

CITY OF SUNNYVALE
035. GENERAL FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2015 TO JUNE 30, 2026

| | ACTUAL 2014/2015 | CURRENT 2015/2016 | BUDGET 2016/2017 | PLAN 2017/2018 | PLAN 2018/2019 | PLAN 2019/2020 | PLAN 2020/2021 | PLAN 2021/2022 | PLAN 2022/2023 | PLAN 2023/2024 | PLAN 2024/2025 | PLAN 2025/2026 | FY 2015/2016 TO FY 2025/2026 TOTAL |
|---|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| RESERVES/FUND BALANCE, JULY 1 | 116,003,026 | 112,566,377 | 97,591,471 | 100,632,864 | 87,998,320 | 83,550,895 | 86,850,099 | 89,565,224 | 93,153,533 | 96,359,944 | 100,217,693 | 98,147,321 | 112,566,377 |
| CURRENT RESOURCES: | | | | | | | | | | | | | |
| Property Tax | 54,940,570 | 61,748,736 | 62,777,052 | 64,448,323 | 67,791,647 | 71,085,747 | 73,867,311 | 76,834,731 | 79,791,703 | 82,928,401 | 86,158,793 | 89,544,746 | 816,977,191 |
| Sales Tax | 29,676,176 | 30,352,481 | 31,698,678 | 33,009,729 | 33,694,247 | 34,711,878 | 35,706,377 | 36,722,959 | 37,876,087 | 39,069,270 | 40,293,390 | 41,450,979 | 394,586,075 |
| Public Safety Sales Tax | 1,542,805 | 1,566,638 | 1,636,121 | 1,698,630 | 1,727,251 | 1,767,904 | 1,812,525 | 1,858,286 | 1,911,611 | 1,966,487 | 2,022,960 | 2,081,076 | 20,049,488 |
| Business License Tax | 1,845,883 | 1,734,000 | 1,768,680 | 1,804,054 | 1,840,135 | 1,876,937 | 1,914,476 | 1,952,766 | 1,991,821 | 2,031,657 | 2,092,607 | 2,155,385 | 21,162,518 |
| Other Taxes | 4,830,902 | 4,859,967 | 3,570,449 | 3,259,512 | 3,358,584 | 3,463,337 | 3,568,018 | 3,675,549 | 3,786,514 | 3,901,029 | 4,019,215 | 4,141,196 | 41,603,372 |
| Transient Occupancy Tax | 14,137,069 | 16,383,291 | 14,471,479 | 10,811,481 | 11,265,442 | 11,960,267 | 12,308,847 | 12,666,585 | 13,033,710 | 13,410,452 | 13,773,794 | 14,146,305 | 144,231,653 |
| Utility Users Taxes | 6,774,027 | 6,809,616 | 6,903,949 | 6,971,730 | 7,042,847 | 7,117,312 | 7,195,136 | 7,276,335 | 7,360,924 | 7,448,921 | 7,549,003 | 7,707,931 | 79,383,704 |
| Franchises | 6,897,803 | 7,011,274 | 7,153,717 | 7,261,043 | 7,379,181 | 7,516,124 | 7,639,265 | 7,764,986 | 7,893,343 | 8,024,391 | 8,211,661 | 8,404,411 | 84,259,397 |
| Rents and Concessions | 2,439,797 | 2,426,454 | 2,451,331 | 2,438,316 | 2,530,191 | 2,571,080 | 2,503,161 | 2,543,775 | 2,587,562 | 2,630,305 | 2,691,169 | 2,743,704 | 28,117,048 |
| Federal, State and Intergovernmental Revenue | 1,609,139 | 2,066,065 | 881,123 | 642,537 | 637,069 | 643,730 | 650,525 | 657,455 | 664,524 | 669,977 | 680,957 | 692,265 | 8,886,228 |
| Permits and Licenses | 1,308,386 | 1,247,915 | 1,261,679 | 1,276,049 | 1,301,212 | 1,326,880 | 1,353,060 | 1,379,764 | 1,407,002 | 1,434,785 | 1,477,036 | 1,520,539 | 14,985,923 |
| Fines and Forfeitures | 1,093,087 | 942,261 | 999,943 | 996,876 | 1,008,068 | 1,019,659 | 1,031,652 | 1,044,054 | 1,056,869 | 1,070,101 | 1,084,355 | 1,099,067 | 11,352,905 |
| Service Fees | 6,028,267 | 5,788,278 | 5,503,194 | 5,529,415 | 5,627,327 | 5,800,066 | 5,902,062 | 6,010,167 | 6,117,509 | 6,235,563 | 6,347,233 | 6,460,217 | 65,321,030 |
