

**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, 2025 TO  
JUNE 30, 2026**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2025/26 was prepared and submitted to the City Council by the City Manager on May 9, 2025, which date was at least thirty-five (35) days prior to the beginning of fiscal year 2025/26 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 22, 2025, 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 3, 2025, 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, 2025 and ending on June 30, 2026, as submitted to the City Council by the City Manager on May 9, 2025 and as amended by the City Council on June 3, 2025, is hereby approved and adopted as the budget of the City of Sunnyvale for fiscal year 2025/26.
2. Expenditures of the City of Sunnyvale for fiscal year 2025/26, 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, 2025 shall carryover into FY 2025/26. The City Council shall be provided a complete listing of Special Project carried over in the FY 2025/26 Budgetary Year-End Report for the City Council approval no later than June 30, 2025.
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 2025/2026 to 2045/2046 Resource Allocation Plan are approved for financial planning purposes. Upon Council's adoption of the FY 2025/26 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 2025/26 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 2025/26 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 \_\_, 2025, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:  
RECUSAL:

ATTEST:

APPROVED:

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DAVID CARNAHAN  
City Clerk  
(SEAL)

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LARRY KLEIN  
Mayor

APPROVED AS TO FORM:

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REBECCA L. MOON  
City Attorney

# EXHIBIT A

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS

FY 2025/26 BUDGET

|  |  | 1000              | 1040                                  | 2020             | 2040                                    | 2060          | 2070   | 2080                             | 2100            |
|--|--|-------------------|---------------------------------------|------------------|---|---------------|--|----------------------------------|-----------------|
|  |  | City General Fund | Youth and<br>Neighborhood<br>Services | Housing          | Community<br>Development<br>Block Grant | Home Grant    | Permanent Local<br>Housing<br>Allocation Grant | Low & Moderate<br>Income Housing | Park Dedication |
| Program/Project Description                  |  |                   |                                       |                  |   |               |  |                                  |                 |
| <b>Debt Service</b>                          |  |                   |                                       |                  |   |               |  |                                  |                 |
| 70100  | Debt Service   | 0                 | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| <b>Debt Service Total</b>                    |  | <b>0</b>          | <b>0</b>                              | <b>0</b>         | <b>0</b>                                | <b>0</b>      | <b>0</b>                                       | <b>0</b>                         | <b>0</b>        |
| <b>Community Development</b>                 |  |                   |                                       |                  |   |               |  |                                  |                 |
| 10300  | Building Safety  | 0                 | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 10400  | Planning   | 793,853           | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 10500  | Local Housing Programs Administration and<br>Supporting Services | 304,041           | 0                                     | 1,380,341        | 0                                       | 0             | 0  | 48,069                           | 0               |
| 10600  | Community Development Department<br>Management                   | 937,470           | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 16100  | CDBG Program   | 0                 | 0                                     | 0                | 231,303                                 | 0             | 0  | 0                                | 0               |
| 16200  | Housing Rehabilitation Program                                   | 0                 | 0                                     | 0                | 145,602                                 | 0             | 0  | 0                                | 0               |
| 16400  | Lower Income Housing (HOME)                                      | 0                 | 0                                     | 0                | 0                                       | 97,733        | 0  | 0                                | 0               |
| <b>Community Development Total</b>           |  | <b>2,035,364</b>  | <b>0</b>                              | <b>1,380,341</b> | <b>376,905</b>                          | <b>97,733</b> | <b>0</b>                                       | <b>48,069</b>                    | <b>0</b>        |
| <b>Environmental Services</b>                |  |                   |                                       |                  |   |               |  |                                  |                 |
| 14300  | Water Distribution   | 0                 | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 14400  | Solid Waste Management   | 0                 | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 14500  | SMaRT Station  | 0                 | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 14600  | Wastewater Treatment   | 0                 | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 14700  | Regulatory Programs  | 1,763,880         | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 14800  | Wastewater Collections   | 0                 | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 14900  | Environmental Sustainability                                     | 1,248,037         | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 15000  | Wholesale Water Purchases  | 0                 | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 15100  | Stormwater Collections   | 531,510           | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| <b>Environmental Services Total</b>          |  | <b>3,543,427</b>  | <b>0</b>                              | <b>0</b>         | <b>0</b>                                | <b>0</b>      | <b>0</b>                                       | <b>0</b>                         | <b>0</b>        |
| <b>Finance</b>                               |  |                   |                                       |                  |   |               |  |                                  |                 |
| 10800  | Non-Utility Revenue Management and Special<br>Projects           | 962,391           | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 10900  | Budget Management  | 1,293,200         | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 11000  | Purchasing   | 2,377,647         | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 11100  | Financial Management and Analysis                                | 2,132,490         | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 11200  | Accounting and Financial Services                                | 2,016,867         | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 11300  | Utility Billing  | 4,429,801         | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| <b>Finance Total</b>                         |  | <b>13,212,396</b> | <b>0</b>                              | <b>0</b>         | <b>0</b>                                | <b>0</b>      | <b>0</b>                                       | <b>0</b>                         | <b>0</b>        |
| <b>Human Resources</b>                       |  |                   |                                       |                  |   |               |  |                                  |                 |
| 11400  | Human Resources  | 6,233,288         | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| <b>Human Resources Total</b>                 |  | <b>6,233,288</b>  | <b>0</b>                              | <b>0</b>         | <b>0</b>                                | <b>0</b>      | <b>0</b>                                       | <b>0</b>                         | <b>0</b>        |
| <b>Library and Recreation Services</b>       |  |                   |                                       |                  |   |               |  |                                  |                 |
| 11900  | Library  | 14,257,501        | 0                                     | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| 12000  | Recreation Services  | 12,432,396        | 1,224,767                             | 0                | 0                                       | 0             | 0  | 0                                | 0               |
| <b>Library and Recreation Services Total</b> |  | <b>26,689,897</b> | <b>1,224,767</b>                      | <b>0</b>         | <b>0</b>                                | <b>0</b>      | <b>0</b>                                       | <b>0</b>                         | <b>0</b>        |

## FY 2025/26 BUDGET

| Program/Project Description           |  | 2220                            | 2300                      | 2400             | 2500                          | 2520   | 2540  | 2560                                | 2580                                     |
|---------------------------------------|--|---------------------------------|---------------------------|------------------|-------------------------------|--|---|-------------------------------------|--|
|                                       |  | Police Services<br>Augmentation | Employment<br>Development | Parking District | Gas Tax Street<br>Improvement | Road<br>Maintenance &<br>Rehab Account<br>(RMRA) | Transportation<br>Development Act<br>(TDA) Article 3<br>Funds | 2016 Measure B -<br>Santa Clara VTA | VRF Local Road<br>Improvement<br>Program |
| Debt Service                          |  |                                 |                           |                  |                               |  |   |                                     |  |
| 70100                                 | Debt Service   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Debt Service Total                    |  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Community Development                 |  |                                 |                           |                  |                               |  |   |                                     |  |
| 10300                                 | Building Safety  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 10400                                 | Planning   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 10500                                 | Local Housing Programs Administration and<br>Supporting Services | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 10600                                 | Community Development Department<br>Management                   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 16100                                 | CDBG Program   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 16200                                 | Housing Rehabilitation Program                                   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 16400                                 | Lower Income Housing (HOME)                                      | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Community Development Total           |  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Environmental Services                |  |                                 |                           |                  |                               |  |   |                                     |  |
| 14300                                 | Water Distribution   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 14400                                 | Solid Waste Management   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 14500                                 | SMaRT Station  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 14600                                 | Wastewater Treatment   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 14700                                 | Regulatory Programs  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 14800                                 | Wastewater Collections   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 14900                                 | Environmental Sustainability                                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 15000                                 | Wholesale Water Purchases  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 15100                                 | Stormwater Collections   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Environmental Services Total          |  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Finance                               |  |                                 |                           |                  |                               |  |   |                                     |  |
| 10800                                 | Non-Utility Revenue Management and Special<br>Projects           | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 10900                                 | Budget Management  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 11000                                 | Purchasing   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 11100                                 | Financial Management and Analysis                                | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 11200                                 | Accounting and Financial Services                                | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 11300                                 | Utility Billing  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Finance Total                         |  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Human Resources                       |  |                                 |                           |                  |                               |  |   |                                     |  |
| 11400                                 | Human Resources  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Human Resources Total                 |  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Library and Recreation Services       |  |                                 |                           |                  |                               |  |   |                                     |  |
| 11900                                 | Library  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 12000                                 | Recreation Services  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Library and Recreation Services Total |  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |

**FY 2025/26 BUDGET**

|                                       |   | 3100                  | 3200   | 6040                               | 6080                       | 6100                        | 6141                           | 6143                                       | 6180                   |
|---------------------------------------|---|-----------------------|--|------------------------------------|----------------------------|-----------------------------|--------------------------------|--|------------------------|
|                                       |   | Capital Projects Fund | Infrastructure Renovation & Replacement Fund | Water Supply and Distribution Fund | Wastewater Management Fund | Solid Waste Management Fund | SMaRT Station Operating - Fund | SMaRT Station Equipment Replacement - Fund | Development Enterprise |
| Program/Project Description           |   |                       |  |                                    |                            |                             |                                |  |                        |
| Debt Service                          |   |                       |  |                                    |                            |                             |                                |  |                        |
| 70100                                 | Debt Service  | 0                     | 0  | 1,143,144                          | 8,262,020                  | 0                           | 0                              | 0  | 0                      |
| Debt Service Total                    |   | 0                     | 0  | 1,143,144                          | 8,262,020                  | 0                           | 0                              | 0  | 0                      |
| Community Development                 |   |                       |  |                                    |                            |                             |                                |  |                        |
| 10300                                 | Building Safety   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 6,392,673              |
| 10400                                 | Planning  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 3,504,138              |
| 10500                                 | Local Housing Programs Administration and Supporting Services | 183,159               | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 10600                                 | Community Development Department Management                   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 196,959                |
| 16100                                 | CDBG Program  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 16200                                 | Housing Rehabilitation Program                                | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 16400                                 | Lower Income Housing (HOME)                                   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| Community Development Total           |   | 183,159               | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 10,093,770             |
| Environmental Services                |   |                       |  |                                    |                            |                             |                                |  |                        |
| 14300                                 | Water Distribution  | 0                     | 0  | 10,789,530                         | 0                          | 0                           | 0                              | 0  | 0                      |
| 14400                                 | Solid Waste Management  | 0                     | 0  | 0                                  | 0                          | 58,125,367                  | 0                              | 0  | 0                      |
| 14500                                 | SMaRT Station   | 0                     | 0  | 0                                  | 0                          | 0                           | 32,367,531                     | 0  | 0                      |
| 14600                                 | Wastewater Treatment  | 0                     | 0  | 0                                  | 18,503,559                 | 0                           | 0                              | 0  | 0                      |
| 14700                                 | Regulatory Programs   | 0                     | 0  | 0                                  | 3,952,419                  | 138,354                     | 0                              | 0  | 258,970                |
| 14800                                 | Wastewater Collections  | 0                     | 0  | 0                                  | 4,550,170                  | 0                           | 0                              | 0  | 0                      |
| 14900                                 | Environmental Sustainability                                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 15000                                 | Wholesale Water Purchases                                     | 0                     | 0  | 52,254,712                         | 0                          | 0                           | 0                              | 0  | 0                      |
| 15100                                 | Stormwater Collections  | 0                     | 0  | 0                                  | 0                          | 295,475                     | 0                              | 0  | 0                      |
| Environmental Services Total          |   | 0                     | 0  | 63,044,242                         | 27,006,148                 | 58,559,196                  | 32,367,531                     | 0  | 258,970                |
| Finance                               |   |                       |  |                                    |                            |                             |                                |  |                        |
| 10800                                 | Non-Utility Revenue Management and Special Projects           | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 10900                                 | Budget Management   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 11000                                 | Purchasing  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 11100                                 | Financial Management and Analysis                             | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 11200                                 | Accounting and Financial Services                             | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 11300                                 | Utility Billing   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| Finance Total                         |   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| Human Resources                       |   |                       |  |                                    |                            |                             |                                |  |                        |
| 11400                                 | Human Resources   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| Human Resources Total                 |   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| Library and Recreation Services       |   |                       |  |                                    |                            |                             |                                |  |                        |
| 11900                                 | Library   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 12000                                 | Recreation Services   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 30,851                 |
| Library and Recreation Services Total |   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 30,851                 |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|  |   | 6200                     | 8101                               |                    |
|--|---|--------------------------|------------------------------------|--------------------|
|  |   | Golf & Tennis Operations | CFD 3 Estates at Sunnyvale Subfund | All Funds Total    |
| Program/Project Description                  |   |                          |                                    |                    |
| <b>Debt Service</b>                          |   |                          |                                    |                    |
| 70100  | Debt Service  | 0                        | 0                                  | 9,405,164          |
| <b>Debt Service Total</b>                    |   | <b>0</b>                 | <b>0</b>                           | <b>9,405,164</b>   |
| <b>Community Development</b>                 |   |                          |                                    |                    |
| 10300  | Building Safety   | 0                        | 0                                  | 6,392,673          |
| 10400  | Planning  | 0                        | 0                                  | 4,297,990          |
| 10500  | Local Housing Programs Administration and Supporting Services | 0                        | 0                                  | 1,915,610          |
| 10600  | Community Development Department Management                   | 0                        | 0                                  | 1,134,429          |
| 16100  | CDBG Program  | 0                        | 0                                  | 231,303            |
| 16200  | Housing Rehabilitation Program                                | 0                        | 0                                  | 145,602            |
| 16400  | Lower Income Housing (HOME)                                   | 0                        | 0                                  | 97,733             |
| <b>Community Development Total</b>           |   | <b>0</b>                 | <b>0</b>                           | <b>14,215,340</b>  |
| <b>Environmental Services</b>                |   |                          |                                    |                    |
| 14300  | Water Distribution  | 0                        | 0                                  | 10,789,530         |
| 14400  | Solid Waste Management  | 0                        | 0                                  | 58,125,367         |
| 14500  | SMaRT Station   | 0                        | 0                                  | 32,367,531         |
| 14600  | Wastewater Treatment  | 0                        | 0                                  | 18,503,559         |
| 14700  | Regulatory Programs   | 0                        | 0                                  | 6,113,623          |
| 14800  | Wastewater Collections  | 0                        | 0                                  | 4,550,170          |
| 14900  | Environmental Sustainability                                  | 0                        | 0                                  | 1,248,037          |
| 15000  | Wholesale Water Purchases                                     | 0                        | 0                                  | 52,254,712         |
| 15100  | Stormwater Collections  | 0                        | 30,291                             | 857,275            |
| <b>Environmental Services Total</b>          |   | <b>0</b>                 | <b>30,291</b>                      | <b>184,809,805</b> |
| <b>Finance</b>                               |   |                          |                                    |                    |
| 10800  | Non-Utility Revenue Management and Special Projects           | 0                        | 0                                  | 962,391            |
| 10900  | Budget Management   | 0                        | 0                                  | 1,293,200          |
| 11000  | Purchasing  | 0                        | 0                                  | 2,377,647          |
| 11100  | Financial Management and Analysis                             | 0                        | 0                                  | 2,132,490          |
| 11200  | Accounting and Financial Services                             | 0                        | 0                                  | 2,016,867          |
| 11300  | Utility Billing   | 0                        | 0                                  | 4,429,801          |
| <b>Finance Total</b>                         |   | <b>0</b>                 | <b>0</b>                           | <b>13,212,396</b>  |
| <b>Human Resources</b>                       |   |                          |                                    |                    |
| 11400  | Human Resources   | 0                        | 0                                  | 6,233,288          |
| <b>Human Resources Total</b>                 |   | <b>0</b>                 | <b>0</b>                           | <b>6,233,288</b>   |
| <b>Library and Recreation Services</b>       |   |                          |                                    |                    |
| 11900  | Library   | 0                        | 0                                  | 14,257,501         |
| 12000  | Recreation Services   | 0                        | 0                                  | 13,688,014         |
| <b>Library and Recreation Services Total</b> |   | <b>0</b>                 | <b>0</b>                           | <b>27,945,515</b>  |



