

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, 2019 TO
JUNE 30, 2020**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2019-2020 was prepared and submitted to the City Council by the City Manager on May 8, 2019, which date was at least thirty-five (35) days prior to the beginning of fiscal year 2019-2020 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 11, 2019, 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 25, 2019, 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, 2019 and ending on June 30, 2020, as submitted to the City Council by the City Manager on May 8, 2019, and as amended by the City Council on June 25, 2019, is hereby approved and adopted as the budget of the City of Sunnyvale for fiscal year 2019-2020.
2. Expenditures of the City of Sunnyvale for fiscal year 2019-2020, 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 2019-2020 to 2038-2039 Resource Allocation Plan are approved for financial planning purposes. Upon Council's adoption of the FY 2019/20 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 2019-2020 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 2019-2020 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 2019/20 BUDGET

	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
Program/Project Description	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
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
* 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												
750 Comprehensive Legal Services	1,807,509	0	0	0	0	0	0	0	0	0	0	0
Total City Attorney	1,807,509	0	0	0	0	0	0	0	0	0	0	0
City Manager												
702 Office of the City Manager	5,182,011	0	0	0	0	0	0	0	0	0	0	0
Total City Manager	5,182,011	0	0	0	0	0	0	0	0	0	0	0
Human Resources												
754 Human Resources	5,071,584	0	0	0	0	0	0	0	0	0	0	0
Total Human Resources	5,071,584	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 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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	1,150,981	0	0	0	0	0	0
Utility Revenue Bond - Sewer	0	0	0	0	0	0	0	2,053,175	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	0	704,800	0	0
Sunnyvale Office Center	0	0	0	0	0	0	70,668	0	580,750	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	1,221,649	2,053,175	580,750	0	704,800	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													
750 Comprehensive Legal Services	0	0	0	0	0	0	0	0	0	0	0	482,444	0
Total City Attorney	0	0	0	0	0	0	0	0	0	0	0	482,444	0
City Manager													
702 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													
754 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

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
DEBT SERVICE		
Utility Revenue Bond - Water	0	1,150,981
Utility Revenue Bond - Sewer	0	2,053,175
Utility Revenue Bond - SMaRT*	0	704,800
Sunnyvale Office Center	0	651,418
TOTAL DEBT SERVICE	0	4,560,374
* 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		
750 Comprehensive Legal Services	0	2,289,953
Total City Attorney	0	2,289,953
City Manager		
702 Office of the City Manager	0	5,182,011
Total City Manager	0	5,182,011
Human Resources		
754 Human Resources	0	5,071,584
Total Human Resources	0	5,071,584

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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
Community Development												
233 Building Safety	0	0	0	0	0	0	0	0	0	0	0	0
234 Planning	904,056	0	0	0	0	0	0	0	0	0	0	0
235 Housing and CDBG Program *	0	1,067,693	88,212	48,580	405,098	0	0	0	0	0	0	0
237 Department Management	658,675	0	0	0	0	0	0	0	0	0	0	0
Total Community Development	1,562,731	1,067,693	88,212	48,580	405,098	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.												
Finance												
700 Audit	241,566	0	0	0	0	0	0	0	0	0	0	0
701 Non Utility Revenue Management and Special Projects	853,731	0	0	0	0	0	0	0	0	0	0	0
703 Budget Management	980,310	0	0	0	0	0	0	0	0	0	0	0
704 Purchasing	2,002,482	0	0	0	0	0	0	0	0	0	0	0
705 Financial Management and Analysis	918,568	0	0	0	0	0	0	0	0	0	0	0
706 Accounting and Financial Services	2,348,005	0	0	0	0	0	0	0	0	0	0	0
708 Utility Billing	3,601,108	0	0	0	0	0	0	0	0	0	0	0
Total Finance	10,945,770	0	0	0	0	0	0	0	0	0	0	0
Library and Community Services												
620 Library	10,201,226	0	0	0	0	0	0	0	0	0	0	0
656 Arts and Recreation Programs	9,916,651	0	0	0	0	0	0	0	0	0	0	0
Total Library and Community Services	20,117,877	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 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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
Community Development													
233 Building Safety	0	0	0	0	0	0	0	0	0	0	0	5,009,043	0
234 Planning	0	0	0	0	0	0	0	0	0	0	0	3,533,118	0
235 Housing and CDBG Program *	0	0	0	0	0	0	0	0	0	0	0	0	0
237 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	8,542,161	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													
Finance													
700 Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
701 Non Utility Revenue Management and Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
703 Budget Management	0	0	0	0	0	0	0	0	0	0	0	0	0
704 Purchasing	0	0	0	0	0	0	0	0	0	0	0	0	0
705 Financial Management and Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
706 Accounting and Financial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
708 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 Community Services													
620 Library	0	0	0	0	0	0	0	0	0	0	0	0	0
656 Community Services	0	0	0	0	900,613	0	0	0	0	0	0	29,917	0
Total Library and Community Services	0	0	0	0	900,613	0	0	0	0	0	0	29,917	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
Community Development		
233 Building Safety	0	5,009,043
234 Planning	0	4,437,174
235 Housing and CDBG Program *	0	1,609,583
237 Department Management	0	658,675
Total Community Development	0	11,714,474
* 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		
Finance		
700 Audit	0	241,566
701 Non Utility Revenue Management and Special Projects	0	853,731
703 Budget Management	0	980,310
704 Purchasing	0	2,002,482
705 Financial Management and Analysis	0	918,568
706 Accounting and Financial Services	0	2,348,005
708 Utility Billing	0	3,601,108
Total Finance	0	10,945,770
Library and Community Services		
620 Library	0	10,201,226
656 Arts and Recreation Programs	0	10,847,181
Total Library and Community Services	0	21,048,407

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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 Safety												
470 Police Services	34,060,715	0	0	0	0	0	2,050	0	0	0	0	0
472 Fire Services	34,419,748	0	0	0	0	0	0	0	0	0	0	0
473 Community Safety Services	2,984,788	0	0	0	0	0	0	0	0	0	0	0
474 Personnel and Training	2,516,728	0	0	0	0	0	0	0	0	0	0	0
475 Investigation Services	5,562,650	0	0	0	0	0	0	265,844	0	0	0	0
476 Communication Services	5,209,704	0	0	0	0	0	0	0	0	0	0	0
477 Public Safety Administrative Services	6,668,911	0	0	0	0	0	0	0	0	0	0	0
478 Records Management and Property Services	2,463,551	0	0	0	0	0	0	0	0	0	0	0
479 Fire Prevention Services	2,636,827	0	0	0	0	0	0	0	0	0	0	0
480 Community Preservation Services	1,818,853	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety	98,342,475	0	0	0	0	0	2,050	265,844	0	0	0	0
Public Works												
119 Transportation and Traffic Services	3,205,205	0	0	0	0	0	0	0	0	0	0	0
120 Pavement and Concrete Maintenance	5,722,045 (1,500,000)	0	0	0	0	0	0	0	0	0	0	1,500,000
121 Street Lights, Signs and Debris	2,615,114	0	0	0	0	0	0	0	0	0	0	0
219 Urban Forestry	2,274,843	0	0	0	0	0	0	0	0	0	0	0
256 Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	66,923	0	0
267 Neighborhood Parks and Open Space Management	11,592,123	0	0	0	0	0	0	0	0	0	0	0
308 Public Works Administration and Property Mgmt.	759,831	0	0	0	0	0	0	0	0	68,950	0	0
310 Land Development - Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0
647 Golf Course Operations	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Works	24,669,161	0	0	0	0	0	0	0	0	135,873	0	1,500,000

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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 Safety													
470 Police Services	0	0	0	0	0	0	0	0	0	0	0	0	0
472 Fire Services	0	0	0	0	0	0	0	0	0	0	0	0	0
473 Community Safety Services	0	0	0	0	0	0	0	0	0	0	0	0	0
474 Personnel and Training	0	0	0	0	0	0	0	0	0	0	0	0	0
475 Investigation Services	0	0	0	0	0	0	0	0	0	0	0	0	0
476 Communication Services	0	0	0	0	0	0	0	0	0	0	0	0	0
477 Public Safety Administrative Services	0	0	0	0	0	0	0	0	0	0	0	0	0
478 Records Management and Property Services	0	0	0	0	0	0	0	0	0	0	0	0	0
479 Fire Prevention Services	0	0	0	0	0	0	0	0	0	0	0	1,230,949	0
480 Community Preservation Services	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety	0	0	0	0	0	0	0	0	0	0	0	1,230,949	0
Public Works													
119 Transportation and Traffic Services	0	0	0	0	0	0	0	0	0	0	0	532,720	0
120 Pavement and Concrete Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
121 Street Lights, Signs and Debris	0	0		0	0	0	0	0	0	0	0	0	0
219 Street Tree Services	0	0		0	0	0	0	0	0	0	0	52,189	0
256 Downtown Parking Lot Maintenance	0	0		0	0	0	0	0	0	0	0	0	0
267 Neighborhood Parks and Open Space Management	0	0		0	0	0	0	0	0	0	0	0	0
308 Public Works Administration and Property Mgmt.	0	0		0	0	0	0	0	0	0	0	0	0
310 Land Development - Engineering Services	0	0		0	0	0	0	0	0	0	0	2,196,303	0
647 Golf Course Operations	0	0		0	0	0	0	0	0	0	0	0	4,979,743
Total Public Works	0	0		0	0	0	0	0	0	0	0	2,781,212	4,979,743

