

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, 2024 TO JUNE 30, 2025

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2024/25 was prepared and submitted to the City Council by the City Manager on May 9, 2024, which date was at least thirty-five (35) days prior to the beginning of fiscal year 2024/25 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 May 23, 2024, 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 4, 2024, 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, 2024 and ending on June 30, 2025, as submitted to the City Council by the City Manager on May 9, 2024 and as amended by the City Council on June 4, 2024, is hereby approved and adopted as the budget of the City of Sunnyvale for fiscal year 2024/25.
2. Expenditures of the City of Sunnyvale for fiscal year 2024/25, 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. All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered. Pursuant to Sunnyvale City Charter section 1305 approved appropriations for Capital Improvement Projects shall not lapse at the end of the fiscal year unless the Capital Improvement Project has been completed and closed out or the City Council takes affirmative action to modify the budget appropriation for the Capital Improvement Project. Unobligated Special Project appropriations in existence on June 30, 2024 shall carryover into FY 2024/25. The City Council shall be provided a complete listing of Special Project carried over in the FY 2024/25 Budgetary Year-End Report for the City Council approval no later than June 30, 2024.
6. 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.
7. 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.
8. The budget estimates for the twenty-year period shown in the 2024/2025 to 2038/2039 Resource Allocation Plan are approved for financial planning purposes. Upon Council's adoption of the FY 2024/25 budget, which includes the General Fund Resource Allocation Plan, which contains Fiscal Strategies that represent required savings or new revenues that are yet to be attained, the 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.

9. If the appropriations for the General Fund and Special Revenue Funds for fiscal year 2024/25 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 2024/25 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.
10. 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 June 18, 2024, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:
RECUSAL:

ATTEST:

APPROVED:

DAVID CARNAHAN
City Clerk
(SEAL)

LARRY KLEIN
Mayor

APPROVED AS TO FORM:

REBECCA L. MOON
City Attorney

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS,
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2024/25 BUDGET

		6080	6100	6141	6143	6180	6200	8101	
Program/Project Description		Wastewater Management Fund	Solid Waste Management Fund	SMaRT Station Operating - Fund	SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
Office of City Manager									
10200	Office of the City Manager	0	0	0	0	646,028	0	0	6,984,152
Office of City Manager Total		0	0	0	0	646,028	0	0	6,984,152
Office of the City Attorney									
10100	Comprehensive Legal Services	0	0	0	0	571,801	0	0	2,490,442
Office of the City Attorney Total		0	0	0	0	571,801	0	0	2,490,442
Public Safety									
12100	Police Services	0	0	0	0	0	0	0	34,714,944
12200	Fire Services	0	0	0	0	0	0	0	35,008,579
12300	Community Safety Services	0	0	0	0	0	0	0	3,992,289
12400	Personnel and Training	0	0	0	0	0	0	0	3,329,233
12500	Investigation Services	0	0	0	0	0	0	0	6,646,162
12600	Communication Services	0	0	0	0	0	0	0	5,045,668
12700	Public Safety Administrative Services	0	0	0	0	0	0	0	7,346,890
12800	Records Management and Property Services	0	0	0	0	0	0	0	2,694,424
12900	Fire Prevention and Hazardous Material Services	0	0	0	0	1,579,058	0	0	4,340,805
Public Safety Total		0	0	0	0	1,579,058	0	0	103,118,994
Public Works									
13100	Transportation and Traffic Services	0	0	0	0	553,455	0	0	5,126,042
13200	Pavement and Concrete Maintenance	0	1,110,346	0	0	0	0	0	8,086,281
13300	Street Lights, Signs and Debris	0	0	0	0	0	0	0	3,051,654
13400	Urban Forestry	0	0	0	0	58,571	0	0	2,997,859
13500	Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	123,732
13600	Neighborhood Parks and Open Space Management	0	0	0	0	0	0	0	13,787,989
13700	Public Works Administration and Property Management	0	0	0	0	0	0	0	931,475
13800	Capital Project Management	721,278	0	0	0	0	0	0	1,389,803
13900	Land Development - Engineering Services	0	0	0	0	2,587,719	0	0	2,587,719
14000	Golf Course Operations	0	0	0	0	0	4,696,662	0	4,696,662
Public Works Total		721,278	1,110,346	0	0	3,199,746	4,696,662	0	42,779,216
Total Operating Programs		34,627,299	56,278,292	31,563,643	0	15,727,023	4,696,662	28,860	411,972,246
Project Operating		28,975	0	0	0	147,977	0	0	264,546
Citywide									
00010	Unspecified	0	0	446,962	145,877	0	0	0	33,289,415
Citywide Total		0	0	446,962	145,877	0	0	0	33,289,415