| Interest Income | 668,696 | 862,566 | 718,238 | 1,307,906 | 1,927,957 | 2,673,261 | 2,775,519 | 2,904,777 | 3,031,730 | 3,173,133 | 3,093,655 | 2,916,053 | 25,384,793 |
| Interest from Sale of Property | 0 | 11,083 | 112,794 | 90,404 | 18,317 | 25,156 | 26,162 | 27,209 | 28,297 | 29,429 | 30,606 | 31,830 | 431,288 |
| Inter-Fund Revenues | 6,864,357 | 6,272,017 | 6,290,179 | 6,308,704 | 6,327,599 | 5,932,708 | 5,952,366 | 5,972,418 | 5,992,871 | 6,013,733 | 1,946,096 | 1,978,972 | 58,987,663 |
| Miscellaneous Revenues | 548,777 | 660,853 | 596,062 | 598,714 | 589,602 | 152,361 | 155,175 | 158,045 | 160,972 | 163,741 | 168,303 | 173,002 | 3,576,830 |
| Sale of Property | 14,069 | 14,000,000 | 10,910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,910,000 |
| Transfer From Gas Tax Fund | 0 | 0 | 2,025,000 | 1,365,000 | 1,375,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 12,465,000 |
| In-Lieu Charges | 8,894,572 | 10,115,108 | 11,199,134 | 11,423,115 | 11,651,577 | 11,884,609 | 12,122,301 | 12,364,747 | 12,612,041 | 12,864,283 | 13,250,212 | 13,647,718 | 133,134,846 |
| Transfer From Other Funds | 373,203 | 1,124,105 | 152,711 | 61,789 | 78,069 | 348,958 | 354,657 | 157,906 | 79,526 | 79,992 | 80,472 | 80,472 | 2,598,657 |
| TOTAL CURRENT RESOURCES | 150,487,584 | 175,982,709 | 173,081,513 | 161,303,326 | 167,171,324 | 172,977,975 | 177,938,595 | 183,072,515 | 188,484,617 | 194,245,651 | 196,071,514 | 202,075,870 | 1,992,405,609 |
| TOTAL AVAILABLE RESOURCES | 266,490,611 | 288,549,086 | 270,672,984 | 261,936,190 | 255,169,644 | 256,528,870 | 264,788,694 | 272,637,738 | 281,638,150 | 290,605,594 | 296,289,207 | 300,223,191 | 2,104,971,986 |
| CURRENT REQUIREMENTS: | | | | | | | | | | | | | |
| Operations - Total Compensation - Safety | 56,259,676 | 60,127,339 | 65,269,397 | 67,079,727 | 69,138,906 | 71,977,121 | 75,104,389 | 78,402,081 | 81,881,429 | 85,554,489 | 89,970,297 | 94,851,210 | 839,356,384 |
| Operations - Total Compensation - Miscellaneous | 47,078,118 | 49,896,870 | 53,175,269 | 54,029,297 | 55,286,134 | 56,579,992 | 57,893,473 | 59,320,563 | 60,787,985 | 62,297,069 | 64,435,712 | 66,709,407 | 640,411,772 |
| Operations - Other | 26,270,732 | 26,335,774 | 29,857,107 | 28,487,636 | 29,180,660 | 29,906,208 | 30,637,112 | 31,490,022 | 32,366,502 | 33,240,722 | 34,113,426 | 35,008,422 | 340,623,591 |
| Operations Transfer To Gas Tax Fund | (1,991,231) | (2,025,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,025,000) |
| Public Safety Recruitment Projects | 5,755,430 | 8,362,780 | 7,800,031 | 5,905,794 | 3,170,822 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 41,321,298 |
| Projects and Project Administration | 2,450,657 | 13,437,348 | 2,999,233 | 1,662,630 | 1,449,939 | 988,700 | 930,188 | 531,499 | 779,005 | 477,586 | 490,184 | 721,023 | 24,467,333 |
| Project Operating Costs | 0 | 0 | 289,339 | 340,375 | 339,902 | 742,287 | 755,399 | 773,559 | 770,938 | 791,600 | 813,528 | 843,852 | 6,460,779 |
| Equipment | 410,061 | 787,274 | 443,899 | 358,683 | 345,726 | 340,710 | 1,233,534 | 259,833 | 833,069 | 438,472 | 341,101 | 635,877 | 6,018,178 |