## FY 2025/26 BUDGET

|                                   |   | 2220                         | 2300                   | 2400             | 2500                       | 2520                                    | 2540   | 2560                             | 2580                               |
|-----------------------------------|---|------------------------------|------------------------|------------------|----------------------------|---|--|----------------------------------|------------------------------------|
| Program/Project Description       |   | Police Services Augmentation | Employment Development | Parking District | Gas Tax Street Improvement | Road Maintenance & Rehab Account (RMRA) | Transportation Development Act (TDA) Article 3 Funds | 2016 Measure B - Santa Clara VTA | VRF Local Road Improvement Program |
|                                   |   |                              |                        |                  |                            |   |  |                                  |                                    |
| NOVA Workforce Services           |   |                              |                        |                  |                            |   |  |                                  |                                    |
| 15300                             | NOVA Workforce Services Department                  | 0                            | 9,618,036              | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| NOVA Workforce Services Total     |   | 0                            | 9,618,036              | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
|                                   |   |                              |                        |                  |                            |   |  |                                  |                                    |
| Office of City Manager            |   |                              |                        |                  |                            |   |  |                                  |                                    |
| 10200                             | Office of the City Manager                          | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| Office of City Manager Total      |   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
|                                   |   |                              |                        |                  |                            |   |  |                                  |                                    |
| Office of the City Attorney       |   |                              |                        |                  |                            |   |  |                                  |                                    |
| 10100                             | Comprehensive Legal Services                        | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| Office of the City Attorney Total |   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
|                                   |   |                              |                        |                  |                            |   |  |                                  |                                    |
| Public Safety                     |   |                              |                        |                  |                            |   |  |                                  |                                    |
| 12100                             | Police Services                                     | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 12200                             | Fire Services                                       | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 12300                             | Community Safety Services                           | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 12400                             | Personnel and Training                              | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 12500                             | Investigation Services                              | 454,169                      | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 12600                             | Communication Services                              | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 12700                             | Public Safety Administrative Services               | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 12800                             | Records Management and Property Services            | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 12900                             | Fire Prevention and Hazardous Material Services     | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| Public Safety Total               |   | 454,169                      | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
|                                   |   |                              |                        |                  |                            |   |  |                                  |                                    |
| Public Works                      |   |                              |                        |                  |                            |   |  |                                  |                                    |
| 13100                             | Transportation and Traffic Services                 | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 13200                             | Pavement and Concrete Maintenance                   | 0                            | 0                      | 0                | 1,200,000                  | 0                                       | 0  | 0                                | 0                                  |
| 13300                             | Street Lights, Signs and Debris                     | 0                            | 0                      | 0                | 197,647                    | 0                                       | 0  | 0                                | 0                                  |
| 13400                             | Urban Forestry                                      | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 13500                             | Downtown Parking Lot Maintenance                    | 0                            | 0                      | 129,861          | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 13600                             | Neighborhood Parks and Open Space Management        | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 13700                             | Public Works Administration and Property Management | 0                            | 0                      | 63,894           | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 13800                             | Capital Project Management                          | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 13900                             | Land Development - Engineering Services             | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 14000                             | Golf Course Operations                              | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| Public Works Total                |   | 0                            | 0                      | 193,755          | 1,397,647                  | 0                                       | 0  | 0                                | 0                                  |
|                                   |   |                              |                        |                  |                            |   |  |                                  |                                    |
| Total Operating Programs          |   | 454,169                      | 9,618,036              | 193,755          | 1,397,647                  | 0                                       | 0  | 0                                | 0                                  |
|                                   |   |                              |                        |                  |                            |   |  |                                  |                                    |
| Project Operating                 |   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|  |   | 3100                  | 3200   | 6040                               | 6080                       | 6100                        | 6141                           | 6143                                       | 6180                   |
|--|---|-----------------------|--|------------------------------------|----------------------------|-----------------------------|--------------------------------|--|------------------------|
|  |   | Capital Projects Fund | Infrastructure Renovation & Replacement Fund | Water Supply and Distribution Fund | Wastewater Management Fund | Solid Waste Management Fund | SMaRT Station Operating - Fund | SMaRT Station Equipment Replacement - Fund | Development Enterprise |
| Program/Project Description              |   |                       |  |                                    |                            |                             |                                |  |                        |
| <b>NOVA Workforce Services</b>           |   |                       |  |                                    |                            |                             |                                |  |                        |
| 15300                                    | NOVA Workforce Services Department                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| <b>NOVA Workforce Services Total</b>     |   | <b>0</b>              | <b>0</b>                                     | <b>0</b>                           | <b>0</b>                   | <b>0</b>                    | <b>0</b>                       | <b>0</b>                                   | <b>0</b>               |
| <b>Office of City Manager</b>            |   |                       |  |                                    |                            |                             |                                |  |                        |
| 10200                                    | Office of the City Manager                          | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 672,815                |
| <b>Office of City Manager Total</b>      |   | <b>0</b>              | <b>0</b>                                     | <b>0</b>                           | <b>0</b>                   | <b>0</b>                    | <b>0</b>                       | <b>0</b>                                   | <b>672,815</b>         |
| <b>Office of the City Attorney</b>       |   |                       |  |                                    |                            |                             |                                |  |                        |
| 10100                                    | Comprehensive Legal Services                        | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 594,899                |
| <b>Office of the City Attorney Total</b> |   | <b>0</b>              | <b>0</b>                                     | <b>0</b>                           | <b>0</b>                   | <b>0</b>                    | <b>0</b>                       | <b>0</b>                                   | <b>594,899</b>         |
| <b>Public Safety</b>                     |   |                       |  |                                    |                            |                             |                                |  |                        |
| 12100                                    | Police Services                                     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 12200                                    | Fire Services                                       | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 12300                                    | Community Safety Services                           | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 12400                                    | Personnel and Training                              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 12500                                    | Investigation Services                              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 12600                                    | Communication Services                              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 12700                                    | Public Safety Administrative Services               | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 12800                                    | Records Management and Property Services            | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 12900                                    | Fire Prevention and Hazardous Material Services     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 1,664,475              |
| <b>Public Safety Total</b>               |   | <b>0</b>              | <b>0</b>                                     | <b>0</b>                           | <b>0</b>                   | <b>0</b>                    | <b>0</b>                       | <b>0</b>                                   | <b>1,664,475</b>       |
| <b>Public Works</b>                      |   |                       |  |                                    |                            |                             |                                |  |                        |
| 13100                                    | Transportation and Traffic Services                 | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 579,611                |
| 13200                                    | Pavement and Concrete Maintenance                   | 0                     | 0  | 0                                  | 0                          | 1,172,878                   | 0                              | 0  | 0                      |
| 13300                                    | Street Lights, Signs and Debris                     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 13400                                    | Urban Forestry                                      | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 61,296                 |
| 13500                                    | Downtown Parking Lot Maintenance                    | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 13600                                    | Neighborhood Parks and Open Space Management        | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 13700                                    | Public Works Administration and Property Management | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 13800                                    | Capital Project Management                          | 0                     | 0  | 0                                  | 752,903                    | 0                           | 0                              | 0  | 0                      |
| 13900                                    | Land Development - Engineering Services             | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 2,711,170              |
| 14000                                    | Golf Course Operations                              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| <b>Public Works Total</b>                |   | <b>0</b>              | <b>0</b>                                     | <b>0</b>                           | <b>752,903</b>             | <b>1,172,878</b>            | <b>0</b>                       | <b>0</b>                                   | <b>3,352,076</b>       |
| <b>Total Operating Programs</b>          |   | <b>183,159</b>        | <b>0</b>                                     | <b>64,187,386</b>                  | <b>36,021,072</b>          | <b>59,732,074</b>           | <b>32,367,531</b>              | <b>0</b>                                   | <b>16,667,857</b>      |
| <b>Project Operating</b>                 |   | <b>0</b>              | <b>0</b>                                     | <b>0</b>                           | <b>28,975</b>              | <b>0</b>                    | <b>0</b>                       | <b>0</b>                                   | <b>0</b>               |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|  |  | 6200                        | 8101                                     |                    |
|--|--|-----------------------------|--|--------------------|
|  |  | Golf & Tennis<br>Operations | CFD 3 Estates at<br>Sunnyvale<br>Subfund | All Funds Total    |
| Program/Project Description              |  |                             |  |                    |
| <b>NOVA Workforce Services</b>           |  |                             |  |                    |
| 15300                                    | NOVA Workforce Services Department                     | 0                           | 0  | 9,618,036          |
| <b>NOVA Workforce Services Total</b>     |  | <b>0</b>                    | <b>0</b>                                 | <b>9,618,036</b>   |
| <b>Office of City Manager</b>            |  |                             |  |                    |
| 10200                                    | Office of the City Manager                             | 0                           | 0  | 7,739,974          |
| <b>Office of City Manager Total</b>      |  | <b>0</b>                    | <b>0</b>                                 | <b>7,739,974</b>   |
| <b>Office of the City Attorney</b>       |  |                             |  |                    |
| 10100                                    | Comprehensive Legal Services                           | 0                           | 0  | 2,596,582          |
| <b>Office of the City Attorney Total</b> |  | <b>0</b>                    | <b>0</b>                                 | <b>2,596,582</b>   |
| <b>Public Safety</b>                     |  |                             |  |                    |
| 12100                                    | Police Services  | 0                           | 0  | 39,184,818         |
| 12200                                    | Fire Services  | 0                           | 0  | 38,976,657         |
| 12300                                    | Community Safety Services                              | 0                           | 0  | 4,391,616          |
| 12400                                    | Personnel and Training                                 | 0                           | 0  | 3,656,523          |
| 12500                                    | Investigation Services                                 | 0                           | 0  | 7,361,005          |
| 12600                                    | Communication Services                                 | 0                           | 0  | 5,536,083          |
| 12700                                    | Public Safety Administrative Services                  | 0                           | 0  | 7,741,342          |
| 12800                                    | Records Management and Property Services               | 0                           | 0  | 2,898,304          |
| 12900                                    | Fire Prevention and Hazardous Material Services        | 0                           | 0  | 4,592,148          |
| <b>Public Safety Total</b>               |  | <b>0</b>                    | <b>0</b>                                 | <b>114,338,497</b> |
| <b>Public Works</b>                      |  |                             |  |                    |
| 13100                                    | Transportation and Traffic Services                    | 0                           | 0  | 5,905,599          |
| 13200                                    | Pavement and Concrete Maintenance                      | 0                           | 0  | 8,437,579          |
| 13300                                    | Street Lights, Signs and Debris                        | 0                           | 0  | 3,415,256          |
| 13400                                    | Urban Forestry   | 0                           | 0  | 3,145,118          |
| 13500                                    | Downtown Parking Lot Maintenance                       | 0                           | 0  | 129,861            |
| 13600                                    | Neighborhood Parks and Open Space<br>Management        | 0                           | 0  | 14,773,524         |
| 13700                                    | Public Works Administration and Property<br>Management | 0                           | 0  | 973,543            |
| 13800                                    | Capital Project Management                             | 0                           | 0  | 1,451,176          |
| 13900                                    | Land Development - Engineering Services                | 0                           | 0  | 2,711,170          |
| 14000                                    | Golf Course Operations                                 | 5,051,330                   | 0  | 5,051,330          |
| <b>Public Works Total</b>                |  | <b>5,051,330</b>            | <b>0</b>                                 | <b>45,994,156</b>  |
| <b>Total Operating Programs</b>          |  | <b>5,051,330</b>            | <b>30,291</b>                            | <b>436,108,753</b> |
| <b>Project Operating</b>                 |  | <b>0</b>                    | <b>0</b>                                 | <b>28,975</b>      |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 1000              | 1040                                  | 2020     | 2040                                    | 2060       | 2070   | 2080                             | 2100            |
|-----------------------------|---|-------------------|---------------------------------------|----------|---|------------|--|----------------------------------|-----------------|
|                             |   | City General Fund | Youth and<br>Neighborhood<br>Services | Housing  | Community<br>Development<br>Block Grant | Home Grant | Permanent Local<br>Housing<br>Allocation Grant | Low & Moderate<br>Income Housing | Park Dedication |
| Program/Project Description |   |                   |                                       |          |   |            |  |                                  |                 |
| <b>Citywide</b>             |   |                   |                                       |          |   |            |  |                                  |                 |
| 00010                       | Unspecified   | 10,124,016        | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| <b>Citywide Total</b>       |   | <b>10,124,016</b> | <b>0</b>                              | <b>0</b> | <b>0</b>                                | <b>0</b>   | <b>0</b>                                       | <b>0</b>                         | <b>0</b>        |
| <b>Projects</b>             |   |                   |                                       |          |   |            |  |                                  |                 |
| 801351                      | SMART Station Equipment Replacement,<br>Sunnyvale Portion       | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 803501                      | CDBG Housing Rehabilitation Revolving Loan<br>Fund              | 0                 | 0                                     | 0        | 100,000                                 | 0          | 0  | 0                                | 0               |
| 803700                      | Leadership Sunnyvale [GF]                                       | 6,000             | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 805253                      | Sewer Emergency Repair and Replacement                          | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 806351                      | Land Development and Capital Construction                       | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 811250                      | SMART Equipment Replacement                                     | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 812701                      | Home Access, Paint, Emergency Repair, and<br>Energy-Efficiency  | 0                 | 0                                     | 0        | 199,799                                 | 0          | 0  | 0                                | 0               |
| 818550                      | Park Buildings - Rehabilitation                                 | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 173,878         |
| 818700                      | Corporation Yard Buildings - Rehabilitation                     | 27,707            | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 819610                      | Public Safety Buildings - HVAC                                  | 500,000           | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 819720                      | Outside Group Funding Support [GF]                              | 200,000           | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 820000                      | Corporation Yard Buildings - HVAC Replacement                   | 81,030            | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 820130                      | Routine Resurfacing of City Owned Parking Lots                  | (20,783)          | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 69,962          |
| 820180                      | Traffic Signal Controller Replacement                           | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 820190                      | Traffic Signal Hardware and Wiring                              | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 820200                      | Traffic Signal Light Emitting Diode (LED) Array<br>Replacements | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 820240                      | Park Tennis/Basketball Court Reconstruction                     | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 200,000         |
| 820280                      | Park Furniture and Fixtures Replacement                         | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 139,335         |
| 821010                      | Maintenance of City Owned Properties -<br>Downtown              | 8,000             | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 824281                      | Leak Detection and Condition Assessment<br>Program              | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 824291                      | Water Cost of Service Study                                     | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 824571                      | Project Management for Town Center<br>Development Agreement     | 225,139           | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 824780                      | Upgrading of Fuel Stations                                      | 1,141,974         | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 825070                      | Bicycle Map Revision  | 5,411             | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 825290                      | Pavement Rehabilitation   | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 825340                      | Street Lights Conduit Replacement                               | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 825362                      | Replacement/Repair/Rehabilitation of Storm                      | 1,137,820         | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 825400                      | Update of Standard Specifications and Details                   | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |
| 825451                      | Replacements and New Installations of Potable<br>Water Mains    | 0                 | 0                                     | 0        | 0                                       | 0          | 0  | 0                                | 0               |