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS,
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2024/25 BUDGET

		2300	2400	2500	2520	2560	2580	3100	3200	6040
Program/Project Description		Employment Development	Parking District	Gas Tax Street Improvement	Road Maintenance & Rehab Account (RMRA)	2016 Measure B - Santa Clara VTA	VRF Local Road Improvement Program	Capital Projects Fund	Infrastructure Renovation & Replacement Fund	Water Supply and Distribution Fund
Projects										
801351	Sunnyvale Contribution to SMaRT Station Equipment Replacement	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
803700	Leadership Sunnyvale [GF]	0	0	0	0	0	0	0	0	0
804201	City-wide Aerial Photos	0	0	0	0	0	0	0	0	0
805253	Sewer Emergency Repair and Replacement	0	0	0	0	0	0	0	0	0
806351	Land Development and Capital Construction	0	0	0	0	0	0	0	0	400,000
811250	SMaRT Station Equipment Replacement	0	0	0	0	0	0	0	0	0
812701	Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	0	0	0	0	0
818550	Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0
818600	Senior Center Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0
818700	Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	5,891
819720	Outside Group Funding Support [GF]	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
820180	Traffic Signal Controller Replacement	0	0	236,767	0	0	0	0	0	0
820190	Traffic Signal Hardware and Wiring	0	0	404,614	0	0	0	0	0	0
820280	Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	0
820361	Golf Course Tee Grounds Renewal	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
824281	Leak Detection and Condition Assessment Program	0	0	0	0	0	0	0	0	28,136
824571	Project Management for Town Center Development Agreement	0	0	0	0	0	0	0	0	0
824741	Landfill Constituents of Concern Monitoring	0	0	0	0	0	0	0	0	0
824780	Upgrading of Fuel Stations	0	0	0	0	0	0	0	0	0
825070	Bicycle Map Revision	0	0	0	0	0	0	0	0	0
825290	Pavement Rehabilitation	0	0	1,273,322	3,874,003	989,973	948,481	0	0	0
825301	Pressure Reducing Valve Replacement	0	0	0	0	0	0	0	0	205,000
825331	Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	0	0	0	0	0	0	0	0
825340	Street Lights Conduit Replacement	0	0	282,528	0	0	0	0	0	0
825362	Replacement/Repair/Rehabilitation of Storm Drain	0	0	0	0	0	0	0	0	0
825400	Update of Standard Specifications and Details	0	0	1,000	0	0	0	0	0	0
825451	Replacements and New Installations of Potable and Recycled Water Mains	0	0	0	0	0	0	0	0	0
825521	WPCP Biosolids Processing	0	0	0	0	0	0	0	0	0
825570	239 - 241 Commercial Street Property Maintenance	0	0	0	0	0	0	0	0	0
825660	Golf Course Greens Renewal	0	0	0	0	0	0	0	0	0
825730	Pedestrian Lighted Crosswalk Maintenance and Replacement	0	0	0	0	660,000	0	0	0	0

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS,
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2024/25 BUDGET

	1000	1040	2020	2040	2060	2070	2080	2100	2220
Program/Project Description	City General Fund	Youth and Neighborhood Services	Housing	Community Development Block Grant	Home Grant	Permanent Local Housing Allocation Grant	Low & Moderate Income Housing	Park Dedication	Police Services Augmentation
Other Items									
Project Administration	930,989	0	0	0	0	0	0	1,208,868	0
Equipment	540,034	0	0	0	0	0	0	0	0
Lease Payments	0	0	0	0	0	0	0	0	0
Operations Cost Savings	0	0	0	0	0	0	0	0	0
Total Other Items	1,471,023	0	0	0	0	0	0	1,208,868	0
Grand Total	213,485,494	1,221,294	34,080,264	1,386,797	1,111,667	462,456	295,918	16,011,068	438,688

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS,
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2024/25 BUDGET