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
Public Safety		
470 Police Services	0	34,062,765
472 Fire Services	0	34,419,748
473 Community Safety Services	0	2,984,788
474 Personnel and Training	0	2,516,728
475 Investigation Services	0	5,828,494
476 Communication Services	0	5,209,704
477 Public Safety Administrative Services	0	6,668,911
478 Records Management and Property Services	0	2,463,551
479 Fire Prevention Services	0	3,867,776
480 Community Preservation Services	0	1,818,853
Total Public Safety	0	99,841,318
Public Works		
119 Transportation and Traffic Services	0	3,737,925
120 Pavement and Concrete Maintenance	0	7,222,045
121 Street Lights, Signs and Debris	0	2,615,114
219 Street Tree Services	0	2,327,032
256 Downtown Parking Lot Maintenance	0	66,923
267 Neighborhood Parks and Open Space Management	0	11,592,123
308 Public Works Administration and Property Mgmt.	0	828,781
310 Land Development - Engineering Services	0	2,196,303
647 Golf Course Operations	0	4,979,743
Total Public Works	0	35,565,989

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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
Environmental Services												
360 Water Resources	0	0	0	0	0	0	0	0	0	0	0	0
363 Recycling and Waste Management	0	0	0	0	0	0	0	0	0	0	0	0
364 SMaRT Station *	0	0	0	0	0	0	0	0	0	0	0	0
365 Wastewater Treatment	0	0	0	0	0	0	0	0	0	0	0	0
366 Regulatory Programs	517,398	0	0	0	0	0	0	0	0	0	0	0
367 Wastewater Collections	0	0	0	0	0	0	0	0	0	0	0	0
368 Environmental Sustainability	419,527	0	0	0	0	0	0	0	0	0	0	0
369 Wholesale Water Purchases	0	0	0	0	0	0	0	0	0	0	0	0
370 Stormwater Collections	585,182	0	0	0	0	0	0	0	0	0	24,329	0
Total Environmental Services	1,522,107	0	0	0	0	0	0	0	0	0	24,329	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												
510 Employment Development **	0	0	0	0	0	0	0	0	10,146,568	0	0	0
Total NOVA Workforce Services	0	0	0	0	0	0	0	0	10,146,568	0	0	0
** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer												
TOTAL OPERATING PROGRAMS	169,221,224	1,067,693	88,212	48,580	405,098	0	2,050	265,844	10,146,568	135,873	24,329	1,500,000
Project Operating	580,701	0	0	0	0	0	0	0	0	0	0	0

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APPROPRIATIONS
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FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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
Environmental Services													
360 Water Resources	0	0	0	0	0	0	7,479,496	0	0	0	0	0	0
363 Recycling and Waste Management	0	0	0	0	0	0	0	0	40,714,949	0	0	0	0
364 SMaRT Station *	0	0	0	0	0	0	0	0	0	27,493,202	0	0	0
365 Wastewater Treatment	0	0	0	0	0	0	0	11,897,316	0	0	0	0	0
366 Regulatory Programs	0	0	0	0	0	0	0	4,285,994	0	0	0	258,875	0
367 Wastewater Collections	0	0	0	0	0	0	0	3,293,628	0	0	0	0	0
368 Environmental Sustainability	0	0	0	0	0	0	0	0	0	0	0	0	0
369 Wholesale Water Purchases	0	0	0	0	0	0	34,120,172	0	0	0	0	0	0
370 Stormwater Collections	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Environmental Services	0	0	0	0	0	0	41,599,668	19,476,938	40,714,949	27,493,202	0	258,875	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*													
510 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													
TOTAL OPERATING PROGRAMS	0	0	0	0	900,613	0	41,599,668	19,476,938	40,714,949	27,493,202	0	13,325,558	4,979,743
Project Operating	0	0	0	0	0	0	0	20,412	0	0	0	0	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
Environmental Services		
360 Water Resources	0	7,479,496
363 Recycling and Waste Management	0	40,714,949
364 SMaRT Station *	0	27,493,202
365 Wastewater Treatment	0	11,897,316
366 Regulatory Programs	0	5,062,267
367 Wastewater Collections	0	3,293,628
368 Environmental Sustainability	0	419,527
369 Wholesale Water Purchases	0	34,120,172
370 Stormwater Collections	0	609,511
Total Environmental Services	0	131,090,068
* 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*		
510 Employment Development **	0	10,146,568
Total NOVA Workforce Services	0	10,146,568
** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer		
TOTAL OPERATING PROGRAMS	0	332,896,142
Project Operating	0	601,113

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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
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Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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												
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	0	0	0	0	0	0	0	0
802150 Utility Undergrounding Cost Sharing	93,150	0	0	0	0	0	0	0	0	0	0	0
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	0	100,000	0	0	0	0	0	0	0
803700 Leadership Sunnyvale [GF]	6,000	0	0	0	0	0	0	0	0	0	0	0
804201 City-wide Aerial Photos	0	0	0	0	0	0	0	0	0	0	0	0
804401 Golf Courses Protective Netting Replacement	0	0	0	0	0	0	0	0	0	0	0	0
805253 Sewer Emergency Repair and Replacement	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	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
816000 Future Traffic Signal Construction	0	0	0	0	0	0	0	0	0	0	0	0
816050 Minor Repair of City Bridges and Culverts	0	0	0	0	0	0	0	0	0	0	0	0
818550 Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
818600 Senior Center Buildings - Rehabilitation	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]	135,000	0	0	0	0	0	0	0	0	0	0	0
819771 Utility Maintenance Management System	0	0	0	0	0	0	0	0	0	0	0	0
819840 Police Services Equipment Acquisition	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
820130 Routine Resurfacing of City Owned Parking Lots	0	0	0	0	0	0	0	0	0	0	0	0
820140 Computer/Radio Controlled Landscape Median Irrigation	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
820270 Playground Equipment Replacement	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

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APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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													
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	0	0	0	0	665,840	0	0	0	0
802150 Utility Undergrounding Cost Sharing	0	0	0	0	0	0	0	0	0	0	0	0	0
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
803700 Leadership Sunnyvale [GF]	0	0	0	0	0	0	0	0	0	0	0	0	0
804201 City-wide Aerial Photos	0	0	0	0	0	0	0	0	0	0	0	0	0
804401 Golf Courses Protective Netting Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
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	414,000	519,670	0	0	0	0	0
811250 SMaRT Station® Equipment Replacement	0	0	0	0	0	0	0	0	0	0	278,538	0	0
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	0	0	0	0	0	0	0	0	0
816000 Future Traffic Signal Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
816050 Minor Repair of City Bridges and Culverts	0	0	0	0	0	0	0	0	0	0	0	0	0
818550 Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0
818600 Senior Center Buildings - Rehabilitation	0	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	0
819720 Outside Group Funding Support [GF]	0	0	0	0	0	0	0	0	0	0	0	0	0
819771 Utility Maintenance Management System	0	0	0	0	0	0	159,181	0	0	0	0	0	0
819840 Police Services Equipment Acquisition	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
820140 Computer/Radio Controlled Landscape Median Irrigation	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
820270 Playground Equipment Replacement	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

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
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FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
PROJECTS		
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	665,840
802150 Utility Undergrounding Cost Sharing	0	93,150
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	100,000
803700 Leadership Sunnyvale [GF]	0	6,000
804201 City-wide Aerial Photos	0	0
804401 Golf Courses Protective Netting Replacement	0	0
805253 Sewer Emergency Repair and Replacement	0	519,670
806351 Land Development and Capital Construction	0	414,000
811250 SMaRT Station® Equipment Replacement	0	278,538
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	50,000
816000 Future Traffic Signal Construction	0	0
816050 Minor Repair of City Bridges and Culverts	0	0
818550 Park Buildings - Rehabilitation	0	0
818600 Senior Center Buildings - Rehabilitation	0	0
818700 Corporation Yard Buildings - Rehabilitation	46,575	46,575
819720 Outside Group Funding Support [GF]	0	135,000
819771 Utility Maintenance Management System	0	159,181
819840 Police Services Equipment Acquisition	0	0
820120 Repaint Street Light Poles	285,660	285,660
820130 Routine Resurfacing of City Owned Parking Lots	36,472	36,472
820140 Computer/Radio Controlled Landscape Median Irrigation	194,580	194,580
820180 Traffic Signal Controller Replacement	186,295	186,295
820190 Traffic Signal Hardware & Wiring	908,374	908,374
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	181,227	181,227
820240 Park Tennis/Basketball Court Reconstruction	0	0
820270 Playground Equipment Replacement	3,107,399	3,107,399
820280 Park Furniture and Fixtures Replacement	116,733	116,733

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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
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Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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
820311 Golf Course Irrigation System Replacement	0	0	0	0	0	0	0	0	0	0	0	0
820570 Minor Building Modifications	0	0	0	0	0	0	0	0	0	0	0	0
821010 Maintenance of City Owned Properties - Downtown	18,000	0	0	0	0	0	0	0	0	0	0	0
821170 SMaRT Operations RFP	0	0	0	0	0	0	0	0	0	0	0	0
821181 Contribution to SMaRT Station RFP	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	0	0	0	0	0
823750 BMR Compliance Enforcement	0	10,000	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
824281 Leak Detection and Condition Assessment Program	0	0	0	0	0	0	0	0	0	0	0	0
824341 Wastewater Cost of Service Study	0	0	0	0	0	0	0	0	0	0	0	0
824571 Project Management for Town Center Development Agreement	0	0	0	0	0	0	0	0	0	0	0	0
824771 SCWP Primary Process Design and Construction	0	0	0	0	0	0	0	0	0	0	0	0
824741 Landfill Constituents of Concern Monitoring	0	0	0	0	0	0	0	0	0	0	0	0
825070 Bicycle Map Revision	4,510	0	0	0	0	0	0	0	0	0	0	0
825231 Cleaning of Water Tanks	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
825301 Pressure Reducing Valve Replacement	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
825362 Replacement/Repair/Rehabilitation of Storm Drain - GF	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
825530 Transportation Model Update	0	0	0	0	0	0	0	0	0	0	0	0
825570 239 - 241 Commercial Street Property Maintenance	10,350	0	0	0	0	0	0	0	0	0	0	0
825700 General Plan Updates	126,931	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
825740 Battery Backup System for Traffic Signals Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	50,000	0	0	0	0	0	0	0	0	0	0	0
826320 FY 15-16 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0