## CITY OF SUNNYVALE

## APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 2220                            | 2300                      | 2400             | 2500                          | 2520   | 2540  | 2560                                | 2580                                     |
|-----------------------------|---|---------------------------------|---------------------------|------------------|-------------------------------|--|---|-------------------------------------|--|
|                             |   | Police Services<br>Augmentation | Employment<br>Development | Parking District | Gas Tax Street<br>Improvement | Road<br>Maintenance &<br>Rehab Account<br>(RMRA) | Transportation<br>Development Act<br>(TDA) Article 3<br>Funds | 2016 Measure B -<br>Santa Clara VTA | VRF Local Road<br>Improvement<br>Program |
| Program/Project Description |   |                                 |                           |                  |                               |  |   |                                     |  |
| <b>Citywide</b>             |   |                                 |                           |                  |                               |  |   |                                     |  |
| 00010                       | Unspecified   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| <b>Citywide Total</b>       |   | <b>0</b>                        | <b>0</b>                  | <b>0</b>         | <b>0</b>                      | <b>0</b>   | <b>0</b>  | <b>0</b>                            | <b>0</b>                                 |
| <b>Projects</b>             |   |                                 |                           |                  |                               |  |   |                                     |  |
| 801351                      | SMART Station Equipment Replacement,<br>Sunnyvale Portion       | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 803501                      | CDBG Housing Rehabilitation Revolving Loan<br>Fund              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 803700                      | Leadership Sunnyvale [GF]                                       | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 805253                      | Sewer Emergency Repair and Replacement                          | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 806351                      | Land Development and Capital Construction                       | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 811250                      | SMART Equipment Replacement                                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 812701                      | Home Access, Paint, Emergency Repair, and<br>Energy-Efficiency  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 818550                      | Park Buildings - Rehabilitation                                 | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 818700                      | Corporation Yard Buildings - Rehabilitation                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 819610                      | Public Safety Buildings - HVAC                                  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 819720                      | Outside Group Funding Support [GF]                              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 820000                      | Corporation Yard Buildings - HVAC Replacement                   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 820130                      | Routine Resurfacing of City Owned Parking Lots                  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 820180                      | Traffic Signal Controller Replacement                           | 0                               | 0                         | 0                | 231,128                       | 0  | 0   | 0                                   | 0  |
| 820190                      | Traffic Signal Hardware and Wiring                              | 0                               | 0                         | 0                | 1,711,570                     | 0  | 0   | 0                                   | 0  |
| 820200                      | Traffic Signal Light Emitting Diode (LED) Array<br>Replacements | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 820240                      | Park Tennis/Basketball Court Reconstruction                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 820280                      | Park Furniture and Fixtures Replacement                         | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 821010                      | Maintenance of City Owned Properties -<br>Downtown              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 824281                      | Leak Detection and Condition Assessment<br>Program              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 824291                      | Water Cost of Service Study                                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 824571                      | Project Management for Town Center<br>Development Agreement     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 824780                      | Upgrading of Fuel Stations                                      | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 825070                      | Bicycle Map Revision  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 825290                      | Pavement Rehabilitation   | 0                               | 0                         | 0                | 0                             | 3,990,223  | 0   | 990,367                             | 948,481                                  |
| 825340                      | Street Lights Conduit Replacement                               | 0                               | 0                         | 0                | 14,841                        | 0  | 0   | 0                                   | 0  |
| 825362                      | Replacement/Repair/Rehabilitation of Storm                      | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 825400                      | Update of Standard Specifications and Details                   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 825451                      | Replacements and New Installations of Potable<br>Water Mains    | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |  | 3100                  | 3200   | 6040                               | 6080                       | 6100                        | 6141                           | 6143                                       | 6180                   |
|-----------------------------|--|-----------------------|--|------------------------------------|----------------------------|-----------------------------|--------------------------------|--|------------------------|
|                             |  | Capital Projects Fund | Infrastructure Renovation & Replacement Fund | Water Supply and Distribution Fund | Wastewater Management Fund | Solid Waste Management Fund | SMaRT Station Operating - Fund | SMaRT Station Equipment Replacement - Fund | Development Enterprise |
| Program/Project Description |  |                       |  |                                    |                            |                             |                                |  |                        |
| <b>Citywide</b>             |  |                       |  |                                    |                            |                             |                                |  |                        |
| 00010                       | Unspecified  | 0                     | 0  | 0                                  | 0                          | 408,772                     | 408,772                        | 0  | 0                      |
| <b>Citywide Total</b>       |  | <b>0</b>              | <b>0</b>                                     | <b>0</b>                           | <b>0</b>                   | <b>408,772</b>              | <b>408,772</b>                 | <b>0</b>                                   | <b>0</b>               |
| <b>Projects</b>             |  |                       |  |                                    |                            |                             |                                |  |                        |
| 801351                      | SMART Station Equipment Replacement, Sunnyvale Portion       | 0                     | 0  | 0                                  | 0                          | 478,304                     | 0                              | 0  | 0                      |
| 803501                      | CDBG Housing Rehabilitation Revolving Loan Fund              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 803700                      | Leadership Sunnyvale [GF]                                    | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 805253                      | Sewer Emergency Repair and Replacement                       | 0                     | 0  | 0                                  | 225,000                    | 0                           | 0                              | 0  | 0                      |
| 806351                      | Land Development and Capital Construction                    | 0                     | 0  | 225,000                            | 0                          | 0                           | 0                              | 0  | 0                      |
| 811250                      | SMART Equipment Replacement                                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 499,000                                    | 0                      |
| 812701                      | Home Access, Paint, Emergency Repair, and Energy-Efficiency  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 818550                      | Park Buildings - Rehabilitation                              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 818700                      | Corporation Yard Buildings - Rehabilitation                  | 0                     | 0  | 5,750                              | 2,904                      | 0                           | 0                              | 0  | 0                      |
| 819610                      | Public Safety Buildings - HVAC                               | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 819720                      | Outside Group Funding Support [GF]                           | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 820000                      | Corporation Yard Buildings - HVAC Replacement                | 0                     | 0  | 16,853                             | 8,682                      | 0                           | 0                              | 0  | 0                      |
| 820130                      | Routine Resurfacing of City Owned Parking Lots               | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 820180                      | Traffic Signal Controller Replacement                        | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 820190                      | Traffic Signal Hardware and Wiring                           | 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                      |
| 820240                      | Park Tennis/Basketball Court Reconstruction                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 820280                      | Park Furniture and Fixtures Replacement                      | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 821010                      | Maintenance of City Owned Properties - Downtown              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 824281                      | Leak Detection and Condition Assessment Program              | 0                     | 0  | 28,136                             | 0                          | 0                           | 0                              | 0  | 0                      |
| 824291                      | Water Cost of Service Study                                  | 0                     | 0  | 55,000                             | 0                          | 0                           | 0                              | 0  | 0                      |
| 824571                      | Project Management for Town Center Development Agreement     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 824780                      | Upgrading of Fuel Stations                                   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 825070                      | Bicycle Map Revision   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 825290                      | Pavement Rehabilitation                                      | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 825340                      | Street Lights Conduit Replacement                            | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 825362                      | Replacement/Repair/Rehabilitation of Storm                   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 825400                      | Update of Standard Specifications and Details                | 0                     | 0  | 1,000                              | 0                          | 0                           | 0                              | 0  | 0                      |
| 825451                      | Replacements and New Installations of Potable Water Mains    | 0                     | 0  | 12,000,000                         | 0                          | 0                           | 0                              | 0  | 0                      |

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2025/26 BUDGET

|                             |   | 6200                        | 8101                                     |                   |
|-----------------------------|---|-----------------------------|--|-------------------|
|                             |   | Golf & Tennis<br>Operations | CFD 3 Estates at<br>Sunnyvale<br>Subfund | All Funds Total   |
| Program/Project Description |   |                             |  |                   |
| <b>Citywide</b>             |   |                             |  |                   |
| 00010                       | Unspecified   | 0                           | 0  | 10,941,560        |
| <b>Citywide Total</b>       |   | <b>0</b>                    | <b>0</b>                                 | <b>10,941,560</b> |
| <b>Projects</b>             |   |                             |  |                   |
| 801351                      | SMART Station Equipment Replacement,<br>Sunnyvale Portion       | 0                           | 0  | 478,304           |
| 803501                      | CDBG Housing Rehabilitation Revolving Loan<br>Fund              | 0                           | 0  | 100,000           |
| 803700                      | Leadership Sunnyvale [GF]                                       | 0                           | 0  | 6,000             |
| 805253                      | Sewer Emergency Repair and Replacement                          | 0                           | 0  | 225,000           |
| 806351                      | Land Development and Capital Construction                       | 0                           | 0  | 225,000           |
| 811250                      | SMART Equipment Replacement                                     | 0                           | 0  | 499,000           |
| 812701                      | Home Access, Paint, Emergency Repair, and<br>Energy-Efficiency  | 0                           | 0  | 199,799           |
| 818550                      | Park Buildings - Rehabilitation                                 | 0                           | 0  | 173,878           |
| 818700                      | Corporation Yard Buildings - Rehabilitation                     | 0                           | 0  | 36,361            |
| 819610                      | Public Safety Buildings - HVAC                                  | 0                           | 0  | 500,000           |
| 819720                      | Outside Group Funding Support [GF]                              | 0                           | 0  | 200,000           |
| 820000                      | Corporation Yard Buildings - HVAC Replacement                   | 0                           | 0  | 106,564           |
| 820130                      | Routine Resurfacing of City Owned Parking Lots                  | 0                           | 0  | 49,179            |
| 820180                      | Traffic Signal Controller Replacement                           | 0                           | 0  | 231,128           |
| 820190                      | Traffic Signal Hardware and Wiring                              | 0                           | 0  | 1,711,570         |
| 820200                      | Traffic Signal Light Emitting Diode (LED) Array<br>Replacements | 0                           | 0  | 0                 |
| 820240                      | Park Tennis/Basketball Court Reconstruction                     | 0                           | 0  | 200,000           |
| 820280                      | Park Furniture and Fixtures Replacement                         | 0                           | 0  | 139,335           |
| 821010                      | Maintenance of City Owned Properties -<br>Downtown              | 0                           | 0  | 8,000             |
| 824281                      | Leak Detection and Condition Assessment<br>Program              | 0                           | 0  | 28,136            |
| 824291                      | Water Cost of Service Study                                     | 0                           | 0  | 55,000            |
| 824571                      | Project Management for Town Center<br>Development Agreement     | 0                           | 0  | 225,139           |
| 824780                      | Upgrading of Fuel Stations                                      | 0                           | 0  | 1,141,974         |
| 825070                      | Bicycle Map Revision  | 0                           | 0  | 5,411             |
| 825290                      | Pavement Rehabilitation   | 0                           | 0  | 5,929,071         |
| 825340                      | Street Lights Conduit Replacement                               | 0                           | 0  | 14,841            |
| 825362                      | Replacement/Repair/Rehabilitation of Storm                      | 0                           | 0  | 1,137,820         |
| 825400                      | Update of Standard Specifications and Details                   | 0                           | 0  | 1,000             |
| 825451                      | Replacements and New Installations of Potable<br>Water Mains    | 0                           | 0  | 12,000,000        |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 1000              | 1040                                  | 2020    | 2040                                    | 2060       | 2070   | 2080                             | 2100            |
|-----------------------------|---|-------------------|---------------------------------------|---------|---|------------|--|----------------------------------|-----------------|
|                             |   | City General Fund | Youth and<br>Neighborhood<br>Services | Housing | Community<br>Development<br>Block Grant | Home Grant | Permanent Local<br>Housing<br>Allocation Grant | Low & Moderate<br>Income Housing | Park Dedication |
| Program/Project Description |   |                   |                                       |         |   |            |  |                                  |                 |
| 825521                      | WPCP Biosolids Processing                                       | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 825530                      | Transportation Model Update                                     | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 825570                      | 239 - 241 Commercial Street Property<br>Maintenance             | 12,418            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 825740                      | Battery Backup System for Traffic Signals<br>Maintenance        | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 825850                      | Swim Pools Infrastructure                                       | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 33,097          |
| 825962                      | SCVURPPP Contracting and Fiscal Agent - General<br>Fund         | 55,000            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 826351                      | Recruitment and Training 20-Year Resource<br>Allocation Project | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 826800                      | Downtown Wayfinding and Gateways                                | 1,493,111         | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 827550                      | Outside Group Funding Support [CDBG]                            | 0                 | 0                                     | 0       | 155,800                                 | 0          | 0  | 0                                | 0               |
| 828030                      | Annual Slurry Seal of City Streets                              | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 828100                      | First-Time Homebuyer Loans                                      | 0                 | 0                                     | 250,000 | 0                                       | 0          | 0  | 0                                | 0               |
| 828260                      | SMaRT Post-2021 Rebuild   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 828750                      | Tenant Based Rental Assistance (HOME)                           | 0                 | 0                                     | 0       | 0                                       | 1,000,000  | 0  | 0                                | 0               |
| 829140                      | Fire Station Electrical System and Generator<br>Replacement     | 515,000           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 829400                      | Sidewalk, Curb and Gutter Replacement                           | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 829560                      | Sunnyvale Workforce Development Program-DST                     | 0                 | 0                                     | 0       | 513,534                                 | 0          | 0  | 0                                | 0               |
| 829620                      | Downtown Association  | 100,000           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 829630                      | Council Set Aside   | 100,000           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 830210                      | Repairs to the Power Generation Facility                        | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 830240                      | SCWP Program Management   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 830280                      | Sunnyvale Baylands Park Infrastructure                          | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 2,756,846       |
| 830400                      | Orchard Gardens Park Renovation and<br>Enhancement              | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 422,968         |
| 830410                      | Ortega Park Renovation and Enhancement                          | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 420,000         |
| 830450                      | San Antonio Park Renovation and Enhancement                     | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 738,146         |
| 830490                      | Fremont Pool Infrastructure Improvements                        | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 12,908          |
| 830580                      | Sunnyvale Workforce Development Program-DST                     | 226,239           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 263,200         |
| 830630                      | Dispute Resolution Services                                     | 50,000            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 830890                      | Urban Water Management Plan Update                              | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 830910                      | Zero Waste Strategic Plan                                       | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 831290                      | Climate Action Plan Implementation                              | 525,000           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 831470                      | SCWP Construction Management                                    | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 831550                      | Adjust Water Utilities In Support of Paving<br>Projects         | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |

## CITY OF SUNNYVALE

## APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 2220                            | 2300                      | 2400             | 2500                          | 2520   | 2540  | 2560                                | 2580                                     |
|-----------------------------|---|---------------------------------|---------------------------|------------------|-------------------------------|--|---|-------------------------------------|--|
|                             |   | Police Services<br>Augmentation | Employment<br>Development | Parking District | Gas Tax Street<br>Improvement | Road<br>Maintenance &<br>Rehab Account<br>(RMRA) | Transportation<br>Development Act<br>(TDA) Article 3<br>Funds | 2016 Measure B -<br>Santa Clara VTA | VRF Local Road<br>Improvement<br>Program |
| Program/Project Description |   |                                 |                           |                  |                               |  |   |                                     |  |
| 825521                      | WPCP Biosolids Processing                                       | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 825530                      | Transportation Model Update                                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 825570                      | 239 - 241 Commercial Street Property<br>Maintenance             | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 825740                      | Battery Backup System for Traffic Signals<br>Maintenance        | 0                               | 0                         | 0                | 244,343                       | 0  | 0   | 0                                   | 0  |
| 825850                      | Swim Pools Infrastructure                                       | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 825962                      | SCVURPPP Contracting and Fiscal Agent - General<br>Fund         | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 826351                      | Recruitment and Training 20-Year Resource<br>Allocation Project | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 826800                      | Downtown Wayfinding and Gateways                                | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 827550                      | Outside Group Funding Support [CDBG]                            | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 828030                      | Annual Slurry Seal of City Streets                              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 658,296                             | 0  |
| 828100                      | First-Time Homebuyer Loans                                      | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 828260                      | SMaRT Post-2021 Rebuild   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 828750                      | Tenant Based Rental Assistance (HOME)                           | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 829140                      | Fire Station Electrical System and Generator<br>Replacement     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 829400                      | Sidewalk, Curb and Gutter Replacement                           | 0                               | 0                         | 0                | 0                             | 0  | 0   | 2,889,483                           | 0  |
| 829560                      | Sunnyvale Workforce Development Program-DST                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 829620                      | Downtown Association  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 829630                      | Council Set Aside   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830210                      | Repairs to the Power Generation Facility                        | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830240                      | SCWP Program Management   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830280                      | Sunnyvale Baylands Park Infrastructure                          | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830400                      | Orchard Gardens Park Renovation and<br>Enhancement              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830410                      | Ortega Park Renovation and Enhancement                          | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830450                      | San Antonio Park Renovation and Enhancement                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830490                      | Fremont Pool Infrastructure Improvements                        | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830580                      | Sunnyvale Workforce Development Program-DST                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830630                      | Dispute Resolution Services                                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830890                      | Urban Water Management Plan Update                              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 830910                      | Zero Waste Strategic Plan                                       | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 831290                      | Climate Action Plan Implementation                              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 831470                      | SCWP Construction Management                                    | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 831550                      | Adjust Water Utilities In Support of Paving<br>Projects         | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |  | 3100                  | 3200   | 6040                               | 6080                       | 6100                        | 6141                           | 6143                                       | 6180                   |
|-----------------------------|--|-----------------------|--|------------------------------------|----------------------------|-----------------------------|--------------------------------|--|------------------------|
|                             |  | Capital Projects Fund | Infrastructure Renovation & Replacement Fund | Water Supply and Distribution Fund | Wastewater Management Fund | Solid Waste Management Fund | SMaRT Station Operating - Fund | SMaRT Station Equipment Replacement - Fund | Development Enterprise |
| Program/Project Description |  |                       |  |                                    |                            |                             |                                |  |                        |
| 825521                      | WPCP Biosolids Processing                                    | 0                     | 0  | 0                                  | 1,880,000                  | 0                           | 0                              | 0  | 0                      |
| 825530                      | Transportation Model Update                                  | 24,113                | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 825570                      | 239 - 241 Commercial Street Property Maintenance             | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 825740                      | Battery Backup System for Traffic Signals Maintenance        | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 825850                      | Swim Pools Infrastructure                                    | 0                     | 11,951                                       | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 825962                      | SCVURPPP Contracting and Fiscal Agent - General Fund         | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 826351                      | Recruitment and Training 20-Year Resource Allocation Project | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 826800                      | Downtown Wayfinding and Gateways                             | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 827550                      | Outside Group Funding Support [CDBG]                         | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 828030                      | Annual Slurry Seal of City Streets                           | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 828100                      | First-Time Homebuyer Loans                                   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 828260                      | SMaRT Post-2021 Rebuild                                      | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 16,735,288                                 | 0                      |
| 828750                      | Tenant Based Rental Assistance (HOME)                        | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 829140                      | Fire Station Electrical System and Generator Replacement     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 829400                      | Sidewalk, Curb and Gutter Replacement                        | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 829560                      | Sunnyvale Workforce Development Program-DST                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 829620                      | Downtown Association   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 829630                      | Council Set Aside  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 830210                      | Repairs to the Power Generation Facility                     | 0                     | 0  | 0                                  | 425,000                    | 0                           | 0                              | 0  | 0                      |
| 830240                      | SCWP Program Management                                      | 0                     | 0  | 0                                  | 2,920,000                  | 0                           | 0                              | 0  | 0                      |
| 830280                      | Sunnyvale Baylands Park Infrastructure                       | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 830400                      | Orchard Gardens Park Renovation and Enhancement              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 830410                      | Ortega Park Renovation and Enhancement                       | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 830450                      | San Antonio Park Renovation and Enhancement                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 830490                      | Fremont Pool Infrastructure Improvements                     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 830580                      | Sunnyvale Workforce Development Program-DST                  | 0                     | 0  | 494,422                            | 0                          | 0                           | 0                              | 0  | 0                      |
| 830630                      | Dispute Resolution Services                                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 830890                      | Urban Water Management Plan Update                           | 0                     | 0  | 50,668                             | 0                          | 0                           | 0                              | 0  | 0                      |
| 830910                      | Zero Waste Strategic Plan                                    | 0                     | 0  | 0                                  | 0                          | 369,000                     | 0                              | 0  | 0                      |
| 831290                      | Climate Action Plan Implementation                           | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 831470                      | SCWP Construction Management                                 | 0                     | 0  | 0                                  | 997,744                    | 0                           | 0                              | 0  | 0                      |
| 831550                      | Adjust Water Utilities In Support of Paving Projects         | 0                     | 0  | 105,327                            | 0                          | 0                           | 0                              | 0  | 0                      |