Program/Project Description	2300	2400	2500	2520	2560	2580	3100	3200	6040
	Employment Development	Parking District	Gas Tax Street Improvement	Road Maintenance & Rehab Account (RMRA)	2016 Measure B - Santa Clara VTA	VRF Local Road Improvement Program	Capital Projects Fund	Infrastructure Renovation & Replacement Fund	Water Supply and Distribution Fund
Other Items									
Project Administration	0	25,132	348,828	0	0	0	0	1,086,519	821,812
Equipment	0	0	0	0	0	0	0	0	0
Lease Payments	0	0	0	0	0	0	0	0	0
Operations Cost Savings	0	0	0	0	0	0	0	0	0
Total Other Items	0	25,132	348,828	0	0	0	0	1,086,519	821,812
Grand Total	10,500,000	347,979	4,307,772	3,874,003	5,211,039	948,481	11,984,591	34,370,271	64,796,767

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS,
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2024/25 BUDGET

Program/Project Description	6080	6100	6141	6143	6180	6200	8101	All Funds Total
	Wastewater Management Fund	Solid Waste Management Fund	SMaRT Station Operating - Fund	SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	
Other Items								
Project Administration	805,413	0	0	0	0	0	0	5,227,562
Equipment	514,411	0	0	0	0	0	0	1,054,445
Lease Payments	0	0	0	0	0	0	0	0
Operations Cost Savings	0	0	0	0	0	0	0	0
Total Other Items	1,319,824	0	0	0	0	0	0	6,282,007
Grand Total	198,717,086	57,425,439	32,010,605	1,406,189	15,890,000	4,846,662	28,860	715,159,390

EXHIBIT B

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2024/25 BUDGET

Program/Project Description	7021 Fleet Services Fund	7023 Building Services Fund	7027 Technology and Communication Services Fund	7029 Project Management Services Fund	7061 Employee Benefits - Leaves	7063 Employee Benefits - Retirement	7065 Employee Benefits - Workers' Compensation	7066 Employee Benefits - Pension Trust	7067 Insurance and Other Benefits
Finance									
11000 Purchasing	0	0	682,734	67,275	0	0	0	0	0
11200 Accounting and Financial Services	0	0	0	312,086	0	0	0	0	0
Finance Total	0	0	682,734	379,361	0	0	0	0	0
Human Resources									
11400 Human Resources	0	0	0	0	0	0	0	0	0
11500 Employee Leave Benefits - Leave Earned/Usage Information	0	0	0	0	1,303,473	0	0	0	0
11600 Retirement, Insurances, and Taxes - Usage Information	0	0	0	0	0	0	0	0	19,860,496
11700 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken - Usage Info	0	0	0	0	0	0	6,803,911	0	0
11800 City Liability and Property Insurance and Claim Costs - Usage Information	0	0	0	0	0	0	0	0	0
Human Resources Total	0	0	0	0	1,303,473	0	6,803,911	0	19,860,496
Information Technology									
15200 Information Technology Services and Support	0	0	15,050,817	0	0	0	0	0	0
Information Technology Total	0	0	15,050,817	0	0	0	0	0	0
Public Works									
13800 Capital Project Management	0	0	0	5,110,136	0	0	0	0	0
14100 Fleet, Fuel and Equipment	4,478,005	0	0	0	0	0	0	0	0
14200 Facility Services	0	6,329,061	0	0	0	0	0	0	0
Public Works Total	4,478,005	6,329,061	0	5,110,136	0	0	0	0	0
Total Operating Programs	4,478,005	6,329,061	15,733,551	5,489,497	1,303,473	0	6,803,911	0	19,860,496

CITY OF SUNNYVALE
 APPROPRIATIONS
 INTERNAL SERVICE FUNDS
 FY 2024/25 BUDGET

		7080	
		Property and Liability Insurance	All Funds Total
Program/Project Description			
Finance			
11000	Purchasing	0	750,009
11200	Accounting and Financial Services	0	312,086
Finance Total		0	1,062,095
Human Resources			
11400	Human Resources	171,331	171,331
11500	Employee Leave Benefits - Leave Earned/Usage Information	0	1,303,473
11600	Retirement, Insurances, and Taxes - Usage Information	0	19,860,496
11700	Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken - Usage Info	0	6,803,911
11800	City Liability and Property Insurance and Claim Costs - Usage Information	7,595,795	7,595,795
Human Resources Total		7,767,126	35,735,006
Information Technology			
15200	Information Technology Services and Support	0	15,050,817
Information Technology Total		0	15,050,817
Public Works			
13800	Capital Project Management	0	5,110,136
14100	Fleet, Fuel and Equipment	0	4,478,005
14200	Facility Services	0	6,329,061
Public Works Total		0	15,917,202
Total Operating Programs		7,767,126	67,765,119

