	0	
12000	Recreation Services	0	0	0	0	694,272	0	0	0	0	0	0	21,274	0	
Total Library and Recreation Services		0	0	0	0	694,272	0	0	0	0	0	0	21,274	0	
Public Safety															
12100	Police Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
12200	Fire Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
12300	Community Safety Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
12400	Personnel and Training	0	0	0	0	0	0	0	0	0	0	0	0	0	
12500	Investigation Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
12600	Communication Services	0	0	0	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	0	0	0	
12800	Records Management and Property Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
12900	Fire Prevention Services	0	0	0	0	0	0	0	0	0	0	0	1,207,260	0	
Total Public Safety		0	0	0	0	0	0	0	0	0	0	0	1,207,260	0	

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND	
	3200 / 610.	All Funds
	Inf. Renov. and Repl.	FY 2021/22 Total
Finance		
10700 Audit	0	44,203
10800 Non Utility Revenue Management and Special Projects	0	710,559
10900 Budget Management	0	1,209,497
11000 Purchasing	0	1,864,574
11100 Financial Management and Analysis	0	1,305,479
11200 Accounting and Financial Services	0	1,847,553
11300 Utility Billing	0	3,467,190
Total Finance	0	10,449,054
Library and Recreation Services		
11900 Library	0	9,269,564
12000 Recreation Services	0	9,454,307
Total Library and Recreation Services	0	18,723,871
Public Safety		
12100 Police Services	0	29,086,438
12200 Fire Services	0	28,946,066
12300 Community Safety Services	0	3,087,123
12400 Personnel and Training	0	2,562,040
12500 Investigation Services	0	4,817,307
12600 Communication Services	0	4,339,891
12700 Public Safety Administrative Services	0	6,124,410
12800 Records Management and Property Services	0	2,334,022
12900 Fire Prevention Services	0	3,515,585
Total Public Safety	0	84,812,881

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
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	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2200 / 175.	2220 / 190.	2300 / 210.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Public Works												
13100 Transportation and Traffic Services												
13200 Pavement and Concrete Maintenance	2,981,737	0	0	0	0	0	0	0	0	0	0	0
13300 Street Lights, Signs and Debris	4,644,299 (1,500,000)	0	0	0	0	0	0	0	0	0	0	1,500,000
13400 Urban Forestry	2,475,982	0	0	0	0	0	0	0	0	0	0	0
13500 Downtown Parking Lot Maintenance	1,571,330	0	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	100,896	0	0
13700 Public Works Administration and Property Mgmt.	11,211,734	0	0	0	0	0	0	0	0	0	0	0
13800 Capital Project Management	725,372	0	0	0	0	0	0	0	0	51,853	0	0
13900 Land Development - Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0
14000 Golf Course Operations	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Works	22,110,454	0	0	0	0	0	0	0	0	152,749	0	1,500,000
Environmental Services												
14300 Water Distribution	0	0	0	0	0	0	0	0	0	0	0	0
14400 Solid Waste Management	0	0	0	0	0	0	0	0	0	0	0	0
14500 SMaRT Station *	0	0	0	0	0	0	0	0	0	0	0	0
14600 Wastewater Treatment	0	0	0	0	0	0	0	0	0	0	0	0
14700 Regulatory Programs	1,147,760	0	0	0	0	0	0	0	0	0	0	0
14800 Wastewater Collections	0	0	0	0	0	0	0	0	0	0	0	0
14900 Environmental Sustainability	796,323	0	0	0	0	0	0	0	0	0	0	0
15000 Wholesale Water Purchases	0	0	0	0	0	0	0	0	0	0	0	0
15100 Stormwater Collections	472,762	0	0	0	0	0	0	0	0	0	40,286	0
Total Environmental Services	2,416,846	0	0	0	0	0	0	0	0	0	40,286	0
* Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.												
NOVA Workforce Services												
P4000X Employment Development **	0	0	0	0	0	0	0	0	10,290,166	0	0	0
Total NOVA Workforce Services	0	0	0	0	0	0	0	0	10,290,166	0	0	0

** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND													
	2520 / 282.	2540 / 285.	2560 / 287.	2580 / 290.	1040 / 295.	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6141 / 490/100.	6143 / 490/200.	6180 / 510.	6200 / 525.	
	Road Maint and Rehab Account	TDA Fund	2016 Measure E Santa Clara VTA	VRF Local Improvement Program	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMArT Station Operations	SMArT Station Repl.	Development Enterprise	Golf and Tennis	
Public Works														
13100 Transportation and Traffic Services														
13200 Pavement and Concrete Maintenance	0	0	0	0	0	0	0	0	0	0	0	461,363	0	
13300 Street Lights, Signs and Debris	0	0	0	0	0	0	0	0	884,351	0	0	0	0	
13400 Urban Forestry	0	0	0	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	0	49,000	0	
13600 Neighborhood Parks and Open Space Management	0	0	0	0	0	0	0	0	0	0	0	0	0	
13700 Public Works Administration and Property Mgmt.	0	0	0	0	0	0	0	0	0	0	0	0	0	
13800 Capital Project Management	0	0	0	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	0	0	0	
14000 Golf Course Operations	0	0	0	0	0	0	0	0	0	0	0	2,085,065	0	
Total Public Works	0	0	0	0	0	0	0	0	884,351	0	0	2,595,428	3,880,692	
Environmental Services														
14300 Water Distribution														
14400 Solid Waste Management	0	0	0	0	0	0	7,537,447	0	0	0	0	0	0	
14500 SMArT Station *	0	0	0	0	0	0	0	0	46,735,157	0	0	0	0	
14600 Wastewater Treatment	0	0	0	0	0	0	0	0	0	29,316,883	0	0	0	
14700 Regulatory Programs	0	0	0	0	0	0	0	12,466,743	0	0	0	0	0	
14800 Wastewater Collections	0	0	0	0	0	0	0	3,242,687	0	0	0	243,640	0	
14900 Environmental Sustainability	0	0	0	0	0	0	0	3,280,370	0	0	0	0	0	
15000 Wholesale Water Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	
15100 Stormwater Collections	0	0	0	0	0	0	35,992,915	0	0	0	0	0	0	
Total Environmental Services	0	0	0	0	0	0	43,530,362	18,989,800	46,735,157	29,316,883	0	243,640	0	
* Sunnyvale's share of SMArT Station Operations appears in both the Solid Waste Management Fund and the SMArT Station Operations Fund due to the interrelated nature of these funds.														
NOVA Workforce Services*														
P4000X Employment Development **	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total NOVA Workforce Services	0	0	0	0	0	0	0	0	0	0	0	0	0	

** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer

CITY OF SUNNYVALE
APPROPRIATIONS
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Program/Project Description	FUND/SUB-FUND	
	3200 / 610.	All Funds
	Inf. Renov. and Repl.	FY 2021/22 Total
Public Works		
13100 Transportation and Traffic Services	0	3,443,100
13200 Pavement and Concrete Maintenance	0	5,528,650
		0
13300 Street Lights, Signs and Debris	0	2,475,982
13400 Street Tree Services	0	1,620,330
13500 Downtown Parking Lot Maintenance	0	100,896
13600 Neighborhood Parks and Open Space Management	0	11,211,734
13700 Public Works Administration and Property Mgmt.	0	777,225
13800 Capital Project Management	0	0
13900 Land Development - Engineering Services	0	2,085,065
14000 Golf Course Operations	0	3,880,692
Total Public Works	0	31,123,674
Environmental Services		
14300 Water Distribution	0	7,537,447
14400 Solid Waste Management	0	46,735,157
14500 SMaRT Station *	0	29,316,883
14600 Wastewater Treatment	0	12,466,743
14700 Regulatory Programs	0	4,634,087
14800 Wastewater Collections	0	3,280,370
14900 Environmental Sustainability	0	796,323
15000 Wholesale Water Purchases	0	35,992,915
15100 Stormwater Collections	0	513,049
Total Environmental Services	0	141,272,973
NOVA Workforce Services		
P4000X Employment Development **	0	10,290,166
Total NOVA Workforce Services	0	10,290,166

* Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer

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Program/Project Description	FUND/SUB-FUND											
	1000 / 035. General	2020 / 070. Housing	2060 / 071. HOME	2080 / 072. Redevelopment Housing	2040 / 110. Community Development Block Grant	2100 / 141. Park Dedication	2200 / 175. Asset Forfeiture	2220 / 190. Police Services Aug.	2300 / 210. Employment Development	2400 / 245. Parking District	8100 / 255. Community Facilities District #3	2500 / 280. Gas Tax
TOTAL OPERATING PROGRAMS	148,972,911	1,011,087	78,304	44,275	364,943	0	0	332,132	10,290,166	152,749	40,286	1,500,000
Project Operating	0	0	0	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND													
	2520 / 282.	2540 / 285.	2560 / 287.	2580 / 290.	1040 / 295.	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6141 / 490/100.	6143 / 490/200.	6180 / 510.	6200 / 525.	
	Road Maint and Rehab Account	TDA Fund	2016 Measure E Santa Clara VTA	VRF Local Improvement Program	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	
TOTAL OPERATING PROGRAMS	0	0	0	0	694,272	0	43,530,362	18,989,800	47,619,507	29,316,883	0	11,419,228	3,880,692	
Project Operating	0	0	0	0	0	0	0	24,631	0	0	0	0	0	

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Program/Project Description	FUND/SUB-FUND	
	3200 / 610.	All Funds
	Inf. Renov. and Repl.	FY 2021/22 Total
TOTAL OPERATING PROGRAMS	0	318,237,596
Project Operating	0	24,631

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Program/Project Description	FUND/SUB-FUND											
	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2200 / 175.	2220 / 190.	2300 / 210.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
PROJECTS												
803700 Leadership Sunnyvale [GF]												
805253 Sewer Emergency Repair and Replacement	6,000	0	0	0	0	0	0	0	0	0	0	0
806351 Land Development and Capital Construction	0	0	0	0	0	0	0	0	0	0	0	0
811250 SMaRT Station® Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	50,000	0	0	0	0	0	0	0
815203 Replacement of Water/Sewer Supervisory Control System	0	0	0	0	0	0	0	0	0	0	0	0
818700 Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
819720 Outside Group Funding Support [GF]												
820120 Repaint Street Light Poles	135,000	0	0	0	0	0	0	0	0	0	0	0
820130 Routine Resurfacing of City Owned Parking Lots	0	0	0	0	0	0	0	0	0	0	0	0
820180 Traffic Signal Controller Replacement	0	0	0	0	0	0	0	0	0	0	0	0
820190 Traffic Signal Hardware & Wiring	0	0	0	0	0	0	0	0	0	0	0	0
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	0	0	0	0	0	0	0	0	0	0	0	0
820240 Park Tennis/Basketball Court Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0
820280 Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	0	0	0	0
821010 Maintenance of City Owned Properties - Downtown												
822762 Storm Pump Station Number 2 Rehabilitation	18,000	0	0	0	0	0	0	0	0	0	0	0
824261 Solid Waste Cost of Service Study	0	0	0	0	0	0	0	0	0	0	0	0
825070 Bicycle Map Revision	4,807	0	0	0	0	0	0	0	0	0	0	0
825251 Mary/Carson Water Plant Mechanical Reconstructions	0	0	0	0	0	0	0	0	0	0	0	0
825290 Pavement Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	0	0	0	0	0	0	0	0	0	0	0
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825451 City-wide Water Line Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825521 WPCP Biosolids Processing	0	0	0	0	0	0	0	0	0	0	0	0
825570 239 - 241 Commercial Street Property Maintenance												
825700 General Plan Updates	11,034	0	0	0	0	0	0	0	0	0	0	0
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	135,315	0	0	0	0	0	0	0	0	0	0	0
825740 Battery Backup System for Traffic Signals Maintenance	0	0	0	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND													
	2520 / 282.	2540 / 285.	2560 / 287.	2580 / 290.	1040 / 295.	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6141 / 490/100.	6143 / 490/200.	6180 / 510.	6200 / 525.	
	Road Maint and Rehab Account	TDA Fund	2016 Measure E Santa Clara VTA	VRF Local Improvement Program	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	
PROJECTS														
803700 Leadership Sunnyvale [GF]														
805253 Sewer Emergency Repair and Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	
806351 Land Development and Capital Construction	0	0	0	0	0	0	0	400,000	0	0	0	0	0	
811250 SMaRT Station® Equipment Replacement	0	0	0	0	0	0	331,009	0	0	0	0	0	0	
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	0	0	0	0	0	0	7,462	0	0	
815203 Replacement of Water/Sewer Supervisory Control System	0	0	0	0	0	0	100,000	0	0	0	0	0	0	
818700 Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	
819720 Outside Group Funding Support [GF]	0	0	0	0	0	0	0	0	0	0	0	0	0	
820120 Repaint Street Light Poles	0	0	0	0	0	0	0	0	0	0	0	0	0	
820130 Routine Resurfacing of City Owned Parking Lots	0	0	0	0	0	0	0	0	0	0	0	0	0	
820180 Traffic Signal Controller Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	
820190 Traffic Signal Hardware & Wiring	0	0	0	0	0	0	0	0	0	0	0	0	0	
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	0	0	0	0	0	0	0	0	0	0	0	0	0	
820240 Park Tennis/Basketball Court Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	
820280 Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	
821010 Maintenance of City Owned Properties - Downtown	0	0	0	0	0	0	0	0	0	0	0	0	0	
822762 Storm Pump Station Number 2 Rehabilitation	0	0	0	0	0	0	0	12,137	0	0	0	0	0	
824261 Solid Waste Cost of Service Study	0	0	0	0	0	0	0	0	45,000	0	0	0	0	
825070 Bicycle Map Revision	0	0	0	0	0	0	0	0	0	0	0	0	0	
825251 Mary/Carson Water Plant Mechanical Reconstructions	0	0	0	0	0	0	836,348	0	0	0	0	0	0	
825290 Pavement Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	0	0	0	0	0	0	450,000	0	0	0	0	0	
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	
825451 City-wide Water Line Replacement	0	0	0	0	0	0	5,852,231	0	0	0	0	0	0	
825521 WPCP Biosolids Processing	0	0	0	0	0	0	0	1,600,000	0	0	0	0	0	
825570 239 - 241 Commercial Street Property Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	
825700 General Plan Updates	0	0	0	0	0	0	0	0	0	0	0	0	0	
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	
825740 Battery Backup System for Traffic Signals Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Program/Project Description	FUND/SUB-FUND	
	3200 / 610.	All Funds
	Inf. Renov. and Repl.	FY 2021/22 Total
PROJECTS		
803700 Leadership Sunnyvale [GF]	0	6,000
805253 Sewer Emergency Repair and Replacement	0	400,000
806351 Land Development and Capital Construction	0	331,009
811250 SMaRT Station® Equipment Replacement	0	7,462
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	50,000
815203 Replacement of Water/Sewer Supervisory Control System	0	100,000
818700 Corporation Yard Buildings - Rehabilitation	49,651	49,651
819720 Outside Group Funding Support [GF]	0	135,000
820120 Repaint Street Light Poles	304,528	304,528
820130 Routine Resurfacing of City Owned Parking Lots	113,675	113,675
820180 Traffic Signal Controller Replacement	197,569	197,569
820190 Traffic Signal Hardware & Wiring	1,463,058	1,463,058
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	196,398	196,398
820240 Park Tennis/Basketball Court Reconstruction	618,986	618,986
820280 Park Furniture and Fixtures Replacement	123,797	123,797
821010 Maintenance of City Owned Properties - Downtown	0	18,000
822762 Storm Pump Station Number 2 Rehabilitation	0	12,137
824261 Solid Waste Cost of Service Study	0	45,000
825070 Bicycle Map Revision	0	4,807
825251 Mary/Carson Water Plant Mechanical Reconstructions	0	836,348
825290 Pavement Rehabilitation	4,373,098	4,373,098
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	450,000
825340 Street Lights Conduit Replacement	560,949	560,949
825451 City-wide Water Line Replacement	0	5,852,231
825521 WPCP Biosolids Processing	0	1,600,000
825570 239 - 241 Commercial Street Property Maintenance	0	11,034
825700 General Plan Updates	0	135,315
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	259,290	259,290
825740 Battery Backup System for Traffic Signals Maintenance		