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APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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
820311 Golf Course Irrigation System Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
820570 Minor Building Modifications	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
821170 SMaRT Operations RFP	0	0	0	0	0	0	0	0	0	0	0	0	0
821181 Contribution to SMaRT Station RFP	0	0	0	0	0	0	0	0	0	222,741	0	0	0
822762 Storm Pump Station Number 2 Rehabilitation	0	0	0	0	0	0	0	11,385	123,131	0	0	0	0
823750 BMR Compliance Enforcement	0	0	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	0
824281 Leak Detection and Condition Assessment Program	0	0	0	0	0	0	47,754	0	0	0	0	0	0
824341 Wastewater Cost of Service Study	0	0	0	0	0	0	0	0	0	0	0	0	0
824571 Project Management for Town Center Development Agreement	0	0	0	0	0	0	0	0	0	0	0	0	0
824771 SCWP Primary Process Design and Construction	0	0	0	0	0	0	0	17,954,382	0	0	0	0	0
824741 Landfill Constituents of Concern Monitoring	0	0	0	0	0	0	0	0	21,302	0	0	0	0
825070 Bicycle Map Revision	0	0	0	0	0	0	0	0	0	0	0	0	0
825231 Cleaning of Water Tanks	0	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	0
825301 Pressure Reducing Valve Replacement	0	0	0	0	0	0	127,345	0	0	0	0	0	0
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	0	0	0	0	0	0	2,473,450	0	0	0	0	0
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
825362 Replacement/Repair/Rehabilitation of Storm Drain - GF	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	5,518,282	0	0	0	0	0	0
825521 WPCP Biosolids Processing	0	0	0	0	0	0	0	2,070,000	0	0	0	0	0
825530 Transportation Model Update	0	0	0	0	0	20,700	0	0	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
825850 Swim Pools Infrastructure	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	0	0	0	0	0
826320 FY 15-16 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0

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APPROPRIATIONS
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FY 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
820311 Golf Course Irrigation System Replacement	0	0
820570 Minor Building Modifications	0	0
821010 Maintenance of City Owned Properties - Downtown	0	18,000
821170 SMaRT Operations RFP	0	222,741
821181 Contribution to SMaRT Station RFP	0	123,131
822762 Storm Pump Station Number 2 Rehabilitation	0	11,385
823750 BMR Compliance Enforcement	0	10,000
824261 Solid Waste Cost of Service Study	0	0
824281 Leak Detection and Condition Assessment Program	0	47,754
824341 Wastewater Cost of Service Study	0	0
824571 Project Management for Town Center Development Agreement	0	0
824771 SCWP Primary Process Design and Construction	0	17,954,382
824741 Landfill Constituents of Concern Monitoring	0	21,302
825070 Bicycle Map Revision	0	4,510
825231 Cleaning of Water Tanks	0	0
825290 Pavement Rehabilitation	3,972,101	3,972,101
825301 Pressure Reducing Valve Replacement	0	127,345
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	2,473,450
825340 Street Lights Conduit Replacement	10,983	10,983
825362 Replacement/Repair/Rehabilitation of Storm Drain - GF	0	0
825451 City-wide Water Line Replacement	0	5,518,282
825521 WPCP Biosolids Processing	0	2,070,000
825530 Transportation Model Update	0	20,700
825570 239 - 241 Commercial Street Property Maintenance	0	10,350
825700 General Plan Updates	0	126,931
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	357,075	357,075
825740 Battery Backup System for Traffic Signals Maintenance	0	0
825850 Swim Pools Infrastructure	854,345	854,345
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	0	50,000
826320 FY 15-16 Recruitment and Training for Sworn Officers	0	0

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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
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Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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
826330 FY 16-17 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0
826340 FY 17-18 Recruitment and Training for Sworn Officers	1,524,177	0	0	0	0	0	0	0	0	0	0	0
826350 FY 18-19 Recruitment and Training for Sworn Officers	4,945,456	0	0	0	0	0	0	0	0	0	0	0
826351 FY 19-39 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0
826520 Pre-Development Costs on Affordable Housing Sites	0	20,000	0	0	0	0	0	0	0	0	0	0
826530 County-Wide Homeless Count	0	0	0	0	0	0	0	0	0	0	0	0
826710 Washington Community Swim Center	0	0	0	0	0	0	0	0	0	0	0	0
826730 Underground Overhead Utilities	0	0	0	0	0	0	0	0	0	0	0	0
826790 Sunnyvale Avenue Median from Iowa to Washington	0	0	0	0	0	0	0	0	0	0	0	0
826890 Mathilda/237/101 Interchange Improvements	0	0	0	0	0	0	0	0	0	0	0	0
827160 Sunnyvale Tennis Center Court Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
827180 Automation of Water Meter Reading	0	0	0	0	0	0	0	0	0	0	0	0
827550 Outside Group Funding Support [CDBG]	0	0	0	0	191,568	0	0	0	0	0	0	0
827560 Aerial Mapping and Settlement Analysis of the SV Lanfill	0	0	0	0	0	0	0	0	0	0	0	0
827570 Downtown Parking District Major Maintenance	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
828100 First-Time Homebuyer Loans	0	250,000	0	0	0	0	0	0	0	0	0	0
828150 Police Services Equipment - Cell Phones	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
828400 Golf Buildings Renovations	0	0	0	0	0	0	0	0	0	0	0	0
828750 Tenant Based Rental Assistance (HOME)	0	0	0	0	0	0	0	0	0	0	0	0
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0	0	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
829100 Sanitary Sewer Siphon Cleaning and Assessment	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
829170 Sunken Gardens Driving Range Light Replacement	0	0	0	0	0	0	0	0	0	0	0	0
829190 Community Center Comprehensive 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
829440 Land Acquisition Due Diligence	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

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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
826330 FY 16-17 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
826340 FY 17-18 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
826350 FY 18-19 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
826351 FY 19-39 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
826520 Pre-Development Costs on Affordable Housing Sites	0	0	0	0	0	0	0	0	0	0	0	0	0
826530 County-Wide Homeless Count	0	0	0	0	0	0	0	0	0	0	0	0	0
826710 Washington Community Swim Center	0	0	0	0	0	6,946,218	0	0	0	0	0	0	0
826730 Underground Overhead Utilities	0	0	0	0	0	106,121	0	0	0	0	0	0	0
826790 Sunnyvale Avenue Median from Iowa to Washington	0	0	0	0	0	0	0	0	0	0	0	0	0
826890 Mathilda/237/101 Interchange Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
827160 Sunnyvale Tennis Center Court Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0
827180 Automation of Water Meter Reading	0	0	0	0	0	0	0	0	0	0	0	0	0
827550 Outside Group Funding Support [CDBG]	0	0	0	0	0	0	0	0	0	0	0	0	0
827560 Aerial Mapping and Settlement Analysis of the SV Landfill	0	0	0	0	0	0	0	0	17,509	0	0	0	0
827570 Downtown Parking District Major Maintenance	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
828150 Police Services Equipment - Cell Phones	0	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	0
828400 Golf Buildings Renovations	0	0	0	0	0	0	0	0	0	0	584,500	0	0
828750 Tenant Based Rental Assistance (HOME)	0	0	0	0	0	0	0	0	0	0	0	0	0
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0	0	0	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	0
829100 Sanitary Sewer Siphon Cleaning and Assessment	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	724,500	0	0	0	0	0
829170 Sunken Gardens Driving Range Light Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
829190 Community Center Comprehensive 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
829440 Land Acquisition Due Diligence	0	0	0	0	0	10,000	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

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
826330 FY 16-17 Recruitment and Training for Sworn Officers	0	0
826340 FY 17-18 Recruitment and Training for Sworn Officers	0	1,524,177
826350 FY 18-19 Recruitment and Training for Sworn Officers	0	4,945,456
826351 FY 19-39 Recruitment and Training for Sworn Officers	0	0
826520 Pre-Development Costs on Affordable Housing Sites	0	20,000
826530 County-Wide Homeless Count	0	0
826710 Washington Community Swim Center	0	6,946,218
826730 Underground Overhead Utilities	0	106,121
826790 Sunnyvale Avenue Median from Iowa to Washington	0	0
826890 Mathilda/237/101 Interchange Improvements	0	0
827160 Sunnyvale Tennis Center Court Rehabilitation	0	0
827180 Automation of Water Meter Reading	0	0
827550 Outside Group Funding Support [CDBG]	0	191,568
827560 Aerial Mapping and Settlement Analysis of the SV Landfill	0	17,509
827570 Downtown Parking District Major Maintenance	0	0
828030 Annual Slurry Seal of City Streets	530,604	530,604
828100 First-Time Homebuyer Loans	0	250,000
828150 Police Services Equipment - Cell Phones	0	0
828260 Replace SMaRT Station	0	584,500
828400 Golf Buildings Renovations	0	0
828750 Tenant Based Rental Assistance (HOME)	0	0
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0
829081 Storm System Trash Control Devices - General Fund	0	0
829100 Sanitary Sewer Siphon Cleaning and Assessment	0	724,500
829150 Swimming Pool Buildings Infrastructure	0	0
829170 Sunken Gardens Driving Range Light Replacement	198,499	198,499
829190 Community Center Comprehensive Infrastructure	50,407	50,407
829400 Sidewalk, Curb and Gutter Replacement	1,798,441	1,798,441
829440 Land Acquisition Due Diligence	0	10,000
829510 Emergency Medical Dispatch First Responder Incentive Funding	0	120,000

