

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2024

Fund 1000 - General Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
City Attorney				
10100 Comprehensive Legal Services	\$ 1,884,330	\$ 1,944,435	\$ (60,105)	\$ -
Total City Attorney	1,884,330	1,944,435	(60,105)	-
City Manager				
10200 Office of the City Manager	5,700,442	5,854,426	(153,984)	-
Total City Manager	5,700,442	5,854,426	(153,984)	-
Community Development				
10400 Planning	855,742	643,154	212,588	-
10500 Local Housing and Related Programs	239,501	159,909	79,592	-
10600 Community Development Department Management	837,927	895,998	(58,072)	-
Total Community Development	1,933,169	1,699,061	234,108	-
Environmental Services				
14700 Regulatory Programs	1,604,011	1,521,155	82,856	-
14900 Environmental Sustainability	882,323	726,974	155,349	-
15100 Stormwater Collections	484,365	618,308	(133,943)	-
Total Environmental Services	2,970,699	2,866,436	104,263	-
Finance				
10800 Non-Utility Revenue Management and Special Projects	838,074	844,095	(6,021)	-
10900 Budget Management	1,206,143	1,125,497	80,646	-
11000 Purchasing	1,987,616	1,673,055	314,561	-
11100 Financial Management and Analysis	1,845,321	2,086,518	(241,197)	-
11200 Accounting and Financial Services	1,605,449	1,758,723	(153,274)	-
11300 Utility Billing	3,721,444	3,795,881	(74,437)	-
Total Finance	11,204,047	11,283,768	(79,721)	-
Human Resources				
11400 Human Resources	5,567,875	5,335,262	232,613	-
Total Human Resources	5,567,875	5,335,262	232,613	-
Library and Recreation Services				
11900 Library	10,854,695	10,571,712	282,983	-
12000 Recreation Services	10,478,296	10,080,226	398,070	-
Total Library and Recreation Services	21,332,991	20,651,938	681,053	-
Public Safety				
12100 Police Services	32,465,711	33,623,357	(1,157,646)	-
12200 Fire Services	31,889,984	35,035,821	(3,145,837)	-
12300 Community Safety Services	3,717,014	3,651,949	65,065	-
12400 Personnel and Training	2,849,559	2,936,673	(87,114)	-
12500 Investigation Services	5,811,470	6,268,865	(457,395)	-
12600 Communication Services	4,755,459	4,638,531	116,928	-
12700 Public Safety Administrative Services	7,138,214	7,055,897	82,317	-
12800 Records Management and Property Services	2,622,685	2,507,480	115,205	-
12900 Fire Prevention and Hazardous Material Services	2,817,546	2,289,750	527,796	-
Total Public Safety	94,067,641	98,008,322	(3,940,681)	-

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Year-end Appropriations Budget
Fiscal Year Ending June 30, 2024