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS,  
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
 FY 2025/26 BUDGET

|                             |   | 6200                        | 8101                                     |                 |
|-----------------------------|---|-----------------------------|--|-----------------|
|                             |   | Golf & Tennis<br>Operations | CFD 3 Estates at<br>Sunnyvale<br>Subfund | All Funds Total |
| Program/Project Description |   |                             |  |                 |
| 825521                      | WPCP Biosolids Processing                                       | 0                           | 0  | 1,880,000       |
| 825530                      | Transportation Model Update                                     | 0                           | 0  | 24,113          |
| 825570                      | 239 - 241 Commercial Street Property<br>Maintenance             | 0                           | 0  | 12,418          |
| 825740                      | Battery Backup System for Traffic Signals<br>Maintenance        | 0                           | 0  | 244,343         |
| 825850                      | Swim Pools Infrastructure                                       | 0                           | 0  | 45,048          |
| 825962                      | SCVURPPP Contracting and Fiscal Agent - General<br>Fund         | 0                           | 0  | 55,000          |
| 826351                      | Recruitment and Training 20-Year Resource<br>Allocation Project | 0                           | 0  | 0               |
| 826800                      | Downtown Wayfinding and Gateways                                | 0                           | 0  | 1,493,111       |
| 827550                      | Outside Group Funding Support [CDBG]                            | 0                           | 0  | 155,800         |
| 828030                      | Annual Slurry Seal of City Streets                              | 0                           | 0  | 658,296         |
| 828100                      | First-Time Homebuyer Loans                                      | 0                           | 0  | 250,000         |
| 828260                      | SMaRT Post-2021 Rebuild   | 0                           | 0  | 16,735,288      |
| 828750                      | Tenant Based Rental Assistance (HOME)                           | 0                           | 0  | 1,000,000       |
| 829140                      | Fire Station Electrical System and Generator<br>Replacement     | 0                           | 0  | 515,000         |
| 829400                      | Sidewalk, Curb and Gutter Replacement                           | 0                           | 0  | 2,889,483       |
| 829560                      | Sunnyvale Workforce Development Program-DST                     | 0                           | 0  | 513,534         |
| 829620                      | Downtown Association  | 0                           | 0  | 100,000         |
| 829630                      | Council Set Aside   | 0                           | 0  | 100,000         |
| 830210                      | Repairs to the Power Generation Facility                        | 0                           | 0  | 425,000         |
| 830240                      | SCWP Program Management   | 0                           | 0  | 2,920,000       |
| 830280                      | Sunnyvale Baylands Park Infrastructure                          | 0                           | 0  | 2,756,846       |
| 830400                      | Orchard Gardens Park Renovation and<br>Enhancement              | 0                           | 0  | 422,968         |
| 830410                      | Ortega Park Renovation and Enhancement                          | 0                           | 0  | 420,000         |
| 830450                      | San Antonio Park Renovation and Enhancement                     | 0                           | 0  | 738,146         |
| 830490                      | Fremont Pool Infrastructure Improvements                        | 0                           | 0  | 12,908          |
| 830580                      | Sunnyvale Workforce Development Program-DST                     | 0                           | 0  | 983,861         |
| 830630                      | Dispute Resolution Services                                     | 0                           | 0  | 50,000          |
| 830890                      | Urban Water Management Plan Update                              | 0                           | 0  | 50,668          |
| 830910                      | Zero Waste Strategic Plan                                       | 0                           | 0  | 369,000         |
| 831290                      | Climate Action Plan Implementation                              | 0                           | 0  | 525,000         |
| 831470                      | SCWP Construction Management                                    | 0                           | 0  | 997,744         |
| 831550                      | Adjust Water Utilities In Support of Paving<br>Projects         | 0                           | 0  | 105,327         |

## CITY OF SUNNYVALE

## APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 1000              | 1040                                  | 2020    | 2040                                    | 2060       | 2070   | 2080                             | 2100            |
|-----------------------------|---|-------------------|---------------------------------------|---------|---|------------|--|----------------------------------|-----------------|
|                             |   | City General Fund | Youth and<br>Neighborhood<br>Services | Housing | Community<br>Development<br>Block Grant | Home Grant | Permanent Local<br>Housing<br>Allocation Grant | Low & Moderate<br>Income Housing | Park Dedication |
| Program/Project Description |   |                   |                                       |         |   |            |  |                                  |                 |
| 831580                      | ADA Projects and Emergency Concrete Replacement           | 115,695           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 831620                      | Repairs to the WPCP Support Facilities                    | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 831650                      | Plaza del Sol Phase II                                    | 340,000           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 831680                      | Adjust Sewer Utilities In Support of Paving Projects      | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 831691                      | Storm System Trash Reduction Programs                     | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 831730                      | WPCP Oxidation Pond Levee Rehabilitation                  | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 831761                      | Homeless Prevention and Rapid Re-Housing (HPRR)           | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 250,000                          | 0               |
| 831980                      | Annual State of the City                                  | 50,668            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 832260                      | Office of Emergency Services                              | 35,000            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 832380                      | Iizuka Sister City Engagement Funding                     | 12,500            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 832720                      | Washington Pool Infrastructure Replacement and Renovation | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 6,454           |
| 832750                      | City Maintained Tree Inventory                            | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 832800                      | Performing Arts Center Infrastructure                     | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 272,695         |
| 833080                      | SCWP Waste Gas Burner Replacement                         | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833090                      | Sanitary System Hydraulic Model Update                    | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833100                      | Sunnyvale Cleanwater Program Capital Replacement          | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833120                      | SCWP Environmental Mitigation                             | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833150                      | SCWP Existing Plant Rehabilitation - Split Flow           | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833210                      | Secondary Treatment & Thickening/Dewatering - CAS Stage 1 | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833240                      | Cleanwater Center   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833270                      | SCWP Community Improvements                               | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833350                      | SCWP Digester No. 5                                       | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833360                      | SCWP Food/FOG Waste Facility                              | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 833370                      | SCWP Cogeneration Upgrade                                 | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834150                      | DPS FY23/24 Recruitment and Training of Sworn Officers    | 750,577           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834160                      | DPS FY24/25 Recruitment and Training of Sworn Officers    | 2,198,622         | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834170                      | DPS FY25/26 Recruitment and Training of Sworn Officers    | 3,466,370         | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834260                      | Cost of Service Study For City Fees                       | 30,000            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834370                      | Traffic Sign Installation and Maintenance                 | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834380                      | Fire Hydrant Replacement                                  | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |

## CITY OF SUNNYVALE

## APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 2220                            | 2300                      | 2400             | 2500                          | 2520   | 2540  | 2560                                | 2580                                     |
|-----------------------------|---|---------------------------------|---------------------------|------------------|-------------------------------|--|---|-------------------------------------|--|
|                             |   | Police Services<br>Augmentation | Employment<br>Development | Parking District | Gas Tax Street<br>Improvement | Road<br>Maintenance &<br>Rehab Account<br>(RMRA) | Transportation<br>Development Act<br>(TDA) Article 3<br>Funds | 2016 Measure B -<br>Santa Clara VTA | VRF Local Road<br>Improvement<br>Program |
| Program/Project Description |   |                                 |                           |                  |                               |  |   |                                     |  |
| 831580                      | ADA Projects and Emergency Concrete Replacement           | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 831620                      | Repairs to the WPCP Support Facilities                    | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 831650                      | Plaza del Sol Phase II                                    | 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  |
| 831691                      | Storm System Trash Reduction Programs                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 831730                      | WPCP Oxidation Pond Levee Rehabilitation                  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 831761                      | Homeless Prevention and Rapid Re-Housing (HPRR)           | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 831980                      | Annual State of the City                                  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 832260                      | Office of Emergency Services                              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 832380                      | Iizuka Sister City Engagement Funding                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 832720                      | Washington Pool Infrastructure Replacement and Renovation | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 832750                      | City Maintained Tree Inventory                            | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 832800                      | Performing Arts Center Infrastructure                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833080                      | SCWP Waste Gas Burner Replacement                         | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833090                      | Sanitary System Hydraulic Model Update                    | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833100                      | Sunnyvale Cleanwater Program Capital Replacement          | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833120                      | SCWP Environmental Mitigation                             | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833150                      | SCWP Existing Plant Rehabilitation - Split Flow           | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833210                      | Secondary Treatment & Thickening/Dewatering - CAS Stage 1 | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833240                      | Cleanwater Center   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833270                      | SCWP Community Improvements                               | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833350                      | SCWP Digester No. 5                                       | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833360                      | SCWP Food/FOG Waste Facility                              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 833370                      | SCWP Cogeneration Upgrade                                 | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 834150                      | DPS FY23/24 Recruitment and Training of Sworn Officers    | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 834160                      | DPS FY24/25 Recruitment and Training of Sworn Officers    | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 834170                      | DPS FY25/26 Recruitment and Training of Sworn Officers    | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 834260                      | Cost of Service Study For City Fees                       | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 834370                      | Traffic Sign Installation and Maintenance                 | 0                               | 0                         | 0                | 137,313                       | 0  | 0   | 0                                   | 0  |
| 834380                      | Fire Hydrant Replacement                                  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 3100                  | 3200   | 6040                               | 6080                       | 6100                        | 6141                           | 6143                                       | 6180                   |
|-----------------------------|---|-----------------------|--|------------------------------------|----------------------------|-----------------------------|--------------------------------|--|------------------------|
|                             |   | Capital Projects Fund | Infrastructure Renovation & Replacement Fund | Water Supply and Distribution Fund | Wastewater Management Fund | Solid Waste Management Fund | SMaRT Station Operating - Fund | SMaRT Station Equipment Replacement - Fund | Development Enterprise |
| Program/Project Description |   |                       |  |                                    |                            |                             |                                |  |                        |
| 831580                      | ADA Projects and Emergency Concrete Replacement           | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 831620                      | Repairs to the WPCP Support Facilities                    | 0                     | 0  | 0                                  | 100,000                    | 0                           | 0                              | 0  | 0                      |
| 831650                      | Plaza del Sol Phase II                                    | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 831680                      | Adjust Sewer Utilities In Support of Paving Projects      | 0                     | 0  | 0                                  | 105,327                    | 0                           | 0                              | 0  | 0                      |
| 831691                      | Storm System Trash Reduction Programs                     | 0                     | 0  | 0                                  | 0                          | 124,211                     | 0                              | 0  | 0                      |
| 831730                      | WPCP Oxidation Pond Levee Rehabilitation                  | 0                     | 0  | 0                                  | 1,907,914                  | 0                           | 0                              | 0  | 0                      |
| 831761                      | Homeless Prevention and Rapid Re-Housing (HPRR)           | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 831980                      | Annual State of the City                                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 832260                      | Office of Emergency Services                              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 832380                      | Iizuka Sister City Engagement Funding                     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 832720                      | Washington Pool Infrastructure Replacement and Renovation | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 832750                      | City Maintained Tree Inventory                            | 0                     | 500,000                                      | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 832800                      | Performing Arts Center Infrastructure                     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 833080                      | SCWP Waste Gas Burner Replacement                         | 0                     | 0  | 0                                  | 31,332                     | 0                           | 0                              | 0  | 0                      |
| 833090                      | Sanitary System Hydraulic Model Update                    | 0                     | 0  | 0                                  | 80,000                     | 0                           | 0                              | 0  | 0                      |
| 833100                      | Sunnyvale Cleanwater Program Capital Replacement          | 0                     | 0  | 0                                  | 785,480                    | 0                           | 0                              | 0  | 0                      |
| 833120                      | SCWP Environmental Mitigation                             | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 833150                      | SCWP Existing Plant Rehabilitation - Split Flow           | 0                     | 0  | 0                                  | 1,370,278                  | 0                           | 0                              | 0  | 0                      |
| 833210                      | Secondary Treatment & Thickening/Dewatering - CAS Stage 1 | 0                     | 0  | 0                                  | 1,614,622                  | 0                           | 0                              | 0  | 0                      |
| 833240                      | Cleanwater Center   | 0                     | 0  | 0                                  | 7,664,025                  | 0                           | 0                              | 0  | 0                      |
| 833270                      | SCWP Community Improvements                               | 0                     | 0  | 0                                  | (640,000)                  | 0                           | 0                              | 0  | 0                      |
| 833350                      | SCWP Digester No. 5                                       | 0                     | 0  | 0                                  | 182,843                    | 0                           | 0                              | 0  | 0                      |
| 833360                      | SCWP Food/FOG Waste Facility                              | 0                     | 0  | 0                                  | 39,020                     | 0                           | 0                              | 0  | 0                      |
| 833370                      | SCWP Cogeneration Upgrade                                 | 0                     | 0  | 0                                  | 3,068,652                  | 0                           | 0                              | 0  | 0                      |
| 834150                      | DPS FY23/24 Recruitment and Training of Sworn Officers    | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 834160                      | DPS FY24/25 Recruitment and Training of Sworn Officers    | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 834170                      | DPS FY25/26 Recruitment and Training of Sworn Officers    | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 834260                      | Cost of Service Study For City Fees                       | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 46,600                 |
| 834370                      | Traffic Sign Installation and Maintenance                 | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 834380                      | Fire Hydrant Replacement                                  | 0                     | 0  | 60,000                             | 0                          | 0                           | 0                              | 0  | 0                      |

## CITY OF SUNNYVALE

## APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 6200                        | 8101                                     |                 |
|-----------------------------|---|-----------------------------|--|-----------------|
|                             |   | Golf & Tennis<br>Operations | CFD 3 Estates at<br>Sunnyvale<br>Subfund | All Funds Total |
| Program/Project Description |   |                             |  |                 |
| 831580                      | ADA Projects and Emergency Concrete Replacement           | 0                           | 0  | 115,695         |
| 831620                      | Repairs to the WPCP Support Facilities                    | 0                           | 0  | 100,000         |
| 831650                      | Plaza del Sol Phase II                                    | 0                           | 0  | 340,000         |
| 831680                      | Adjust Sewer Utilities In Support of Paving Projects      | 0                           | 0  | 105,327         |
| 831691                      | Storm System Trash Reduction Programs                     | 0                           | 0  | 124,211         |
| 831730                      | WPCP Oxidation Pond Levee Rehabilitation                  | 0                           | 0  | 1,907,914       |
| 831761                      | Homeless Prevention and Rapid Re-Housing (HPRR)           | 0                           | 0  | 250,000         |
| 831980                      | Annual State of the City                                  | 0                           | 0  | 50,668          |
| 832260                      | Office of Emergency Services                              | 0                           | 0  | 35,000          |
| 832380                      | Iizuka Sister City Engagement Funding                     | 0                           | 0  | 12,500          |
| 832720                      | Washington Pool Infrastructure Replacement and Renovation | 0                           | 0  | 6,454           |
| 832750                      | City Maintained Tree Inventory                            | 0                           | 0  | 500,000         |
| 832800                      | Performing Arts Center Infrastructure                     | 0                           | 0  | 272,695         |
| 833080                      | SCWP Waste Gas Burner Replacement                         | 0                           | 0  | 31,332          |
| 833090                      | Sanitary System Hydraulic Model Update                    | 0                           | 0  | 80,000          |
| 833100                      | Sunnyvale Cleanwater Program Capital Replacement          | 0                           | 0  | 785,480         |
| 833120                      | SCWP Environmental Mitigation                             | 0                           | 0  | 0               |
| 833150                      | SCWP Existing Plant Rehabilitation - Split Flow           | 0                           | 0  | 1,370,278       |
| 833210                      | Secondary Treatment & Thickening/Dewatering - CAS Stage 1 | 0                           | 0  | 1,614,622       |
| 833240                      | Cleanwater Center   | 0                           | 0  | 7,664,025       |
| 833270                      | SCWP Community Improvements                               | 0                           | 0  | (640,000)       |
| 833350                      | SCWP Digester No. 5                                       | 0                           | 0  | 182,843         |
| 833360                      | SCWP Food/FOG Waste Facility                              | 0                           | 0  | 39,020          |
| 833370                      | SCWP Cogeneration Upgrade                                 | 0                           | 0  | 3,068,652       |
| 834150                      | DPS FY23/24 Recruitment and Training of Sworn Officers    | 0                           | 0  | 750,577         |
| 834160                      | DPS FY24/25 Recruitment and Training of Sworn Officers    | 0                           | 0  | 2,198,622       |
| 834170                      | DPS FY25/26 Recruitment and Training of Sworn Officers    | 0                           | 0  | 3,466,370       |
| 834260                      | Cost of Service Study For City Fees                       | 0                           | 0  | 76,600          |
| 834370                      | Traffic Sign Installation and Maintenance                 | 0                           | 0  | 137,313         |
| 834380                      | Fire Hydrant Replacement                                  | 0                           | 0  | 60,000          |

