

**CITY OF SUNNYVALE
485. SOLID WASTE MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2028 TO JUNE 30, 2038**

	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	PLAN 2036/2037	PLAN 2037/2038	FY 2028/2029 TO FY 2037/2038 TOTAL	FY 2017/2018 TO FY 2037/2038 TOTAL
RESERVE/FUND BALANCE, JULY 1	30,156,634	28,651,958	25,534,266	22,352,832	18,734,673	15,144,942	11,658,225	9,740,335	9,258,922	10,491,916	30,156,634	12,260,877
CURRENT RESOURCES:												
Rental Income	275,633	282,524	289,587	296,827	304,248	311,854	319,650	327,641	335,832	344,228	3,088,025	5,708,086
Service Fees	53,103,833	53,103,833	54,696,948	55,790,887	57,464,614	59,763,198	62,751,358	65,888,926	69,183,372	71,950,707	603,697,677	1,174,242,878
Miscellaneous Revenues	231,760	232,828	237,430	240,939	245,740	251,935	259,665	267,737	276,167	283,444	2,527,644	5,001,626
Transfers From Other Funds	0	0	0	0	0	0	0	0	0	0	0	1,495,952
SMaRT Station Revenues	850,153	868,439	887,152	906,304	925,904	945,963	966,493	987,505	1,009,011	1,031,022	9,377,946	17,796,302
County Wide AB939 Fee	125,202	125,202	125,202	125,202	125,202	125,202	125,202	125,202	125,202	125,202	1,252,019	2,641,034
Interest Income	1,101,998	982,087	859,724	720,564	582,498	448,393	374,628	356,112	403,535	489,205	6,318,744	13,032,710
TOTAL CURRENT RESOURCES	55,688,579	55,594,913	57,096,043	58,080,722	59,648,205	61,846,545	64,796,996	67,953,125	71,333,122	74,223,810	626,262,058	1,219,918,591
TOTAL AVAILABLE RESOURCES	85,845,213	84,246,871	82,630,310	80,433,554	78,382,878	76,991,486	76,455,221	77,693,460	80,592,044	84,715,726	656,418,692	1,232,179,469
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	25,731,806
Debt Service	1,188,298	1,188,615	1,188,823	1,105,600	1,105,600	1,105,600	1,105,600	1,105,600	1,105,600	1,105,600	11,304,937	21,823,424
Operations	3,637,236	3,744,652	3,850,545	3,841,862	3,947,807	4,056,505	4,161,030	4,269,156	4,377,374	4,498,353	40,384,520	74,702,961
Solid Waste Collection Contract	30,167,075	31,072,087	32,004,250	32,964,377	33,953,309	34,971,908	36,021,065	37,101,697	38,214,748	39,361,191	345,831,708	624,360,406
Special Projects	1,404,155	1,412,635	1,371,682	1,384,522	1,399,575	1,657,883	1,486,197	1,442,733	1,300,456	1,316,863	14,176,701	31,846,546
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	2,763,457
Project Operating	(224,769)	(231,512)	(238,458)	(245,611)	(252,980)	(260,569)	(268,386)	(276,438)	(284,731)	(284,731)	(2,568,185)	(4,445,697)
Project Administration	0	0	0	0	0	0	0	0	0	0	0	47,285
SMaRT Capital Replacement	59,766	61,559	63,405	65,308	63,572	65,479	67,444	68,868	68,868	68,868	653,135	1,450,723
In-Lieu Charges	3,884,025	3,984,106	4,086,687	4,191,829	4,299,598	4,410,058	4,523,406	4,639,720	4,758,673	4,880,875	43,658,978	81,353,070
SMaRT Expense Share (Sunnyvale)	15,389,195	15,741,929	16,102,176	16,445,729	16,822,976	17,371,392	17,605,315	18,010,041	18,424,244	18,850,917	170,763,914	324,323,602
Long Term Rent - SMaRT and Landfill	1,610,540	1,658,856	1,708,622	1,759,881	1,812,677	1,867,057	1,923,069	1,980,761	2,040,184	2,101,389	18,463,036	33,098,642
Transfer To General Fund (Trash Program)	77,733	79,677	81,669	83,710	85,803	87,948	90,147	92,401	94,711	97,078	870,876	1,896,095
Transfer To General Fund	0	0	58,078	101,674	0	0	0	0	0	0	159,752	315,541
Transfer To Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	28,997
Transfer To General Services Fund	0	0	0	0	0	0	0	0	0	0	0	145,064
Transfer To Water Supply and Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	18,228
TOTAL CURRENT REQUIREMENTS	57,193,254	58,712,605	60,277,478	61,698,881	63,237,936	65,333,261	66,714,886	68,434,538	70,100,127	71,996,404	643,699,373	1,219,460,149
RESERVES:												
Contingencies	4,919,351	5,055,867	5,195,697	5,325,197	5,472,409	5,639,980	5,778,741	5,938,089	6,101,637	6,271,046	6,271,046	6,271,046
Rate Stabilization Reserve	23,732,608	20,478,399	17,157,135	13,409,476	9,672,532	6,018,245	3,961,594	3,320,833	4,390,280	6,448,276	6,448,276	6,448,276
TOTAL RESERVES	28,651,958	25,534,266	22,352,832	18,734,673	15,144,942	11,658,225	9,740,335	9,258,922	10,491,916	12,719,322	12,719,322	12,719,322
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:												
Refuse Rate Increase	0.0%	0.0%	3.0%	2.0%	3.0%	4.0%	5.0%	5.0%	5.0%	4.0%		
Prior Year Refuse Rate Increase	2.0%	2.0%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%	2.5%	0.0%		