Fund 1000 - General Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Public Works				
13100 Transportation and Traffic Services	3,573,241	3,450,371	122,870	-
13200 Pavement Maintenance and Concrete Maintenance	5,591,842	4,434,861	1,156,981	-
13300 Street Lights, Signs and Debris	2,861,516	2,435,748	425,768	-
13400 Urban Forestry	2,726,306	2,110,820	615,486	-
13600 Neighborhood Parks and Open Space Management	13,297,949	13,671,299	(373,350)	-
13700 Public Works Administration and Property Management	855,868	894,484	(38,616)	-
Total Public Works	28,906,722	26,997,582	1,909,140	-
Total Operating Programs	173,567,916	174,641,231	(1,073,314)	-
Lease Payments				
00001 Financial Services	-	2,270	(2,270)	-
00001 Lease Expenditure - Principal	-	-	-	-
Total Lease Payments	-	2,270	(2,270)	-
Transfers Out				
580511 General Services Fund - Tech Fund	4,173,187	4,173,187	-	-
580511 General Services Fund - Proj Mgmt Serv	2,871,644	2,755,296	116,348	-
580511 Employee Payroll & Benefits Fund - Insurance	7,126,572	7,126,572	-	-
580511 Employee Payroll & Benefits Fund - Pension Trust	4,455,563	4,455,563	-	-
580511 Employee Payroll & Benefits Fund - Retirement	30,293,419	30,281,142	12,277	-
580511 Infrastructure Fund - General Assets	7,790,100	3,156,100	4,634,000	4,634,000
580511 Property and Liability Insurance Fund	4,390,003	4,390,003	-	-
580511 Youth and Neighborhood Services Fund	682,236	682,236	-	-
580511 Community Recreation Fund - Golf	2,135,000	2,135,000	-	-
580511 2020 Civic Center Lease Revenue Bonds	7,510,425	7,281,211	229,214	-
Total Transfers Out	71,428,148	66,436,309	4,991,839	4,634,000
Equipment				
P20000 General Equipment	5,125	-	5,125	5,125
P20802 Recreation Equipment	672,651	111,443	561,208	561,208
P20901 Public Safety Equipment	669,119	383,287	285,832	285,832
Total Equipment	1,346,895	494,730	852,165	852,165
Projects				
<i>Infrastructure Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	29,974	10,787	19,187	19,187
820130 Routine Resurfacing of City Owned Parking Lots	190,992	33,507	157,485	157,485
822762 Storm Pump Station Number 2 Rehabilitation	12,876	-	12,876	12,876
824780 Upgrading of Fuel Stations	1,358,996	973,467	385,529	385,529
825290 Pavement Rehabilitation	4,479,202	453	4,478,749	4,478,749
825362 Replacement/Repair/Rehabilitation of Storm Drain	716,932	25,240	691,692	691,692
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	801,327	-	801,327	801,327
829400 Sidewalk, Curb and Gutter Replacement	2,292,941	7,059	2,285,882	2,285,882
831340 Civic Center Modernization	1,063,070	(1,812,819)	2,875,889	2,875,889
831580 ADA Projects and Emergency Concrete Replacement	120,303	-	120,303	120,303
831770 Illuminated Street Sign Replacement Project	325,089	53	325,036	325,036
833030 Pavement Standards	4,438	-	4,438	4,438
833750 Public Safety Emergency Generator Replacement	2,625,989	106,475	2,519,514	2,519,514
833810 Traffic Signal Maintenance Services Augmentation	487,304	108,498	378,806	378,806
836140 Stormwater Outfall Emergency Repair	466,068	466,068	-	-
836400 Locker Room Floor Refinishing - Fremont Pool	15,000	-	15,000	15,000
<i>Outside Group Funding Projects</i>				
803700 Leadership Sunnyvale [GF]	6,000	4,750	1,250	-
819720 Outside Group Funding Support [GF]	135,000	134,456	544	-
830630 Dispute Resolution Services	50,000	50,000	-	-
832380 Iizuka Sister City Engagement Funding	12,500	12,500	-	-
836020 A Sunny Place for Growing Readers	56,700	54,737	1,963	-
836470 Sunnyvale Community Services Facility Financing Support	4,000,000	4,000,000	-	-