CITY OF SUNNYVALE

APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 1000              | 1040                                  | 2020    | 2040                                    | 2060       | 2070   | 2080                             | 2100            |
|-----------------------------|---|-------------------|---------------------------------------|---------|---|------------|--|----------------------------------|-----------------|
|                             |   | City General Fund | Youth and<br>Neighborhood<br>Services | Housing | Community<br>Development<br>Block Grant | Home Grant | Permanent Local<br>Housing<br>Allocation Grant | Low & Moderate<br>Income Housing | Park Dedication |
| Program/Project Description |   |                   |                                       |         |   |            |  |                                  |                 |
| 834440                      | Organizational Development  | 60,000            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834460                      | Sewer Capacity Enhancement Projects   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834550                      | Speed Feedback Signs Maintenance and<br>Replacement                                     | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834590                      | Urgent Water Main Repairs   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834720                      | Laboratory Certification Update   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 834790                      | Addition to the Heritage Resource Inventory of<br>Sites Associated with Tech Innovation | 15,510            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835010                      | Green Stormwater Infrastructure Plan<br>Implementation                                  | 100,000           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835020                      | Sunnyvale Biennial Elections  | 30,000            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835110                      | Electronic ADA Compliance   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835250                      | Bicycle and Pedestrian Education &<br>Encouragement Program                             | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835490                      | Community Events & Neighborhood Grants  | 150,000           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835500                      | Cleanwater Program Reserve  | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835530                      | Cleanwater Center - Stage 2   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835620                      | Cultural Inclusion  | 84,015            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835810                      | Code Enforcement Activities to Address<br>Substandard Residential Properties            | 45,444            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 835910                      | Stormwater Permit Implementation  | 41,404            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836180                      | Parks Resilient Surfacing Replacement   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 131,395         |
| 836250                      | Lakewood Park Renovation and Enhancement  | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836260                      | Sunnyvale Unity   | 20,000            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836270                      | Community EAI Needs Assessment  | 105,000           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836280                      | Equity, Access, and Inclusion (EAI) Training  | 65,000            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836290                      | Street Name Sign Replacements   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836300                      | Fire Station 1 Remodel  | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836340                      | Transportation and General Fund Grant Matching  | 835,800           | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836380                      | WPCP Digester No. 3 Improvement Project   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836390                      | WPCP Chemical Tank Storage Facility   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836640                      | Tree Pruning Backlog  | 1,100,000         | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836740                      | Opioid Settlement Funds   | 987               | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836760                      | Install Sidewalk on Poplar Avenue   | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836770                      | Computer Aided Dispatch (CAD) System<br>Replacement                                     | 0                 | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |
| 836850                      | PLHA Unhoused Services  | 0                 | 0                                     | 0       | 0                                       | 0          | 297,705  | 0                                | 0               |
| 836860                      | Senior Accessibility Modifications  | 0                 | 0                                     | 0       | 0                                       | 0          | 35,024   | 0                                | 0               |
| 836870                      | Temporary Housing for Unhoused Individuals  | 0                 | 0                                     | 0       | 0                                       | 0          | 17,512   | 0                                | 0               |
| 836920                      | Evaluate the City of Sunnyvale Study Issues<br>Process                                  | 20,000            | 0                                     | 0       | 0                                       | 0          | 0  | 0                                | 0               |

## CITY OF SUNNYVALE

## APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 2220                            | 2300                      | 2400             | 2500                          | 2520   | 2540  | 2560                                | 2580                                     |
|-----------------------------|---|---------------------------------|---------------------------|------------------|-------------------------------|--|---|-------------------------------------|--|
|                             |   | Police Services<br>Augmentation | Employment<br>Development | Parking District | Gas Tax Street<br>Improvement | Road<br>Maintenance &<br>Rehab Account<br>(RMRA) | Transportation<br>Development Act<br>(TDA) Article 3<br>Funds | 2016 Measure B -<br>Santa Clara VTA | VRF Local Road<br>Improvement<br>Program |
| Program/Project Description |   |                                 |                           |                  |                               |  |   |                                     |  |
| 834440                      | Organizational Development  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 834460                      | Sewer Capacity Enhancement Projects   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 834550                      | Speed Feedback Signs Maintenance and<br>Replacement                                     | 0                               | 0                         | 0                | 678,000                       | 0  | 0   | 0                                   | 0  |
| 834590                      | Urgent Water Main Repairs   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 834720                      | Laboratory Certification Update   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 834790                      | Addition to the Heritage Resource Inventory of<br>Sites Associated with Tech Innovation | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 835010                      | Green Stormwater Infrastructure Plan<br>Implementation                                  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 835020                      | Sunnyvale Biennial Elections  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 35,563                              | 0  |
| 835110                      | Electronic ADA Compliance   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 835250                      | Bicycle and Pedestrian Education &<br>Encouragement Program                             | 0                               | 0                         | 0                | 0                             | 0  | 0   | 110,526                             | 0  |
| 835490                      | Community Events & Neighborhood Grants  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 835500                      | Cleanwater Program Reserve  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 835530                      | Cleanwater Center - Stage 2   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 835620                      | Cultural Inclusion  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 835810                      | Code Enforcement Activities to Address<br>Substandard Residential Properties            | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 835910                      | Stormwater Permit Implementation  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836180                      | Parks Resilient Surfacing Replacement   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836250                      | Lakewood Park Renovation and Enhancement  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836260                      | Sunnyvale Unity   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836270                      | Community EAI Needs Assessment  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836280                      | Equity, Access, and Inclusion (EAI) Training  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836290                      | Street Name Sign Replacements   | 0                               | 0                         | 0                | 312,000                       | 0  | 0   | 0                                   | 0  |
| 836300                      | Fire Station 1 Remodel  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836340                      | Transportation and General Fund Grant Matching  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836380                      | WPCP Digester No. 3 Improvement Project   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836390                      | WPCP Chemical Tank Storage Facility   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836640                      | Tree Pruning Backlog  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836740                      | Opioid Settlement Funds   | 0                               | 0                         | 0                | 0                             | 0  | (176,620)   | 0                                   | 0  |
| 836760                      | Install Sidewalk on Poplar Avenue   | 0                               | 0                         | 0                | 0                             | 0  | 176,620   | 0                                   | 0  |
| 836770                      | Computer Aided Dispatch (CAD) System<br>Replacement                                     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836850                      | PLHA Unhoused Services  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836860                      | Senior Accessibility Modifications  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836870                      | Temporary Housing for Unhoused Individuals  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| 836920                      | Evaluate the City of Sunnyvale Study Issues<br>Process                                  | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |  | 3100                  | 3200   | 6040                               | 6080                       | 6100                        | 6141                           | 6143                                       | 6180                   |
|-----------------------------|--|-----------------------|--|------------------------------------|----------------------------|-----------------------------|--------------------------------|--|------------------------|
|                             |  | Capital Projects Fund | Infrastructure Renovation & Replacement Fund | Water Supply and Distribution Fund | Wastewater Management Fund | Solid Waste Management Fund | SMaRT Station Operating - Fund | SMaRT Station Equipment Replacement - Fund | Development Enterprise |
| Program/Project Description |  |                       |  |                                    |                            |                             |                                |  |                        |
| 834440                      | Organizational Development   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 834460                      | Sewer Capacity Enhancement Projects  | 0                     | 0  | 0                                  | 970,000                    | 0                           | 0                              | 0  | 0                      |
| 834550                      | Speed Feedback Signs Maintenance and Replacement                                     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 834590                      | Urgent Water Main Repairs  | 0                     | 0  | 250,000                            | 0                          | 0                           | 0                              | 0  | 0                      |
| 834720                      | Laboratory Certification Update  | 0                     | 0  | 0                                  | 68,812                     | 0                           | 0                              | 0  | 0                      |
| 834790                      | Addition to the Heritage Resource Inventory of Sites Associated with Tech Innovation | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 835010                      | Green Stormwater Infrastructure Plan Implementation                                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 835020                      | Sunnyvale Biennial Elections   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 835110                      | Electronic ADA Compliance  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 835250                      | Bicycle and Pedestrian Education & Encouragement Program                             | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 835490                      | Community Events & Neighborhood Grants   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 835500                      | Cleanwater Program Reserve   | 0                     | 0  | 0                                  | 37,716,233                 | 0                           | 0                              | 0  | 0                      |
| 835530                      | Cleanwater Center - Stage 2  | 0                     | 0  | 0                                  | (5,834,883)                | 0                           | 0                              | 0  | 0                      |
| 835620                      | Cultural Inclusion   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 835810                      | Code Enforcement Activities to Address Substandard Residential Properties            | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 835910                      | Stormwater Permit Implementation   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836180                      | Parks Resilient Surfacing Replacement  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836250                      | Lakewood Park Renovation and Enhancement   | 0                     | 0  | 4,840                              | 4,840                      | 4,840                       | 0                              | 0  | 0                      |
| 836260                      | Sunnyvale Unity  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836270                      | Community EAI Needs Assessment   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836280                      | Equity, Access, and Inclusion (EAI) Training   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836290                      | Street Name Sign Replacements  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836300                      | Fire Station 1 Remodel   | 0                     | 700,000                                      | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836340                      | Transportation and General Fund Grant Matching                                       | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836380                      | WPCP Digester No. 3 Improvement Project  | 0                     | 0  | 0                                  | 430,000                    | 0                           | 0                              | 0  | 0                      |
| 836390                      | WPCP Chemical Tank Storage Facility  | 0                     | 0  | 0                                  | (430,000)                  | 0                           | 0                              | 0  | 0                      |
| 836640                      | Tree Pruning Backlog   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836740                      | Opioid Settlement Funds  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836760                      | Install Sidewalk on Poplar Avenue  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836770                      | Computer Aided Dispatch (CAD) System Replacement                                     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 20,000                 |
| 836850                      | PLHA Unhoused Services   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836860                      | Senior Accessibility Modifications   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836870                      | Temporary Housing for Unhoused Individuals   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 836920                      | Evaluate the City of Sunnyvale Study Issues Process                                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |

## CITY OF SUNNYVALE

## APPROPRIATIONS

GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 6200                        | 8101                                     |                 |
|-----------------------------|---|-----------------------------|--|-----------------|
|                             |   | Golf & Tennis<br>Operations | CFD 3 Estates at<br>Sunnyvale<br>Subfund | All Funds Total |
| Program/Project Description |   |                             |  |                 |
| 834440                      | Organizational Development  | 0                           | 0  | 60,000          |
| 834460                      | Sewer Capacity Enhancement Projects   | 0                           | 0  | 970,000         |
| 834550                      | Speed Feedback Signs Maintenance and<br>Replacement                                     | 0                           | 0  | 678,000         |
| 834590                      | Urgent Water Main Repairs   | 0                           | 0  | 250,000         |
| 834720                      | Laboratory Certification Update   | 0                           | 0  | 68,812          |
| 834790                      | Addition to the Heritage Resource Inventory of<br>Sites Associated with Tech Innovation | 0                           | 0  | 15,510          |
| 835010                      | Green Stormwater Infrastructure Plan<br>Implementation                                  | 0                           | 0  | 100,000         |
| 835020                      | Sunnyvale Biennial Elections  | 0                           | 0  | 65,563          |
| 835110                      | Electronic ADA Compliance   | 0                           | 0  | 0               |
| 835250                      | Bicycle and Pedestrian Education &<br>Encouragement Program                             | 0                           | 0  | 110,526         |
| 835490                      | Community Events & Neighborhood Grants  | 0                           | 0  | 150,000         |
| 835500                      | Cleanwater Program Reserve  | 0                           | 0  | 37,716,233      |
| 835530                      | Cleanwater Center - Stage 2   | 0                           | 0  | (5,834,883)     |
| 835620                      | Cultural Inclusion  | 0                           | 0  | 84,015          |
| 835810                      | Code Enforcement Activities to Address<br>Substandard Residential Properties            | 0                           | 0  | 45,444          |
| 835910                      | Stormwater Permit Implementation  | 0                           | 0  | 41,404          |
| 836180                      | Parks Resilient Surfacing Replacement   | 0                           | 0  | 131,395         |
| 836250                      | Lakewood Park Renovation and Enhancement  | 0                           | 0  | 14,520          |
| 836260                      | Sunnyvale Unity   | 0                           | 0  | 20,000          |
| 836270                      | Community EAI Needs Assessment  | 0                           | 0  | 105,000         |
| 836280                      | Equity, Access, and Inclusion (EAI) Training  | 0                           | 0  | 65,000          |
| 836290                      | Street Name Sign Replacements   | 0                           | 0  | 312,000         |
| 836300                      | Fire Station 1 Remodel  | 0                           | 0  | 700,000         |
| 836340                      | Transportation and General Fund Grant Matching  | 0                           | 0  | 835,800         |
| 836380                      | WPCP Digester No. 3 Improvement Project   | 0                           | 0  | 430,000         |
| 836390                      | WPCP Chemical Tank Storage Facility   | 0                           | 0  | (430,000)       |
| 836640                      | Tree Pruning Backlog  | 0                           | 0  | 1,100,000       |
| 836740                      | Opioid Settlement Funds   | 0                           | 0  | (175,633)       |
| 836760                      | Install Sidewalk on Poplar Avenue   | 0                           | 0  | 176,620         |
| 836770                      | Computer Aided Dispatch (CAD) System<br>Replacement                                     | 0                           | 0  | 20,000          |
| 836850                      | PLHA Unhoused Services  | 0                           | 0  | 297,705         |
| 836860                      | Senior Accessibility Modifications  | 0                           | 0  | 35,024          |
| 836870                      | Temporary Housing for Unhoused Individuals  | 0                           | 0  | 17,512          |
| 836920                      | Evaluate the City of Sunnyvale Study Issues<br>Process                                  | 0                           | 0  | 20,000          |

|                             |   | 1000              | 1040                            | 2020    | 2040                              | 2060       | 2070                                     | 2080                          | 2100            |
|-----------------------------|---|-------------------|---------------------------------|---------|-----------------------------------|------------|--|-------------------------------|-----------------|
|                             |   | 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 |
| Program/Project Description |   |                   |                                 |         |                                   |            |  |                               |                 |
| 837010                      | Street Outreach, Temporary Hotel Program, and Mobile Hygiene Services | 909,780           | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837040                      | 295 Commercial Street Property Maintenance                            | 50,000            | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837040                      | 295 Commercial Street Property Maintenance                            | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837100                      | Replacement Water Fountains   | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837120                      | GIS Utility Network Migration   | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837130                      | Translation of Library and Recreation Services Policy Documents       | 27,000            | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837140                      | Construction & Demolition Program RFP                                 | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837150                      | Murphy Ave Solid Waste Enclosures                                     | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837160                      | Public Litter Cans on Murphy Ave                                      | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837170                      | SMART Station Energy Usage Assessment Study                           | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837190                      | Safe Parking Capital Grants Program                                   | 100,000           | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837200                      | Santa Clara County Planning Collaborative                             | 0                 | 0                               | 37,000  | 0                                 | 0          | 0  | 0                             | 0               |
| 837210                      | Fun-on-the-Run (FOTR)   | 23,000            | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837220                      | Replacement of Recreation Building Video Projectors and Laptop        | 8,500             | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837230                      | Emergency Operations Communications Support                           | 35,000            | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837360                      | Renovations to 922 E. California                                      | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837380                      | Las Palmas Tennis Court Lighting                                      | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 500,000         |
| 837390                      | Golf Sewer Lines - Sunnyvale Muni GC                                  | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 75,000          |
| 837410                      | Regulatory Compliance for Storm Drain Outfall                         | 60,000            | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837420                      | Public Space Cleanup and Maintenance                                  | 100,000           | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837430                      | WPCP Card Key System  | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837440                      | Producing Recycled Water  | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837530                      | Drone as First Responder Program (DFR) Research and Outreach          | 50,000            | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837570                      | Skate Park Resurfacing  | 0                 | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 100,000         |
| 837590                      | PSOA Staffing Study   | 200,000           | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 837620                      | Upwards Care Boost Program  | 0                 | 0                               | 0       | 64,000                            | 0          | 0  | 0                             | 0               |
| Total Projects              |   | 17,624,936        | 0                               | 287,000 | 1,033,133                         | 1,000,000  | 350,241                                  | 250,000                       | 6,315,884       |
| Budget Supplements          |   |                   |                                 |         |                                   |            |  |                               |                 |
| 1                           | Budget Supplement 1   | 510,000           | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 2B.1                        | Budget Supplement 2B.1  | 120,000           | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 3                           | Budget Supplement 3   | 415,000           | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 4                           | Budget Supplement 4   | 100,000           | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| 5                           | Budget Supplement 5   | 50,000            | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |
| Total Budget Supplements    |   | 1,195,000         | 0                               | 0       | 0                                 | 0          | 0  | 0                             | 0               |