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Program/Project Description	FUND/SUB-FUND											
	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2200 / 175.	2220 / 190.	2300 / 210.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
825911 Flare Structure Replacement	0	0	0	0	0	0	0	0	0	0	0	42,525
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	0	0	0	0	0	0	0	0	0	0	0	0
827550 Outside Group Funding Support [CDBG]	55,000	0	0	0	0	0	0	0	0	0	0	0
828030 Annual Slurry Seal of City Streets	0	0	0	0	201,484	0	0	0	0	0	0	0
828100 First-Time Homebuyer Loans	0	250,000	0	0	0	0	0	0	0	0	0	0
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	0	0	0	0	0	0	0	0	0	0	0	0
828260 Replace SMarT Station	0	0	0	0	0	0	0	0	0	0	0	0
828750 Tenant Based Rental Assistance (HOME)	0	0	334,125	0	0	0	0	0	0	0	0	0
829081 Storm System Trash Control Devices - General Fund	0	0	0	0	0	0	0	0	0	0	0	0
829140 Fire Station Electrical Systems and Roll Up Door	0	0	0	0	0	0	0	0	0	0	0	0
829150 Swimming Pool Buildings Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
829400 Sidewalk, Curb and Gutter Replacement	0	0	0	0	0	0	0	0	0	0	0	0
829510 Emergency Medical Dispatch First Responder Incentive Funding	120,000	0	0	0	0	0	0	0	0	0	0	0
829560 Sunnyvale Workforce Development Program-DST	0	0	0	0	514,300	0	0	0	0	0	0	0
829620 Downtown Association	40,000	0	0	0	0	0	0	0	0	0	0	0
829630 Council Set Aside	100,000	0	0	0	0	0	0	0	0	0	0	0
830210 Repairs to Power Generation and Distribution	0	0	0	0	0	0	0	0	0	0	0	0
830220 Repairs to the Tertiary Process	0	0	0	0	0	0	0	0	0	0	0	0
830240 SCWP Program Management	0	0	0	0	0	0	0	0	0	0	0	0
830310 Community Center Grounds Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0
830490 Fremont Pool Infrastructure Improvements	0	0	0	0	0	23,413	0	0	0	0	0	0
830630 Dispute Resolution Services	45,000	0	0	0	0	0	0	0	0	0	0	0
830910 Zero Waste Strategic Plan	0	0	0	0	0	0	0	0	0	0	0	0
831290 Climate Action Plan Implementation	715,000	0	0	0	0	0	0	0	0	0	0	0
831310 Minimum Wage Enforcement Agreement	15,000	0	0	0	0	0	0	0	0	0	0	0
831340 Civic Center Modernization	0	0	0	0	0	0	0	0	0	0	0	0
831470 SCWP Construction Management	0	0	0	0	0	0	0	0	0	0	0	0
831480 Water Conservation and Drought Response	0	0	0	0	0	0	0	0	0	0	0	0
831550 Adjust Water Utilities In Support of Paving Projects	0	0	0	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND													
	2520 / 282.	2540 / 285.	2560 / 287.	2580 / 290.	1040 / 295.	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6141 / 490/100.	6143 / 490/200.	6180 / 510.	6200 / 525.	
	Road Maint and Rehab Account	TDA Fund	2016 Measure E Santa Clara VTA	VRF Local Improvement Program	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	
825911 Flare Structure Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	0	0	0	0	0	0	0	0	50,000	0	0	0	0	
827550 Outside Group Funding Support [CDBG]	0	0	0	0	0	0	0	0	0	0	0	0	0	
828030 Annual Slurry Seal of City Streets	0	0	0	0	0	0	0	0	0	0	0	0	0	
828100 First-Time Homebuyer Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	0	0	0	0	0	0	0	0	0	0	0	0	0	
828260 Replace SMaRT Station	0	0	0	0	0	0	0	250,000	0	0	0	0	0	
828750 Tenant Based Rental Assistance (HOME)	0	0	0	0	0	0	0	0	0	0	13,540,734	0	0	
829081 Storm System Trash Control Devices - General Fund	0	0	0	0	0	0	0	0	100,000	0	0	0	0	
829140 Fire Station Electrical Systems and Roll Up Door	0	0	0	0	0	0	0	0	0	0	0	0	0	
829150 Swimming Pool Buildings Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	
829400 Sidewalk, Curb and Gutter Replacement	0	0	0	0	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	0	0	0	0	
829560 Sunnyvale Workforce Development Program-DST	0	0	0	0	0	0	0	0	0	0	0	0	0	
829620 Downtown Association	0	0	0	0	0	0	0	0	0	0	0	0	0	
829630 Council Set Aside	0	0	0	0	0	0	0	0	0	0	0	0	0	
830210 Repairs to Power Generation and Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0	
830220 Repairs to the Tertiary Process	0	0	0	0	0	0	0	500,000	0	0	0	0	0	
830240 SCWP Program Management	0	0	0	0	0	0	0	68,814	0	0	0	0	0	
830310 Community Center Grounds Renovation and Enhancement	0	0	0	0	0	0	0	2,869,314	0	0	0	0	0	
830490 Fremont Pool Infrastructure Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	
830630 Dispute Resolution Services	0	0	0	0	0	0	0	0	0	0	0	0	0	
830910 Zero Waste Strategic Plan	0	0	0	0	0	0	0	0	0	0	0	0	0	
831290 Climate Action Plan Implementation	0	0	0	0	0	0	0	0	560,266	0	0	0	0	
831310 Minimum Wage Enforcement Agreement	0	0	0	0	0	0	0	0	0	0	0	0	0	
831340 Civic Center Modernization	0	0	0	0	0	0	0	0	0	0	0	0	0	
831470 SCWP Construction Management	0	0	0	0	0	0	0	0	0	0	0	0	0	
831480 Water Conservation and Drought Response	0	0	0	0	0	0	0	25,000	0	0	0	0	0	
831550 Adjust Water Utilities In Support of Paving Projects	0	0	0	0	0	0	0	90,034	0	0	0	0	0	