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Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
<i>Capital Projects</i>				
802150 Utility Undergrounding Cost Sharing	405,355	-	405,355	405,355
826730 Underground Overhead Utilities	392,364	398,643	(6,279)	(6,279)
826790 Sunnyvale Avenue Median (Iowa to Washington)	247,925	-	247,925	247,925
830590 Corporation Yard Site Feasibility and Modernization Plan	13,308	-	13,308	-
830600 Lakewood Branch Library Facility	1,476,000	24,158	1,451,842	1,451,842
831320 RDA Counsel Fees	999	812	187	187
831511 Green Stormwater Infrastructure Implementation - General Fund	214,862	-	214,862	214,862
832590 Installation of Charging Stations for Electric Vehicles	146,705	-	146,705	146,705
832690 Library Restroom Renovation	420,000	-	420,000	420,000
832970 Peery Park Transportation Improvements	623,761	7,421	616,340	616,340
832990 Sunnyvale Traffic Signal Upgrades	82,130	-	82,130	82,130
834340 Corn Palace Park Maintenance	15,000	-	15,000	-
834350 344 Charles Street Renovation	34,156	3,696	30,460	30,460
834370 Traffic Sign Installation and Maintenance	89,471	28,991	60,480	60,480
834500 Homestead Road Full Time Bicycle Lane Study	2,260	2,260	-	-
834700 Green Bike Lane Maintenance	35,000	-	35,000	35,000
834710 Civic Center Phase 2 Planning - Main Library	1,426,577	1,006,465	420,111	420,111
835210 Improve Bicycle and Pedestrian Access at Sunnyvale Caltrain	381,475	10,255	371,220	371,220
835220 Bike Rack Installation Program in Commercial Areas	16,785	-	16,785	16,785
835660 Pedestrian & Bicycle Facility Installation on Tasman	273,181	220,346	52,835	52,835
835840 Manzano Way Park Maintenance	30,000	-	30,000	30,000
835930 Re-evaluate Traffic Calming Program and Policy	189,048	104,602	84,446	84,446
836340 Transportation and General Fund Grant Matching	2,500,000	59,682	2,440,318	2,440,318
<i>Special Projects</i>				
804201 City-wide Aerial Photos	25,496	24,823	673	673
805150 Library Foundation Program Grant	48,608	950	47,658	47,658
821010 Maintenance of City Owned Properties - Downtown	8,000	877	7,123	-
825070 Bicycle Map Revision	37,097	-	37,097	37,097
825400 Update of Standard Specifications and Details	1,000	-	1,000	-
825570 239 - 241 Commercial Street Property Maintenance	11,706	9	11,697	11,697
825700 General Plan Updates	499,194	15,255	483,939	483,939
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	55,000	15,751	39,249	-
829140 Fire Station Electrical Systems and Roll Up Door Replacement	317,767	-	317,767	317,767
829510 Emergency Medical Dispatch First Responder Incentive Funding	422,081	46,012	376,069	376,069
829620 Downtown Association	60,000	60,000	-	-
830660 EMS Patient Care Data System	12,417	15	12,402	12,402
831290 Climate Action Plan Implementation	831,325	283,400	547,925	547,925
831310 Minimum Wage Enforcement Agreement	15,000	15,000	-	-
831490 Website Redesign Implementation, Upgrades and Maintenance	19,837	13,600	6,237	6,237
831650 ADA Transition Plan	50,000	8,000	42,000	42,000
831980 Annual State of the City	59,625	44,057	15,568	-
832160 Eng. Services for Transportation Related Projects/Priorities	614,554	171,041	443,513	443,513
832220 Fire Prevention (Non HazMat) Technology Project	25,559	-	25,559	25,559
832230 Fire Prevention (HazMat) Technology Project	1,235	-	1,235	1,235
832260 Office of Emergency Services	25,124	22,500	2,624	2,624
832401 Silicon Valley Healthy Aging Partnership (SVHAP)	55,101	41,870	13,231	6,414
832640 CAP and Green Building Updates	45,900	-	45,900	45,900
832660 Economic Development Strategy	16,688	3,785	12,903	12,903
833940 Orchard Heritage Park and Museum Analysis Study	350,000	131,368	218,632	218,632
834010 FY 2018/19 Tobacco Decoy Operations	21,416	5,830	15,586	15,586
834110 FY 2019/20 Recruitment and Training for Sworn Officers	1,055	1,055	-	-
834120 FY 2020/21 Recruitment and Training for Sworn Officers	34,747	34,747	-	-