| Lease Payments | 1,341,019 | 1,202,750 | 1,200,750 | 1,201,625 | 1,200,250 | 1,235,625 | 1,242,375 | 1,241,250 | 0 | 0 | 0 | 0 | 8,524,625 |
| Payment to State - RDA Dissolution | 0 | 14,175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,175,000 |
| Council Service Level Set-Aside | 0 | 25,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,025,000 |
| Budget Supplements | 0 | 0 | 1,005,543 | 500,600 | 253,323 | 114,435 | 117,296 | 91,943 | 94,241 | 96,597 | 99,012 | 101,488 | 2,474,477 |
| Technology Project Funding | 0 | 0 | 2,761,500 | 3,500,000 | 3,125,000 | 1,475,000 | 923,228 | 941,692 | 960,526 | 979,736 | 999,331 | 1,019,318 | 16,685,331 |
| Service Level Set-Aside | 0 | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| Budget Modification | 0 | 3,362,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,362,540 |
| TOTAL EXPENDITURES | 137,574,461 | 176,637,675 | 164,902,068 | 163,166,367 | 163,590,661 | 165,757,488 | 171,234,403 | 175,449,850 | 180,871,105 | 186,273,681 | 193,660,001 | 202,288,007 | 1,943,831,307 |

CITY OF SUNNYVALE
035. GENERAL FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2015 TO JUNE 30, 2026

| | ACTUAL 2014/2015 | CURRENT 2015/2016 | BUDGET 2016/2017 | PLAN 2017/2018 | PLAN 2018/2019 | PLAN 2019/2020 | PLAN 2020/2021 | PLAN 2021/2022 | PLAN 2022/2023 | PLAN 2023/2024 | PLAN 2024/2025 | PLAN 2025/2026 | FY 2015/2016 TO FY 2025/2026 TOTAL |
|---------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| TRANSFERS TO OTHER FUNDS: | | | | | | | | | | | | | |
| Infrastructure Fund | 2,159,785 | 7,276,802 | 593,308 | 605,174 | 674,584 | 629,623 | 642,216 | 655,060 | 1,001,246 | 681,524 | 1,037,871 | 1,012,357 | 14,809,765 |
| Investment in City Facilities | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 16,500,000 |
| Capital Projects Fund | 69,798 | 2,769,821 | 852,000 | 6,976,072 | 4,106,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,704,014 |
| Youth and Neighborhood Services Fund | 493,412 | 492,502 | 582,886 | 588,005 | 601,041 | 610,927 | 625,177 | 638,818 | 652,973 | 667,285 | 665,949 | 679,692 | 6,805,254 |
| Solid Waste Management Fund | 0 | 101,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,000 |
| Golf and Tennis Fund | 140,000 | 450,000 | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Development Enterprise Fund | 8,337,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services Fund | 29,583 | 711,150 | 0 | 0 | 0 | 0 | 5,520 | 0 | 0 | 0 | 0 | 6,154 | 722,824 |
| Employee Benefits Fund | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liability and Property Insurance Fund | 1,019,848 | 1,018,667 | 1,059,858 | 1,102,252 | 1,146,342 | 1,180,732 | 1,216,154 | 1,240,477 | 1,252,882 | 1,265,411 | 1,278,065 | 1,290,846 | 13,051,686 |
| TOTAL TRANSFERS TO OTHER FUNDS | 16,349,772 | 14,319,941 | 5,138,052 | 10,771,503 | 8,028,088 | 3,921,283 | 3,989,067 | 4,034,355 | 4,407,101 | 4,114,220 | 4,481,885 | 4,489,048 | 67,694,543 |
| TOTAL CURRENT REQUIREMENTS | 153,924,234 | 190,957,616 | 170,040,120 | 173,937,870 | 171,618,749 | 169,678,771 | 175,223,470 | 179,484,205 | 185,278,206 | 190,387,901 | 198,141,886 | 206,777,055 | 2,011,525,850 |