|                             |   | 2220                         | 2300                   | 2400             | 2500                       | 2520                                    | 2540   | 2560                             | 2580                               |
|-----------------------------|---|------------------------------|------------------------|------------------|----------------------------|---|--|----------------------------------|------------------------------------|
|                             |   | Police Services Augmentation | Employment Development | Parking District | Gas Tax Street Improvement | Road Maintenance & Rehab Account (RMRA) | Transportation Development Act (TDA) Article 3 Funds | 2016 Measure B - Santa Clara VTA | VRF Local Road Improvement Program |
| Program/Project Description |   |                              |                        |                  |                            |   |  |                                  |                                    |
| 837010                      | Street Outreach, Temporary Hotel Program, and Mobile Hygiene Services | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837040                      | 295 Commercial Street Property Maintenance                            | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837040                      | 295 Commercial Street Property Maintenance                            | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837100                      | Replacement Water Fountains   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837120                      | GIS Utility Network Migration   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837130                      | Translation of Library and Recreation Services Policy Documents       | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837140                      | Construction & Demolition Program RFP                                 | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837150                      | Murphy Ave Solid Waste Enclosures                                     | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837160                      | Public Litter Cans on Murphy Ave                                      | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837170                      | SMART Station Energy Usage Assessment Study                           | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837190                      | Safe Parking Capital Grants Program                                   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837200                      | Santa Clara County Planning Collaborative                             | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837210                      | Fun-on-the-Run (FOTR)   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837220                      | Replacement of Recreation Building Video Projectors and Laptop        | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837230                      | Emergency Operations Communications Support                           | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837360                      | Renovations to 922 E. California                                      | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837380                      | Las Palmas Tennis Court Lighting                                      | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837390                      | Golf Sewer Lines - Sunnyvale Muni GC                                  | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837410                      | Regulatory Compliance for Storm Drain Outfall                         | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837420                      | Public Space Cleanup and Maintenance                                  | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837430                      | WPCP Card Key System  | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837440                      | Producing Recycled Water  | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837530                      | Drone as First Responder Program (DFR) Research and Outreach          | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837570                      | Skate Park Resurfacing  | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837590                      | PSOA Staffing Study   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 837620                      | Upwards Care Boost Program  | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| Total Projects              |   | 0                            | 0                      | 0                | 3,329,196                  | 3,990,223                               | 0  | 4,684,235                        | 948,481                            |
| Budget Supplements          |   |                              |                        |                  |                            |   |  |                                  |                                    |
| 1                           | Budget Supplement 1   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 2B.1                        | Budget Supplement 2B.1  | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 3                           | Budget Supplement 3   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 4                           | Budget Supplement 4   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| 5                           | Budget Supplement 5   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |
| Total Budget Supplements    |   | 0                            | 0                      | 0                | 0                          | 0                                       | 0  | 0                                | 0                                  |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             |   | 3100                  | 3200   | 6040                               | 6080                       | 6100                        | 6141                           | 6143                                       | 6180                   |
|-----------------------------|---|-----------------------|--|------------------------------------|----------------------------|-----------------------------|--------------------------------|--|------------------------|
|                             |   | Capital Projects Fund | Infrastructure Renovation & Replacement Fund | Water Supply and Distribution Fund | Wastewater Management Fund | Solid Waste Management Fund | SMaRT Station Operating - Fund | SMaRT Station Equipment Replacement - Fund | Development Enterprise |
| Program/Project Description |   |                       |  |                                    |                            |                             |                                |  |                        |
| 837010                      | Street Outreach, Temporary Hotel Program, and Mobile Hygiene Services | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837040                      | 295 Commercial Street Property Maintenance                            | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837040                      | 295 Commercial Street Property Maintenance                            | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837100                      | Replacement Water Fountains   | 0                     | 7,000  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837120                      | GIS Utility Network Migration   | 0                     | 0  | 192,000                            | 192,000                    | 0                           | 0                              | 0  | 0                      |
| 837130                      | Translation of Library and Recreation Services Policy Documents       | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837140                      | Construction & Demolition Program RFP                                 | 0                     | 0  | 0                                  | 0                          | 60,000                      | 0                              | 0  | 0                      |
| 837150                      | Murphy Ave Solid Waste Enclosures                                     | 81,000                | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837160                      | Public Litter Cans on Murphy Ave                                      | 0                     | 0  | 0                                  | 0                          | 40,000                      | 0                              | 0  | 0                      |
| 837170                      | SMART Station Energy Usage Assessment Study                           | 0                     | 0  | 0                                  | 0                          | 50,000                      | 0                              | 0  | 0                      |
| 837190                      | Safe Parking Capital Grants Program                                   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837200                      | Santa Clara County Planning Collaborative                             | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837210                      | Fun-on-the-Run (FOTR)   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837220                      | Replacement of Recreation Building Video Projectors and Laptop        | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837230                      | Emergency Operations Communications Support                           | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837360                      | Renovations to 922 E. California                                      | 0                     | 1,200,000                                    | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837380                      | Las Palmas Tennis Court Lighting                                      | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837390                      | Golf Sewer Lines - Sunnyvale Muni GC                                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837410                      | Regulatory Compliance for Storm Drain Outfall                         | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837420                      | Public Space Cleanup and Maintenance                                  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837430                      | WPCP Card Key System  | 0                     | 0  | 0                                  | 150,000                    | 0                           | 0                              | 0  | 0                      |
| 837440                      | Producing Recycled Water  | 0                     | 0  | 0                                  | 1,425,000                  | 0                           | 0                              | 0  | 0                      |
| 837530                      | Drone as First Responder Program (DFR) Research and Outreach          | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837570                      | Skate Park Resurfacing  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837590                      | PSOA Staffing Study   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 837620                      | Upwards Care Boost Program  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| Total Projects              |   | 105,113               | 2,418,951                                    | 13,488,996                         | 57,460,826                 | 1,126,355                   | 0                              | 17,234,288                                 | 66,600                 |
| Budget Supplements          |   |                       |  |                                    |                            |                             |                                |  |                        |
| 1                           | Budget Supplement 1   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 2B.1                        | Budget Supplement 2B.1  | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 3                           | Budget Supplement 3   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 4                           | Budget Supplement 4   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| 5                           | Budget Supplement 5   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| Total Budget Supplements    |   | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                                 |  | 6200                        | 8101                                     |                    |
|---------------------------------|--|-----------------------------|--|--------------------|
|                                 |  | Golf & Tennis<br>Operations | CFD 3 Estates at<br>Sunnyvale<br>Subfund | All Funds Total    |
| Program/Project Description     |  |                             |  |                    |
| 837010                          | Street Outreach, Temporary Hotel Program, and<br>Mobile Hygiene Services | 0                           | 0  | 909,780            |
| 837040                          | 295 Commercial Street Property Maintenance                               | 0                           | 0  | 50,000             |
| 837040                          | 295 Commercial Street Property Maintenance                               | 0                           | 0  | 0                  |
| 837100                          | Replacement Water Fountains  | 0                           | 0  | 7,000              |
| 837120                          | GIS Utility Network Migration  | 0                           | 0  | 384,000            |
| 837130                          | Translation of Library and Recreation Services<br>Policy Documents       | 0                           | 0  | 27,000             |
| 837140                          | Construction & Demolition Program RFP                                    | 0                           | 0  | 60,000             |
| 837150                          | Murphy Ave Solid Waste Enclosures  | 0                           | 0  | 81,000             |
| 837160                          | Public Litter Cans on Murphy Ave   | 0                           | 0  | 40,000             |
| 837170                          | SMART Station Energy Usage Assessment Study                              | 0                           | 0  | 50,000             |
| 837190                          | Safe Parking Capital Grants Program                                      | 0                           | 0  | 100,000            |
| 837200                          | Santa Clara County Planning Collaborative                                | 0                           | 0  | 37,000             |
| 837210                          | Fun-on-the-Run (FOTR)  | 0                           | 0  | 23,000             |
| 837220                          | Replacement of Recreation Building Video<br>Projectors and Laptop        | 0                           | 0  | 8,500              |
| 837230                          | Emergency Operations Communications Support                              | 0                           | 0  | 35,000             |
| 837360                          | Renovations to 922 E. California   | 0                           | 0  | 1,200,000          |
| 837380                          | Las Palmas Tennis Court Lighting   | 0                           | 0  | 500,000            |
| 837390                          | Golf Sewer Lines - Sunnyvale Muni GC                                     | 0                           | 0  | 75,000             |
| 837410                          | Regulatory Compliance for Storm Drain Outfall                            | 0                           | 0  | 60,000             |
| 837420                          | Public Space Cleanup and Maintenance                                     | 0                           | 0  | 100,000            |
| 837430                          | WPCP Card Key System   | 0                           | 0  | 150,000            |
| 837440                          | Producing Recycled Water   | 0                           | 0  | 1,425,000          |
| 837530                          | Drone as First Responder Program (DFR)<br>Research and Outreach          | 0                           | 0  | 50,000             |
| 837570                          | Skate Park Resurfacing   | 0                           | 0  | 100,000            |
| 837590                          | PSOA Staffing Study  | 0                           | 0  | 200,000            |
| 837620                          | Upwards Care Boost Program   | 0                           | 0  | 64,000             |
| <b>Total Projects</b>           |  | <b>0</b>                    | <b>0</b>                                 | <b>131,714,458</b> |
| <b>Budget Supplements</b>       |  |                             |  |                    |
| 1                               | Budget Supplement 1  | 0                           | 0  | 510,000            |
| 2B.1                            | Budget Supplement 2B.1   | 0                           | 0  | 120,000            |
| 3                               | Budget Supplement 3  | 0                           | 0  | 415,000            |
| 4                               | Budget Supplement 4  | 0                           | 0  | 100,000            |
| 5                               | Budget Supplement 5  | 0                           | 0  | 50,000             |
| <b>Total Budget Supplements</b> |  | <b>0</b>                    | <b>0</b>                                 | <b>1,195,000</b>   |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

|                             | 1000               | 1040                                  | 2020             | 2040                                    | 2060             | 2070   | 2080                             | 2100             |
|-----------------------------|--------------------|---------------------------------------|------------------|---|------------------|--|----------------------------------|------------------|
| Program/Project Description | City General Fund  | Youth and<br>Neighborhood<br>Services | Housing          | Community<br>Development<br>Block Grant | Home Grant       | Permanent Local<br>Housing<br>Allocation Grant | Low & Moderate<br>Income Housing | Park Dedication  |
| <b>Other Items</b>          |                    |                                       |                  |   |                  |  |                                  |                  |
| Project Administration      | 0                  | 0                                     | 0                | 0                                       | 0                | 0  | 0                                | 1,132,017        |
| Equipment                   | 524,105            | 0                                     | 0                | 0                                       | 0                | 0  | 0                                | 0                |
| Lease Payments              | 0                  | 0                                     | 0                | 0                                       | 0                | 0  | 0                                | 0                |
| Operations Cost Savings     | 0                  | 0                                     | 0                | 0                                       | 0                | 0  | 0                                | 0                |
| <b>Total Other Items</b>    | <b>524,105</b>     | <b>0</b>                              | <b>0</b>         | <b>0</b>                                | <b>0</b>         | <b>0</b>                                       | <b>0</b>                         | <b>1,132,017</b> |
| <b>Grand Total</b>          | <b>236,544,690</b> | <b>1,224,767</b>                      | <b>1,667,341</b> | <b>1,410,038</b>                        | <b>1,097,733</b> | <b>350,241</b>                                 | <b>298,069</b>                   | <b>7,447,901</b> |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

| Program/Project Description | 2220                            | 2300                      | 2400             | 2500                          | 2520   | 2540  | 2560                                | 2580                                     |
|-----------------------------|---------------------------------|---------------------------|------------------|-------------------------------|--|---|-------------------------------------|--|
|                             | Police Services<br>Augmentation | Employment<br>Development | Parking District | Gas Tax Street<br>Improvement | Road<br>Maintenance &<br>Rehab Account<br>(RMRA) | Transportation<br>Development Act<br>(TDA) Article 3<br>Funds | 2016 Measure B -<br>Santa Clara VTA | VRF Local Road<br>Improvement<br>Program |
| <b>Other Items</b>          |                                 |                           |                  |                               |  |   |                                     |  |
| Project Administration      | 0                               | 0                         | 0                | 294,091                       | 0  | 0   | 0                                   | 0  |
| Equipment                   | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Lease Payments              | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| Operations Cost Savings     | 0                               | 0                         | 0                | 0                             | 0  | 0   | 0                                   | 0  |
| <b>Total Other Items</b>    | <b>0</b>                        | <b>0</b>                  | <b>0</b>         | <b>294,091</b>                | <b>0</b>   | <b>0</b>  | <b>0</b>                            | <b>0</b>                                 |
| <b>Grand Total</b>          | <b>454,169</b>                  | <b>9,618,036</b>          | <b>193,755</b>   | <b>5,020,934</b>              | <b>3,990,223</b>                                 | <b>0</b>  | <b>4,684,235</b>                    | <b>948,481</b>                           |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

| Program/Project Description | 3100                  | 3200   | 6040                               | 6080                       | 6100                        | 6141                           | 6143                                       | 6180                   |
|-----------------------------|-----------------------|--|------------------------------------|----------------------------|-----------------------------|--------------------------------|--|------------------------|
|                             | Capital Projects Fund | Infrastructure Renovation & Replacement Fund | Water Supply and Distribution Fund | Wastewater Management Fund | Solid Waste Management Fund | SMaRT Station Operating - Fund | SMaRT Station Equipment Replacement - Fund | Development Enterprise |
| <b>Other Items</b>          |                       |  |                                    |                            |                             |                                |  |                        |
| Project Administration      | 0                     | 0  | 2,146,513                          | 508,189                    | 0                           | 0                              | 0  | 0                      |
| Equipment                   | 0                     | 0  | 0                                  | 1,141,754                  | 0                           | 0                              | 0  | 0                      |
| Lease Payments              | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| Operations Cost Savings     | 0                     | 0  | 0                                  | 0                          | 0                           | 0                              | 0  | 0                      |
| <b>Total Other Items</b>    | <b>0</b>              | <b>0</b>                                     | <b>2,146,513</b>                   | <b>1,649,943</b>           | <b>0</b>                    | <b>0</b>                       | <b>0</b>                                   | <b>0</b>               |
| <b>Grand Total</b>          | <b>288,273</b>        | <b>2,418,951</b>                             | <b>79,822,895</b>                  | <b>95,160,816</b>          | <b>61,267,201</b>           | <b>32,776,303</b>              | <b>17,234,288</b>                          | <b>16,734,457</b>      |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS,  
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2025/26 BUDGET

| Program/Project Description | 6200                        | 8101                                     | All Funds Total    |
|-----------------------------|-----------------------------|--|--------------------|
|                             | Golf & Tennis<br>Operations | CFD 3 Estates at<br>Sunnyvale<br>Subfund |                    |
| <b>Other Items</b>          |                             |  |                    |
| Project Administration      | 0                           | 0  | 4,080,810          |
| Equipment                   | 0                           | 0  | 1,665,859          |
| Lease Payments              | 0                           | 0  | 0                  |
| Operations Cost Savings     | 0                           | 0  | 0                  |
| <b>Total Other Items</b>    | <b>0</b>                    | <b>0</b>                                 | <b>5,746,670</b>   |
| <b>Grand Total</b>          | <b>5,051,330</b>            | <b>30,291</b>                            | <b>585,735,416</b> |

