

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2017

Fund 35 - General Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Equipment				
020000 General Equipment	\$ 217,510	\$ -	\$ 217,510	\$ 217,510
020802 Recreation Equipment	152,937	39,089	113,848	113,848
020901 Public Safety Equipment	433,779	414,277	19,502	19,502
Total Equipment	804,226	453,366	350,860	350,860
Operating Programs				
City Attorney				
750 Comprehensive Legal Services	1,463,589	1,436,747	26,841	-
Total City Attorney	1,463,589	1,436,747	26,841	-
City Manager				
702 Office of the City Manager	5,836,609	5,580,351	256,259	-
Total City Manager	5,836,609	5,580,351	256,259	-
Community Development				
234 Planning	628,439	560,027	68,412	-
237 Community Development Department Management	526,103	538,178	(12,076)	-
Total Community Development	1,154,542	1,098,205	56,337	-
Finance				
703 Budget Management	962,286	734,486	227,800	-
704 Purchasing	1,511,931	1,606,603	(94,672)	-
705 Financial Management and Analysis	910,380	861,389	48,992	-
706 Accounting and Financial Services	2,015,360	2,115,495	(100,135)	-
707 Treasury Services	960,512	935,116	25,396	-
708 Utility Billing	2,575,560	2,670,972	(95,413)	-
Total Finance	8,936,029	8,924,061	11,968	-
Human Resources				
754 Human Resources	4,588,585	4,380,586	207,998	-
Total Human Resources	4,588,585	4,380,586	207,998	-
Library and Community Services				
527 Youth and Family Services	360,128	359,936	193	-
620 Library	8,730,564	8,528,599	201,965	-
626 Arts and Recreation Programs	8,718,972	8,385,508	333,464	-
Total Library and Community Services	17,809,664	17,274,043	535,621	-
Public Safety				
471 Police Services	30,506,968	27,539,644	2,967,324	-
472 Fire Services	31,211,740	31,913,556	(701,816)	-
473 Community Safety Services	4,299,095	3,913,586	385,509	-
474 Personnel and Training	2,133,109	2,254,969	(121,860)	-
475 Investigation Services	4,861,829	4,830,271	31,558	-
476 Communication Services	4,192,385	4,124,104	68,281	-
477 Public Safety Administrative Services	5,770,381	6,381,601	(611,220)	-
478 Records Management and Property Services	2,103,318	2,014,420	88,898	-
479 Fire Prevention and Hazardous Material Services	1,440,226	1,364,652	75,574	-
Total Public Safety	86,519,052	84,336,803	2,182,249	-
Public Works				
119 Transportation and Traffic Services	2,526,491	2,607,190	(80,699)	-
120 Pavement Maintenance, Traffic Signs and Markings	4,042,699	3,979,179	63,520	-

City of Sunnyvale
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Fund 35 - General Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
121 Street Lights	1,261,318	1,289,101	(27,783)	-
219 Street Tree Services	2,025,975	2,060,924	(34,950)	-
267 Neighborhood Parks and Open Space Management	9,544,624	9,860,957	(316,333)	-
308 Public Works Administration	892,044	888,139	3,905	-
Total Public Works	20,293,151	20,685,491	(392,339)	-
Projected Savings	(4,040,815)	-	(4,040,815)	-
Gas Tax Offset for Pavement Program	2,025,000	-	2,025,000	-
Total Operating Programs	144,585,405	143,716,288	869,117	-
Transfers Out				
7900 Capital Projects Fund-General Assets	4,386,411	592,840	3,793,571	3,756,051
7900 General Services Fund - Fleet	58,752	37,220	21,532	21,532
7900 General Services - Fund Tech & Communication Services	1,360,850	101,950	1,258,900	1,258,900
7900 General Services Fund - Proj Mgmt Serv	402,979	326,240	76,739	-
7900 Infrastructure Fund - General Assets	12,947,073	1,670,464	11,276,609	11,253,916
7900 Liability and Property Insurance Fund	1,059,858	1,059,858	-	-
7900 Youth and Neighborhood Services Fund	582,886	592,577	(9,691)	-
7900 Community Recreation Fund - Golf	850,000	850,000	-	-
7900 Employee Benefits Fund - Leaves	800,000	800,000	-	-
7900 Utilities Fund - Refuse	101,000	90	100,910	100,910
Total Transfers Out	22,549,809	6,031,240	16,518,569	16,391,309
Lease Payments				
7900 Financial Services	-	3,160	(3,160)	-
7900 Lease Expenditure - Principal	860,000	860,000	-	-
7900 Lease Expenditure - Interest	340,750	340,750	-	-
Total Lease Payments	1,200,750	1,203,910	(3,160)	-
Non-Departmental Expenditures				
RSA Administrative Cost True-up	-	15,489	(15,489)	-
Bad Debt Expense and Inventory Loss	-	23,887	(23,887)	-
Total Non-Departmental Expenditures	-	39,376	(39,376)	-
Projects				
Infrastructure Projects				
831770 Illuminated Street Sign Replacement Project	129,280	718	128,562	128,562
832470 Raynor Park Trash Enclosure and Maintenance Building	414,080	-	414,080	414,080
Outside Group Funding Projects				
803700 Leadership Sunnyvale [GF]	6,000	6,000	-	-
819720 Outside Group Funding Support [GF]	135,000	134,507	493	-
830630 Dispute Resolution Services	50,845	50,926	(81)	-
832380 Iizuka Sister City Engagement Funding	10,000	2,220	7,780	7,780
Capital Projects				
802150 Utility Undergrounding Cost Sharing	260,200	-	260,200	260,200
820570 Minor Building Modifications	20,352	13,460	6,891	6,891
831300 Tree Planting and Maintenance within the SNAIL Neighborhood	6,090	-	6,090	6,090
831610 Garden Conference HVAC Improvements	2,450	-	2,450	-
831640 Library LED Pilot Project	27,000	17,978	9,022	9,022
831650 ADA Transition Plan	261,964	218,672	43,293	43,293
831780 Fire Station 5 Improvements	47,556	36,437	11,119	11,118
831900 Emergency Vehicle Traffic Signal Preemption	604,037	515,794	88,243	88,243
832330 Grade Separation Caltrain Crossings at Mary Ave. Study Issue	729,794	79,471	650,323	650,323
832340 Vision Zero Plan - Study Issue	183,476	8,621	174,855	174,855
Special Projects				
805150 Library Foundation Program Grant	242,362	-	242,362	242,362
821010 Maintenance of City Owned Properties - Downtown	41,312	18,186	23,126	23,126
825070 Bicycle Map Revision	23,451	14,454	8,997	8,997
825570 239 - 241 Commercial Street Property Maintenance	13,560	523	13,038	13,038
825700 General Plan Updates	50,791	-	50,791	50,792
826300 FY 14-15 Recruitment and Training for Sworn Officers	3,112,710	2,207,805	904,905	500,000
826320 FY 15-16 Recruitment and Training for Sworn Officers	2,209,202	1,646,834	562,368	562,368
826330 FY 16-17 Recruitment and Training for Sworn Officers	5,272,505	2,885,716	2,386,789	2,386,789
826620 Town Center Construction - Public Works Services	190,925	57,404	133,521	133,521
827700 Records Imaging and Voting System Upgrade	53,745	-	53,745	-
828690 Land Use & Transportation Study	49,420	10,420	39,000	-