| RESERVES: | | | | | | | | | | | | | |
| DESIGNATED: | | | | | | | | | | | | | |
| Contingencies (15%) | 19,142,594 | 20,150,247 | 22,592,417 | 23,157,227 | 23,736,158 | 24,329,562 | 24,937,801 | 25,561,246 | 26,200,277 | 26,855,284 | 27,526,666 | 28,214,833 | 28,214,833 |
| Capital Improvement Projects | 13,268,185 | 22,809,268 | 33,082,063 | 26,300,434 | 22,318,752 | 22,343,908 | 22,370,070 | 22,397,279 | 22,425,576 | 22,455,005 | 22,456,182 | 22,486,835 | 22,486,835 |
| Reserve for RDA payment | 14,128,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Stabilization Fund | 53,972,026 | 54,631,955 | 44,958,384 | 38,540,659 | 37,495,985 | 40,176,629 | 42,257,353 | 45,195,008 | 47,734,091 | 50,907,404 | 48,164,473 | 42,744,468 | 42,744,468 |
| Equipment & Project C/O Reserve | 12,055,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL DESIGNATED RESERVES | 112,566,377 | 97,591,471 | 100,632,864 | 87,998,320 | 83,550,895 | 86,850,099 | 89,565,224 | 93,153,533 | 96,359,944 | 100,217,693 | 98,147,321 | 93,446,136 | 93,446,136 |
| TOTAL RESERVES | 112,566,377 | 97,591,471 | 100,632,864 | 87,998,320 | 83,550,895 | 86,850,099 | 89,565,224 | 93,153,533 | 96,359,944 | 100,217,693 | 98,147,321 | 93,446,136 | 93,446,136 |
| FUND BALANCE, JUNE 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Current Resources | 150,473,515 | 161,971,626 | 162,058,719 | 161,212,922 | 167,153,007 | 172,952,819 | 177,912,433 | 183,045,306 | 188,456,320 | 194,216,222 | 196,040,908 | 202,044,040 | |
| Total Current Requirements | 153,924,234 | 190,957,616 | 169,290,120 | 167,065,838 | 167,618,749 | 169,678,771 | 175,223,470 | 179,484,205 | 185,278,206 | 190,387,901 | 198,141,886 | 206,777,055 | |
| DIFFERENCE | (3,450,718) | (28,985,990) | (7,231,401) | (5,852,915) | (465,743) | 3,274,048 | 2,688,963 | 3,561,101 | 3,178,114 | 3,828,320 | (2,100,978) | (4,733,015) | |

CITY OF SUNNYVALE
035. GENERAL FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2026 TO JUNE 30, 2036

| | PLAN 2026/2027 | PLAN 2027/2028 | PLAN 2028/2029 | PLAN 2029/2030 | PLAN 2030/2031 | PLAN 2031/2032 | PLAN 2032/2033 | PLAN 2033/2034 | PLAN 2034/2035 | PLAN 2035/2036 | FY 2026/2027 TO FY 2035/2036 TOTAL | FY 2015/2016 TO FY 2035/2036 TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|---|
| RESERVES/FUND BALANCE, JULY 1 | 93,446,136 | 89,426,138 | 85,016,241 | 80,661,436 | 75,644,951 | 69,893,988 | 65,146,428 | 62,225,834 | 61,280,491 | 62,856,511 | 93,446,136 | 112,566,377 |
| CURRENT RESOURCES: | | | | | | | | | | | | |
| Property Tax | 93,771,956 | 97,696,008 | 101,556,716 | 105,571,642 | 109,746,992 | 114,089,218 | 118,605,039 | 123,301,441 | 128,185,696 | 133,224,680 | 1,125,749,387 | 1,942,726,578 |
| Sales Tax | 42,642,272 | 43,868,259 | 45,129,959 | 46,428,424 | 47,764,734 | 49,140,003 | 50,555,376 | 52,012,033 | 53,511,191 | 55,055,778 | 486,108,028 | 880,694,103 |
| Public Safety Sales Tax | 2,140,885 | 2,202,435 | 2,265,778 | 2,330,968 | 2,398,057 | 2,467,102 | 2,538,160 | 2,611,291 | 2,686,556 | 2,764,017 | 24,405,248 | 44,454,736 |