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2024/25 BUDGET

Program/Project Description	7021 Fleet Services Fund	7023 Building Services Fund	7027 Technology and Communication Services Fund	7029 Project Management Services Fund	7061 Employee Benefits - Leaves	7063 Employee Benefits - Retirement	7065 Employee Benefits - Workers' Compensation	7066 Employee Benefits - Pension Trust	7067 Insurance and Other Benefits
Project Operating	0	0	0	0	0	0	0	0	0
Citywide									
00010 Unspecified	0	0	2,000,000	0	0	0	0	20,597	0
Citywide Total	0	0	2,000,000	0	0	0	0	20,597	0
Projects									
818700 Corporation Yard Buildings - Rehabilitation	15,828	6,426	0	0	0	0	0	0	0
836360 Research and Development Fund	0	0	25,000	0	0	0	0	0	0
Total Projects	15,828	6,426	25,000	0	0	0	0	0	0
Other Items									
Project Administration	0	110,689	0	0	0	0	0	0	0
Equipment	10,438,970	412,937	5,732,477	0	0	0	0	0	0
Project Operating	0	0	0	0	0	0	0	0	0
Operations Cost Savings	0	(507,273)	(3,214,369)	(548,950)	0	0	0	0	0
Total Other Items	10,438,970	16,353	2,518,108	(548,950)	0	0	0	0	0
Grand Total	14,932,803	6,351,840	20,276,659	4,940,547	1,303,473	0	6,803,911	20,597	19,860,496

CITY OF SUNNYVALE
 APPROPRIATIONS
 INTERNAL SERVICE FUNDS
 FY 2024/25 BUDGET

7080

Program/Project Description	Property and Liability Insurance	All Funds Total
Project Operating	0	0
Citywide		
00010 Unspecified	0	2,020,597
Citywide Total	0	2,020,597
Projects		
818700 Corporation Yard Buildings - Rehabilitation	0	22,254
836360 Research and Development Fund	0	25,000
Total Projects	0	47,254
Other Items		
Project Administration	0	110,689
Equipment	0	16,584,384
Project Operating	0	0
Operations Cost Savings	0	(4,270,592)
Total Other Items	0	12,424,481
Grand Total	7,767,126	82,257,451

EXHIBIT C

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS*
FY 2024/25 BUDGET

Transfers From Fund		Transfers To Fund									
		1000 City General Fund	1040 Youth and Neighborhood Services	2020 Housing	3200 Infrastructure Renovation & Replacement	6200 Golf & Tennis Operations	7021 Fleet Services Fund	7027 Technology & Communication Services Fund	7029 Project Management Services Fund	7063 Employee Benefits - Retirement	7066 Employee Benefits - Pension Trust
Transfers											
1000	City General Fund	0	997,043	0	1,000,000	0	6,160,928	2,000,000	0	29,894,328	1,015,296
1040	Youth and Neighborhood Services	0	0	0	0	0	0	0	0	109,776	10,006
2020	Housing	342,118	0	0	0	0	0	0	0	152,934	13,940
2040	Community Development Block Grant	24,659	0	0	0	0	7,078	0	0	0	0
2060	HOME Grant	6,422	0	0	0	0	0	0	0	0	0
2080	Low & Moderate Income Housing	3,985	0	0	0	0	0	0	0	7,681	700
2400	Parking District	22,461	0	0	0	0	0	0	0	15,908	1,450
3100	Capital Projects Fund	892,086	0	0	0	0	0	0	16,751	0	0
5040	Fremont Pool	42,998	0	0	0	0	0	0	0	0	0
5080	Swirsky Youth Opportunity	22,081	0	0	0	0	0	0	0	0	0
6040	Water Supply and Distribution Fund	5,884,877	0	0	0	0	0	0	0	952,806	86,848
6080	Wastewater Management Fund	6,009,088	0	0	0	0	0	0	0	2,279,497	207,776
6100	Solid Waste Management Fund	6,564,017	0	0	0	0	0	0	0	467,871	42,646
6141	SMaRT Station Operating - Fund	34,372	0	0	0	0	0	0	0	121,160	11,044
6180	Development Enterprise	4,353,043	0	0	0	0	0	0	0	2,213,830	201,791
6200	Golf & Tennis Operations	335,574	0	0	0	0	0	0	382,723	362,007	32,997
7021	Fleet Services Fund	441,922	0	0	0	0	0	0	0	340,212	31,010
7023	Building Services Fund	1,006,273	0	0	0	0	0	0	0	311,580	28,401
7027	Technology and Communication Services Fund	1,238,127	0	0	0	0	0	0	0	1,658,990	151,217
7029	Project Management Services Fund	169,701	0	0	0	0	0	0	0	804,032	73,288
7080	Property and Liability Insurance	0	0	0	0	0	0	0	0	24,212	2,207
8101	CFD 3 Estates at Sunnyvale Subfund	3,306	0	0	0	0	0	0	0	2,376	217
Transfers Total		27,397,110	997,043	0	1,000,000	0	6,168,006	2,000,000	399,474	39,719,201	1,910,835