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Fund 35 - General Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
829310 California Environmental Reporting System (CERS) Grant	19,802	4,000	15,802	15,802
829510 Emergency Medical Dispatch First Responder Incentive Funding	160,185	11,418	148,768	148,768
829620 Downtown Association	30,000	30,000	-	-
829630 Council Set Aside	89,100	-	89,100	-
829670 Lawrence Station Area Plan - Phase II	21,823	8,369	13,454	13,454
829690 Comprehensive School Traffic Study	74,110	-	74,110	74,110
829810 Peery Park Specific Plan and Environmental Impact Report	68,681	36,787	31,895	31,895
830520 ERP System Acquisition, Implementation and Support	2,414,501	395,296	2,019,204	2,019,204
830660 EMS Patient Care Data System	52,383	17,823	34,560	34,560
830870 FY 2013/14 Avoid the 13th DUI	37	-	37	-
830960 Participate in NLC's Youth, Education and Family Council	10,000	-	10,000	10,000
830970 Wolfe Road Corridor Traffic Improvement Study	43,062	10,712	32,350	32,350
830980 Comprehensive Update of the Precise Plan for El Camino Real	461,646	132,339	329,307	329,307
830990 Community Choice Aggregation Program	107,894	-	107,894	-
831290 Climate Action Plan Implementation	476,117	103,510	372,607	372,607
831310 Minimum Wage Enforcement Agreement	30,000	3,182	26,818	-
831360 Recreation Fee Waiver	57,961	26,091	31,870	31,870
831380 Fire Department Standards of Response Coverage Study	53,213	39,366	13,847	13,847
831460 FY2015 Tobacco-Free Environment Study	8,278	8,278	-	-
831490 Website Redesign Implementation, Upgrades and Maintenance	457,569	210,655	246,914	246,914
831660 DPS Body Worn Cameras	400,000	393,602	6,398	6,398
831700 Channel 26 Public Access Programming	20,916	15,000	5,916	5,916
831710 Electronic Records Management	80,000	-	80,000	80,000
831720 Arts Master Plan	65,000	-	65,000	65,000
831960 FY 2015/16 OTS Selective Traffic Enforcement Program (STEP)	34,292	27,664	6,628	-
831970 FY 2015 Jag Byrne Memorial Grant	6,080	6,080	-	-
831980 Annual State of the City	40,800	32,923	7,877	-
832080 Stevens Creek Fish Passage Improvement Project	9,800	6,300	3,500	-
832110 Electric Vehicle Charging Stations	10,460	10,460	-	-
832160 Eng. Services for Transportation Related Projects/Priorities	440,000	290,738	149,262	149,262
832220 Fire Prevention (Non HazMat) Technology Project	21,200	4,000	17,200	17,200
832230 Fire Prevention (HazMat) Technology Project	31,300	16,038	15,262	15,262
832250 Utility Users Tax Voter Education	86,000	77,694	8,306	-
832260 Office of Emergency Services	100,000	39,319	60,681	60,681
832280 Maintenance for City-owned Property at 1484 Kifer Road	12,240	12,240	-	-
832290 Safe Routes to School Program	176,279	54,752	121,527	121,527
832300 State 9-1-1 System Residual Funds	60,000	52,817	7,183	-
832310 Silicon Valley Talent Partnership	3,000	3,000	-	-
832350 Murphy Avenue Design Guidelines Comprehensive Update	25,000	14,491	10,509	10,509
832360 Sustainability Speaker Series	25,500	6,438	19,062	19,062
832370 FFY 2016 JAG	12,832	-	12,832	-
832390 FY 2016/17 OTS Step Grant	63,445	37,016	26,429	26,429
832400 Silicon Valley Healthy Aging Partnership	28,358	26,649	1,709	-
832480 FY 2016/17 BSCC City Law Enforcement Grant	67,103	7,136	59,967	59,967
832490 Sunnyvale Library Bike Mobile Project	5,650	4,107	1,543	1,543
832550 Sale of City Property - 1050 & 1060 Innovation Wy (Onizuka)	340,000	16,166	323,834	323,834
832560 Sale of City Property - 1484 Kifer Road (Unilever)	15,000	6,182	8,818	8,818
832570 AMD Grant Funds to Columbia Neighborhood Center	3,000	3,000	-	-
Total Projects	20,967,724	10,127,785	10,839,939	10,067,543
Total Appropriations	190,107,914	161,571,965	28,535,949	26,809,712
Equipment Carryover	-	350,860	(350,860)	
Capital Projects Carryover	-	1,250,034	(1,250,034)	
Infrastructure Projects Carryover	-	542,642	(542,642)	
Deferred Transfers Out (Capital and Infrastructure Projects)	-	15,132,409	(15,132,409)	
Special Projects Carryover	-	8,267,087	(8,267,087)	
Outside Group Funding Projects Carryover	-	7,780	(7,780)	
Deferred Transfers Out (Special Projects)	-	1,258,900	(1,258,900)	
CAFR adjustment	-	1,293,359	(1,293,359)	
Total	190,107,914	189,675,036	432,878	

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Fund 70 - Housing Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Community Development				
235 Housing and CDBG Program	\$ 838,974	\$ 736,945	\$ 102,029	\$ -
Total Community Development	<u>838,974</u>	<u>736,945</u>	<u>102,029</u>	<u>-</u>
Total Operating Programs	<u>838,974</u>	<u>736,945</u>	<u>102,029</u>	<u>-</u>
Transfers Out				
7900 General Fund	128,602	77,810	50,792	50,792
7900 Redevelopment Housing Fund	244,503	-	244,503	244,503
Total Recurring Non-Departmental Expenditures	<u>373,105</u>	<u>77,810</u>	<u>295,295</u>	<u>295,295</u>
Total Transfers Out	<u>373,105</u>	<u>77,810</u>	<u>295,295</u>	<u>295,295</u>
Projects				
Special Projects				
823750 BMR Compliance Enforcement	10,000	-	10,000	-
825930 Maintain City-Owned Properties - Downtown/388 Charles Street	16,697	-	16,697	16,697
826520 Pre-Development Costs on Affordable Housing Sites	5,386	-	5,386	5,386
826530 County-wide Homeless Count	9,441	-	9,441	9,441
828100 First-Time Homebuyer Loans (81-120% AMI)	334,722	225,000	109,722	109,722
829540 Armory Affordable Housing Site - MidPen Housing	63,249	63,249	-	-
830920 Morse Court Rental Rehabilitation (HMF)	501,642	501,642	-	-
831750 460 Persian Dr. Loan	2,430,000	2,303,014	126,986	126,986
832030 Orchard Gardens Apartments Redevelopment	6,000,000	-	6,000,000	6,000,000
832240 Eight Trees Apartments - Urgent Repair	600,000	275,508	324,492	324,492
832410 Stoney Pine Villa Apartments - Rehab	403,000	-	403,000	403,000
Total Projects	<u>10,374,137</u>	<u>3,368,413</u>	<u>7,005,724</u>	<u>6,995,724</u>
Total Appropriations	<u>11,586,216</u>	<u>4,183,168</u>	<u>7,403,048</u>	<u>7,291,019</u>
Project Carryover	-	6,995,724	(6,995,724)	
Deferred Transfers Out	-	295,295	(295,295)	
Total	<u>11,586,216</u>	<u>11,474,187</u>	<u>112,029</u>	