| Business License Tax | 2,220,047 | 2,286,648 | 2,355,248 | 2,425,905 | 2,498,682 | 2,573,643 | 2,650,852 | 2,730,378 | 2,812,289 | 2,896,658 | 25,450,349 | 46,612,867 |
| Other Taxes | 4,280,604 | 4,424,812 | 4,573,991 | 4,728,315 | 4,887,966 | 5,053,133 | 5,224,010 | 5,400,800 | 5,583,712 | 5,772,964 | 49,930,308 | 91,533,680 |
| Transient Occupancy Tax | 14,166,696 | 14,623,736 | 15,062,448 | 15,514,322 | 15,979,751 | 16,459,144 | 16,952,918 | 17,461,506 | 17,985,351 | 18,524,912 | 162,730,785 | 306,962,438 |
| Utility Users Taxes | 7,873,531 | 8,045,948 | 8,225,334 | 8,411,849 | 8,605,656 | 8,806,927 | 9,015,839 | 9,232,577 | 9,457,330 | 9,690,298 | 87,365,290 | 166,748,994 |
| Franchises | 8,618,965 | 8,839,957 | 9,067,577 | 9,302,027 | 9,543,510 | 9,792,237 | 10,048,426 | 10,312,301 | 10,584,092 | 10,864,036 | 96,973,128 | 181,232,525 |
| Rents and Concessions | 2,602,188 | 2,669,511 | 2,733,546 | 2,810,281 | 2,878,983 | 2,952,673 | 3,032,643 | 3,111,525 | 3,187,672 | 3,219,660 | 29,198,684 | 57,315,731 |
| Federal, State and Intergovernmental Revenue | 709,489 | 722,080 | 735,048 | 715,072 | 728,830 | 743,001 | 757,597 | 772,631 | 788,116 | 804,065 | 7,475,929 | 16,362,157 |
| Permits and Licenses | 1,566,155 | 1,613,140 | 1,661,534 | 1,711,380 | 1,762,722 | 1,815,603 | 1,870,071 | 1,926,173 | 1,983,959 | 2,043,477 | 17,954,215 | 32,940,138 |
| Fines and Forfeitures | 1,123,164 | 1,148,143 | 1,174,030 | 1,200,848 | 1,228,622 | 1,257,378 | 1,287,142 | 1,317,942 | 1,349,807 | 1,382,766 | 12,469,843 | 23,822,747 |
| Service Fees | 6,620,194 | 6,786,452 | 6,967,426 | 7,142,383 | 7,327,262 | 7,530,176 | 7,718,213 | 7,905,706 | 8,127,818 | 8,335,725 | 74,461,354 | 139,782,384 |
| Interest Income | 3,425,751 | 3,208,597 | 3,001,972 | 2,770,001 | 2,496,314 | 2,259,136 | 2,115,254 | 2,066,292 | 2,146,868 | 2,321,019 | 25,811,204 | 51,195,996 |
| Interest from Sale of Property | 41,379 | 43,448 | 45,621 | 47,902 | 50,297 | 52,812 | 55,452 | 58,225 | 61,136 | 64,193 | 520,466 | 951,754 |
| Inter-Fund Revenues | 2,012,835 | 2,047,714 | 2,083,639 | 2,120,641 | 2,158,754 | 2,198,010 | 2,238,444 | 2,280,091 | 2,322,987 | 2,367,170 | 21,830,285 | 80,817,948 |
| Miscellaneous Revenues | 177,842 | 182,827 | 180,600 | 185,889 | 191,336 | 196,947 | 202,726 | 208,678 | 214,809 | 221,124 | 1,962,780 | 5,539,610 |
| Sale of Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,910,000 |
| Transfer From Gas Tax Fund | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 950,000 | 9,500,000 | 21,965,000 |
| In-Lieu Charges | 14,057,058 | 14,478,769 | 14,913,131 | 15,360,526 | 15,821,341 | 16,295,981 | 16,784,860 | 17,288,407 | 17,807,059 | 18,341,271 | 161,148,405 | 294,283,251 |
| Transfer From Other Funds | 96,970 | 97,478 | 98,002 | 98,541 | 542,438 | 456,420 | 100,258 | 100,865 | 101,491 | 102,135 | 1,794,597 | 4,393,255 |
| TOTAL CURRENT RESOURCES | 209,097,980 | 215,935,962 | 222,781,601 | 229,826,916 | 237,562,247 | 245,089,544 | 252,703,283 | 261,048,864 | 269,847,940 | 278,945,948 | 2,422,840,285 | 4,415,245,893 |