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	3200 / 610.	All Funds
	Inf. Renov. and Repl.	FY 2021/22 Total
	69,747	112,271
825911 Flare Structure Replacement	0	50,000
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	0	55,000
827550 Outside Group Funding Support [CDBG]	0	201,484
828030 Annual Slurry Seal of City Streets	562,714	562,714
828100 First-Time Homebuyer Loans	0	250,000
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	0	250,000
828260 Replace SMaRT Station	0	13,540,734
828750 Tenant Based Rental Assistance (HOME)	0	334,125
829081 Storm System Trash Control Devices - General Fund	0	100,000
829140 Fire Station Electrical Systems and Roll Up Door	82,752	82,752
829150 Swimming Pool Buildings Infrastructure	655,027	655,027
829400 Sidewalk, Curb and Gutter Replacement	1,807,369	1,807,369
829510 Emergency Medical Dispatch First Responder Incentive Funding	0	120,000
829560 Sunnyvale Workforce Development Program-DST	0	514,300
829620 Downtown Association	0	40,000
829630 Council Set Aside	0	100,000
830210 Repairs to Power Generation and Distribution	0	500,000
830220 Repairs to the Tertiary Process	0	68,814
830240 SCWP Program Management	0	2,869,314
830310 Community Center Grounds Renovation and Enhancement	872,380	872,380
830490 Fremont Pool Infrastructure Improvements	0	23,413
830630 Dispute Resolution Services	0	45,000
830910 Zero Waste Strategic Plan	0	560,266
831290 Climate Action Plan Implementation	0	715,000
831310 Minimum Wage Enforcement Agreement	0	15,000
831340 Civic Center Modernization	70,035,615	70,035,615
831470 SCWP Construction Management	0	2,000,000
831480 Water Conservation and Drought Response	0	25,000
831550 Adjust Water Utilities In Support of Paving Projects	0	90,034

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Program/Project Description	FUND/SUB-FUND											
	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2200 / 175.	2220 / 190.	2300 / 210.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
831580 ADA Projects and Emergency Concrete Replacement	0	0	0	0	0	0	0	0	0	0	0	0
831600 Solar Installations on City Facilities	0	0	0	0	0	0	0	0	0	0	0	0
831630 Repairs to Solids/Dewatering Facilities	0	0	0	0	0	0	0	0	0	0	0	0
831680 Adjust Sewer Utilities In Support of Paving Projects	0	0	0	0	0	0	0	0	0	0	0	0
831691 Storm System Trash Reduction Programs - General Fund	173,481	0	0	0	0	0	0	0	0	0	0	0
831730 WPCP Oxidation Pond Levee Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	0	250,000	0	0	0	0	0	0	0	0
831980 Annual State of the City	21,017	0	0	0	0	0	0	0	0	0	0	0
832160 Eng. Services for Transportation Related Projects/Priorities	441,971	0	0	0	0	0	0	0	0	0	0	0
832380 Iizuka Sister City Engagement	12,500	0	0	0	0	0	0	0	0	0	0	0
833010 Bicycle and Pedestrian Safety Improvement	0	0	0	0	0	0	0	0	0	0	0	0
833060 Annual Digester Cleaning	0	0	0	0	0	0	0	0	0	0	0	0
833100 SCWP - Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0
833110 SCWP - Oversight	0	0	0	0	0	0	0	0	0	0	0	0
833120 SCWP - Environmental Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
833150 SCWP Existing Plant Rehabilitation - Split Flow	0	0	0	0	0	0	0	0	0	0	0	0
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	0	0	0	0	0	0	0	0	0	0	0	0
833240 SCWP Administration and Lab Building	0	0	0	0	0	0	0	0	0	0	0	0
833270 SCWP Community Improvements	0	0	0	0	0	0	0	0	0	0	0	0
833810 Traffic Signal Maintenance Services Augmentation	337,628	0	0	0	0	0	0	0	0	0	0	0
834120 FY 20/21 Recruitment and Training for Sworn Officers	2,230,046	0	0	0	0	0	0	0	0	0	0	0
834130 FY21/22 Recruitment and Training for Sworn Officers	5,996,880	0	0	0	0	0	0	0	0	0	0	0
834340 Corn Palace Park Maintenance	15,000	0	0	0	0	0	0	0	0	0	0	0
834370 Traffic Sign Installation and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
834380 Fire Hydrant Replacement	0	0	0	0	0	0	0	0	0	0	0	0
834390 SCWP WPCP Condition Assessment	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND													
	2520 / 282.	2540 / 285.	2560 / 287.	2580 / 290.	1040 / 295.	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6141 / 490/100.	6143 / 490/200.	6180 / 510.	6200 / 525.	
	Road Maint and Rehab Account	TDA Fund	2016 Measure E Santa Clara VTA	VRF Local Improvement Program	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	
831580 ADA Projects and Emergency Concrete Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	
831600 Solar Installations on City Facilities	0	0	0	0	0	0	0	0	193,705	0	0	0	0	
831630 Repairs to Solids/Dewatering Facilities	0	0	0	0	0	0	0	400,000	0	0	0	0	0	
831680 Adjust Sewer Utilities In Support of Paving Projects	0	0	0	0	0	0	0	90,034	0	0	0	0	0	
831691 Storm System Trash Reduction Programs - General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	
831730 WPCP Oxidation Pond Levee Rehabilitation	0	0	0	0	0	0	0	2,249,573	0	0	0	0	0	
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	0	0	0	0	0	0	0	0	0	0	0	
831980 Annual State of the City	0	0	0	0	0	0	0	0	0	0	0	0	0	
832160 Eng. Services for Transportation Related Projects/Priorities	0	0	0	0	0	0	0	0	0	0	0	0	0	
832380 Iizuka Sister City Engagement	0	0	0	0	0	0	0	0	0	0	0	0	0	
833010 Bicycle and Pedestrian Safety Improvement	0	0	0	0	0	400,000	0	0	0	0	0	0	0	
833060 Annual Digester Cleaning	0	0	0	0	0	0	0	90,000	0	0	0	0	0	
833100 SCWP - Capital Replacement	0	0	0	0	0	0	0	220,000	0	0	0	0	0	
833110 SCWP - Oversight	0	0	0	0	0	0	0	451,745	0	0	0	0	0	
833120 SCWP - Environmental Mitigation	0	0	0	0	0	0	0	380,000	0	0	0	0	0	
833150 SCWP Existing Plant Rehabilitation - Split Flow	0	0	0	0	0	0	0	196,448	0	0	0	0	0	
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	0	0	0	0	0	0	0	32,383,755	18,000,000	0	0	0	0	
833240 SCWP Administration and Lab Building	0	0	0	0	0	0	0	386,030	0	0	0	0	0	
833270 SCWP Community Improvements	0	0	0	0	0	0	0	200,000	0	0	0	0	0	
833810 Traffic Signal Maintenance Services Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0	
834120 FY 20/21 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0	
834130 FY21/22 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0	
834340 Corn Palace Park Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	
834370 Traffic Sign Installation and Maintenance	0	0	0	0	0	75,000	0	0	0	0	0	0	0	
834380 Fire Hydrant Replacement	0	0	0	0	0	0	120,000	0	0	0	0	0	0	
834390 SCWP WPCP Condition Assessment	0	0	0	0	0	0	0	300,000	0	0	0	0	0	