City of Sunnyvale
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Fund 71 - HOME Grant Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Community Development				
235 Housing and CDBG Program	\$ 100,115	\$ 92,650	\$ 7,464	\$ -
Total Community Development	<u>100,115</u>	<u>92,650</u>	<u>7,464</u>	<u>-</u>
Total Operating Programs	<u>100,115</u>	<u>92,650</u>	<u>7,464</u>	<u>-</u>
Transfers Out				
7900 General Fund	8,049	4,260	3,789	-
Total Transfers Out	<u>8,049</u>	<u>4,260</u>	<u>3,789</u>	<u>-</u>
Projects				
Special Projects				
828750 Tenant Based Rental Assistance (HOME)	419,345	386,597	32,748	32,748
830160 Armory Apartments-MidPen Housing	130,000	130,000	-	-
831740 Crescent Terrace Senior Housing Rehabilitation	1,150,000	996,919	153,081	153,081
832010 Benner Plaza: HOME Loan for New Affordable Apartments	600,000	540,000	60,000	60,000
Total Projects	<u>2,299,345</u>	<u>2,053,516</u>	<u>245,828</u>	<u>245,828</u>
Total Appropriations	<u>2,407,509</u>	<u>2,150,427</u>	<u>257,082</u>	<u>245,828</u>
Project Carryover	-	245,828	(245,828)	
Total	<u>2,407,509</u>	<u>2,396,255</u>	<u>11,253</u>	

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Fund 72 - Redevelopment Housing Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Community Development				
235 Housing and CDBG Program	\$ 40,093	\$ 2,854	\$ 37,239	\$ -
Total Community Development	<u>40,093</u>	<u>2,854</u>	<u>37,239</u>	<u>-</u>
Total Operating Programs	<u>40,093</u>	<u>2,854</u>	<u>37,239</u>	<u>-</u>
Projects				
Special Projects				
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	309,869	193,224	116,645	116,645
Total Projects	<u>309,869</u>	<u>193,224</u>	<u>116,645</u>	<u>116,645</u>
Total Appropriations	<u>349,962</u>	<u>196,078</u>	<u>153,884</u>	<u>116,645</u>
Project Carryover	-	116,645	(116,645)	
Total	<u>349,962</u>	<u>312,723</u>	<u>37,239</u>	

City of Sunnyvale
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Fund 110 - Community Development Block Grant Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Community Development				
235 Housing and CDBG Program	\$ 381,571	\$ 381,344	\$ 227	\$ -
Total Community Development	<u>381,571</u>	<u>381,344</u>	<u>227</u>	<u>-</u>
Total Operating Programs	<u>381,571</u>	<u>381,344</u>	<u>227</u>	<u>-</u>
Transfers Out				
7900 General Fund	30,678	17,119	13,559	-
7900 HOME Fund	600,000	446,919	153,081	153,081
Total Transfers Out	<u>630,678</u>	<u>464,038</u>	<u>166,640</u>	<u>153,081</u>
Projects				
Special Projects				
803501 CDBG Housing Rehabilitation Revolving Loan Fund	268,683	119,446	149,237	85,000
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	50,037	14,120	35,917	-
829560 Sunnyvale Workforce Development Program-DST	404,225	404,225	-	-
Outside Group Funding Projects				
827550 Outside Group Funding Support [CDBG]	203,058	180,739	22,319	-
Capital Projects				
832020 ADA Curb Retrofits (CDBG)	190,000	186,462	3,538	3,538
Infrastructure Projects				
832040 Persian Drive Sidewalk Extension (CDBG)	200,000	-	200,000	200,000
Total Projects	<u>1,316,003</u>	<u>904,992</u>	<u>411,010</u>	<u>288,538</u>
Total Appropriations	<u>2,328,252</u>	<u>1,750,375</u>	<u>577,877</u>	<u>441,618</u>
Project Carryover		288,538	(288,538)	
Deferred Transfers Out		153,081	(153,081)	
Total	<u>2,328,252</u>	<u>2,191,993</u>	<u>136,259</u>	

City of Sunnyvale
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Fund 141 - Park Dedication Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Transfers Out				
7900 Capital Projects Fund - General Assets	\$ 1,132,308	\$ 122,222	\$ 1,010,086	\$ 998,674
7900 Infrastructure Fund - General Assets	21,232,429	2,521,771	18,710,658	18,340,050
7900 Infrastructure Fund - Community Recreation Assets	1,075,047	36,088	1,038,959	1,038,959
7900 General Services Fund - Project Management Services	1,046,871	877,861	169,010	-
Total Transfers Out	<u>24,486,655</u>	<u>3,557,941</u>	<u>20,928,714</u>	<u>20,377,683</u>
Total Appropriations	<u>24,486,655</u>	<u>3,557,941</u>	<u>20,928,714</u>	<u>20,377,683</u>
Deferred Transfers Out	-	20,377,683	(20,377,683)	
Total	<u>24,486,655</u>	<u>23,935,624</u>	<u>551,031</u>	

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Fund 175 - Asset Forfeiture Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Public Safety				
471 Police Services	\$ 1,999	\$ 1,430	\$ 570	\$ -
Total Public Safety	<u>1,999</u>	<u>1,430</u>	<u>570</u>	<u>-</u>
Total Operating Programs	<u>1,999</u>	<u>1,430</u>	<u>570</u>	<u>-</u>
Transfers Out				
7900 General Fund - General	105,154	103,151	2,003	2,003
Total Transfers Out	<u>105,154</u>	<u>103,151</u>	<u>2,003</u>	<u>2,003</u>
Projects				
Capital Projects				
828150 Police Services Equipment - Cell Phones	46,323	26,129	20,194	20,194
Total Projects	<u>46,323</u>	<u>26,129</u>	<u>20,194</u>	<u>20,194</u>
Total Appropriations	<u>153,476</u>	<u>130,710</u>	<u>22,766</u>	<u>22,196</u>
Project Carryover	-	20,194	(20,194)	
Deferred Transfers Out	-	2,003	(2,003)	
Total	<u>153,476</u>	<u>152,906</u>	<u>570</u>	

City of Sunnyvale
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Fund 190 - Police Services Augmentation Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Public Safety				
471 Police Services	\$ 262,619	\$ 261,694	\$ 924	\$ -
Total Public Safety	<u>262,619</u>	<u>261,694</u>	<u>924</u>	<u>-</u>
Total Operating Programs	<u>262,619</u>	<u>261,694</u>	<u>924</u>	<u>-</u>
Projects				
Special Projects				
832460 FY 2016/17 Police Services Special Project (SLES)	67,850	51,819	16,031	16,031
Total Projects	<u>67,850</u>	<u>51,819</u>	<u>16,031</u>	<u>16,031</u>
Total Appropriations	<u>330,469</u>	<u>313,513</u>	<u>16,956</u>	<u>16,031</u>
Project Carryover	-	16,031	(16,031)	
Total	<u>330,469</u>	<u>329,544</u>	<u>924</u>	

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Fund 210 - Employment Development Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Employment Development				
510 Employment Development	\$ 10,545,460	\$ 10,022,520	\$ 522,940	\$ -
Total Employment Development	<u>10,545,460</u>	<u>10,022,520</u>	<u>522,940</u>	<u>-</u>
Total Operating Programs	<u>10,545,460</u>	<u>10,022,520</u>	<u>522,940</u>	<u>-</u>
Transfers Out				
7900 General Fund - General	454,540	371,384	83,156	-
Total Transfers Out	<u>454,540</u>	<u>371,384</u>	<u>83,156</u>	<u>-</u>
Total Appropriations	<u>11,000,000</u>	<u>10,393,904</u>	<u>606,096</u>	<u>-</u>
Total	<u>11,000,000</u>	<u>10,393,904</u>	<u>606,096</u>	