* 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

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS*
FY 2024/25 BUDGET

		7067	7080	
Transfers From Fund		Insurance and Other Benefits	Property and Liability Insurance	All Funds Total
Transfers				
1000	City General Fund	6,719,281	6,829,523	54,616,399
1040	Youth and Neighborhood Services	42,417	0	162,199
2020	Housing	49,868	0	558,860
2040	Community Development Block Grant	0	0	31,738
2060	HOME Grant	0	0	6,422
2080	Low & Moderate Income Housing	2,293	0	14,659
2400	Parking District	6,649	0	46,469
3100	Capital Projects Fund	0	0	908,837
5040	Fremont Pool	0	0	42,998
5080	Swirsky Youth Opportunity	0	0	22,081
6040	Water Supply and Distribution Fund	410,182	224,954	7,559,667
6080	Wastewater Management Fund	872,181	1,105,611	10,474,153
6100	Solid Waste Management Fund	185,946	82,772	7,343,252
6141	SMaRT Station Operating - Fund	33,933	0	200,509
6180	Development Enterprise	713,405	82,960	7,565,029
6200	Golf & Tennis Operations	196,378	106,087	1,415,766
7021	Fleet Services Fund	146,854	0	959,998
7023	Building Services Fund	139,746	0	1,486,000
7027	Technology and Communication Services Fund	506,136	16,751	3,571,221
7029	Project Management Services Fund	259,201	0	1,306,222
7080	Property and Liability Insurance	8,598	0	35,017
8101	CFD 3 Estates at Sunnyvale Subfund	1,146	0	7,045
Transfers Total		10,294,214	8,448,657	98,334,540

* FUNDS WITH NO TRANSFERS ARE NOT SHOWN

This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Administ

EXHIBIT D

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2024/25 BUDGET

	1000	1040	2020	2040	2060	2070	2080	2100	2220	2300
	City General Fund	Youth and Neighborhood Services	Housing	Community Development Block Grant	Home Grant	Permanent Local Housing Allocation Grant	Low & Moderate Income Housing	Park Dedication	Police Services Augmentation	Employment Development
Transfers From Fund										
Reserves										
20 Year RAP	0	0	0	(268,535)	0	0	(213,734)	0	60,507	0
Asset Forfeiture	0	0	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	(9,158,045)	0	0	0	0	0	0	0	0	0
BMR In-Lieu	0	0	(3,762,297)	0	0	0	0	0	0	0
Co-Op Sports	0	0	0	0	0	0	0	0	0	0
Capital Replacement	(98,520)	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	18,311,097	0	0
Civic Center Reserve	0	0	0	0	0	0	0	0	0	0
Contingency	1,325,545	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Development Enterprise Reserve	0	0	0	0	0	0	0	0	0	0
Employee Leaves	0	0	0	0	0	0	0	0	0	0
Endowment Reserve	0	0	0	0	0	0	0	0	0	0
Enhanced Retirement	0	0	0	0	0	0	0	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	0	0
Facilities Management Reserve	0	0	0	0	0	0	0	0	0	0
Fleet Services Reserve	0	0	0	0	0	0	0	0	0	0
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0
Gas Tax Projects in Progress	0	0	0	0	0	0	0	0	0	0
HOME Grant	0	0	0	0	(429,121)	0	0	0	0	0
Housing Mitigation	0	0	(20,977,512)	0	0	0	0	0	0	0
Onizuka Reserve	0	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0	0	4,577,774	0	0