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND	
	3200 / 610.	All Funds
	Inf. Renov. and Repl.	FY 2021/22 Total
831580 ADA Projects and Emergency Concrete Replacement	91,365	91,365
831600 Solar Installations on City Facilities	0	193,705
831630 Repairs to Solids/Dewatering Facilities	0	400,000
831680 Adjust Sewer Utilities In Support of Paving Projects	0	90,034
831691 Storm System Trash Reduction Programs - General Fund	0	173,481
831730 WPCP Oxidation Pond Levee Rehabilitation	0	2,249,573
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	250,000
831980 Annual State of the City	0	21,017
832160 Eng. Services for Transportation Related Projects/Priorities	0	441,971
832380 Iizuka Sister City Engagement	0	12,500
833010 Bicycle and Pedestrian Safety Improvement	0	400,000
833060 Annual Digester Cleaning	0	90,000
833100 SCWP - Capital Replacement	0	220,000
833110 SCWP - Oversight	0	451,745
833120 SCWP - Environmental Mitigation	0	380,000
833150 SCWP Existing Plant Rehabilitation - Split Flow	0	196,448
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	0	50,383,755
833240 SCWP Administration and Lab Building	0	386,030
833270 SCWP Community Improvements	0	200,000
833810 Traffic Signal Maintenance Services Augmentation	0	337,628
834120 FY 20/21 Recruitment and Training for Sworn Officers	0	2,230,046
834130 FY21/22 Recruitment and Training for Sworn Officers	0	5,996,880
834340 Corn Palace Park Maintenance	0	15,000
834370 Traffic Sign Installation and Maintenance	0	75,000
834380 Fire Hydrant Replacement	0	120,000
834390 SCWP WPCP Condition Assessment	0	300,000

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND											
	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2200 / 175.	2220 / 190.	2300 / 210.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
834400 SCWP Master Plan Update	0	0	0	0	0	0	0	0	0	0	0	0
834430 Electronic Records Management System	500,000	0	0	0	0	0	0	0	0	0	0	0
834460 Sewer Capacity Enhancement Projects	0	0	0	0	0	0	0	0	0	0	0	0
834590 Urgent Water Main Repairs	0	0	0	0	0	0	0	0	0	0	0	0
834610 Water System GIS Updates	0	0	0	0	0	0	0	0	0	0	0	0
834700 Green Bike Lane Maintenance	35,000	0	0	0	0	0	0	0	0	0	0	0
834710 Civic Center Phase 2 Planning - Main Library	300,000	0	0	0	0	0	0	0	0	0	0	0
834720 Laboratory Certification Update	0	0	0	0	0	0	0	0	0	0	0	0
834750 Peery Park Specific Plan Wastewater Capacity Improvements	0	0	0	0	0	0	0	0	0	0	0	0
834900 SCWP Financing Support	0	0	0	0	0	0	0	0	0	0	0	0
834980 Finance Tax Audit	45,000	0	0	0	0	0	0	0	0	0	0	0
835250 Bicycle and Pedestrian Education & Encouragement Program	0	0	0	0	0	0	0	0	0	0	0	0
835450 Stormwater-Wastewater Bacteria Control Program	0	0	0	0	0	0	0	0	0	0	0	0
835460 Recycle Yard Transition to Cleanwater Facility Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
835470 Stormwater System Strategic Plan and Funding Evaluation	250,000	0	0	0	0	0	0	0	0	0	0	0
835490 Community Events & Neighborhood Grants	34,680	0	0	0	0	0	0	0	0	0	0	0
835510 Maintenance of 725 Kifer Rd. (SCS Property)	50,000	0	0	0	0	0	0	0	0	0	0	0
835620 Cultural Inclusion	135,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Land Valuation for PDF Fee	0	0	0	0	0	4,080	0	0	0	0	0	0
835700 SCS Walk-In Cooler/Freezer	0	0	0	0	100,000	0	0	0	0	0	0	0
TOTAL PROJECTS	11,978,360	250,000	334,125	250,000	865,784	27,493	0	0	0	0	0	42,525