City of Sunnyvale
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Fund 245 - Parking District Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Public Works				
256 Downtown Parking Lot Maintenance	\$ 65,067	\$ 41,553	\$ 23,514	\$ -
267 Neighborhood Parks and Open Space Management	52,940	45,120	7,820	-
310 Land Development - Engineering Services	3,521	8,407	(4,886)	-
Total Public Works	<u>121,528</u>	<u>95,080</u>	<u>26,448</u>	<u>-</u>
Total Operating Programs	<u>121,528</u>	<u>95,080</u>	<u>26,448</u>	<u>-</u>
Transfers Out				
7900 General Fund - General	10,202	10,202	-	-
Total Transfers Out	<u>10,202</u>	<u>10,202</u>	<u>-</u>	<u>-</u>
Projects				
Infrastructure Projects				
827570 Downtown Parking District Major Maintenance	313,410	244,403	69,007	69,007
Total Projects	<u>313,410</u>	<u>244,403</u>	<u>69,007</u>	<u>69,007</u>
Total Appropriations	<u>445,140</u>	<u>349,685</u>	<u>95,455</u>	<u>69,007</u>
Project Carryover	-	69,007	(69,007)	
Total	<u>445,140</u>	<u>418,692</u>	<u>26,448</u>	

City of Sunnyvale
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Fund 255 - CFD 3 Estates at Sunnyvale

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Program				
Public Works				
367 Wastewater Collection Systems	\$ 24,111	\$ 28,475	\$ (4,364)	\$ -
Total Public Works	<u>24,111</u>	<u>28,475</u>	<u>(4,364)</u>	<u>-</u>
Total Operating Programs	<u>24,111</u>	<u>28,475</u>	<u>(4,364)</u>	<u>-</u>
Transfers Out				
7900 General Fund - General	1,954	1,954	-	-
Total Transfers Out	<u>1,954</u>	<u>1,954</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>26,065</u>	<u>30,429</u>	<u>(4,364)</u>	<u>-</u>

City of Sunnyvale
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Fund 280 - Gas Tax Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Program				
Public Works				
120 Pavement, Traffic Signs and Markings, Street Sweeping, Street Lights, and Roadside Easements	\$ 2,025,000	\$ 1,993,183	\$ 31,817	\$ -
Total Public Works	2,025,000	1,993,183	31,817	-
Total Operating Programs	2,025,000	1,993,183	31,817	-
Transfers Out				
7900 Capital Projects Fund - Gas Tax Funded	503,294	38,650	464,644	38,650
7900 Capital Projects Fund - General Assets	77,467	49,014	28,453	49,014
7900 Infrastructure Fund - General Assets	1,837,929	856,073	981,856	856,073
7900 General Services Fund - Project Management Service	273,564	216,560	57,004	216,560
Total Transfers Out	2,692,254	1,160,296	1,531,957	1,160,296
Projects				
Infrastructure Projects				
816050 Minor Repair of City Bridges and Culverts	10,100	10,100	-	-
Capital Projects				
827690 Evaluation of Bridges and Levees	77,565	63,061	14,504	14,504
831590 Intelligent Transportation Systems	100,000	-	100,000	100,000
831870 Preventive Maintenance for Various Bridges	76,500	-	76,500	76,500
Total Projects	264,165	73,161	191,004	191,004
Total Appropriations	4,981,419	3,226,640	1,754,778	1,351,300
Project Carryover	-	191,004	(191,004)	
Deferred Transfers Out	-	1,160,296	(1,160,296)	
Total	4,981,419	4,577,940	403,478	

City of Sunnyvale
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Fund 285 - Transportation Development Act (TDA) Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Transfers Out				
7900 Capital Projects Fund - General Assets	\$ 861,637	\$ 443,692	\$ 417,945	\$ 417,945
Total Transfers Out	<u>861,637</u>	<u>443,692</u>	<u>417,945</u>	<u>417,945</u>
Total Appropriations	<u>861,637</u>	<u>443,692</u>	<u>417,945</u>	<u>417,945</u>
Deferred Transfers Out	-	417,945	(417,945)	
Total	<u>861,637</u>	<u>861,637</u>	<u>-</u>	

City of Sunnyvale
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Fund 290 - VRF Local Road Improvement Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Transfers Out				
7900 Infrastructure Fund - General Assets	\$ 816,000	\$ 816,000	\$ -	\$ -
Total Transfers Out	<u>816,000</u>	<u>816,000</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>816,000</u>	<u>816,000</u>	<u>-</u>	<u>-</u>
Total	<u>816,000</u>	<u>816,000</u>	<u>-</u>	

City of Sunnyvale
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Fund 295 - Youth and Neighborhood Services Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Library and Community Services				
527 Youth and Family Services	\$ 839,688	\$ 835,710	\$ 3,978	\$ -
Total City Manager	<u>839,688</u>	<u>835,710</u>	<u>3,978</u>	<u>-</u>
Total Operating Programs	<u>839,688</u>	<u>835,710</u>	<u>3,978</u>	<u>-</u>
Total Appropriations	<u>839,688</u>	<u>835,710</u>	<u>3,978</u>	<u>-</u>
Total	<u>839,688</u>	<u>835,710</u>	<u>3,978</u>	

City of Sunnyvale
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Fund 385 - Capital Projects Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Transfers Out				
7900 General Fund - General	\$ 54,183	\$ 22,082	\$ 32,101	\$ 32,101
7900 Capital Projects Fund - Gas Tax Funded	505,184	38,650	466,534	466,534
7900 Capital Projects Fund - General Assets	1,583,816	904,576	679,240	679,240
7900 Capital Project Fund-Project Management Services	15,814	9,533	6,281	6,281
7900 Capital Project Fund-Traffic Mitigation	-	1,389	(1,389)	-
7900 Capital Project Fund-Traffic Impact Fees	-	3,360,000	(3,360,000)	-
7900 Infrastructure Fund - General Assets	71,873	71,873	-	-
Total Transfers Out	2,230,870	4,408,103	(2,177,233)	1,184,156
Projects				
Subfund 100 - General Assets				
Capital Projects				
825610 Fair Oaks Avenue Overhead Briddge	20,405,435	513,217	19,892,218	19,892,218
826710 Washington Community Swim Center	1,120,896	122,222	998,674	998,674
826730 Underground Overhead Utilities	469,125	-	469,125	469,125
826790 Sunnyvale Avenue Median from Iowa to Washington	750,000	-	750,000	750,000
826820 Town Center Traffic Signal Modifications	744,396	-	744,396	744,396
829370 Safe Routes to School and Neighborhood Guided Bike Routes	403,551	139,591	263,960	263,960
829590 Duane Avenue Bicycle Lanes	15,744	6,110	9,634	-
829920 Sunnyvale-Saratoga Road/Fremont Avenue Safety Improvements	34,206	8,214	25,992	-
830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal	634,549	68,314	566,234	566,234
830120 Pay Parking in Downtown Area	94,814	57,294	37,520	-
830600 Lakewood Branch Library Facility	1,500,000	52,672	1,447,328	1,447,328
830760 Mary Avenue Bicycle Lanes	2,156,062	1,212,859	943,203	943,203
830930 Duane Avenue Roadway Rehabilitation	252,683	1,165	251,518	251,518
831110 Fair Oaks Ave Bike Lanes and Streetscape	1,204,537	111,124	1,093,413	1,093,413
831120 Maude Ave Streetscape	940,839	256,450	684,389	684,389
831140 Safe Routes to School Pedestrian Safety Improvements	1,760,523	123,964	1,636,559	1,636,559
832000 East and West Channel Trail Co	500,000	-	500,000	500,000
832060 ITS - Advanced Traffic Management	570,435	441,087	129,348	129,348
832090 W Remington Dr and Michaelangelo	214,699	564	214,135	214,135
832100 Intersection of Mathilda Avenue	869,996	29,127	840,869	840,869
832130 Traffic Signal Timing Plans - Mathilda &SV-Saratoga	163,035	147,959	15,076	15,076
832140 Traffic Signal Timing Plans - Wolfe Road	100,000	93,221	6,779	6,779
832150 Traffic Signal Timing Plans - Homestead Road	106,013	99,637	6,376	6,376
832170 RRFB on Henderson and Lily Avenues	45,243	293	44,950	44,950
832180 Green Bike Lanes at Evelyn Avenue	95,975	293	95,682	95,682
832450 ATMS Upgrades - Data Collection and Display Enhancements	500,000	152,939	347,061	347,061
Infrastructure Projects				
829440 Land Acquisition Due Diligence	11,412	-	11,412	-
829910 Mathilda Avenue/Maude Avenue Safety Improvements	61,664	13,244	48,420	-
Total Subfund 100 - General Assets	35,725,832	3,651,560	32,074,271	31,941,293
Project Carryovers	-	31,941,293	(31,941,293)	
Total Subfund 100 - General Assets	35,725,832	35,592,854	132,978	