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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
829560 Sunnyvale Workforce Development Program-DST	0	0	0	0	432,493	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
830170 Refurbishment of Water Tanks	0	0	0	0	0	0	0	0	0	0	0	0
830180 Landfill Post-Closure Erosion Prevention	0	0	0	0	0	0	0	0	0	0	0	0
830200 Repairs to the Secondary Process	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
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
830270 ADA Curb Retrofit (CDBG)	0	0	0	0	54,326	0	0	0	0	0	0	0
830280 Sunnyvale Baylands Park Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
830340 Fair Oaks Park 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	0	0	0	0	0	0	0
830510 Plaza del Sol Phase II	0	0	0	0	0	0	0	0	0	0	0	0
830580 Emergency Generator Installation	0	0	0	0	0	0	0	0	0	0	0	0
830600 Lakewood Branch Library Facility	0	0	0	0	0	0	0	0	0	0	0	0
830630 Dispute Resolution Services	45,000	0	0	0	0	0	0	0	0	0	0	0
830901 Transportation and Traffic Services Staff Augmentation	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
831290 Climate Action Plan Implementation	638,918	0	0	0	0	0	0	0	0	0	0	0
831310 Minimum Wage Enforcement Agreement	5,000	0	0	0	0	0	0	0	0	0	0	0
831320 RDA Counsel Fees	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
831360 Recreation Fee Waiver	49,805	0	0	0	0	0	0	0	0	0	0	0
831450 Public Works Development Engineering Staffing	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
831490 Website Redesign Implementation, Upgrades and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
831511 Green Streets for Stormwater - General Fund	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

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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
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
830170 Refurbishment of Water Tanks	0	0	0	0	0	0	0	0	0	0	0	0	0
830180 Landfill Post-Closure Erosion Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0
830200 Repairs to the Secondary Process	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	100,000	0	0	0	0	0
830220 Repairs to the Tertiary Process	0	0	0	0	0	0	0	298,478	0	0	0	0	0
830240 SCWP Program Management	0	0	0	0	0	0	0	3,900,000	0	0	0	0	0
830270 ADA Curb Retrofit (CDBG)	0	0	0	0	0	0	0	0	0	0	0	0	0
830280 Sunnyvale Baylands Park Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
830340 Fair Oaks Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0	0
830490 Fremont Pool Infrastructure Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
830510 Plaza del Sol Phase II	0	0	0	0	0	0	0	0	0	0	0	0	0
830580 Emergency Generator Installation	0	0	0	0	0	0	0	0	0	0	0	0	0
830600 Lakewood Branch Library Facility	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
830901 Transportation and Traffic Services Staff Augmentation	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	631,548	0	0	150,000	0
831290 Climate Action Plan Implementation	0	0	0	0	0	0	0	0	0	0	0	0	0
831310 Minimum Wage Enforcement Agreement	0	0	0	0	0	0	0	0	0	0	0	0	0
831320 RDA Counsel Fees	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
831360 Recreation Fee Waiver	0	0	0	0	0	0	0	0	0	0	0	0	0
831450 Public Works Development Engineering Staffing	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	74,285	0
831480 Water Conservation and Drought Response	0	0	0	0	0	0	50,000	0	0	0	0	0	0
831490 Website Redesign Implementation, Upgrades and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
831511 Green Streets for Stormwater - General Fund	0	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	84,897	0	0	0	0	0	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
829560 Sunnyvale Workforce Development Program-DST	0	432,493
829620 Downtown Association	0	40,000
829630 Council Set Aside	0	100,000
830170 Refurbishment of Water Tanks	0	0
830180 Landfill Post-Closure Erosion Prevention	0	0
830200 Repairs to the Secondary Process	0	0
830210 Repairs to Power Generation and Distribution	0	100,000
830220 Repairs to the Tertiary Process	0	298,478
830240 SCWP Program Management	0	3,900,000
830270 ADA Curb Retrofit (CDBG)	0	54,326
830280 Sunnyvale Baylands Park Infrastructure	0	0
830340 Fair Oaks Park Renovation and Enhancement	4,541,000	4,541,000
830490 Fremont Pool Infrastructure Improvements	10,350	10,350
830510 Plaza del Sol Phase II	0	0
830580 Emergency Generator Installation	0	0
830600 Lakewood Branch Library Facility	0	0
830630 Dispute Resolution Services	0	45,000
830901 Transportation and Traffic Services Staff Augmentation	0	150,000
830910 Zero Waste Strategic Plan	0	631,548
831290 Climate Action Plan Implementation	0	638,918
831310 Minimum Wage Enforcement Agreement	0	5,000
831320 RDA Counsel Fees	0	0
831340 Civic Center Modernization	358,795	358,795
831360 Recreation Fee Waiver	0	49,805
831450 Public Works Development Engineering Staffing	0	74,285
831470 SCWP Construction Management	0	2,242,683
831480 Water Conservation and Drought Response	0	50,000
831490 Website Redesign Implementation, Upgrades and Maintenance	0	0
831511 Green Streets for Stormwater - General Fund	0	0
831550 Adjust Water Utilities In Support of Paving Projects	0	84,897

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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
831570 Park Irrigation & Pump Systems Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
831580 ADA Projects and Emergency Concrete Replacement	0	0	0	0	0	0	0	0	0	0	0	0
831590 Intelligent Transportation Systems	0	0	0	0	0	0	0	0	0	0	0	406,000
831600 Solar Installations on City Facilities	0	0	0	0	0	0	0	0	0	0	0	0
831620 Repairs to the WPCP Support 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	163,638	0	0	0	0	0	0	0	0	0	0	0
831700 Channel 26 Public Access Programming	15,000	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
831770 Illuminated Street Sign Replacement Project	67,917	0	0	0	0	0	0	0	0	0	0	0
831830 Lakewood Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	0	0	0	0	0	0	0	0	0	0	0	0
831860 John W. Christian Greenbelt Pathway Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
831870 Preventive Maintenance for Various Bridges	0	0	0	0	0	0	0	0	0	0	0	331,500
831880 Preschool Outdoor Play Area	0	0	0	0	0	0	0	0	0	0	0	0
831910 E. Washington Ave and E. Evelyn Ave Park Design	0	0	0	0	0	0	0	0	0	0	0	0
831920 Fair Oaks/Highway 237 Preliminary Park Design	0	0	0	0	0	0	0	0	0	0	0	0
831980 Annual State of the City	42,448	0	0	0	0	0	0	0	0	0	0	0
832040 Persian Drive Sidewalk Extension (CDBG)	0	0	0	0	0	0	0	0	0	0	0	0
832100 Intersection of Mathilda Avenue and Indio Way	0	0	0	0	0	0	0	0	0	0	0	0
832160 Eng. Services for Transportation Related Projects/Priorities	192,791	0	0	0	0	0	0	0	0	0	0	0
832220 Fire Prevention (Non Haz Mat)	23,322	0	0	0	0	0	0	0	0	0	0	0
832230 Fire Prevention (Haz Mat)	41,116	0	0	0	0	0	0	0	0	0	0	0
832260 Office of Emergency Services	53,100	0	0	0	0	0	0	0	0	0	0	0
832280 Maintenance for City-owned Property at 1484 Kifer Road	0	0	0	0	0	0	0	0	0	0	0	0
832290 Safe Routes to School Program	181,390	0	0	0	0	0	0	0	0	0	0	0
832310 Silicon Valley Talent Partnership	0	0	0	0	0	0	0	0	0	0	0	0
832320 Implementation of Green Bike Lanes	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 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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
831570 Park Irrigation & Pump Systems Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0
831580 ADA Projects and Emergency Concrete Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
831590 Intelligent Transportation Systems	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	0	0	0	0	0
831620 Repairs to the WPCP Support Facilities	0	0	0	0	0	0	0	0	182,652	0	0	0	0
831630 Repairs to Solids/Dewatering Facilities	0	0	0	0	0	0	0	200,000	0	0	0	0	0
831680 Adjust Sewer Utilities In Support of Paving Projects	0	0	0	0	0	0	0	75,000	0	0	0	0	0
831691 Storm System Trash Reduction Programs - General Fund	0	0	0	0	0	0	0	84,897	0	0	0	0	0
831700 Channel 26 Public Access Programming	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	0	0	0	0	0	0
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	0	0	0	0	0	1,552,500	0	0	0	0	0
831770 Illuminated Street Sign Replacement Project	0	0	0	0	0	0	0	0	0	0	0	0	0
831830 Lakewood Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0	0
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	0	0	0	0	0	0	0	0	0	0	0	0	0
831860 John W. Christian Greenbelt Pathway Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0
831870 Preventive Maintenance for Various Bridges	0	0	0	0	0	0	0	0	0	0	0	0	0
831880 Preschool Outdoor Play Area	0	0	0	0	0	0	0	0	0	0	0	0	0
831910 E. Washington Ave and E. Evelyn Ave Park Design	0	0	0	0	0	0	0	0	0	0	0	0	0
831920 Fair Oaks/Highway 237 Preliminary Park Design	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
832040 Persian Drive Sidewalk Extension (CDBG)	0	0	0	0	0	0	0	0	0	0	0	0	0
832100 Intersection of Mathilda Avenue and Indio Way	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
832220 Fire Prevention (Non Haz Mat)	0	0	0	0	0	0	0	0	0	0	0	0	0
832230 Fire Prevention (Haz Mat)	0	0	0	0	0	0	0	0	0	0	0	0	0
832260 Office of Emergency Services	0	0	0	0	0	0	0	0	0	0	0	0	0
832280 Maintenance for City-owned Property at 1484 Kifer Road	0	0	0	0	0	0	0	0	0	0	0	0	0
832290 Safe Routes to School Program	0	0	0	0	0	0	0	0	0	0	0	0	0
832310 Silicon Valley Talent Partnership	0	0	0	0	0	0	0	0	0	0	0	0	0
832320 Implementation of Green Bike Lanes	0	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 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
831570 Park Irrigation & Pump Systems Rehabilitation	0	0
831580 ADA Projects and Emergency Concrete Replacement	82,377	82,377
831590 Intelligent Transportation Systems	0	406,000
831600 Solar Installations on City Facilities	0	182,652
831620 Repairs to the WPCP Support Facilities	0	200,000
831630 Repairs to Solids/Dewatering Facilities	0	75,000
831680 Adjust Sewer Utilities In Support of Paving Projects	0	84,897
831691 Storm System Trash Reduction Programs - General Fund	0	163,638
831700 Channel 26 Public Access Programming	0	15,000
831730 WPCP Oxidation Pond Levee Rehabilitation	0	1,552,500
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	250,000
831770 Illuminated Street Sign Replacement Project	0	67,917
831830 Lakewood Park Renovation and Enhancement	0	0
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	0	0
831860 John W. Christian Greenbelt Pathway Rehabilitation	0	0
831870 Preventive Maintenance for Various Bridges	0	331,500
831880 Preschool Outdoor Play Area	87,019	87,019
831910 E. Washington Ave and E. Evelyn Ave Park Design	0	0
831920 Fair Oaks/Highway 237 Preliminary Park Design	0	0
831980 Annual State of the City	0	42,448
832040 Persian Drive Sidewalk Extension (CDBG)	0	0
832100 Intersection of Mathilda Avenue and Indio Way	0	0
832160 Eng. Services for Transportation Related Projects/Priorities	0	192,791
832220 Fire Prevention (Non Haz Mat)	0	23,322
832230 Fire Prevention (Haz Mat)	0	41,116
832260 Office of Emergency Services	0	53,100
832280 Maintenance for City-owned Property at 1484 Kifer Road	0	0
832290 Safe Routes to School Program	0	181,390
832310 Silicon Valley Talent Partnership	0	0
832320 Implementation of Green Bike Lanes	0	0