# EXHIBIT B

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2025/26 BUDGET

|                                     |  | 7021                | 7023                   | 7027                                       | 7029                             | 7061                       | 7063                           | 7065                                      | 7066                              |
|-------------------------------------|--|---------------------|------------------------|--|----------------------------------|----------------------------|--------------------------------|---|-----------------------------------|
|                                     |  | Fleet Services Fund | Building Services Fund | Technology and Communication Services Fund | Project Management Services Fund | Employee Benefits - Leaves | Employee Benefits - Retirement | Employee Benefits - Workers' Compensation | Employee Benefits - Pension Trust |
| Program/Project Description         |  |                     |                        |  |                                  |                            |                                |   |                                   |
| <b>Finance</b>                      |  |                     |                        |  |                                  |                            |                                |   |                                   |
| 11000                               | Purchasing   | 0                   | 0                      | 734,828                                    | 69,461                           | 0                          | 0                              | 0   | 0                                 |
| 11200                               | Accounting and Financial Services  | 0                   | 0                      | 0  | 331,953                          | 0                          | 0                              | 0   | 0                                 |
| <b>Finance Total</b>                |  | <b>0</b>            | <b>0</b>               | <b>734,828</b>                             | <b>401,414</b>                   | <b>0</b>                   | <b>0</b>                       | <b>0</b>                                  | <b>0</b>                          |
| <b>Human Resources</b>              |  |                     |                        |  |                                  |                            |                                |   |                                   |
| 11400                               | Human Resources  | 0                   | 0                      | 0  | 0                                | 0                          | 0                              | 0   | 0                                 |
| 11500                               | Employee Leave Benefits - Leave Earned/Usage Information                                   | 0                   | 0                      | 0  | 0                                | 2,397,987                  | 0                              | 0   | 0                                 |
| 11600                               | Retirement, Insurances, and Taxes - Usage Information                                      | 0                   | 0                      | 0  | 0                                | 0                          | 44,533,352                     | 0   | 0                                 |
| 11700                               | Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken - Usage Info | 0                   | 0                      | 0  | 0                                | 0                          | 0                              | 7,614,134                                 | 0                                 |
| 11800                               | City Liability and Property Insurance and Claim Costs - Usage Information                  | 0                   | 0                      | 0  | 0                                | 0                          | 0                              | 0   | 0                                 |
| <b>Human Resources Total</b>        |  | <b>0</b>            | <b>0</b>               | <b>0</b>                                   | <b>0</b>                         | <b>2,397,987</b>           | <b>44,533,352</b>              | <b>7,614,134</b>                          | <b>0</b>                          |
| <b>Information Technology</b>       |  |                     |                        |  |                                  |                            |                                |   |                                   |
| 15200                               | Information Technology Services and Support  | 0                   | 0                      | 16,206,063                                 | 0                                | 0                          | 0                              | 0   | 0                                 |
| <b>Information Technology Total</b> |  | <b>0</b>            | <b>0</b>               | <b>16,206,063</b>                          | <b>0</b>                         | <b>0</b>                   | <b>0</b>                       | <b>0</b>                                  | <b>0</b>                          |
| <b>Public Works</b>                 |  |                     |                        |  |                                  |                            |                                |   |                                   |
| 13800                               | Capital Project Management   | 0                   | 0                      | 0  | 5,559,335                        | 0                          | 0                              | 0   | 0                                 |
| 14100                               | Fleet, Fuel and Equipment  | 4,682,212           | 0                      | 0  | 0                                | 0                          | 0                              | 0   | 0                                 |
| 14200                               | Facility Services  | 0                   | 6,644,812              | 0  | 0                                | 0                          | 0                              | 0   | 0                                 |
| <b>Public Works Total</b>           |  | <b>4,682,212</b>    | <b>6,644,812</b>       | <b>0</b>                                   | <b>5,559,335</b>                 | <b>0</b>                   | <b>0</b>                       | <b>0</b>                                  | <b>0</b>                          |
| <b>Total Operating Programs</b>     |  | <b>4,682,212</b>    | <b>6,644,812</b>       | <b>16,940,891</b>                          | <b>5,960,749</b>                 | <b>2,397,987</b>           | <b>44,533,352</b>              | <b>7,614,134</b>                          | <b>0</b>                          |

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2025/26 BUDGET

|                                     |  | 7067                            | 7080                                |                   |
|-------------------------------------|--|---------------------------------|-------------------------------------|-------------------|
|                                     |  | Insurance and<br>Other Benefits | Property and<br>Liability Insurance | All Funds Total   |
| Program/Project Description         |  |                                 |                                     |                   |
| <b>Finance</b>                      |  |                                 |                                     |                   |
| 11000                               | Purchasing   | 0                               | 0                                   | 804,290           |
| 11200                               | Accounting and Financial Services  | 0                               | 0                                   | 331,953           |
| <b>Finance Total</b>                |  | <b>0</b>                        | <b>0</b>                            | <b>1,136,242</b>  |
| <b>Human Resources</b>              |  |                                 |                                     |                   |
| 11400                               | Human Resources  | 0                               | 180,246                             | 180,246           |
| 11500                               | Employee Leave Benefits - Leave Earned/Usage Information                                   | 0                               | 0                                   | 2,397,987         |
| 11600                               | Retirement, Insurances, and Taxes - Usage Information                                      | 9,031,118                       | 0                                   | 53,564,470        |
| 11700                               | Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken - Usage Info | 0                               | 0                                   | 7,614,134         |
| 11800                               | City Liability and Property Insurance and Claim Costs - Usage Information                  | 0                               | 0                                   | 0                 |
| <b>Human Resources Total</b>        |  | <b>9,031,118</b>                | <b>180,246</b>                      | <b>63,756,837</b> |
| <b>Information Technology</b>       |  |                                 |                                     |                   |
| 15200                               | Information Technology Services and Support  | 0                               | 0                                   | 16,206,063        |
| <b>Information Technology Total</b> |  | <b>0</b>                        | <b>0</b>                            | <b>16,206,063</b> |
| <b>Public Works</b>                 |  |                                 |                                     |                   |
| 13800                               | Capital Project Management   | 0                               | 0                                   | 5,559,335         |
| 14100                               | Fleet, Fuel and Equipment  | 0                               | 0                                   | 4,682,212         |
| 14200                               | Facility Services  | 0                               | 0                                   | 6,644,812         |
| <b>Public Works Total</b>           |  | <b>0</b>                        | <b>0</b>                            | <b>16,886,358</b> |
| <b>Total Operating Programs</b>     |  | <b>9,031,118</b>                | <b>180,246</b>                      | <b>97,985,501</b> |

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2025/26 BUDGET

| Program/Project Description |  | 7021<br>Fleet Services<br>Fund | 7023<br>Building Services<br>Fund | 7027<br>Technology and<br>Communication<br>Services Fund | 7029<br>Project<br>Management<br>Services Fund | 7061<br>Employee<br>Benefits - Leaves | 7063<br>Employee<br>Benefits -<br>Retirement | 7065<br>Employee<br>Benefits -<br>Workers'<br>Compensation | 7066<br>Employee<br>Benefits - Pension<br>Trust |
|-----------------------------|--|--------------------------------|-----------------------------------|--|--|---------------------------------------|--|--|---|
| <b>Project Operating</b>    |  | 0                              | 0                                 | 0  | 0  | 0                                     | 0  | 0  | 0   |
| <b>Citywide</b>             |  |                                |                                   |  |  |                                       |  |  |   |
| 00010                       | Unspecified                                      | 0                              | 0                                 | 0  | 0  | 0                                     | 0  | 0  | 27,583  |
| <b>Citywide Total</b>       |  | <b>0</b>                       | <b>0</b>                          | <b>0</b>   | <b>0</b>                                       | <b>0</b>                              | <b>0</b>                                     | <b>0</b>   | <b>27,583</b>                                   |
| <b>Projects</b>             |  |                                |                                   |  |  |                                       |  |  |   |
| 818700                      | Corporation Yard Buildings - Rehabilitation      | 15,451                         | 6,273                             | 0  | 0  | 0                                     | 0  | 0  | 0   |
| 820000                      | Corporation Yard Buildings - HVAC Replacement    | 45,281                         | 18,385                            | 0  | 0  | 0                                     | 0  | 0  | 0   |
| 831890                      | Information Technology - Risk Assessment         | 0                              | 0                                 | 109,974  | 0  | 0                                     | 0  | 0  | 0   |
| 834600                      | Microsoft Server OS and SQL Server Upgrade       | 0                              | 0                                 | 256,988  | 0  | 0                                     | 0  | 0  | 0   |
| 835110                      | Digital Accessibility Implementation             | 0                              | 0                                 | 250,000  | 0  | 0                                     | 0  | 0  | 0   |
| 835580                      | Replacement DPS Video Surveillance System        | 0                              | 0                                 | 384,703  | 0  | 0                                     | 0  | 0  | 0   |
| 835610                      | Computer Aided Dispatch (CAD) System Replacement | 0                              | 0                                 | 3,349,400  | 0  | 0                                     | 0  | 0  | 0   |
| 836360                      | Research and Development Fund                    | 0                              | 0                                 | 25,000   | 0  | 0                                     | 0  | 0  | 0   |
| 837110                      | Fire Station Carpet Replacement                  | 0                              | 200,000                           | 0  | 0  | 0                                     | 0  | 0  | 0   |
| 837240                      | Project Reporting & Community Engagement System  | 0                              | 0                                 | 250,000  | 0  | 0                                     | 0  | 0  | 0   |
| 837280                      | CRM Implementation (Smart City - 9)              | 0                              | 0                                 | 2,603,883  | 0  | 0                                     | 0  | 0  | 0   |
| 837290                      | Host Compliance (Granicus)                       | 0                              | 0                                 | 35,000   | 0  | 0                                     | 0  | 0  | 0   |
| 837300                      | Teller Online                                    | 0                              | 0                                 | 100,459  | 0  | 0                                     | 0  | 0  | 0   |
| 837310                      | Blade Server Replacement                         | 0                              | 0                                 | 882,231  | 0  | 0                                     | 0  | 0  | 0   |
| 837320                      | SharePoint SunSpot Platform Upgrade              | 0                              | 0                                 | 200,850  | 0  | 0                                     | 0  | 0  | 0   |
| 837330                      | CMMS Replacement                                 | 0                              | 0                                 | 943,517  | 0  | 0                                     | 0  | 0  | 0   |
| 837340                      | VSI Replacement                                  | 0                              | 0                                 | 293,939  | 0  | 0                                     | 0  | 0  | 0   |
| 837500                      | BearCat Replacement                              | 550,000                        | 0                                 | 0  | 0  | 0                                     | 0  | 0  | 0   |
| 837550                      | Interview Room A/V Recording                     | 0                              | 0                                 | 75,000   | 0  | 0                                     | 0  | 0  | 0   |
| 837580                      | SMARSH + eDiscovery Implementation (PRA)         | 0                              | 0                                 | 560,177  | 0  | 0                                     | 0  | 0  | 0   |
| 837610                      | Core IT Network Completion (Smart City - 3)      | 0                              | 0                                 | 144,444  | 0  | 0                                     | 0  | 0  | 0   |
| <b>Total Projects</b>       |  | <b>610,732</b>                 | <b>224,658</b>                    | <b>10,465,565</b>  | <b>0</b>                                       | <b>0</b>                              | <b>0</b>                                     | <b>0</b>   | <b>0</b>  |
| <b>Other Items</b>          |  |                                |                                   |  |  |                                       |  |  |   |
| Project Administration      |  | 0                              | 0                                 | 0  | 0  | 0                                     | 0  | 0  | 0   |
| Equipment                   |  | 8,285,354                      | 216,532                           | 357,537  | 0  | 0                                     | 0  | 0  | 0   |
| Project Operating           |  | 0                              | 0                                 | 47,689   | 0  | 0                                     | 0  | 0  | 0   |
| Operations Cost Savings     |  | 0                              | (525,016)                         | (103,928)  | (499,968)                                      | 0                                     | 0  | 0  | 0   |
| <b>Total Other Items</b>    |  | <b>8,285,354</b>               | <b>(308,484)</b>                  | <b>301,298</b>   | <b>(499,968)</b>                               | <b>0</b>                              | <b>0</b>                                     | <b>0</b>   | <b>0</b>  |
| <b>Grand Total</b>          |  | <b>13,578,298</b>              | <b>6,560,986</b>                  | <b>27,707,754</b>  | <b>5,460,781</b>                               | <b>2,397,987</b>                      | <b>44,533,352</b>                            | <b>7,614,134</b>   | <b>27,583</b>                                   |

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2025/26 BUDGET

|                             |  | 7067                            | 7080                                |                 |
|-----------------------------|--|---------------------------------|-------------------------------------|-----------------|
|                             |  | Insurance and<br>Other Benefits | Property and<br>Liability Insurance | All Funds Total |
| Program/Project Description |  |                                 |                                     |                 |
| Project Operating           |  | 0                               | 0                                   | 0               |
| Citywide                    |  |                                 |                                     |                 |
| 00010                       | Unspecified                                      | 0                               | 8,350,046                           | 8,377,629       |
| Citywide Total              |  | 0                               | 8,350,046                           | 8,377,629       |
| Projects                    |  |                                 |                                     |                 |
| 818700                      | Corporation Yard Buildings - Rehabilitation      | 0                               | 0                                   | 21,724          |
| 820000                      | Corporation Yard Buildings - HVAC Replacement    | 0                               | 0                                   | 63,666          |
| 831890                      | Information Technology - Risk Assessment         | 0                               | 0                                   | 109,974         |
| 834600                      | Microsoft Server OS and SQL Server Upgrade       | 0                               | 0                                   | 256,988         |
| 835110                      | Digital Accessibility Implementation             | 0                               | 0                                   | 250,000         |
| 835580                      | Replacement DPS Video Surveillance System        | 0                               | 0                                   | 384,703         |
| 835610                      | Computer Aided Dispatch (CAD) System Replacement | 0                               | 0                                   | 3,349,400       |
| 836360                      | Research and Development Fund                    | 0                               | 0                                   | 25,000          |
| 837110                      | Fire Station Carpet Replacement                  | 0                               | 0                                   | 200,000         |
| 837240                      | Project Reporting & Community Engagement System  | 0                               | 0                                   | 250,000         |
| 837280                      | CRM Implementation (Smart City - 9)              | 0                               | 0                                   | 2,603,883       |
| 837290                      | Host Compliance (Granicus)                       | 0                               | 0                                   | 35,000          |
| 837300                      | Teller Online                                    | 0                               | 0                                   | 100,459         |
| 837310                      | Blade Server Replacement                         | 0                               | 0                                   | 882,231         |
| 837320                      | SharePoint SunSpot Platform Upgrade              | 0                               | 0                                   | 200,850         |
| 837330                      | CMMS Replacement                                 | 0                               | 0                                   | 943,517         |
| 837340                      | VSI Replacement                                  | 0                               | 0                                   | 293,939         |
| 837500                      | BearCat Replacement                              | 0                               | 0                                   | 550,000         |
| 837550                      | Interview Room A/V Recording                     | 0                               | 0                                   | 75,000          |
| 837580                      | SMARSH + eDiscovery Implementation (PRA)         | 0                               | 0                                   | 560,177         |
| 837610                      | Core IT Network Completion (Smart City - 3)      | 0                               | 0                                   | 144,444         |
| Total Projects              |  | 0                               | 0                                   | 11,300,955      |
| Other Items                 |  |                                 |                                     |                 |
| Project Administration      |  | 0                               | 0                                   | 0               |
| Equipment                   |  | 0                               | 0                                   | 8,859,423       |
| Project Operating           |  | 0                               | 0                                   | 47,689          |
| Operations Cost Savings     |  | 0                               | 0                                   | (1,128,912)     |
| Total Other Items           |  | 0                               | 0                                   | 7,778,200       |
| Grand Total                 |  | 9,031,118                       | 8,530,292                           | 125,442,285     |