City of Sunnyvale
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Fund 385 - Capital Projects Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Subfund 600 - Gas Tax				
Infrastructure Projects				
826850 Calabazas Creek Bridge at Old Mt. View-Alviso Rd	8,794,066	673,932	8,120,133	8,120,133
Total Subfund 600 - Gas Tax	8,794,066	673,932	8,120,133	8,120,133
Project Carryovers	-	8,120,133	(8,120,133)	
Total Subfund 600 - Gas Tax	8,794,066	8,794,066	-	
Subfund 950 - Traffic Mitigation Projects				
Capital Projects				
816000 Future Traffic Signal Construction	103,958	15,022	88,936	88,936
Total Subfund 950 - Traffic Mitigation Projects	103,958	15,022	88,936	88,936
Project Carryovers	-	88,936	(88,936)	
Total Subfund 950 - Traffic Mitigation Projects	103,958	103,958	-	
Subfund 960 - Transportation Impact Fees				
Capital Projects				
825530 Transportation Model Update	20,521	19,343	1,178	1,178
826890 Mathilda/237/101 Interchange Improvements	10,028,843	2,268,397	7,760,447	7,760,447
826900 Washington Avenue/Mathilda Avenue Intersection Widening	336,814	-	336,814	336,814
832440 Mary Avenue Overcrossing Environmental Impact Report	686,125	301,970	384,155	384,155
832500 Improvements at Mathilda and Maude - City Share	49,556	49,556	-	-
Total Subfund 960 - Transportation Impact	11,121,859	2,639,266	8,482,593	8,482,593
Project Carryovers	-	8,482,593	(8,482,593)	
Total Subfund 960 - Transportation Impact	11,121,859	11,121,859	-	
Total Projects	55,745,714	6,979,780	48,765,934	48,632,956
Total Appropriations	57,976,584	11,387,883	46,588,701	49,817,112
Total Project Carryover	-	48,632,956	(48,632,956)	
Total Deferred Transfers Out	-	1,184,156	(1,184,156)	
Total	57,976,584	61,204,996	(3,228,412)	

City of Sunnyvale
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Fund 460 - Water Supply and Distribution Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Debt Service				
011705 2010 Water Revenue Bonds	\$ 1,881,050	\$ 1,883,250	\$ (2,200)	\$ -
011603 Government Center COP	55,236	55,404	(168)	-
Total Debt Service	1,936,286	1,938,654	(2,368)	-
Operating Programs				
Environmental Services				
360 Water Resources	6,748,076	6,119,047	629,029	-
366 Regulatory Programs	19,579	11,744	7,834	-
369 Wholesale Water Purchases	25,396,914	27,897,455	(2,500,541)	-
Total Environmental Services	32,164,568	34,028,246	(1,863,678)	-
Total Operating Programs	32,164,568	34,028,246	(1,863,678)	-
Transfers Out				
7900 General Services Fund - Project Management Services	518,805	546,097	(27,292)	-
7900 General Fund - General	3,141,433	3,074,672	66,761	66,761
7900 Transfers Out-Utilities Fund - Sewer	832,440	222,611	609,829	609,829
7900 Transfers Out-Utilities Fund - Refuse	513,000	459	512,541	512,541
7900 Infrastructure Fund - General Assets	48,484	8,453	40,031	40,031
7900 Liability and Property Insurance Fund	204,702	204,702	-	-
Total Transfers Out	5,258,864	4,056,994	1,201,870	1,229,161
Projects				
Capital Projects				
806351 Land Development and Capital Construction	443,700	443,494	206	-
Infrastructure Projects				
815203 Replacement of Water/Sewer Supervisory Control System	47,192	26,673	20,519	20,519
825221 Central Well Reconstruction	40,000	2,318	37,682	-
825231 Cleaning of Water Tanks	18,000	-	18,000	18,000
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	122,400	43,283	79,117	-
825391 Wolfe/Evelyn Plant Mechanical Reconstruction	3,896,233	23,529	3,872,705	3,872,705
825451 City-wide Water Line Replacement	1,987,420	151,055	1,836,365	1,836,365
827180 Automation of Water Meter Reading	331,261	-	331,261	331,261
829060 Rehabilitation of Cathodic Protection on RW System	217,001	217,001	-	-
829450 Recycled Water Inter-connect	1,428,662	1,428,662	-	-
830170 Refurbishment of Water Tanks	2,533,890	919,376	1,614,514	1,614,514
831550 Adjust Water Utilities in Supp	35,320	249	35,071	35,071
831560 Calabazas Creek Bridge Pipeline	75,000	75,000	-	-
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	102,000	17,797	84,203	84,203
Special Projects				
824281 Leak Detection and Condition Assessment Program	366,360	-	366,360	166,360
824291 Water Cost of Service Study	11,541	1,062	10,480	-
830890 Urban Water Management Plan	3,692	3,139	553	-
831480 Water Conservation and Drought Response	187,182	155,520	31,663	31,663
Total Projects	11,846,855	3,508,156	8,338,699	8,010,661
Total Appropriations	51,206,573	43,532,050	7,674,523	9,239,822
Project Carryover	-	8,010,661	(8,010,661)	
Deferred Transfers Out	-	1,229,161	(1,229,161)	
Total	51,206,573	52,771,872	(1,565,299)	