CITY OF SUNNYVALE
 APPROPRIATIONS TO/DEDUCTION FROM RESERVES
 ALL FUNDS*
 FY 2024/25 BUDGET

	7067	7080	8101	
	Insurance and Other Benefits Fund	Property and Liability Insurance	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
Transfers From Fund				
Reserves				
20 Year RAP	0	0	0	(2,370,293)
Asset Forfeiture	0	0	0	0
Bond Proceeds	0	0	0	0
Budget Stabilization Fund	0	0	0	(9,158,045)
BMR In-Lieu	0	0	0	(3,762,297)
Co-Op Sports	0	0	0	0
Capital Replacement	0	0	0	809,033
Capital Reserve	0	0	0	9,323,915
Civic Center Reserve	0	0	0	0
Contingency	0	0	0	3,432,912
Debt Service	0	0	0	(1,057,400)
Development Enterprise Reserve	0	0	0	(1,354,329)
Employee Leaves	0	0	0	900,000
Endowment Reserve	0	0	0	0
Enhanced Retirement	0	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	0	0
Facilities Management Reserve	0	0	0	(532,412)
Fleet Services Reserve	0	0	0	607,860
Future Land Use & Transportation Projects	0	0	0	0
Gas Tax Projects in Progress	0	0	0	0
HOME Grant	0	0	0	(429,121)
Housing Mitigation	0	0	0	(20,977,512)
Onizuka Reserve	0	0	0	0
Infrastructure Reserve	0	0	(353)	(31,059,592)
Insurance Rate Uncertainty	105,033	0	0	105,033
Land Acquisition	0	0	0	4,577,774

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2024/25 BUDGET

	1000	1040	2020	2040	2060	2070	2080	2100	2220	2300
	City General Fund	Youth and Neighborhood Services	Housing	Community Development Block Grant	Home Grant	Permanent Local Housing Allocation Grant	Low & Moderate Income Housing	Park Dedication	Police Services Augmentation	Employment Development
Transfers From Fund										
Legal Contingency	0	0	0	0	0	0	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0
Non-Recurring Events	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	0
OPEB Trust	0	0	0	0	0	0	0	0	0	0
Pension Trust	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	0
Project Reserves — Appropriated	0	0	0	0	0	0	0	0	0	0
Project Reserves — Unappropriated	0	0	0	0	0	0	0	0	0	0
Proposition 12 - 2000 State Bond Act	0	0	0	0	0	0	0	0	0	0
Retiree Medical	0	0	0	0	0	0	0	0	0	0
Reserve for RDA Payment	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0
RMRA Reserve	0	0	0	0	0	0	0	0	0	0
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0
State Department of Justice	0	0	0	0	0	0	0	0	0	0
Traffic Congestion Relief	0	0	0	0	0	0	0	0	0	0
Traffic Mitigation - Regional	0	0	0	0	0	0	0	0	0	0
Vacation Leave	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
Set Aside for Historical Museum	0	0	0	0	0	0	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	0	0	0	0
Reserves Total	(7,931,021)	0	(24,739,809)	(268,535)	(429,121)	0	(213,734)	22,888,871	60,507	0