# EXHIBIT C

CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS\*  
FY 2025/26 BUDGET

| Transfers From Fund |  | Transfers To Fund |                                 |         |   |                        |                          |                     |                        |  |
|---------------------|--|-------------------|---------------------------------|---------|---|------------------------|--------------------------|---------------------|------------------------|--|
|                     |  | 1000              | 1040                            | 2020    | 3200                                    | 6180                   | 6200                     | 7021                | 7023                   | 7027                                     |
|                     |  | City General Fund | Youth and Neighborhood Services | Housing | Infrastructure Renovation & Replacement | Development Enterprise | Golf & Tennis Operations | Fleet Services Fund | Building Services Fund | Technology & Communication Services Fund |
| Transfers           |  |                   |                                 |         |   |                        |                          |                     |                        |  |
| 1000                | City General Fund                          | 0                 | 1,039,559                       | 0       | 2,000,000                               | 0                      | 0                        | 632,181             | 0                      | 2,000,000                                |
| 1040                | Youth and Neighborhood Services            | 0                 | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 2020                | Housing                                    | 348,444           | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 2040                | Community Development Block Grant          | 24,659            | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 2060                | HOME Grant                                 | 6,422             | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 2080                | Low & Moderate Income Housing              | 4,087             | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 2400                | Parking District                           | 22,947            | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 3100                | Capital Projects Fund                      | 49,566            | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 5040                | Fremont Pool                               | 42,998            | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 5080                | Swirsky Youth Opportunity                  | 22,081            | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 6040                | Water Supply and Distribution Fund         | 5,561,921         | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 6080                | Wastewater Management Fund                 | 5,600,412         | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 6100                | Solid Waste Management Fund                | 6,271,508         | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 6141                | SMaRT Station Operating - Fund             | 35,231            | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 6180                | Development Enterprise                     | 4,441,017         | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 155,232                                  |
| 6200                | Golf & Tennis Operations                   | 341,430           | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 7021                | Fleet Services Fund                        | 449,334           | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 7023                | Building Services Fund                     | 1,138,779         | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 7027                | Technology and Communication Services Fund | 1,256,698         | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 7029                | Project Management Services Fund           | 172,246           | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 7080                | Property and Liability Insurance           | 0                 | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| 8101                | CFD 3 Estates at Sunnyvale Subfund         | 3,380             | 0                               | 0       | 0                                       | 0                      | 0                        | 0                   | 0                      | 0  |
| Transfers Total     |  | 26,675,124        | 1,039,559                       | 0       | 2,000,000                               | 0                      | 0                        | 632,181             | 0                      | 2,155,232                                |

\* 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 2025/26 BUDGET

| Transfers From Fund    |  | 7029<br>Project<br>Management<br>Services Fund | 7063<br>Employee<br>Benefits -<br>Retirement | 7066<br>Employee<br>Benefits - Pension<br>Trust | 7067<br>Insurance and<br>Other Benefits | 7080<br>Property and<br>Liability Insurance | All Funds Total   |
|------------------------|--|--|--|---|---|---|-------------------|
| <b>Transfers</b>       |  |  |  |   |   |   |                   |
| 1000                   | City General Fund                          | 1,095,797                                      | 31,209,227                                   | 2,825,170                                       | 5,668,923                               | 7,377,384                                   | 53,848,240        |
| 1040                   | Youth and Neighborhood Services            | 0  | 83,323                                       | 5,058   | 26,408                                  | 0   | 114,788           |
| 2020                   | Housing                                    | 0  | 184,863                                      | 11,222  | 50,458                                  | 0   | 594,987           |
| 2040                   | Community Development Block Grant          | 0  | 0  | 0   | 0                                       | 0   | 24,659            |
| 2060                   | HOME Grant                                 | 0  | 0  | 0   | 0                                       | 0   | 6,422             |
| 2080                   | Low & Moderate Income Housing              | 0  | 7,598  | 461   | 1,886                                   | 0   | 14,032            |
| 2400                   | Parking District                           | 0  | 15,864                                       | 963   | 5,470                                   | 0   | 45,244            |
| 3100                   | Capital Projects Fund                      | 0  | 0  | 0   | 0                                       | 18,810                                      | 68,376            |
| 5040                   | Fremont Pool                               | 0  | 0  | 0   | 0                                       | 0   | 42,998            |
| 5080                   | Swirsky Youth Opportunity                  | 0  | 0  | 0   | 0                                       | 0   | 22,081            |
| 6040                   | Water Supply and Distribution Fund         | 0  | 1,017,941                                    | 61,792  | 355,375                                 | 199,389                                     | 7,196,418         |
| 6080                   | Wastewater Management Fund                 | 0  | 2,332,953                                    | 141,617   | 720,369                                 | 1,053,339                                   | 9,848,691         |
| 6100                   | Solid Waste Management Fund                | 0  | 496,446                                      | 30,136  | 160,994                                 | 8,032                                       | 6,967,116         |
| 6141                   | SMaRT Station Operating - Fund             | 0  | 120,322                                      | 7,304   | 27,917                                  | 63,421                                      | 254,195           |
| 6180                   | Development Enterprise                     | 0  | 2,251,463                                    | 136,671   | 605,306                                 | 64,871                                      | 7,654,560         |
| 6200                   | Golf & Tennis Operations                   | 392,560  | 414,936                                      | 25,188  | 178,065                                 | 107,533                                     | 1,459,712         |
| 7021                   | Fleet Services Fund                        | 0  | 340,866                                      | 20,692  | 120,816                                 | 0   | 931,708           |
| 7023                   | Building Services Fund                     | 0  | 341,438                                      | 20,726  | 126,286                                 | 0   | 1,627,229         |
| 7027                   | Technology and Communication Services Fund | 0  | 1,663,065                                    | 100,953   | 425,827                                 | 6,354                                       | 3,452,897         |
| 7029                   | Project Management Services Fund           | 0  | 817,135                                      | 49,603  | 217,959                                 | 0   | 1,256,943         |
| 7080                   | Property and Liability Insurance           | 0  | 23,579                                       | 1,431   | 7,074                                   | 0   | 32,084            |
| 8101                   | CFD 3 Estates at Sunnyvale Subfund         | 0  | 2,398  | 146   | 943                                     | 0   | 6,867             |
| <b>Transfers Total</b> |  | <b>2,999,387</b>                               | <b>41,323,416</b>                            | <b>3,439,133</b>                                | <b>8,700,075</b>                        | <b>8,899,133</b>                            | <b>97,863,240</b> |

\* FUNDS WITH NO TRANSFERS ARE NOT SHOWN

*This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Admini:*







CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS\*  
FY 2025/26 BUDGET

|   | 7063                        | 7065                             | 7066                  | 7067                                    | 7080                                | 8101                                     |                 |
|---|-----------------------------|----------------------------------|-----------------------|---|-------------------------------------|--|-----------------|
|   | Retirement<br>Benefits Fund | Workers'<br>Compensation<br>Fund | Pension Trust<br>Fund | Insurance and<br>Other Benefits<br>Fund | Property and<br>Liability Insurance | CFD 3 Estates at<br>Sunnyvale<br>Subfund | All Funds Total |
| <b>Transfers From Fund</b>                |                             |                                  |                       |   |                                     |  |                 |
| <b>Reserves</b>                           |                             |                                  |                       |   |                                     |  |                 |
| 20 Year RAP                               | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | (1,919,371)     |
| Asset Forfeiture                          | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Bond Proceeds                             | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Budget Stabilization Fund                 | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | (9,158,045)     |
| BMR In-Lieu                               | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | (3,762,297)     |
| Co-Op Sports                              | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Capital Replacement                       | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | (32,162,065)    |
| Capital Reserve                           | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 11,089,997      |
| Civic Center Reserve                      | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Contingency                               | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 3,142,183       |
| Debt Service                              | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Development Enterprise Reserve            | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | (1,354,329)     |
| Employee Leaves                           | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 900,000         |
| Endowment Reserve                         | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 510,217         |
| Enhanced Retirement                       | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Equipment Replacement — KSUN (Restricted) | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Facilities Management Reserve             | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | (532,412)       |
| Fleet Services Reserve                    | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 607,860         |
| Future Land Use & Transportation Projects | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Gas Tax Projects in Progress              | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| HOME Grant                                | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | (429,121)       |
| Housing Mitigation                        | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | (20,977,512)    |
| Onizuka Reserve                           | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Infrastructure Reserve                    | 0                           | 0                                | 0                     | 0                                       | 0                                   | (5)                                      | (30,991,244)    |
| Insurance Rate Uncertainty                | 0                           | 0                                | 0                     | 105,033                                 | 0                                   | 0  | 105,033         |
| Land Acquisition                          | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 4,726,513       |
| Legal Contingency                         | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Land Acquisition Set-Aside                | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Liability and Property Insurance          | 0                           | 0                                | 0                     | 0                                       | 672,626                             | 0  | 672,626         |
| Non-Recurring Events                      | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Park Dedication Fee - Restricted          | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| OPEB Trust                                | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Pension Trust                             | 0                           | 0                                | 3,009,262             | 0                                       | 0                                   | 0  | 3,009,262       |
| PERS Rate Uncertainty                     | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Project Reserves — Appropriated           | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Project Reserves — Unappropriated         | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Proposition 12 - 2000 State Bond Act      | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Retiree Medical                           | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Reserve for RDA Payment                   | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Rate Stabilization                        | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 48,400,610      |
| RMRA Reserve                              | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| RSA Fund Reserve                          | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| SB83 VRF Funds                            | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 81,126          |
| State Department of Justice               | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |
| Traffic Congestion Relief                 | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0               |

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS\*  
FY 2025/26 BUDGET

|                                       | 1000               | 1040                                  | 2020                | 2040                                    | 2060             | 2070   | 2080                             | 2100              | 2220                            |
|---------------------------------------|--------------------|---------------------------------------|---------------------|---|------------------|--|----------------------------------|-------------------|---------------------------------|
|                                       | City General Fund  | Youth and<br>Neighborhood<br>Services | Housing             | Community<br>Development<br>Block Grant | Home Grant       | Permanent Local<br>Housing<br>Allocation Grant | Low & Moderate<br>Income Housing | Park Dedication   | Police Services<br>Augmentation |
| <b>Transfers From Fund</b>            |                    |                                       |                     |   |                  |  |                                  |                   |                                 |
| Traffic Mitigation - Regional         | 0                  | 0                                     | 0                   | 0                                       | 0                | 0  | 0                                | 0                 | 0                               |
| Vacation Leave                        | 0                  | 0                                     | 0                   | 0                                       | 0                | 0  | 0                                | 0                 | 0                               |
| Technology and Communications Reserve | 0                  | 0                                     | 0                   | 0                                       | 0                | 0  | 0                                | 0                 | 0                               |
| Tech Surcharge Reserve (Restricted)   | 0                  | 0                                     | 0                   | 0                                       | 0                | 0  | 0                                | 0                 | 0                               |
| Workers' Compensation                 | 0                  | 0                                     | 0                   | 0                                       | 0                | 0  | 0                                | 0                 | 0                               |
| Set Aside for Historical Museum       | 0                  | 0                                     | 0                   | 0                                       | 0                | 0  | 0                                | 0                 | 0                               |
| RDA - Low & Moderate Income Housing   | 0                  | 0                                     | 0                   | 0                                       | 0                | 0  | 0                                | 0                 | 0                               |
| <b>Reserves Total</b>                 | <b>(7,931,021)</b> | <b>510,217</b>                        | <b>(24,739,809)</b> | <b>(268,535)</b>                        | <b>(429,121)</b> | <b>0</b>                                       | <b>(213,734)</b>                 | <b>18,985,906</b> | <b>60,507</b>                   |

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

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS\*  
FY 2025/26 BUDGET

|                                       | 2300                      | 2400             | 2500                          | 2560                                | 2580                                     | 3100                     | 3200  | 6040                                  | 6080                             |
|---------------------------------------|---------------------------|------------------|-------------------------------|-------------------------------------|--|--------------------------|---|---------------------------------------|----------------------------------|
|                                       | Employment<br>Development | Parking District | Gas Tax Street<br>Improvement | 2016 Measure B -<br>Santa Clara VTA | VRF Local Road<br>Improvement<br>Program | Capital Projects<br>Fund | Infrastructure<br>Renovation &<br>Replacement<br>Fund | Water Supply and<br>Distribution Fund | Wastewater<br>Management<br>Fund |
| <b>Transfers From Fund</b>            |                           |                  |                               |                                     |  |                          |   |                                       |                                  |
| Traffic Mitigation - Regional         | 0                         | 0                | 0                             | 0                                   | 0  | 0                        | 0   | 0                                     | 0                                |
| Vacation Leave                        | 0                         | 0                | 0                             | 0                                   | 0  | 0                        | 0   | 0                                     | 0                                |
| Technology and Communications Reserve | 0                         | 0                | 0                             | 0                                   | 0  | 0                        | 0   | 0                                     | 0                                |
| Tech Surcharge Reserve (Restricted)   | 0                         | 0                | 0                             | 0                                   | 0  | 0                        | 0   | 0                                     | 0                                |
| Workers' Compensation                 | 0                         | 0                | 0                             | 0                                   | 0  | 0                        | 0   | 0                                     | 0                                |
| Set Aside for Historical Museum       | 0                         | 0                | 0                             | 0                                   | 0  | 0                        | 0   | 0                                     | 0                                |
| RDA - Low & Moderate Income Housing   | 0                         | 0                | 0                             | 0                                   | 0  | 0                        | 0   | 0                                     | 0                                |
| <b>Reserves Total</b>                 | <b>0</b>                  | <b>(69,430)</b>  | <b>115,396</b>                | <b>(1,048,814)</b>                  | <b>81,126</b>                            | <b>(3,932,457)</b>       | <b>(31,059,239)</b>                                   | <b>(13,605,125)</b>                   | <b>66,277,169</b>                |

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CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS\*  
FY 2025/26 BUDGET

|                                       | 6100                              | 6143  | 6180                      | 6200                        | 7021                   | 7023                      | 7027   | 7029                                   | 7061                   |
|---------------------------------------|-----------------------------------|---|---------------------------|-----------------------------|------------------------|---------------------------|--|--|------------------------|
|                                       | Solid Waste<br>Management<br>Fund | SMaRT Station<br>Equipment<br>Replacement -<br>Fund | Development<br>Enterprise | Golf & Tennis<br>Operations | Fleet Services<br>Fund | Building Services<br>Fund | Technology and<br>Communication<br>Services Fund | Project<br>Management<br>Services Fund | Leave Benefits<br>Fund |
| <b>Transfers From Fund</b>            |                                   |   |                           |                             |                        |                           |  |  |                        |
| Traffic Mitigation - Regional         | 0                                 | 0   | 0                         | 0                           | 0                      | 0                         | 0  | 0                                      | 0                      |
| Vacation Leave                        | 0                                 | 0   | 0                         | 0                           | 0                      | 0                         | 0  | 0                                      | 0                      |
| Technology and Communications Reserve | 0                                 | 0   | 0                         | 0                           | 0                      | 0                         | (1,553,067)                                      | 0                                      | 0                      |
| Tech Surcharge Reserve (Restricted)   | 0                                 | 0   | 0                         | 0                           | 0                      | 0                         | 0  | 0                                      | 0                      |
| Workers' Compensation                 | 0                                 | 0   | 0                         | 0                           | 0                      | 0                         | 0  | 0                                      | 0                      |
| Set Aside for Historical Museum       | 0                                 | 0   | 0                         | 0                           | 0                      | 0                         | 0  | 0                                      | 0                      |
| RDA - Low & Moderate Income Housing   | 0                                 | 0   | 0                         | 0                           | 0                      | 0                         | 0  | 0                                      | 0                      |
| <b>Reserves Total</b>                 | <b>(1,691,734)</b>                | <b>(32,063,545)</b>                                 | <b>(1,354,329)</b>        | <b>(426,762)</b>            | <b>607,860</b>         | <b>(532,412)</b>          | <b>(1,553,067)</b>                               | <b>0</b>                               | <b>900,000</b>         |

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CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS\*  
FY 2025/26 BUDGET

|                                       | 7063                        | 7065                             | 7066                  | 7067                                    | 7080                                | 8101                                     |                     |
|---------------------------------------|-----------------------------|----------------------------------|-----------------------|---|-------------------------------------|--|---------------------|
|                                       | Retirement<br>Benefits Fund | Workers'<br>Compensation<br>Fund | Pension Trust<br>Fund | Insurance and<br>Other Benefits<br>Fund | Property and<br>Liability Insurance | CFD 3 Estates at<br>Sunnyvale<br>Subfund | All Funds Total     |
| <b>Transfers From Fund</b>            |                             |                                  |                       |   |                                     |  |                     |
| Traffic Mitigation - Regional         | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0                   |
| Vacation Leave                        | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0                   |
| Technology and Communications Reserve | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | (1,553,067)         |
| Tech Surcharge Reserve (Restricted)   | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0                   |
| Workers' Compensation                 | 0                           | 179,738                          | 0                     | 0                                       | 0                                   | 0  | 179,738             |
| Set Aside for Historical Museum       | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0                   |
| RDA - Low & Moderate Income Housing   | 0                           | 0                                | 0                     | 0                                       | 0                                   | 0  | 0                   |
| <b>Reserves Total</b>                 | <b>0</b>                    | <b>179,738</b>                   | <b>3,009,262</b>      | <b>105,033</b>                          | <b>672,626</b>                      | <b>(5)</b>                               | <b>(29,414,297)</b> |

(\* ) FUNDS/RESERVES WITH NO CHANGES ARE NOT SHOWI