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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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
832360 Sustainability Speaker Series	26,530	0	0	0	0	0	0	0	0	0	0	0
832380 Lizuka Sister City Engagement	12,500	0	0	0	0	0	0	0	0	0	0	0
832450 ATMS Upgrades - Data Collection and Display Enhancements	0	0	0	0	0	0	0	0	0	0	0	0
832510 Traffic Signals Timing Plan - Fremont Avenue	0	0	0	0	0	0	0	0	0	0	0	0
832520 Traffic Signals Timing Plan - Hollenbeck Avenue	0	0	0	0	0	0	0	0	0	0	0	0
832530 Traffic Signals Timing Plan - Mary Avenue	0	0	0	0	0	0	0	0	0	0	0	0
832540 Traffic Signals Timing Plan - Remington Drive	0	0	0	0	0	0	0	0	0	0	0	0
832590 Installation of Charging Stations for Electric Vehicles	0	0	0	0	0	0	0	0	0	0	0	0
832620 Pilot Grant Writer at CNC	0	0	0	0	0	0	0	0	0	0	0	0
832630 Administrative Hearing Officer	0	0	0	0	0	0	0	0	0	0	0	0
832670 Sunnyvale Elections	100,000	0	0	0	0	0	0	0	0	0	0	0
832690 Library Restroom Renovation	424,483	0	0	0	0	0	0	0	0	0	0	0
832700 Library Program Space	210,633	0	0	0	0	0	0	0	0	0	0	0
832720 Washington Pool Infrastructure Replacement and Renovation	0	0	0	0	0	0	0	0	0	0	0	0
832730 Renovate Median Landscaping to Low Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
832740 Upgrade Park Pathway Lighting to LED	0	0	0	0	0	0	0	0	0	0	0	0
832750 City Maintained Tree Inventory Study	0	0	0	0	0	0	0	0	0	0	0	0
832770 De Anza Park Pathway Renovation	0	0	0	0	0	0	0	0	0	0	0	0
832780 All Inclusive Playground	0	0	0	0	0	0	0	0	0	0	0	0
832800 Performing Arts Center Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
832830 Fire Station 2 Training Trailer Maintenance	10,223	0	0	0	0	0	0	0	0	0	0	0
832870 Fire Station Master Plan	0	0	0	0	0	0	0	0	0	0	0	0
832890 Traffic Signal Specifications and Standard Details	0	0	0	0	0	0	0	0	0	0	0	0
832900 Safe Routes to School and Pedestian Safety Opportunity Plan	0	0	0	0	0	0	0	0	0	0	0	0
833020 Future Traffic Signal Construction (TIF)	0	0	0	0	0	0	0	0	0	0	0	0
833030 Pavement Standards	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
833070 WPCP Electronic Operations & Maintenance Manual	0	0	0	0	0	0	0	0	0	0	0	0
833080 WPCP Waste Gas Burner Replacement	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

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APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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
832360 Sustainability Speaker Series	0	0	0	0	0	0	0	0	0	0	0	0	0
832380 Lizuka Sister City Engagement	0	0	0	0	0	0	0	0	0	0	0	0	0
832450 ATMS Upgrades - Data Collection and Display Enhancements	0	0	0	0	0	0	0	0	0	0	0	0	0
832510 Traffic Signals Timing Plan - Fremont Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0
832520 Traffic Signals Timing Plan - Hollenbeck Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0
832530 Traffic Signals Timing Plan - Mary Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0
832540 Traffic Signals Timing Plan - Remington Drive	0	0	0	0	0	0	0	0	0	0	0	0	0
832590 Installation of Charging Stations for Electric Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
832620 Pilot Grant Writer at CNC	0	0	0	0	0	0	0	0	0	0	0	0	0
832630 Administrative Hearing Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
832670 Sunnyvale Elections	0	0	0	0	0	0	0	0	0	0	0	0	0
832690 Library Restroom Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
832700 Library Program Space	0	0	0	0	0	0	0	0	0	0	0	0	0
832720 Washington Pool Infrastructure Replacement and Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
832730 Renovate Median Landscaping to Low Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
832740 Upgrade Park Pathway Lighting to LED	0	0	0	0	0	0	0	0	0	0	0	0	0
832750 City Maintained Tree Inventory Study	0	0	0	0	0	0	0	0	0	0	0	0	0
832770 De Anza Park Pathway Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
832780 All Inclusive Playground	0	0	0	0	0	0	0	0	0	0	0	0	0
832800 Performing Arts Center Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
832830 Fire Station 2 Training Trailer Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
832870 Fire Station Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
832890 Traffic Signal Specifications and Standard Details	0	0	0	0	0	0	0	0	0	0	0	0	0
832900 Safe Routes to School and Pedestian Safety Opportunity Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
833020 Future Traffic Signal Construction (TIF)	0	0	0	0	0	689,785	0	0	0	0	0	0	0
833030 Pavement Standards	0	0	0	0	0	0	0	0	0	0	0	0	0
833060 Annual Digester Cleaning	0	0	0	0	0	0	0	181,125	0	0	0	0	0
833070 WPCP Electronic Operations & Maintenance Manual	0	0	0	0	0	0	0	0	0	0	0	0	0
833080 WPCP Waste Gas Burner Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
833100 SCWP - Capital Replacement	0	0	0	0	0	0	0	230,000	0	0	0	0	0

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FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
832360 Sustainability Speaker Series	0	26,530
832380 Lizuka Sister City Engagement	0	12,500
832450 ATMS Upgrades - Data Collection and Display Enhancements	0	0
832510 Traffic Signals Timing Plan - Fremont Avenue	0	0
832520 Traffic Signals Timing Plan - Hollenbeck Avenue	0	0
832530 Traffic Signals Timing Plan - Mary Avenue	0	0
832540 Traffic Signals Timing Plan - Remington Drive	0	0
832590 Installation of Charging Stations for Electric Vehicles	0	0
832620 Pilot Grant Writer at CNC	0	0
832630 Administrative Hearing Officer	0	0
832670 Sunnyvale Elections	0	100,000
832690 Library Restroom Renovation	0	424,483
832700 Library Program Space	0	210,633
832720 Washington Pool Infrastructure Replacement and Renovation	0	0
832730 Renovate Median Landscaping to Low Maintenance	456,319	456,319
832740 Upgrade Park Pathway Lighting to LED	20,000	20,000
832750 City Maintained Tree Inventory Study	0	0
832770 De Anza Park Pathway Renovation	633,660	633,660
832780 All Inclusive Playground	3,501,986	3,501,986
832800 Performing Arts Center Infrastructure	79,591	79,591
832830 Fire Station 2 Training Trailer Maintenance	0	10,223
832870 Fire Station Master Plan	0	0
832890 Traffic Signal Specifications and Standard Details	0	0
832900 Safe Routes to School and Pedestian Safety Opportunity Plan	0	0
833020 Future Traffic Signal Construction (TIF)	0	689,785
833030 Pavement Standards	50,000	50,000
833060 Annual Digester Cleaning	0	181,125
833070 WPCP Electronic Operations & Maintenance Manual	0	0
833080 WPCP Waste Gas Burner Replacement	0	0
833100 SCWP - Capital Replacement	0	230,000