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND													
	2520 / 282.	2540 / 285.	2560 / 287.	2580 / 290.	1040 / 295.	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6141 / 490/100.	6143 / 490/200.	6180 / 510.	6200 / 525.	
	Road Maint and Rehab Account	TDA Fund	2016 Measure E Santa Clara VTA	VRF Local Improvement Program	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	
834400 SCWP Master Plan Update	0	0	0	0	0	0	0	875,000	0	0	0	0	0	
834430 Electronic Records Management System	0	0	0	0	0	0	0	0	0	0	0	0	0	
834460 Sewer Capacity Enhancement Projects	0	0	0	0	0	0	0	200,000	0	0	0	0	0	
834590 Urgent Water Main Repairs	0	0	0	0	0	0	250,000	0	0	0	0	0	0	
834610 Water System GIS Updates	0	0	0	0	0	0	15,000	0	0	0	0	0	0	
834700 Green Bike Lane Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	
834710 Civic Center Phase 2 Planning - Main Library	0	0	0	0	0	0	0	0	0	0	0	0	0	
834720 Laboratory Certification Update	0	0	0	0	0	0	25,000	25,000	0	0	0	0	0	
834750 Peery Park Specific Plan Wastewater Capacity Improvements	0	0	0	0	0	0	0	510,073	0	0	0	0	0	
834900 SCWP Financing Support	0	0	0	0	0	0	0	130,686	0	0	0	0	0	
834980 Finance Tax Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	
835250 Bicycle and Pedestrian Education & Encouragement Program	0	0	82,883	0	0	0	0	0	0	0	0	0	0	
835450 Stormwater-Wastewater Bacteria Control Program	0	0	0	0	0	0	0	100,000	0	0	0	0	0	
835460 Recycle Yard Transition to Cleanwater Facility Parking Lot	0	0	0	0	0	0	0	0	25,000	0	0	0	0	
835470 Stormwater System Strategic Plan and Funding Evaluation	0	0	0	0	0	0	0	0	0	0	0	0	0	
835490 Community Events & Neighborhood Grants	0	0	0	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	0	0	0	
835620 Cultural Inclusion	0	0	0	0	0	0	0	0	0	0	0	0	0	
xxxxxx Land Valuation for PDF Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	
835700 SCS Walk-In Cooler/Freezer	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL PROJECTS	0	0	82,883	0	0	475,000	7,644,621	47,338,609	18,973,971	0	13,548,196	0	0	

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND	
	3200 / 610.	All Funds
	Inf. Renov. and Repl.	FY 2021/22 Total
834400 SCWP Master Plan Update	0	875,000
834430 Electronic Records Management System	0	500,000
834460 Sewer Capacity Enhancement Projects	0	200,000
834590 Urgent Water Main Repairs	0	250,000
834610 Water System GIS Updates	0	15,000
834700 Green Bike Lane Maintenance	0	35,000
834710 Civic Center Phase 2 Planning - Main Library	0	300,000
834720 Laboratory Certification Update	0	50,000
834750 Peery Park Specific Plan Wastewater Capacity Improvements	0	510,073
834900 SCWP Financing Support	0	130,686
834980 Finance Tax Audit	0	45,000
835250 Bicycle and Pedestrian Education & Encouragement Program	0	82,883
835450 Stormwater-Wastewater Bacteria Control Program	0	100,000
835460 Recycle Yard Transition to Cleanwater Facility Parking Lot	0	25,000
835470 Stormwater System Strategic Plan and Funding Evaluation	0	250,000
835490 Community Events & Neighborhood Grants	0	34,680
835510 Maintenance of 725 Kifer Rd. (SCS Property)	0	50,000
835620 Cultural Inclusion	0	135,000
xxxxxx Land Valuation for PDF Fee	0	4,080
835700 SCS Walk-In Cooler/Freezer	0	100,000
TOTAL PROJECTS	82,437,969	185,879,440

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND											
	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2200 / 175.	2220 / 190.	2300 / 210.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Budget Supplements:												
835640 Housing Mitigation Fee Study	60,000	0	0	0	0	0	0	0	0	0	0	0
835650 Real Property Tax Ballot Measure Study	50,000	0	0	0	0	0	0	0	0	0	0	0
835660 Pedestrian & Bicycle Facility Installation on Tasman Study	200,000	0	0	0	0	0	0	0	0	0	0	0
835670 Poplar Avenue Sidewalk Study	75,000	0	0	0	0	0	0	0	0	0	0	0
835680 Smart Cities Initiative Study	125,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET SUPPLEMENTS	510,000	0	0	0	0	0	0	0	0	0	0	0
Project Administration	550,205	0	0	0	0	2,625,579	0	0	0	0	0	388,677
Equipment	323,158	0	0	0	0	0	0	0	0	0	0	0
Lease Payments	1,241,250	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	168,631,310	1,261,087	412,429	294,275	1,230,727	2,653,072	0	332,132	10,290,166	152,749	40,286	1,931,202

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND												
	2520 / 282.	2540 / 285.	2560 / 287.	2580 / 290.	1040 / 295.	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6141 / 490/100.	6143 / 490/200.	6180 / 510.	6200 / 525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure E Santa Clara VTA	VRF Local Improvement Program	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis
Budget Supplements:													
835640 Housing Mitigation Fee Study	0	0	0	0	0	0	0	0	0	0	0	0	0
835650 Real Property Tax Ballot Measure Study	0	0	0	0	0	0	0	0	0	0	0	0	0
835660 Pedestrian & Bicycle Facility Installation on Tasman Study	0	0	0	0	0	0	0	0	0	0	0	0	0
835670 Poplar Avenue Sidewalk Study	0	0	0	0	0	0	0	0	0	0	0	0	0
835680 Smart Cities Initiative Study	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET SUPPLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Administration	0	0	0	0	0	0	1,019,833	666,986	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	477,207	0	0	0	0	0
Lease Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	82,883	0	694,272	475,000	53,422,323	75,417,944	69,033,479	29,316,883	15,548,196	11,419,228	3,880,692

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND	
	3200 / 610.	All Funds
	Inf. Renov. and Repl.	FY 2021/22 Total
Budget Supplements:		
835640 Housing Mitigation Fee Study	0	60,000
835650 Real Property Tax Ballot Measure Study	0	50,000
835660 Pedestrian & Bicycle Facility Installation on Tasman Study	0	200,000
835670 Poplar Avenue Sidewalk Study	0	75,000
835680 Smart Cities Initiative Study	0	125,000
TOTAL BUDGET SUPPLEMENTS	0	510,000
Project Administration	0	5,251,280
Equipment	0	800,365
Lease Payments	0	1,241,250
GRAND TOTAL	82,437,969	530,588,207