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834130 FY21/22 Recruitment and Training for Sworn Officers	4,824,699	1,531,721	3,292,978	3,292,978
834140 FY22/23 Recruitment and Training Costs for Sworn Officers	5,834,481	3,202,183	2,632,298	2,632,298
834150 FY23/24 Recruitment and Training Costs for Sworn Officers	5,194,904	1,346,323	3,848,581	3,848,581
834260 Cost of Service Study For City Fees	30,000	-	30,000	30,000
834420 Airplane Noise Monitoring System	5,040	3,920	1,120	-
834430 Electronic Records Management System	220,407	113,012	107,395	107,395
834440 Organizational Development	43,973	-	43,973	43,973
834560 GIS Onetime Support	110,528	58,545	51,983	51,983
834780 Evaluation of Right to Lease Ordinance	10,000	-	10,000	-
834790 Addition to the Heritage Resource Inventory of Sites Associated with Tech Innovation	75,000	11,603	63,397	63,397
834980 Finance Transient Occupancy Tax Audit	39,437	80,186	(40,749)	-
835010 Green Stormwater Infrastructure Plan Implementation	1,049,435	11,827	1,037,608	1,037,608
835110 Electronic ADA Compliance	29,647	-	29,647	29,647
835130 Council Technology Expense	2,102	-	2,102	2,102
835150 DPS Reimbursable Mutual Aid (Out of County)	-	43,764	(43,764)	-
835160 DPS Police Services Contract Overtime	-	48,733	(48,733)	-
835200 Cricket Stadium at Baylands Park	200,000	-	200,000	200,000
835260 Tasman Drive Temporary Lane Closure	23,420	11,581	11,839	11,839
835320 FY 2020/21 SHSGP Training Grant	7,404	7,404	-	-
835400 Contribution to Our City Forest	8,100	3,300	4,800	4,800
835450 Stormwater-Wastewater Bacteria Control Program	124,046	55,704	68,342	68,342
835470 Stormwater System Strategic Plan and Funding Evaluation	250,000	-	250,000	250,000
835490 Community Events & Neighborhood Grants	46,082	30,721	15,361	-
835510 Maintenance of 725 Knifer Rd. (SCS Property)	182,000	55,733	126,267	105,000
835620 Cultural Inclusion	76,834	38,374	38,460	-
835670 Poplar Avenue Sidewalk Study	874	874	-	-
835680 Smart Cities Initiative Study	37,500	35,125	2,375	2,375
835690 Creation of Objective Citywide and Specific Area Plan/Citywide Landscape Design Guidelines	53,774	1,734	52,040	36,134
835720 2023 Housing Element Update	27,473	100,526	(73,053)	(73,053)
835730 DPW - JAG Local Funding	21,794	1,293	20,501	20,435
835750 FY21/22 DPS EOC Laptop Replacement	11,924	8,962	2,962	2,962
835760 DPS Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grants	173,289	61,294	111,995	81,020
835790 DPS FY21/22 DOJ COPS Micro Grant	20,304	6,355	13,949	13,949
835810 Code Enforcement Activities to Address Substandard Residential	8,485	(38,011)	46,496	46,496
835820 Temporary Housing for Unhoused Individuals	629,059	388,071	240,988	240,988
835850 REAP Housing Strategy Implementation	64,976	-	64,976	64,976
835910 Stormwater Permit Implementation	560,626	2,455	558,171	558,171
835950 Universal Basic Income Study	100,000	90,000	10,000	10,000
836050 Disease Prevention and Health Promotion	104,345	50,951	53,395	53,395
836060 DPS State Homeland Security Grants Program (SHSGP) Project	27,751	-	27,751	27,751
836070 Sustainable California Libraries	5,418	5,418	-	-
836120 DPS BSCC Officer Wellness Grant	139,012	78,971	60,041	60,041
836200 Bicycle Improvements Planning Study	150,000	76,159	73,841	73,841
836260 Sunnyvale Unity	15,000	1,510	13,490	-
836270 Community EAI Needs Assessment	75,000	-	75,000	75,000
836280 Equity, Access, and Inclusion (EAI) Training	65,000	51,135	13,865	13,865
836420 El Camino Real Sense of Place Plan	300,000	-	300,000	300,000
836430 SB379 SolarApp+	79,658	-	79,658	79,658
836510 San Andreas Regional Center, After School Recreation Program for All	76,764	62,606	14,158	-
836530 Update Historical Context for Contributions by Asian Americans & Other Minority Groups	50,000	-	50,000	50,000
836540 Consider Increasing Inclusionary Housing Requirement to 20% in New Residential Developments	225,000	-	225,000	225,000
836550 Bike Lanes on Hollenbeck Avenue between El Camino Real and	175,000	19,158	155,842	155,842
836560 Research Possible Causes of and Potential Mitigation Measure	100,000	-	100,000	100,000
836570 Street Tree Repopulation with an Equity Lens	50,000	-	50,000	50,000
836580 Alternative Transportation Options for Fremont & Homestead	150,000	-	150,000	150,000
836590 Eliminate the Use of Chemical Pesticide on City Owned or	100,000	-	100,000	100,000
836600 Climate Budgeting	75,000	-	75,000	75,000
836630 Assessment of Needs for Additional Outdoor Sports Programs	65,000	5,910	59,090	59,090
836640 Tree Pruning Backlog	1,190,000	-	1,190,000	1,190,000
836650 Bicycle and Pedestrian Collision Investigation Pilot Program	60,000	-	60,000	60,000
836680 Adult Literacy Services	50,000	-	50,000	50,000

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Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
836690 STEM Sunnyvale	71,312	60,212	11,100	-
836720 CENIC Network Equipment Upgrades	108,246	-	108,246	108,246
836740 Opioid Settlement Funds	137,760	3,300	134,460	134,460
836750 2024 Real Property Transfer Tax Measure	40,000	33,000	7,000	-
836820 Fourth of July Drone Show	100,000	82,024	17,976	17,976
837030 Pacific Library Partnership Grant	10,210	-	10,210	10,210
Total Projects	55,825,691	14,826,166	40,999,525	40,852,044
Total Appropriations	302,168,650	256,400,706	45,767,945	46,338,209
Equipment Carryover	-	852,165	(852,165)	
Capital Projects Carryover	-	7,120,725	(7,120,725)	
Infrastructure Projects Carryover	-	15,071,714	(15,071,714)	
Special Projects Carryover	-	18,659,605	(18,659,605)	
Outside Group Funding Projects Carryover	-	-	-	
Total	302,168,650	302,738,915	(570,265)	