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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
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Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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
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
833130 SCWP Rehabilitation Primary Effluent Pipeline	0	0	0	0	0	0	0	0	0	0	0	0
833140 SCWP Rehabilitation Influent Pipelines to WPCP	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
833160 SCWP Caribbean Drive Parking and Trail Access Enhancements	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
833600 Block 15 - Affordable Housing Site	0	0	0	0	0	0	0	0	0	0	0	0
833700 Lawrence Station Area Plan - Housing and Sense of Place	0	0	0	0	0	0	0	0	0	0	0	0
833750 Emergency Generators	2,824,000	0	0	0	0	0	0	0	0	0	0	0
833810 Traffic Signal Maintenance Services Augmentation	318,362	0	0	0	0	0	0	0	0	0	0	0
833820 Large Sanitary Sewer Mains Assessment	0	0	0	0	0	0	0	0	0	0	0	0
833830 Procure Post-2021 Solid Waste Collection Franchise	0	0	0	0	0	0	0	0	0	0	0	0
833840 Pricing and Revenue Strategy for Recreation	0	0	0	0	0	0	0	0	0	0	0	0
833850 Sunnyvale Safe Routes to School Improvements	0	0	0	0	0	0	0	0	0	0	0	0
833860 Crosswalk at Intersection of Borregas Ave/Moffett Park Drive	0	0	0	0	0	0	0	0	0	0	0	0
833880 FY 2018/19 Public Safety Training Trailer	0	0	0	0	0	0	0	0	0	0	0	0
833980 OTS Bike/Ped Grant FY 2018/19	10,522	0	0	0	0	0	0	0	0	0	0	0
833990 OTS STEP Grant FY 2018/19	37,910	0	0	0	0	0	0	0	0	0	0	0
834110 FY 19/20 Recruitment and Training for Sworn Officers	6,527,465	0	0	0	0	0	0	0	0	0	0	0
834120 FY 20/21 Recruitment and Training for Sworn Officers	204,859	0	0	0	0	0	0	0	0	0	0	0
834250 Advanced Dilemma Zone Detection Phase 2 - HSIP	0	0	0	0	0	0	0	0	0	0	0	0
834260 Cost of Service Study For Community Development Fees	0	0	0	0	0	0	0	0	0	0	0	0
834270 DPS HQ Administration/Records Office Upgrade	65,000	0	0	0	0	0	0	0	0	0	0	0
834280 DPS Armored Response Vehicle Glass Replacement	20,100	0	0	0	0	0	0	0	0	0	0	0
834290 Census 2020 Complete Count Efforts	35,000	0	0	0	0	0	0	0	0	0	0	0
834310 DPS Property Access Panel	35,000	0	0	0	0	0	0	0	0	0	0	0
834320 Fire Station 1, 2, 3, 4, and 6 Interior Painting	40,000	0	0	0	0	0	0	0	0	0	0	0

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APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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
833110 SCWP - Oversight	0	0	0	0	0	0	0	400,000	0	0	0	0	0
833120 SCWP - Environmental Mitigation	0	0	0	0	0	0	0	360,000	0	0	0	0	0
833130 SCWP Rehabilitation Primary Effluent Pipeline	0	0	0	0	0	0	0	0	0	0	0	0	0
833140 SCWP Rehabilitation Influent Pipelines to WPCP	0	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	674,049	0	0	0	0	0
833160 SCWP Caribbean Drive Parking and Trail Access Enhancements	0	0	0	0	0	0	0	401,273	0	0	0	0	0
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage I	0	0	0	0	0	0	0	1,283,227	0	0	0	0	0
833240 SCWP Administration and Lab Building	0	0	0	0	0	0	0	259,298	0	0	0	0	0
833270 SCWP Community Improvements	0	0	0	0	0	0	0	200,000	0	0	0	0	0
833600 Block 15 - Affordable Housing Site	0	0	0	0	0	0	0	0	0	0	0	0	0
833700 Lawrence Station Area Plan - Housing and Sense of Place	0	0	0	0	0	0	0	0	0	0	0	0	0
833750 Emergency Generators	0	0	0	0	0	0	0	0	0	0	0	0	0
833810 Traffic Signal Maintenance Services Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0
833820 Large Sanitary Sewer Mains Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
833830 Procure Post-2021 Solid Waste Collection Franchise	0	0	0	0	0	0	0	0	224,400	0	0	0	0
833840 Pricing and Revenue Strategy for Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0
833850 Sunnyvale Safe Routes to School Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
833860 Crosswalk at Intersection of Botregas Ave/Moffett Park Drive	0	0	0	0	0	0	0	0	0	0	0	0	0
833880 FY 2018/19 Public Safety Training Trailer	0	0	0	0	0	0	0	0	0	0	0	0	0
833980 OTS Bike/Ped Grant FY 2018/19	0	0	0	0	0	0	0	0	0	0	0	0	0
833990 OTS STEP Grant FY 2018/19	0	0	0	0	0	0	0	0	0	0	0	0	0
834110 FY 19/20 Recruitment and Training for Sworn Officers	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
834250 Advanced Dilemma Zone Detection Phase 2 - HSIP	0	0	0	0	0	186,000	0	0	0	0	0	0	0
834260 Cost of Service Study For Community Development Fees	0	0	0	0	0	0	0	0	0	0	0	100,000	0
834270 DPS HQ Administration/Records Office Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0
834280 DPS Armored Response Vehicle Glass Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
834290 Census 2020 Complete Count Efforts	0	0	0	0	0	0	0	0	0	0	0	0	0
834310 DPS Property Access Panel	0	0	0	0	0	0	0	0	0	0	0	0	0
834320 Fire Station 1, 2, 3, 4, and 6 Interior Painting	0	0	0	0	0	0	0	0	0	0	0	0	0

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FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
833110 SCWP - Oversight	0	400,000
833120 SCWP - Environmental Mitigation	0	360,000
833130 SCWP Rehabilitation Primary Effluent Pipeline	0	0
833140 SCWP Rehabilitation Influent Pipelines to WPCP	0	0
833150 SCWP Existing Plant Rehabilitation - Split Flow	0	674,049
833160 SCWP Caribbean Drive Parking and Trail Access Enhancements	0	401,273
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	0	1,283,227
833240 SCWP Administration and Lab Building	0	259,298
833270 SCWP Community Improvements	0	200,000
833600 Block 15 - Affordable Housing Site	0	0
833700 Lawrence Station Area Plan - Housing and Sense of Place	0	0
833750 Emergency Generators	0	2,824,000
833810 Traffic Signal Maintenance Services Augmentation	0	318,362
833820 Large Sanitary Sewer Mains Assessment	0	0
833830 Procure Post-2021 Solid Waste Collection Franchise	0	224,400
833840 Pricing and Revenue Strategy for Recreation	0	0
833850 Sunnyvale Safe Routes to School Improvements	0	0
833860 Crosswalk at Intersection of Borregas Ave/Moffett Park Drive	0	0
833880 FY 2018/19 Public Safety Training Trailer	0	0
833980 OTS Bike/Ped Grant FY 2018/19	0	10,522
833990 OTS STEP Grant FY 2018/19	0	37,910
834110 FY 19/20 Recruitment and Training for Sworn Officers	0	6,527,465
834120 FY 20/21 Recruitment and Training for Sworn Officers	0	204,859
834250 Advanced Dilemma Zone Detection Phase 2 - HSIP	0	186,000
834260 Cost of Service Study For Community Development Fees	0	100,000
834270 DPS HQ Administration/Records Office Upgrade	0	65,000
834280 DPS Armored Response Vehicle Glass Replacement	0	20,100
834290 Census 2020 Complete Count Efforts	0	35,000
834310 DPS Property Access Panel	0	35,000
834320 Fire Station 1, 2, 3, 4, and 6 Interior Painting	0	40,000

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FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	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
834350 344 Charles Street Renovation												
834360 Water System Seismic Risk and Vulnerability Study	75,000	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
834440 Organizational Development	0	0	0	0	0	0	0	0	0	0	0	0
834450 Library Public Address System Replacement	60,000	0	0	0	0	0	0	0	0	0	0	0
834470 Library Security Cameras	100,000	0	0	0	0	0	0	0	0	0	0	0
834490 Enhanced Crosswalk on California Ave at Pajaro	45,000	0	0	0	0	0	0	0	0	0	0	0
834500 Homestead Road Full Time Bicycle Lane Study	0	0	0	0	0	0	0	0	0	0	0	0
834520 Tasman-Java LRT Corridor Signal Timing	150,000	0	0	0	0	0	0	0	0	0	0	0
834530 Maude Avenue Corridor Signal Timing	0	0	0	0	0	0	0	0	0	0	0	0
834530 Mathilda-Sunnyvale-Saratoga Corridor Signal Timing	0	0	0	0	0	0	0	0	0	0	0	0
834550 Speed Feedback Signs Maintenance and Replacement	0	0	0	0	0	0	0	0	0	0	0	0
834560 GIS Onetime Support	0	0	0	0	0	0	0	0	0	0	0	0
834570 Install Green Bike Lanes	135,000	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
834620 Water Level Monitors for Sewer Manholes	0	0	0	0	0	0	0	0	0	0	0	0
834630 Storm Drain SmartCovers for Manholes	0	0	0	0	0	0	0	0	0	0	0	0
834640 Interactive Voice Response (IVR) for Utility Billing Cell Center	27,000	0	0	0	0	0	0	0	0	0	0	0
834650 Utility Billing Reporting Tool	5,000	0	0	0	0	0	0	0	0	0	0	0
834660 Electronic Plan Review Software	200,000	0	0	0	0	0	0	0	0	0	0	0
834680 Las Palmas Tennis Center Needs Assessment	25,600	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
834740 ADA Upgrades in Columbia Neighborhood Center	0	0	0	0	0	0	0	0	0	0	0	0
834760 Plaza de las Flores Energy Efficiency and Rehabilitation	5,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Future Capital Projects	0	0	0	0	308,646	0	0	0	0	0	0	0
	0	0	60,098	1,000,000	0	0	5,040	0	0	0	0	0
TOTAL PROJECTS	20,423,206	280,000	60,098	1,250,000	1,137,033	0	5,040	0	0	0	0	737,500