EXHIBIT B

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND											All Funds FY 2021/22 Total
	7021 / 595/100.	7023 / 595/200. *	7025 / 595/210.	7027 / 595/350.	7029 / 595/800.	7061 / 640/100.	7063 / 640/200.	7065 / 640/300.	7066 / 640/500.	7067 / 640/400.	7080 / 645.	
	Fleet Services	Facilities Management	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Payroll and Benefits - Leaves Benefit	Retirement Benefit	Workers' Compensation	Pension Trust	Insurances & Other Benefits	Property Liability & Insur. Fund	
DEBT SERVICE												
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT												
Equipment	2,098,870	689,970	0	4,098,432	0	0	0	0	0	0	0	6,887,272
TOTAL EQUIPMENT	2,098,870	689,970	0	4,098,432	0	0	0	0	0	0	0	6,887,272
OPERATING PROGRAMS												
Human Resources												
11400 Human Resources	0	0	0	0	0	0	0	0	0	0	115,441	115,441
11500 Employee Leave Benefits - Leave Earned	0	0	0	0	0	2,079,761	0	0	0	0	0	2,079,761
11600 Retirement, Insurances, and Taxes	0	0	0	0	0	0	52,031,826	0	8,240	29,577,613	0	81,617,678
11700 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken	0	0	0	0	0	0	0	5,453,195	0	0	0	5,453,195
11800 City Liability and Property Insurance and Claim Costs	0	0	0	0	0	0	0	0	0	0	3,612,350	3,612,350
Total Human Resources	0	0	0	0	0	2,079,761	52,031,826	5,453,195	8,240	29,577,613	3,727,791	92,878,425
Information Technology												
15200 IT Services and Support	0	0	0	9,908,863	0	0	0	0	0	0	0	9,908,863
Total Information Technology	0	0	0	9,908,863	0	0	0	0	0	0	0	9,908,863
Public Works												
13800 Capital Projects Administration	0	0	0	0	3,755,023	0	0	0	0	0	0	3,755,023
14200 Facility Services	0	4,712,071	484,376	0	0	0	0	0	0	0	0	5,196,447
14100 Fleet, Fuel, and Equipment	3,469,334	0	0	0	0	0	0	0	0	0	0	3,469,334
Total Public Works	3,469,334	4,712,071	484,376	0	3,755,023	0	0	0	0	0	0	12,420,804

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2021/22 BUDGET

Program/Project Description	FUND/SUB-FUND											All Funds FY 2021/22 Total
	7021 / 595/100.	7023 / 595/200. *	7025 / 595/210.	7027 / 595/350.	7029 / 595/800.	7061 / 640/100.	7063 / 640/200.	7065 / 640/300.	7066 / 640/500.	7067 / 640/400.	7080 / 645.	
	Fleet Services	Facilities Management	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Payroll and Benefits - Leaves Benefit	Retirement Benefit	Workers' Compensation	Pension Trust	Insurances & Other Benefits	Property Liability & Insur. Fund	
Finance												
11000 Purchasing	0	0	0	719,319	0	0	0	0	0	0	0	719,319
11200 Accounting and Financial Services	0	0	0	0	186,060	0	0	0	0	0	0	186,060
Total Finance	0	0	0	719,319	186,060	0	0	0	0	0	0	905,379
TOTAL												
OPERATING PROGRAMS	3,469,334	4,712,071	484,376	10,628,182	3,941,084	2,079,761	52,031,826	5,453,195	8,240	29,577,613	3,727,791	116,113,471
PROJECTS												
824780 Upgrading of Fuel Stations	1,085,708	0	0	0	0	0	0	0	0	0	0	1,085,708
824980 SOC Site Improvements	0	0	27,584	0	0	0	0	0	0	0	0	27,584
831890 Information Technology -- Risk Assessment	0	0	0	99,750	0	0	0	0	0	0	0	99,750
832270 Permitting System Replacement	0	0	0	1,404,065	0	0	0	0	0	0	0	1,404,065
835580 Replacement DPS Video Surveillance System	0	0	0	353,254	0	0	0	0	0	0	0	353,254
835590 Replacement DPS Mobile Computing	0	0	0	313,506	0	0	0	0	0	0	0	313,506
835600 Replacement DPS Enterprise Storage	0	0	0	287,842	0	0	0	0	0	0	0	287,842
835610 Computer Aided Dispatch (CAD) System Replacement	0	0	0	1,902,720	0	0	0	0	0	0	0	1,902,720
TOTAL PROJECTS	1,085,708	0	27,584	4,361,137	0	0	0	0	0	0	0	5,474,429
Project Operating	0	0	0	0	0	0	0	0	0	0	0	0
Project Administration	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	6,653,912	5,402,041	511,960	19,087,750	3,941,084	2,079,761	52,031,826	5,453,195	8,240	29,577,613	3,727,791	128,475,172

* Fund 7023 does not include Intrafund Loan Repayment to Fleet

EXHIBIT C

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS *
FY 2021/22 BUDGET

TRANSFERS FROM FUND/SUB-FUND	TRANSFERS TO FUND/SUB-FUND																				All Funds						
	1000 / 035	2020 / 070	071	072	141	175	190	245	280	282	287	1040 / 285	315	3100 / 385	6000 / 465	6100 / 485	6200 / 525	7020 / 595	3200 / 610	7061 / 640100		7063 / 640200	7067 / 640400	7066 / 640500	7080 / 645	FY 2021/22 Total	
	General	Housing	HOME Grant	Redevelopment Housing	Park Dedication	Asset Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Road Maintenance and Rehabilitation Account	2016 Measure B - Santa Clara VTA	Youth and Neighborhood Services	Redevelopment Successor Agency	Capital Projects	Wastewater Management	Solid Waste Management	Golf and Tennis Operations	General Services	Infrastructure Reservation and Replacement	Leaves Benefit	Retirement Benefits	Employee Payroll & Benefits Insurance & Other Benefits	PENSION Trust	Liability and Property Insurance			
TRANSFERS																											
1000 / 035 - General	0	0	0	0	0	0	0	0	0	0	0	590,091	0	75,000	12,137	13,043	1,535,000	1,566,494	570,766	437,653	20,603,124	7,649,615	625,219	2,502,859	36,200,001		
2020 / 070 - Housing	177,932	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,216	151,395	41,514	4,594	0	628,652		
3060 / 071 - HOME Grant	5,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337	15,844	4,345	481	0	26,945		
2080 / 072 - Redevelopment Housing	3,227	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187	8,802	2,414	267	0	1,014,896		
2040 / 110 - CDBG	25,342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,309	61,654	16,895	1,870	0	107,010		
2100 / 141 - Park Dedication	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,468,012	0	0	0	0	25,468,012		
2300 / 210 - Employment Development	385,088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,477	1,434,733	393,420	43,538	0	2,287,257		
2400 / 245 - Parking District	13,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434	20,421	5,600	620	0	40,697		
8100 / 255 - Community Facilities District No. 3	3,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157	7,394	2,027	224	0	13,377		
2500 / 280 - Gas Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,722,502	0	0	0	0	2,722,502		
2520 / 282 - Road Maintenance and Rehabilitation Account (SBI)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,040,509	0	0	0	0	3,040,509		
2560 / 287 - 2010 Measure B - Santa Clara VTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,877,220	0	0	0	0	2,877,220		
2580 / 290 - VBT Local Road Improvement Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,042,454	0	0	0	0	1,042,454		
1040 / 295 - Youth and Neighborhood Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,870	88,020	24,136	2,671	0	116,697	
8140 / 315 - Redevelopment Successor Agency	8,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,384		
3100 / 385 - Capital Projects	16,495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,808,343	0	0	0	0	3,824,838		
6040 / 460 - Water Supply and Distribution	4,161,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,247	0	0	0	4,915	24,890	1,171,728	321,301	35,557	225,981	6,013,523	
6080 / 465 - Wastewater Management	4,947,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,569	0	0	0	2,483	57,491	2,706,453	742,141	82,130	553,202	8,917,184	
6100 / 485 - Solid Waste Management	8,323,564	0	0	0	0	0	0	0	0	0	0	0	0	0	243,614	0	0	0	0	16,097	475,310	130,336	14,424	47,298	9,044,643		
6140 / 490 - SMART Station	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,169	102,104	27,998	3,098	0	133,369		
6180 / 510 - Development Enterprise	1,946,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,404,065	0	43,041	2,026,231	555,616	61,488	6,499	6,043,716
6200 / 525 - Golf and Tennis Operations	464,588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,522	636,564	174,553	19,317	54,012	1,362,576		
7020 / 595 - General Services	191,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,570	71,581	3,368,775	924,011	102,259	0	4,678,015	
7025 / 595.210 - Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,197	56,333	15,447	1,709	0	74,686	
7060 / 640 - Employee Payroll & Benefits Fund	2,331,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,331,000		
7080 / 645 - Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	374	17,604	4,827	534	0	23,340		
5040 / 727 - Fremont Road	21,471	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,471		
5080 / 730 - Donouso Sivaldy Youth Opportunity	11,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,040		
TOTAL TRANSFERS	22,839,264	1,250,000	0	0	0	0	0	0	0	0	590,091	0	75,000	255,751	104,859	1,535,000	2,970,559	39,555,774	700,000	32,953,451	11,036,217	1,000,000	3,230,071	118,144,035			