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

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2024/25 BUDGET

	2400	2500	2560	2580	3100	3200	6040	6080	6100	6143
	Parking District	Gas Tax Street Improvement	2016 Measure B - Santa Clara VTA	VRF Local Road Improvement Program	Capital Projects Fund	Infrastructure Renovation & Replacement Fund	Water Supply and Distribution Fund	Wastewater Management Fund	Solid Waste Management Fund	SMaRT Station Equipment Replacement - Fund
Transfers From Fund										
Legal Contingency	0	0	0	0	0	0	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0
Non-Recurring Events	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	0
OPEB Trust	0	0	0	0	0	0	0	0	0	0
Pension Trust	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	0
Project Reserves — Appropriated	0	0	0	0	0	0	0	0	0	0
Project Reserves — Unappropriated	0	0	0	0	0	0	0	0	0	0
Proposition 12 - 2000 State Bond Act	0	0	0	0	0	0	0	0	0	0
Retiree Medical	0	0	0	0	0	0	0	0	0	0
Reserve for RDA Payment	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	(6,710,263)	(19,953,919)	(933,880)	0
RMRA Reserve	0	0	0	0	0	0	0	0	0	0
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	81,126	0	0	0	0	0	0
State Department of Justice	0	0	0	0	0	0	0	0	0	0
Traffic Congestion Relief	0	0	0	0	0	0	0	0	0	0
Traffic Mitigation - Regional	0	0	0	0	0	0	0	0	0	0
Vacation Leave	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
Set Aside for Historical Museum	0	0	0	0	0	0	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	0	0	0	0
Reserves Total	(69,430)	115,396	(1,048,814)	81,126	(3,932,457)	(31,059,239)	(4,946,349)	(25,618,826)	(1,037,644)	907,553

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

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2024/25 BUDGET

	6180	6200	7021	7023	7027	7029	7061	7063	7065	7066
	Development Enterprise	Golf & Tennis Operations	Fleet Services Fund	Building Services Fund	Technology and Communication Services Fund	Project Management Services Fund	Leave Benefits Fund	Retirement Benefits Fund	Workers' Compensation Fund	Pension Trust Fund
Transfers From Fund										
Legal Contingency	0	0	0	0	0	0	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0
Non-Recurring Events	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	0	0
OPEB Trust	0	0	0	0	0	0	0	0	0	0
Pension Trust	0	0	0	0	0	0	0	0	0	3,009,262
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	0
Project Reserves — Appropriated	0	0	0	0	0	0	0	0	0	0
Project Reserves — Unappropriated	0	0	0	0	0	0	0	0	0	0
Proposition 12 - 2000 State Bond Act	0	0	0	0	0	0	0	0	0	0
Retiree Medical	0	0	0	0	0	0	0	0	0	0
Reserve for RDA Payment	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0
RMRA Reserve	0	0	0	0	0	0	0	0	0	0
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0
State Department of Justice	0	0	0	0	0	0	0	0	0	0
Traffic Congestion Relief	0	0	0	0	0	0	0	0	0	0
Traffic Mitigation - Regional	0	0	0	0	0	0	0	0	0	0
Vacation Leave	0	0	0	0	0	0	0	0	0	0
Technology and Communications Reserve	0	0	0	0	(1,553,067)	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	179,738	0
Set Aside for Historical Museum	0	0	0	0	0	0	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	0	0	0	0
Reserves Total	(1,354,329)	(945,684)	607,860	(532,412)	(1,553,067)	0	900,000	0	179,738	3,009,262

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

CITY OF SUNNYVALE
 APPROPRIATIONS TO/DEDUCTION FROM RESERVES
 ALL FUNDS*
 FY 2024/25 BUDGET

	7067	7080	8101	
	Insurance and Other Benefits Fund	Property and Liability Insurance	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
Transfers From Fund				
Legal Contingency	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0
Liability and Property Insurance	0	672,626	0	672,626
Non-Recurring Events	0	0	0	0
Park Dedication Fee - Restricted	0	0	0	0
OPEB Trust	0	0	0	0
Pension Trust	0	0	0	3,009,262
PERS Rate Uncertainty	0	0	0	0
Project Reserves — Appropriated	0	0	0	0
Project Reserves — Unappropriated	0	0	0	0
Proposition 12 - 2000 State Bond Act	0	0	0	0
Retiree Medical	0	0	0	0
Reserve for RDA Payment	0	0	0	0
Rate Stabilization	0	0	0	(27,598,062)
RMRA Reserve	0	0	0	0
RSA Fund Reserve	0	0	0	0
SB83 VRF Funds	0	0	0	81,126
State Department of Justice	0	0	0	0
Traffic Congestion Relief	0	0	0	0
Traffic Mitigation - Regional	0	0	0	0
Vacation Leave	0	0	0	0
Technology and Communications Reserve	0	0	0	(1,553,067)
Tech Surcharge Reserve (Restricted)	0	0	0	0
Workers' Compensation	0	0	0	179,738
Set Aside for Historical Museum	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0
Reserves Total	105,033	672,626	(353)	(76,152,852)

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