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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
834350 344 Charles Street Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
834360 Water System Seismic Risk and Vulnerability Study	0	0	0	0	0	0	200,000	0	0	0	0	0	0
834370 Traffic Sign Installation and Maintenance	0	0	0	0	0	160,887	0	0	0	0	0	0	0
834380 Fire Hydrant Replacement	0	0	0	0	0	0	150,000	0	0	0	0	0	0
834440 Organizational Development	0	0	0	0	0	0	0	0	0	0	0	0	0
834450 Library Public Address System Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
834470 Library Security Cameras	0	0	0	0	0	0	0	0	0	0	0	0	0
834490 Enhanced Crosswalk on California Ave at Pajaro	0	0	0	0	0	30,000	0	0	0	0	0	0	0
834500 Homestead Road Full Time Bicycle Lane Study	0	0	0	0	0	0	0	0	0	0	0	0	0
834520 Tasman-Java LRT Corridor Signal Timing	0	0	0	0	0	85,887	0	0	0	0	0	0	0
834530 Maude Avenue Corridor Signal Timing	0	0	0	0	0	33,417	0	0	0	0	0	0	0
834530 Mathilda-Sunnyvale-Saratoga Corridor Signal Timing	0	0	0	0	0	191,927	0	0	0	0	0	0	0
834550 Speed Feedback Signs Maintenance and Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
834560 GIS Onetime Support	0	0	0	0	0	0	0	0	0	0	0	0	0
834570 Install Green Bike Lanes	0	120,887	0	0	0	0	0	0	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	50,000	0	0	0	0	0	0
834620 Water Level Monitors for Sewer Manholes	0	0	0	0	0	0	0	70,000	0	0	0	0	0
834630 Storm Drain SmartCovers for Manholes	0	0	0	0	0	0	0	0	0	0	0	0	0
834640 Interactive Voice Response (IVR) for Utility Billing Cell Center	0	0	0	0	0	0	0	0	0	0	0	0	0
834650 Utility Billing Reporting Tool	0	0	0	0	0	0	0	0	0	0	0	0	0
834660 Electronic Plan Review Software	0	0	0	0	0	0	0	0	0	0	0	0	0
834680 Las Palmas Tennis Center Needs Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
834720 Laboratory Certification Update	0	0	0	0	0	0	0	50,000	0	0	0	0	0
834740 ADA Upgrades in Columbia Neighborhood Center	0	0	0	0	0	0	0	0	0	0	0	0	0
834760 Plaza de las Flores Energy Efficiency and Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Future Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROJECTS	0	120,887		0	0	8,460,942	7,051,459	36,315,917	1,866,382	222,741	863,038	324,285	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
834350 344 Charles Street Renovation	0	75,000
834360 Water System Seismic Risk and Vulnerability Study	0	200,000
834370 Traffic Sign Installation and Maintenance	0	160,887
834380 Fire Hydrant Replacement	0	150,000
834440 Organizational Development	0	60,000
834450 Library Public Address System Replacement	0	100,000
834470 Library Security Cameras	0	45,000
834490 Enhanced Crosswalk on California Ave at Pajaro	0	30,000
834500 Homestead Road Full Time Bicycle Lane Study	0	150,000
834520 Tasman-Java LRT Corridor Signal Timing	0	85,887
834530 Maude Avenue Corridor Signal Timing	0	33,417
834530 Mathilda-Sunnyvale-Saratoga Corridor Signal Timing	0	191,927
834550 Speed Feedback Signs Maintenance and Replacement	50,000	50,000
834560 GIS Onetime Support	0	135,000
834570 Install Green Bike Lanes	0	120,887
834590 Urgent Water Main Repairs	0	250,000
834610 Water System GIS Updates	0	50,000
834620 Water Level Monitors for Sewer Manholes	0	70,000
834630 Storm Drain SmartCovers for Manholes	0	27,000
834640 Interactive Voice Response (IVR) for Utility Billing Cell Center	0	5,000
834650 Utility Billing Reporting Tool	0	200,000
834660 Electronic Plan Review Software	0	25,600
834680 Las Palmas Tennis Center Needs Assessment	75,000	75,000
834720 Laboratory Certification Update	0	50,000
834740 ADA Upgrades in Columbia Neighborhood Center	0	5,000
834760 Plaza de las Flores Energy Efficiency and Rehabilitation	0	308,646
xxxxxx Future Capital Projects	0	1,065,138
TOTAL PROJECTS	22,781,867	101,900,395

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
Program/Project Description	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:												
656 Arts and Recreation Programs	17,000	0	0	0	0	0	0	0	0	0	0	0
834780 Right to Lease Ordinance	60,000	0	0	0	0	0	0	0	0	0	0	0
834790 Inventory of Site Associated /w Tech Innovation	75,000	0	0	0	0	0	0	0	0	0	0	0
834800 Responsible Construction Ordinance	25,000	0	0	0	0	0	0	0	0	0	0	0
834810 Cricket Batting Cages Sites	25,000	0	0	0	0	0	0	0	0	0	0	0
834820 Improving Traffic at Fremont/Bernardo/Hwy 85	150,000	0	0	0	0	0	0	0	0	0	0	0
834830 Consider the Feasibility of Establishing an Eruv	50,000	0	0	0	0	0	0	0	0	0	0	0
834840 Single Use Plastics Strategy	0	0	0	0	0	0	0	0	0	0	0	0
834850 Revisions to the Sunnyvale Business License Tax	50,000	0	0	0	0	0	0	0	0	0	0	0
834860 Promote Cultural Inclusion in Programs and Services	60,000	0	0	0	0	0	0	0	0	0	0	0
834410 City Advocacy in Sacramento and the Regional Area	70,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET SUPPLEMENTS	582,000	0	0	0	0	0	0	0	0	0	0	0
Project Administration	0	0	0	0	0	686,559	0	0	0	0	0	114,412
Equipment	1,867,340	0	0	0	0	0	0	0	0	0	0	0
Lease Payments	1,235,625	0	0	0	0	0	0	0	0	0	0	0
Operations Cost Savings	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	193,910,095	1,347,693	148,310	1,298,580	1,542,131	686,559	7,090	265,844	10,146,568	135,873	24,329	2,351,912

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B 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:													
656 Arts and Recreation Programs													
834780 Right to Lease Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
834790 Inventory of Site Associated /w Tech Innovation	0	0	0	0	0	0	0	0	0	0	0	0	0
834800 Responsible Construction Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
834810 Cricket Batting Cages Sites	0	0	0	0	0	0	0	0	0	0	0	0	0
834820 Improving Traffic at Fremont/Bernardo/Hwy 85	0	0	0	0	0	0	0	0	0	0	0	0	0
834830 Consider the Feasibility of Establishing an Eruv	0	0	0	0	0	0	0	0	0	0	0	0	0
834840 Single Use Plastics Strategy	0	0	0	0	0	0	0	0	50,000	0	0	0	0
834850 Revisions to the Sunnyvale Business License Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
834860 Promote Cultural Inclusion in Programs and Services	0	0	0	0	0	0	0	0	0	0	0	0	0
834410 City Advocacy in Sacramento and the Regional Area	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET SUPPLEMENTS	0	0	0	0	0	0	0	0	50,000	0	0	0	0
Project Administration	0	0	0	0	0	0	466,871	271,741	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	549,364	0	0	0	0	0
Lease Payments	0	0	0	0	0	0	0	794,278	1,283,467	0	0	0	0
Operations Cost Savings	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	120,887	0	0	900,613	8,460,942	50,339,647	59,481,825	44,495,548	27,715,943	1,567,838	13,649,843	4,979,743

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2019/20 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2019/20 Total
Budget Supplements:		
656 Arts and Recreation Programs	0	17,000
834780 Right to Lease Ordinance	0	60,000
834790 Inventory of Site Associated /w Tech Innovation	0	75,000
834800 Responsible Construction Ordinance	0	25,000
834810 Cricket Batting Cages Sites	0	25,000
834820 Improving Traffic at Fremont/Bernardo/Hwy 85	0	150,000
834830 Consider the Feasibility of Establishing an Eruv	0	50,000
834840 Single Use Plastics Strategy	0	50,000
834850 Revisions to the Sunnyvale Business License Tax	0	50,000
834860 Promote Cultural Inclusion in Programs and Services	0	60,000
834410 City Advocacy in Sacramento and the Regional Area	0	70,000
TOTAL BUDGET SUPPLEMENTS	0	632,000
Project Administration	22,356	1,561,939
Equipment	0	2,416,704
Lease Payments	0	3,313,370
Operations Cost Savings	0	0
GRAND TOTAL	22,804,223	447,882,037