* FUNDS WITH NO TRANSFERS ARE NOT SHOWN.
This Schedule Includes In-Law Transfers and Interfund Loans, but not Project Administration and Debt Service Transfers; Project Administration Charges and Debt Service are reflected in Exhibit A

EXHIBIT D

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS *
FY 2021/22 BUDGET AS COMPARED TO FY 2020/21 PLAN

Reserve	FUND/SUB-FUND									
	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2220 / 190.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME Grant	Redevelopment Housing	Community Development Block Grant	Park Dedication	Police Services Augmentation	Parking District	Community Facilities District No. 3	Gas Tax
20 Year RAP				2,383,070	92,001	0	(91,341)	46,098	0	(1,004,604)
Budget Stabilization Fund	0	0	0							
BMR In-Lieu	(4,083,278)	0	0	0	0	0	0	0	0	0
Capital Replacement	0	6,991,893	0	0	0	0	0	0	0	0
Capital Reserve	121,134	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	(98,500)	0	0	0	0
Debt Service	(22,358)	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
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
HOME Grant	0	0	0	0	0	0	0	0	0	0
Housing Mitigation	0	0	1,069	0	0	0	0	0	0	0
Infrastructure Reserve	0	21,493,952	0	0	0	0	0	0	0	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	(23,742)	0
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	6,725,907	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
Rate Stabilization	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
Total	(3,984,502)	28,485,845	1,069	2,383,070	92,001	6,627,407	(91,341)	46,098	(23,742)	(1,004,604)

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS *
FY 2021/22 BUDGET AS COMPARED TO FY 2020/21 PLAN

Reserve	FUND/SUB-FUND											FY 2021/22 Total
	3100 / 385 Capital Projects	6040 / 460. Water Supply and Distribution	6080 / 465. Wastewater Management	6100 / 485. Solid Waste Management	6143 / 490/200. SMaRT Station Replacement	6180 / 510. Development Enterprise	6200 / 525. Golf and Tennis Operations	7020 / 595 General Services	3200 / 610 Infrastructure Renovation and Replacement	7060 / 640 Employee Benefits	7080 / 645 Liability and Property Insurance	
20 Year RAP												
Budget Stabilization Fund	0	0	0	0	0	0	(423,519)	310,798	0	0	0	1,312,501
BMR In-Lieu	0	0	0	0	0	0	0	0	0	0	0	(4,083,278)
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	6,991,893
Capital Reserve	0	0	0	0	1,408,822	0	0	0	0	0	0	1,529,956
Contingency	8,016,470	1,151,063	218,651	0	0	0	0	20,393	0	0	0	9,308,077
Debt Service	0	249,400	(133,243)	578,066	0	0	0	0	(41,601,585)	0	0	(40,929,721)
Development Enterprise Reserve	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
Employee Leaves	0	0	0	0	0	(1,167,808)	0	0	0	0	0	(1,167,808)
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	0	700,000	0	700,000
Facilities Management Reserve	0	0	0	0	0	0	0	87,362	0	0	0	87,362
Fleet Services Reserve	0	0	0	0	0	0	0	141,943	0	0	0	141,943
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	183,543	0	0	0	183,543
HOME Grant	6,850	0	0	0	0	0	0	0	0	0	0	6,850
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	0	1,069
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0	21,493,952
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	0	(23,742)
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	(1,069,178)	0	(1,069,178)
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0	6,725,907
Pension Trust	0	0	0	0	0	0	0	0	0	0	(453,361)	(453,361)
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	1,197,748	0	1,197,748
Rate Stabilization	0	0	0	0	0	0	0	0	0	914,666	0	914,666
Technology and Communications Reserve	0	(646,757)	(5,043,474)	(5,866,916)	0	0	0	0	0	0	0	(11,557,147)
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	(5,517,287)	0	0	0	(5,517,287)
Workers' Compensation	0	0	0	0	0	0	0	137,418	0	0	0	137,418
	0	0	0	0	0	0	0	0	0	348,807	0	348,807
Total	8,023,320	753,706	(4,958,065)	(5,288,850)	2,408,822	(1,167,808)	(423,519)	(4,635,829)	(41,601,585)	2,092,043	(453,361)	(12,719,827)

CITY OF SUNNYVALE
 APPROPRIATIONS TO/DEDUCTION FROM RESERVES
 ALL FUNDS *
 FY 2021/22 BUDGET AS COMPARED TO FY 2020/21 PLAN

	FUND/SUB-FUND									
	1000 / 035.	2020 / 070.	2060 / 071.	2080 / 072.	2040 / 110.	2100 / 141.	2220 / 190.	2400 / 245.	8100 / 255.	2500 / 280.
	General	Housing	HOME Grant	Redevelopment Housing	Community Development Block Grant	Park Dedication	Police Services Augmentation	Parking District	Community Facilities District No. 3	Gas Tax
Reserve										

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

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS *
FY 2021/22 BUDGET AS COMPARED TO FY 2020/21 PLAN

	FUND/SUB-FUND											FY 2021/22 Total
	3100 / 385	6040 / 460.	6080 / 465.	6100 / 485.	6143 / 490/200.	6180 / 510.	6200 / 525.	7020 / 595	3200 / 610	7060 / 640	7080 / 645	
Reserve	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Replacement	Development Enterprise	Golf and Tennis Operations	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	

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