| TOTAL AVAILABLE RESOURCES | 302,544,116 | 305,362,100 | 307,797,842 | 310,488,352 | 313,207,198 | 314,983,533 | 317,849,711 | 323,274,698 | 331,128,431 | 341,802,459 | 2,516,286,421 | 4,527,812,270 |
| CURRENT REQUIREMENTS: | | | | | | | | | | | | |
| Operations - Total Compensation - Safety | 98,240,547 | 101,903,080 | 105,704,445 | 109,649,998 | 113,404,528 | 117,297,554 | 121,334,436 | 125,618,980 | 128,434,509 | 132,287,544 | 1,153,875,621 | 1,993,232,005 |
| Operations - Total Compensation - Miscellaneous | 68,569,265 | 70,549,804 | 72,588,831 | 74,800,191 | 76,895,620 | 76,029,901 | 78,148,796 | 80,105,682 | 81,320,264 | 82,948,696 | 761,957,048 | 1,402,368,820 |
| Operations - Other | 36,082,476 | 37,189,249 | 38,329,762 | 39,505,072 | 40,716,266 | 42,014,346 | 43,353,605 | 44,735,383 | 46,161,060 | 47,632,067 | 415,719,286 | 756,342,877 |
| Operations Transfer To Gas Tax Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,025,000) |
| Public Safety Recruitment Projects | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 2,297,410 | 22,974,100 | 64,295,398 |
| Projects and Project Administration | 809,645 | 600,026 | 726,954 | 1,117,525 | 1,229,981 | 874,292 | 788,609 | 744,877 | 1,105,132 | 1,098,271 | 9,095,311 | 33,562,644 |
| Project Operating Costs | 853,898 | 885,789 | 918,973 | 953,516 | 989,484 | 1,026,934 | 1,065,938 | 1,106,571 | 1,148,902 | 1,180,944 | 10,130,949 | 16,591,728 |
| Equipment | 459,709 | 942,935 | 484,545 | 334,723 | 1,252,501 | 455,881 | 1,027,326 | 500,390 | 838,291 | 782,884 | 7,079,184 | 13,097,362 |
| Lease Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,524,625 |
| Payment to State - RDA Dissolution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,175,000 |
| Council Service Level Set-Aside | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 | 2,025,000 |
| Budget Supplements | 104,532 | 107,668 | 110,898 | 114,225 | 117,652 | 121,182 | 124,817 | 128,561 | 132,418 | 136,391 | 1,198,345 | 3,672,822 |
| Technology Project Funding | 1,049,897 | 1,081,394 | 1,113,836 | 1,147,251 | 1,181,669 | 1,217,119 | 1,253,632 | 1,291,241 | 1,329,978 | 1,369,878 | 12,035,896 | 28,721,227 |
| Service Level Set-Aside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| Budget Modification | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,362,540 |
| TOTAL EXPENDITURES | 208,567,379 | 215,657,354 | 222,375,655 | 230,019,910 | 238,185,110 | 241,434,617 | 249,494,570 | 256,629,095 | 262,867,966 | 269,834,085 | 2,395,065,740 | 4,338,897,047 |

CITY OF SUNNYVALE
035. GENERAL FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2026 TO JUNE 30, 2036

| | PLAN | FY 2026/2027 TO FY 2035/2036 TOTAL | FY 2015/2016 TO FY 2035/2036 TOTAL |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---|---|
| | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | 2030/2031 | 2031/2032 | 2032/2033 | 2033/2034 | 2034/2035 | 2035/2036 | | |
| TRANSFERS TO OTHER FUNDS: | | | | | | | | | | | | |