City of Sunnyvale
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Fund 465 - Wastewater Management Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Debt Service				
011706 2010 Wastewater Revenue Bonds	\$ 2,859,525	\$ 2,861,725	\$ (2,200)	\$ -
011604 Government Center COP	37,919	38,034	(115)	-
Total Debt Service	2,897,444	2,899,759	(2,315)	-
Operating Programs				
Environmental Services				
365 Wastewater Management	9,660,447	9,203,758	456,689	-
366 Regulatory Programs	4,952,912	4,202,444	750,468	-
367 Wastewater Collection Systems	3,479,780	3,287,566	192,214	-
799 Non-Programmatic	2,563,100	2,563,100	-	-
Total Environmental Services	20,656,239	19,256,868	1,399,371	-
Total Operating Programs	20,656,239	19,256,868	1,399,371	-
Transfers Out				
7900 Liability and Property Insurance Fund	251,088	251,088	-	-
7900 General Fund	2,959,296	2,892,536	66,761	-
7900 Utilities Fund - Water	859,439	859,439	-	-
7900 Utilities Fund - Refuse	198,000	177	197,823	197,823
7900 Infrastructure Fund - General Assets	24,513	4,276	20,238	20,238
7900 General Services Fund - Project Management Services	860,209	1,059,103	(198,895)	-
7900 Gas Tax	19,391	15,765	3,626	3,626
Total Transfers Out	5,171,937	5,082,385	89,552	221,686
Equipment				
20201 Wastewater Equipment	729,371	63,800	665,571	665,571
Total Equipment	729,371	63,800	665,571	665,571
Projects				
Infrastructure Projects				
805253 Sewer Emergency Repair and Replacement	81,734	71,615	10,119	10,119
822752 Storm Pump Station Number 1 Rehabilitation	1,444,150	32,818	1,411,332	1,411,332
822762 Storm Pump Station Number 2 Rehabilitation	4,301,701	1,262,636	3,039,066	3,039,066
824301 Rehabilitation of Digesters	918,348	413,225	505,123	505,123
824771 Primary Process Design and Construction	28,987,898	5,357,777	23,630,122	23,637,157
825141 Air Flotation Tanks Rehabilitation	313,829	-	313,829	313,829
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	3,797,405	2,008,229	1,789,176	1,789,176
825361 Replacement/Repair/Rehabilitation of Storm Drain System	51,000	1,495	49,505	49,505
825521 WPCP Biosolids Processing	3,310,153	1,401,918	1,908,235	850,000
825751 Sewer Lift Stations Rebuild	14,881	-	14,881	14,881
827020 Emergency Flow Management Infrastructure	2,481,152	1,189,389	1,291,763	1,291,763
827090 Construction of a New Water Pollution Control Plant	1,535,030	316,518	1,218,512	-
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	2,685,270	99,616	2,585,654	2,585,654
830190 Repairs to the Primary Process	491,670	45,110	446,559	150,000
830200 Repairs to the Secondary Process	175,885	130,694	45,191	45,000
830210 Repairs to the Power Generation Facility	496,844	389,441	107,402	107,402
830220 Repairs to the Tertiary Process	881,183	451,890	429,293	250,000
830240 WPCP Program Management	2,519,815	1,900,587	619,228	619,228
830250 WPCP Master Plan	3,490,833	293,626	3,197,207	-
831470 WPCP Construction Management	2,620,839	636,857	1,983,982	1,983,982
831620 Repairs to WPCP Support Facility	310,469	23,065	287,404	287,404
831630 Repairs to Solids/Dewatering Facility	43,287	5,877	37,409	37,409
831680 Adjust Sewer Utilities in Support of Paving Projects	8,240	-	8,240	8,240
832430 Recycled and Potable Water Plan Development	250,000	-	250,000	250,000

City of Sunnyvale
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Fund 465 - Wastewater Management Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Capital Projects				
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	250,000	-	250,000	250,000
829080 Storm System Trash Reduction Programs and Devices	563,943	13,963	549,980	549,980
829100 Sanitary Sewer Siphon Cleaning and Assessment	101,000	-	101,000	101,000
829430 WPCP Chlorine Conversion	3,985,226	1,546,529	2,438,697	2,438,697
830230 Laboratory Information Management System (LIMS)	201,430	142,239	59,191	30,000
831150 Solar Installation Procurement	13,032	1,264	11,768	11,768
831510 Green Streets for Stormwater	500,000	13,419	486,582	486,582
831670 Asset Management Program	450,000	121,873	328,127	328,127
831730 WPCP Oxidation Pon Levee Rehabilitation	150,000	-	150,000	150,000
Special Projects				
825961 SCVURPPP Contracting and Fiscal Agent	94,312	24,445	69,868	-
830260 Sanitary Sewer Salinity Reduction Study	99,790	256	99,534	-
830620 Power Purchase Agreements for Alternative Energy	15,000	-	15,000	-
831420 Santa Clara Valley Water District Coordination	129,778	5,051	124,727	-
831690 Storm System Trash Reduction Programs and Devices	255,000	-	255,000	-
Total Projects	68,020,124	17,901,419	50,118,705	43,582,423
Total Appropriations	97,475,115	45,204,231	52,270,884	44,469,681
Project Carryover	-	43,582,423	(43,582,423)	
Equipment Carryover	-	665,571	(665,571)	
Deferred Transfers Out	-	221,686	(221,686)	
Total	97,475,115	89,673,912	7,801,203	

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Fund 485 - Solid Waste Management Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Debt Service				
011605 2001 Government Center COP Dbt Srv Fund	\$ 56,132	\$ 56,302	\$ (170)	\$ -
011803 SV Share of Solid Waste Revenue	1,467,893	1,467,893	-	-
Total Debt Service	1,524,025	1,524,195	(170)	-
Operating Programs				
Environmental Services				
363 Solid Waste Management	36,073,342	35,424,638	648,705	-
366 Regulatory Programs	13,000	806	12,194	-
799 Non-Programmatic	4,504,300	4,504,300	-	-
Total Environmental Services	40,590,642	39,929,744	660,898	-
Total Operating Programs	40,590,642	39,929,744	660,898	-
Transfers Out				
6606 Long Term Rent - 301 Carl Rd (SMaRT)	422,842	422,842	-	-
6610 Long Term Rent-Landfill	263,547	263,547	-	-
7900 Liability and Property Insurance Fund	16,767	16,767	-	-
7900 General Fund - General	2,766,331	2,766,331	-	-
7900 Utilities Fund - Sewer	12,819	759	12,060	12,060
7900 General Services Fund - Project Management Services	115,703	69,750	45,953	-
Total Transfers Out	3,598,009	3,539,995	58,013	12,060
Projects				
Infrastructure Projects				
830180 Landfill Post-Closure Erosion Prevention	293,501	27,705	265,796	265,796
Capital Projects				
831600 Solar Installations on City Facilities	1,500,000	1,343	1,498,657	1,498,657
Special Projects				
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep.	207,300	139,836	67,464	-
830180 Landfill Post-Closure Erosion Prevention	293,501	27,705	265,796	265,796
830910 Zero Waste Strategic Plan	1,767,739	457,701	1,310,038	1,310,038
831200 CalRecycle HHW Grant for Refillable Gas Cylinders	13,647	13,628	19	-
831540 Landscape Improvement on Caribbean	661,600	26,848	634,752	634,752
831600 Solar Installations on City Facilities	1,500,000	1,343	1,498,657	1,498,657
Total Projects	4,443,787	667,060	3,776,726	3,709,243
Total Appropriations	50,156,463	45,660,995	4,495,467	3,721,303
Project Carryovers	-	3,709,243	(3,709,243)	
Deferred Transfers Out	-	12,060	(12,060)	
Total	50,156,463	49,382,299	774,164	

City of Sunnyvale
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Fiscal Year Ending June 30, 2017

Fund 490 - SMaRT Station Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Debt Service				
11806 Solid Waste 2014 Refunding Note Payable	\$ 1,732,590	\$ 1,732,590	\$ -	\$ -
11807 Solid Waste 2014 Refunding Note Payable	706,436	706,436	-	-
Total Debt Service	<u>2,439,026</u>	<u>2,439,026</u>	<u>-</u>	<u>-</u>
Operating Programs				
Environmental Services				
364 SMaRT Station	26,427,866	26,774,531	(346,665)	-
Total Environmental Services	<u>26,427,866</u>	<u>26,774,531</u>	<u>(346,665)</u>	<u>-</u>
Total Operating Programs	<u>26,427,866</u>	<u>26,774,531</u>	<u>(346,665)</u>	<u>-</u>
Projects				
Infrastructure Projects				
811250 SMaRT Station Equipment Replacement	2,466,609	655,398	1,811,210	1,811,210
828260 Replace SMaRT Station	100,000	-	100,000	100,000
Total Projects	<u>2,566,609</u>	<u>655,398</u>	<u>1,911,210</u>	<u>1,911,210</u>
Total Appropriations	<u>31,433,501</u>	<u>29,868,955</u>	<u>1,564,546</u>	<u>1,911,210</u>
Project Carryover	-	1,911,210	(1,911,210)	
Total	<u>31,433,501</u>	<u>31,780,166</u>	<u>(346,665)</u>	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2017