EXHIBIT B

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND										All Funds FY 2019/20 Total
	595/100. Fleet Services	595/200. * Facilities Management	595/210. Sunnyvale Office Center	595/350. Technology Services	595/800. Project Management Services	640/100. Employee Payroll and Benefits - Leaves Benefit	640/200. Retirement Benefit	640/300. Workers' Compensation	640/400. Insurances & Other Benefits	645. Property Liability & Insur. Fund	
DEBT SERVICE											
Sunnyvale Office Center	0	0	742,031	0	0	0	0	0	0	0	742,031
TOTAL DEBT SERVICE	0	0	742,031	0	0	0	0	0	0	0	742,031
EQUIPMENT											
Equipment	719,719	483,544	0	3,222,995	0	0	0	0	0	0	4,426,258
TOTAL EQUIPMENT	719,719	483,544	0	3,222,995	0	0	0	0	0	0	4,426,258
OPERATING PROGRAMS											
City Attorney											
750 Comprehensive Legal Services	0	0	0	0	0	0	0	0	0	0	0
Total City Attorney	0	0	0	0	0	0	0	0	0	0	0
Human Resources											
754 Human Resources	0	0	0	0	0	0	0	0	0	485,248	485,248
781 Employee Leave Benefits - Leave Earned	0	0	0	0	0	17,557,008	0	0	0	0	17,557,008
784 Retirement, Insurances, and Taxes	0	0	0	0	0	0	45,373,909	0	28,321,565	0	73,695,474
785 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken	0	0	0	0	0	0	0	5,762,483	0	0	5,762,483
787 City Liability and Property Insurance and Claim Costs	0	0	0	0	0	0	0	0	0	1,910,379	1,910,379
Total Human Resources	0	0	0	0	0	17,557,008	45,373,909	5,762,483	28,321,565	2,395,627	99,410,592
Information Technology											
746 IT Services and Support	0	0	0	9,919,872	0	0	0	0	0	0	9,919,872
Total Information Technology	0	0	0	9,919,872	0	0	0	0	0	0	9,919,872
Community Development											
234 Planning	0	0	0	0	0	0	0	0	0	0	0
Total Office of the City Manager	0	0	0	0	0	0	0	0	0	0	0
Public Works											
309 Capital Projects Administration	0	0	0	0	1,596,007	0	0	0	0	0	1,596,007
709 Facility Services	0	4,734,295	453,072	0	0	0	0	0	0	0	5,187,367
650 Fleet, Fuel, and Equipment	3,720,874	0	0	0	0	0	0	0	0	0	3,720,874
Total Public Works	3,720,874	4,734,295	453,072	0	1,596,007	0	0	0	0	0	10,504,248

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2019/20 BUDGET

Program/Project Description	FUND/SUB-FUND										All Funds FY 2019/20 Total
	595/100.	595/200. *	595/210.	595/350.	595/800.	640/100.	640/200.	640/300.	640/400.	645.	
	Fleet Services	Facilities Management	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Payroll and Benefits - Leaves Benefit	Retirement Benefit	Workers' Compensation	Insurances & Other Benefits	Property Liability & Insur. Fund	
Finance											
704 Purchasing				735,460	0	0	0	0	0	0	735,460
706 Accounting and Financial Services	0	0	0	0	172,485	0	0	0	0	0	172,485
Total Finance	0	0	0	735,460	172,485	0	0	0	0	0	907,945
TOTAL											
OPERATING PROGRAMS	3,720,874	4,734,295	453,072	10,655,332	1,768,492	17,557,008	45,373,909	5,762,483	28,321,565	2,395,627	120,742,657
PROJECTS											
824780 Upgrading of Fuel Stations	0	0	0	0	0	0	0	0	0	0	0
824980 SOC Site Improvements	0	0	25,875	0	0	0	0	0	0	0	25,875
830521 ERP System Acquisition, Implementation and Support	0	0	0	0	0	0	0	0	0	0	0
830540 Replace Customer Relationship Management System	0	0	0	0	0	0	0	0	0	0	0
832270 Permitting System Replacement	0	0	0	0	0	0	0	0	0	0	0
833870 Technology Learning Center Relocation and Expansion	0	0	0	2,124,103	0	0	0	0	0	0	2,124,103
834510 Information Technology Emergency Radios	0	0	0	0	0	0	0	0	0	0	0
834600 Microsoft Server OS and SQL Server Upgrade	0	0	0	4,900	0	0	0	0	0	0	4,900
	0	0	0	1,070,000	0	0	0	0	0	0	1,070,000
TOTAL PROJECTS	0	0	25,875	10,133,961	0	0	0	0	0	0	3,224,878
Project Operating	0	0	0	538,797	0	0	0	0	0	0	538,797
Project Administration	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	4,440,593	5,217,839	1,220,978	24,551,085	1,768,492	17,557,008	45,373,909	5,762,483	28,321,565	2,395,627	129,674,621

* 595/200 does not include Intrafund Loan Repayment to Fleet

EXHIBIT C

**CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS *
FY 2019/20 BUDGET**

		TRANSFERS TO FUND/SUB-FUND																				All Funds				
		035.	070.	071.	072.	141.	175.	190.	245.	280.	282.	287.	295.	385.	460.	465.	485.	490/100.	510.	525/100.	595.			595/210.	610.	640/400.
TRANSFERS FROM FUND/SUB-FUND		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	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station	Development Enterprise	Golf and Tennis Operations	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Payroll & Benefits/Insurance & Other Benefits	Liability and Property Insurance	FY 2019/20 Total
		TRANSFERS																								
035.	General	0	0	0	0	0	0	0	0	0	0	0	558,058	181,121	0	11,385	12,299	0	0	1,500,000	206,553	0	14,206,248	240,000	1,850,871	18,766,535
070.	Housing	9,090,872	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,340,872
071.	HOME Grant	5,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,520
072.	Redevelopment Housing	2,851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,851
110.	CDBG	23,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,039
141.	Park Dedication	0	0	0	0	0	0	0	0	0	0	0	0	6,956,218	0	0	0	0	0	0	0	0	13,312,461	0	0	20,268,679
175.	Asset Forfeiture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210.	Employment Development	353,432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	353,432
245.	Parking District	11,642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,642
255.	Community Facilities District No. 3	1,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,805
280.	Gas Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
282.	Road Maintenance and Rehabilitation Account (SB1)	0	0	0	0	0	0	0	0	0	0	0	0	85,887	0	0	0	0	0	0	0	0	1,622,540	0	0	1,708,427
285.	Transportation Development Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,538,839	0	0	2,538,839
287.	2016 Measure B - Santa Clara VTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290.	VRF Local Road Improvement Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,896,545	0	0	2,896,545
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	0	944,738	0	0	944,738
315.	Redevelopment Successor Agency	588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	588
385.	Capital Projects	14,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,613
460.	Water Supply and Distribution	3,696,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62,467	0	0	466,871	0	4,611	560,000	157,719	4,948,021	
465.	Wastewater Management	4,7																								

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

EXHIBIT D

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS *
FY 2019/20 BUDGET AS COMPARED TO FY 2018/19 PLAN

Reserve	FUND/SUB-FUND									
	035	070	071	072	110	141	175	245	255	280
	General	Housing	HOME Grant	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Parking District	Community Facilities District No. 3	Gas Tax
20 Year RAP										
Asset Forfeiture	0	0	0	1,288,244	(288,052)	0	0	72,225	0	(154,860)
Budget Stabilization Fund	0	0	0	0	0	0	(7,090)	0	0	0
BMR In-Lieu	(10,830,392)	0	0	0	0	0	0	0	0	0
Capital Replacement	0	242,077	0	0	0	0	0	0	0	0
Capital Reserve	5,712,757	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	12,269,571	0	0	0	0
Development Enterprise Reserve	1,070,374	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	268,396	0	0	0	0	0	0	0
Housing Mitigation	0	6,643,466	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	2,339	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0	0	5,150,835	0	0	0	0
Liability and Property Insurance	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
	0	0	0	0	0	0	0	0	0	0
Total	(4,047,261)	6,885,543	268,396	1,288,244	(288,052)	17,420,406	(7,090)	72,225	2,339	(154,860)

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

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS *
FY 2019/20 BUDGET AS COMPARED TO FY 2018/19 PLAN

Reserve	FUND/SUB-FUND											FY 2019/20 Total
	385	460	465	485	490/200	510	525/100	595	610	640	645	
	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	
20 Year RAP	0	0	0	0	0	0	170,270	0	0	0	0	1,087,827
Asset Forfeiture	0	0	0	0	0	0	0	0	0	0	0	(7,090)
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	(10,830,392)
BMR In-Lieu	0	0	0	0	0	0	0	0	0	0	0	242,077
Capital Replacement	0	0	0	0	(63,038)	0	0	0	0	0	0	5,649,719
Capital Reserve	8,779,083	8,769,092	164,946	0	0	0	0	0	0	0	0	29,982,692
Contingency	0	424,476	204,638	175,331	0	0	0	0	15,908,818	0	0	17,783,637
Development Enterprise Reserve	0	0	0	0	0	1,801,126	0	0	0	0	0	1,801,126
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	(1,693,991)	0	0	0	(1,693,991)
Facilities Management Reserve	0	0	0	0	0	0	0	900,835	0	0	0	900,835
Fleet Services Reserve	0	0	0	0	0	0	0	1,338,566	0	0	0	1,338,566
Future Land Use & Transportation Projects	7,852	0	0	0	0	0	0	0	0	0	0	7,852
HOME Grant	0	0	0	0	0	0	0	0	0	0	0	268,396
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	0	6,643,466
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0	2,339
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	550,317	0	550,317
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0	0	5,150,835
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	(59,133)	(59,133)
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	701,268	0	701,268
Rate Stabilization	0	(5,224,413)	11,392,456	165,063	0	0	0	0	0	0	0	6,333,106
Technology and Communications Reserve	0	0	0	0	0	0	0	(8,319,994)	0	0	0	(8,319,994)
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	(305,092)	0	0	0	(305,092)
Workers' Compensation	0	0	0	0	0	0	0	0	0	110,688	0	110,688
Total	8,786,935	3,969,155	11,762,040	340,394	(63,038)	1,801,126	170,270	(8,079,676)	15,908,818	1,362,273	(59,133)	57,339,054

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