| Infrastructure Fund | 1,042,728 | 1,132,775 | 1,155,997 | 1,168,510 | 1,335,742 | 4,671,688 | 2,359,306 | 1,555,018 | 1,562,173 | 1,510,071 | 17,494,008 | 32,303,773 |
| Investment in City Facilities | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 15,000,000 | 31,500,000 |
| Capital Projects Fund | 0 | 0 | 0 | 0 | 92,755 | 0 | 0 | 0 | 0 | 0 | 92,755 | 14,796,769 |
| Youth and Neighborhood Services Fund | 691,208 | 712,735 | 734,898 | 757,728 | 781,242 | 805,463 | 830,410 | 856,107 | 873,254 | 890,729 | 7,933,773 | 14,739,027 |
| Solid Waste Management Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,000 |
| Golf and Tennis Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Development Enterprise Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services Fund | 0 | 0 | 0 | 0 | 7,135 | 0 | 0 | 0 | 0 | 0 | 7,135 | 729,959 |
| Employee Benefits Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liability and Property Insurance Fund | 1,316,663 | 1,342,996 | 1,369,856 | 1,397,253 | 1,411,225 | 1,425,338 | 1,439,591 | 1,453,987 | 1,468,527 | 1,483,212 | 14,108,647 | 27,160,333 |
| TOTAL TRANSFERS TO OTHER FUNDS | 4,550,598 | 4,688,505 | 4,760,751 | 4,823,490 | 5,128,100 | 8,402,488 | 6,129,307 | 5,365,112 | 5,403,954 | 5,384,012 | 54,636,318 | 122,330,861 |
| TOTAL CURRENT REQUIREMENTS | 213,117,978 | 220,345,859 | 227,136,406 | 234,843,400 | 243,313,210 | 249,837,105 | 255,623,877 | 261,994,207 | 268,271,919 | 275,218,097 | 2,449,702,058 | 4,461,227,908 |
| RESERVES: | | | | | | | | | | | | |
| DESIGNATED: | | | | | | | | | | | | |
| Contingencies (15%) | 29,061,278 | 29,933,116 | 30,831,110 | 31,756,043 | 32,708,724 | 33,689,986 | 34,700,686 | 35,741,706 | 36,813,957 | 37,918,376 | 37,918,376 | 37,918,376 |
| Capital Improvement Projects | 22,528,214 | 22,571,663 | 22,617,284 | 22,665,186 | 22,715,483 | 22,768,294 | 22,823,747 | 22,881,972 | 22,943,108 | 23,007,301 | 23,007,301 | 23,007,301 |
| Reserve for RDA payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Stabilization Fund | 37,836,646 | 32,511,462 | 27,213,042 | 21,223,723 | 14,469,782 | 8,688,147 | 4,701,401 | 2,656,813 | 3,099,446 | 5,658,685 | 5,658,685 | 5,658,685 |
| Equipment & Project C/O Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL DESIGNATED RESERVES | 89,426,138 | 85,016,241 | 80,661,436 | 75,644,951 | 69,893,988 | 65,146,428 | 62,225,834 | 61,280,491 | 62,856,511 | 66,584,362 | 66,584,362 | 66,584,362 |
| TOTAL RESERVES | 89,426,138 | 85,016,241 | 80,661,436 | 75,644,951 | 69,893,988 | 65,146,428 | 62,225,834 | 61,280,491 | 62,856,511 | 66,584,362 | 66,584,362 | 66,584,362 |
| FUND BALANCE, JUNE 30 | 0 | 0 |
| Total Current Resources | 209,056,600 | 215,892,514 | 222,735,980 | 229,779,014 | 237,511,950 | 245,036,732 | 252,647,831 | 260,990,639 | 269,786,804 | 278,881,755 | | |
| Total Current Requirements | 213,117,978 | 220,345,859 | 227,136,406 | 234,843,400 | 243,313,210 | 249,837,105 | 255,623,877 | 261,994,207 | 268,271,919 | 275,218,097 | | |
| DIFFERENCE | (4,061,377) | (4,453,346) | (4,400,426) | (5,064,386) | (5,801,260) | (4,800,373) | (2,976,046) | (1,003,568) | 1,514,884 | 3,663,658 | | |