Fund 510 - Development Enterprise Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Community Development				
233 Building Safety	\$ 3,832,882	\$ 3,941,486	\$ (108,605)	\$ -
234 Planning	2,244,812	2,528,562	(283,750)	-
Total Community Development	6,077,693	6,470,048	(392,355)	-
Public Works				
119 Transportation and Traffic Services	614,345	425,934	188,411	-
219 Street Tree Services	42,541	38,619	3,922	-
310 Land Development - Engineering Services	1,932,790	1,593,632	339,157	-
Total Public Works	2,589,676	2,058,185	531,491	-
Environmental Services Department				
360 Water Resources	67,481	68,197	(716)	-
366 Regulatory Programs	6,354	616	5,738	-
367 Wastewater Collection Systems	47,263	21,200	26,063	-
Total Environmental Services	121,097	90,013	31,084	-
Library and Community Services				
626 Arts and Recreation Programs	32,716	25,938	6,777	-
Total Library and Community Services	32,716	25,938	6,777	-
Office of the City Attorney				
750 Comprehensive Legal Services	449,674	410,671	39,003	-
Total Office of the City Attorney	449,674	410,671	39,003	-
Public Safety				
479 Fire Prevention and Hazardous Material Services	1,145,079	519,376	625,703	-
Total Office of the City Attorney	1,145,079	519,376	625,703	-
Total Operating Programs	10,415,935	9,574,231	841,704	-
Transfers Out				
7900 General Fund - General	1,331,160	1,483,892	(152,733)	-
7900 Property and Liability Insurance Fund	3,070	-	3,070	3,070
7900 General Services Fund - Technology and Communication	260,000	260,000	-	-
Total Transfers Out	1,594,230	1,743,892	(149,663)	3,070
Projects				
Special Projects				
829751 Fire Prevention Construction	777,376	335,372	442,004	442,004
830901 Transportation and Traffic Services	277,063	94,784	182,279	182,280
831350 Temporary Planning Staffing	135,381	-	135,381	135,381
831450 Public Works Development Engineering Staffing	105,778	101,216	4,562	-
831530 One Stop Permit Center Renovation	50,000	-	50,000	50,000
831790 Multi-family Residential TDM Programs	2,202	2,202	-	-
Total Projects	1,347,800	533,573	814,227	809,665
Total Appropriations	13,357,965	11,851,697	1,506,268	812,735
Project Carryover	-	809,665	(809,665)	
Deferred Transfers Out	-	3,070	(3,070)	
Total	13,357,965	12,664,432	693,533	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2017

Fund 525 - Golf and Tennis Operations Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Community Services				
647 Golf Course Operations	\$ 3,409,780	\$ 3,576,082	\$ (166,302)	\$ -
Total Community Services	<u>3,409,780</u>	<u>3,576,082</u>	<u>(166,302)</u>	<u>-</u>
Total Operating Programs	<u>3,409,780</u>	<u>3,576,082</u>	<u>(166,302)</u>	<u>-</u>
Transfers Out				
7900 Liability and Property Insurance Fund	43,406	43,406	-	-
7900 General Fund	398,914	398,914	-	-
Total Transfers Out	<u>442,320</u>	<u>442,320</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>3,852,100</u>	<u>4,018,402</u>	<u>(166,302)</u>	<u>-</u>
Total	<u>3,852,100</u>	<u>4,018,402</u>	<u>(166,302)</u>	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2017

Fund 595 - General Services Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Equipment				
20600 Furniture	\$ 133,896	\$ -	\$ 133,896	\$ 133,896
20700 Fleet Equipment	2,134,479	949,974	1,184,505	1,184,505
21300 Equipment Building Maintenance	313,568	10,666	302,902	302,902
21600 Information Processing Hardware	1,703,076	171,578	1,531,498	1,531,498
21601 Information Processing Software/ HR/Payroll System	6,313,409	812,268	5,501,141	5,501,141
21603 Communications and Office Equipment	575,898	413,030	162,869	33,847
21604 Telecommunications Equipment	-	28,406	(28,406)	-
21605 Office Equipment	-	100,615	(100,615)	-
21610 KSUN Equipment	63,442	1,817	61,625	61,475
21612 Payroll HRIS	-	150	(150)	-
Total Equipment	11,237,768	2,488,504	8,749,264	8,749,264
Operating Programs				
Finance				
706 Accounting and Financial Services	31,343	25,272	6,071	-
Total Finance	31,343	25,272	6,071	-
Information Technology				
746 IT Services and Support	7,917,713	7,781,312	136,401	-
Total Information Technology	7,917,713	7,781,312	136,401	-
City Manager				
702 Office of the City Manager	632,469	626,365	6,104	-
748 Print, Copy, Bindery, and Mail Services and Support	-	25,980	(25,980)	-
Total City Manager	632,469	652,346	(19,877)	-
Public Works				
309 Capital Project Management and Environmental Sustainability	3,151,821	3,357,694	(205,874)	-
709 Facilities Services	4,512,843	4,680,564	(167,721)	-
763 Provision of Vehicles and Motorized Equipment	3,412,889	3,333,801	79,088	-
Total Public Works	11,077,553	11,372,059	(294,506)	-
799 Non-Programmatic	444,291.61	444,643.49	(352)	-
Total Operating Programs	20,103,370	20,275,632	(172,262)	-
Transfers Out				
7900 Sunnyvale Office Center	110,573	110,573	-	-
7900 General Fund	349,973	349,973	-	-
7900 Infrastructure Fund - General Assets	608,257	365,421	242,836	242,836
7900 2009 Government Center COP	588,367	598,963	(10,595)	-
7900 General Services Fund - Project Management	2,929	16,033	(13,104)	-
Total Transfers Out	1,660,100	1,440,963	219,137	242,836
Projects				
Infrastructure Projects				
824780 Upgrading of Fuel Stations	140,352	37,220	103,132	103,132
824980 Sunnyvale Office Center Site Improvements	27,669	14,601	13,068	13,068
Special Projects				
830530 Capital Improvement Program Management System	37,710	-	37,710	37,710
830540 Replace Customer Relationship Management System	320,000	163,120	156,880	156,880
831890 Information Technology -- Risk Assessment	81,600	81,600	-	-
832270 Permitting System Replacement	260,000	-	260,000	260,000
Total Projects	867,331	296,541	570,790	570,790
Total Appropriations	33,868,568	24,501,640	9,366,928	9,562,890
Equipment Carryover	-	8,749,264	(8,749,264)	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2017

Fund 595 - General Services Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Project Carryover	-	570,790	(570,790)	
Deferred Transfers Out	-	242,836	(242,836)	
Total	<u>33,868,568</u>	<u>34,064,529</u>	<u>(195,961)</u>	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2017

Fund 610 - Infrastructure Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Transfers Out				
7900 General Services Fund - Project Management Services	\$ 24,001	\$ 259,600	\$ (235,599)	\$ -
7900 Capital Projects Fund - General Assets	2,499,788	58,866	2,440,922	2,440,922
Total Transfers Out	2,523,789	318,466	2,205,323	2,440,922
Projects				
Subfund 100 - General Assets				
Infrastructure Projects				
818100 Public Safety Buildings - Roofs	351,341	173,649	177,692	177,692
818550 Park Buildings - Rehabilitation	3,036,302	1,215,532	1,820,770	1,820,770
818600 Senior Center Buildings - Rehabilitation	9,970	-	9,970	-
818700 Corporation Yard Buildings - Rehabilitation	176,142	6,306	169,836	169,835
819610 Public Safety Buildings - HVAC	68,388	45,695	22,693	-
820000 Corporation Yard Buildings - HVAC Replacement	27,088	2,596	24,492	24,492
820120 Repaint Street Light Poles	137,005	203	136,802	136,802
820130 Routine Resurfacing of City Owned Parking Lots	125,874	152	125,723	125,723
820180 Traffic Signal Controller Replacement	603,958	252,701	351,257	351,257
820190 Traffic Signal Hardware & Wiring	684,189	531,233	152,956	152,957
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	137,529	-	137,529	137,529
820240 Park Tennis/Basketball Court Reconstruction	76,393	7,998	68,395	68,395
820270 Playground Equipment Replacement	1,670,716	108,865	1,561,851	1,561,851
820280 Park Furniture and Fixtures Replacement	157,511	94,424	63,087	-
825290 Pavement Rehabilitation	4,227,065	816,301	3,410,764	3,410,764
825340 Street Lights Conduit Replacement	159,232	19,145	140,087	140,087
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	95,924	40,178	55,746	55,746
825740 Battery Backup System for Traffic Signals Maintenance	91,965	84,486	7,479	7,479
825850 Swim Pools Infrastructure	909,264	815,689	93,575	93,574
828030 Annual Slurry Seal of City Streets	212,887	212,887	-	-
828290 Parks Parking Lot Rehabilitation	936,100	36,852	899,248	899,248
829150 Swimming Pool Buildings Infrastructure	32,057	-	32,057	32,057
829190 Community Center Comprehensive Infrastructure	6,239,233	466,123	5,773,110	5,773,110
829400 Sidewalk, Curb and Gutter Replacement	3,373,711	2,541,459	832,252	832,252
830280 Sunnyvale Baylands Park Infrastructure	57,466	6	57,460	57,459
830340 Fair Oaks Park Renovation	5,759,000	-	5,759,000	5,759,000
830480 Orchard Heritage Park	739,484	68,693	670,791	670,792
830490 Fremont Pool Infrastructure Improvements	289,849	-	289,849	-
830560 Fremont Pool House Infrastructure Improvements	84,932	16,147	68,785	68,785
830580 Emergency Generator Installation	337,094	19,685	317,409	317,409
831340 Civic Center Modernization	1,444,664	160,731	1,283,933	1,283,933
831520 Lakewood Park Renovation and Enhancement	100,000	92,297	7,703	-
831570 Park Irrigation & Pump Systems	610,000	3,980	606,020	606,020
831580 ADA Projects and Emergency Con	151,500	8,100	143,400	143,400
831830 Lakewood Park Renovation and Enhancement	831,300	-	831,300	831,300
832070 LED Streetlights Conversion Project	2,300,000	-	2,300,000	2,300,000
Capital Projects				
829140 Fire Station Electrical System	377,592	9,374	368,218	368,218
830590 Corporation Yard Building Replacement	285,724	76,282	209,442	209,442
831880 Preschool Outdoor Play Area	112,200	-	112,200	112,200
Total Subfund 100 - General Assets	37,020,649	7,927,769	29,092,880	28,699,578
Project Carryovers	-	28,699,578	(28,699,578)	
Total Subfund 100 - General Assets	37,020,649	36,627,347	393,302	

City of Sunnyvale
Year-end Appropriations Budget
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Fund 610 - Infrastructure Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Subfund 500 - Golf and Tennis				
Infrastructure Projects				
820311 Golf Course Irrigation System Replacement	244,800	-	244,800	244,800
827160 Tennis Center Court Rehabilitation	23,460	-	23,460	23,460
828390 Sunken Gardens Golf Course Clubhouse Paving	33,375	-	33,375	33,375
828400 Golf Buildings Renovations	683,628	35,024	648,604	648,604
828420 Tennis Center Building Infrastructure	5,908	1,064	4,844	4,845
Special Projects				
829160 Golf Course Tree Trimming and Removal	83,877	-	83,877	83,877
Total Subfund 500 - Golf and Tennis	1,075,048	36,088	1,038,960	1,038,960
Project Carryovers	-	1,038,960	(1,038,960)	
Total Subfund 500 - Golf and Tennis	1,075,048	1,075,048	0	
Subfund 700 - HCD				
Infrastructure Projects				
831990 Fair Oaks Housing Grant No. 2	965,049	965,049	-	-
Total Subfund 700 - HCD	965,049	965,049	-	-
Project Carryovers	-	-	-	
Total Subfund 700 - HCD	965,049	965,049	-	
Total Projects	39,060,746	8,928,906	30,131,840	29,738,538
Total Appropriations	41,584,535	9,247,372	32,337,163	32,179,460
Total Project Carryover	-	29,738,538	(29,738,538)	
Total Deferred Transfers Out	-	2,440,922	(2,440,922)	
Total	41,584,535	41,426,831	157,703	

City of Sunnyvale
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Fund 640 - Employee Benefits Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Human Resources				
781 Employee Leave Benefits - Leave Earned	\$ 18,399,556	\$ 16,197,580	\$ 2,201,976	\$ -
784 Retirement, Insurances, and Taxes	58,076,428	58,111,514	(35,086)	-
785 Workers' Compensation Program	3,906,771	4,914,642	(1,007,871)	-
Total Human Resources	<u>80,382,755</u>	<u>79,223,737</u>	<u>1,159,018</u>	<u>-</u>
Total Operating Programs	<u>80,382,755</u>	<u>79,223,737</u>	<u>1,159,018</u>	<u>-</u>
CAFR Adjustment	-	(572)	572	-
Total Appropriations	<u>80,382,755</u>	<u>79,223,164</u>	<u>1,159,591</u>	<u>-</u>
Total	<u>80,382,755</u>	<u>79,223,164</u>	<u>1,159,591</u>	

City of Sunnyvale
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Fund 645 - Liability and Property Insurance Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Operating Programs				
Human Resources				
754 Human Resources	\$ 452,628	\$ 518,045	\$ (65,417)	\$ -
787 City Liability and Property Insurance and Claim Costs	1,093,890	1,270,289	(176,399)	-
Total Human Resources	<u>1,546,518</u>	<u>1,788,334</u>	<u>(241,816)</u>	<u>-</u>
Total Operating Programs	<u>1,546,518</u>	<u>1,788,334</u>	<u>(241,816)</u>	<u>-</u>
Total Appropriations	<u>1,546,518</u>	<u>1,788,334</u>	<u>(241,816)</u>	<u>-</u>
Total	<u>1,546,518</u>	<u>1,788,334</u>	<u>(241,816)</u>	

City of Sunnyvale
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Fund 727 - Fremont Pool Permanent Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Transfers Out				
7900 General Fund - General	\$ 10,484	\$ 10,123	\$ 361	\$ -
Total Transfers Out	<u>10,484</u>	<u>10,123</u>	<u>361</u>	<u>-</u>
Total Appropriations	<u>10,484</u>	<u>10,123</u>	<u>361</u>	<u>-</u>
Total	<u>10,484</u>	<u>10,123</u>	<u>361</u>	

City of Sunnyvale
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Fund 730 - Swirsky Youth Opportunity Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2017/18
Transfers Out				
7900 General Fund - General	\$ 5,520	\$ 5,330	\$ 190	\$ -
Total Transfers Out	5,520	5,330	190	-
Total Appropriations	5,520	5,330	190	-
Total	5,520	5,330	190	