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Fund 1040 - Youth and Neighborhood Services Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Library and Recreation Services				
12000 Recreation Services	\$ 929,476	\$ 1,030,240	\$ (100,764)	\$ -
Total Library and Recreation Services	<u>929,476</u>	<u>1,030,240</u>	<u>(100,764)</u>	<u>-</u>
Total Operating Programs	<u>929,476</u>	<u>1,030,240</u>	<u>(100,764)</u>	<u>-</u>
Projects				
<i>Special Projects</i>				
835301 ECHD Grant ShapeUp Sunnyvale, Year 2	44,000	44,000	-	-
Total Projects	<u>44,000</u>	<u>44,000</u>	<u>-</u>	<u>-</u>
Transfers Out				
Employee Payroll & Benefits Fund	121,833	121,833	-	
Total Transfer Out	<u>121,833</u>	<u>121,833</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>1,095,309</u>	<u>1,196,073</u>	<u>(100,764)</u>	<u>-</u>
Total	<u>1,095,309</u>	<u>1,196,073</u>	<u>(100,764)</u>	

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Fund 2020 - Housing Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Community Development				
10500 Housing MIT and BMR Program	\$ 1,544,449	\$ 1,407,758	\$ 136,691	\$ -
Total Community Development	<u>1,544,449</u>	<u>1,407,758</u>	<u>136,691</u>	<u>-</u>
Total Operating Programs	<u>1,544,449</u>	<u>1,407,758</u>	<u>136,691</u>	<u>-</u>
Transfers Out				
580511 Employee Payroll & Benefits Fund	211,742	211,742	-	-
580511 General Fund - In Lieu	84,455	84,455	-	-
Total Transfers Out	<u>296,197</u>	<u>296,197</u>	<u>-</u>	<u>-</u>
Projects				
<i>Special Projects</i>				
823750 BMR Compliance Enforcement	100,000	-	100,000	100,000
825700 General Plan Updates	129,623	-	129,623	129,623
826520 Pre-Development Costs on Affordable Housing Sites	35,947	18,809	17,138	17,138
826530 County-wide Homeless Count	-	-	-	-
828100 First-Time Homebuyer Loans (81-120% AMI)	250,000	100,000	150,000	-
832030 Orchard Gardens Apartments Redevelopment	10,000,000	-	10,000,000	10,000,000
836500 1178 Sonora Court Affordable Housing Development	12,500,000	12,500,000	-	-
836700 295 S. Mathilda	7,350,000	7,312,793	37,207	-
<i>Infrastructure</i>				
831340 Civic Center Modernization	42,494	15,658	26,836	26,836
Total Projects	<u>30,408,064</u>	<u>19,947,260</u>	<u>10,460,804</u>	<u>10,273,597</u>
Total Appropriations	<u>32,248,710</u>	<u>21,651,215</u>	<u>10,597,495</u>	<u>10,273,597</u>
Project Carryover	-	10,273,597	(10,273,597)	
Total	<u>32,248,710</u>	<u>31,924,812</u>	<u>323,898</u>	

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Fund 2040 - Community Development Block Grant Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Community Development				
16100 CDBG Program	\$ 178,564	\$ 217,698	\$ (39,134)	\$ -
16200 CDBG RLF	141,848	117,320	24,528	-
16300 CDBG-CV	-	3,204	(3,204)	-
Total Community Development	<u>320,412</u>	<u>338,222</u>	<u>(17,810)</u>	<u>-</u>
Total Operating Programs	<u>320,412</u>	<u>338,222</u>	<u>(17,810)</u>	<u>-</u>
Transfers Out				
551026 General Fund - In Lieu	22,828	12,155	10,673	-
Total Transfers Out	<u>22,828</u>	<u>12,155</u>	<u>10,673</u>	<u>-</u>
Projects				
<i>Special Projects</i>				
803501 CDBG Housing Rehabilitation Revolving Loan Fund	200,712	71,511	129,201	129,201
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	140,000	176,156	(36,156)	(36,156)
829560 Sunnyvale Workforce Development Program-DST	355,550	355,425	125	-
836670 Carroll Street Inn Rehabilitation (CDBG)	490,000	-	490,000	490,000
<i>Outside Group Funding Projects</i>				
827550 Outside Group Funding Support [CDBG]	158,203	157,262	941	-
Total Projects	<u>1,344,465</u>	<u>760,354</u>	<u>584,111</u>	<u>583,045</u>
Total Appropriations	<u>1,687,705</u>	<u>1,110,731</u>	<u>576,974</u>	<u>583,045</u>
Project Carryover	-	583,045	(583,045)	
Total	<u>1,687,705</u>	<u>1,693,776</u>	<u>(6,071)</u>	

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Fund 2060 - HOME Grant Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Community Development				
16400 Lower Income Housing (HOME)	\$ 114,267	\$ 83,396	\$ 30,871	\$ -
Total Community Development	<u>114,267</u>	<u>83,396</u>	<u>30,871</u>	<u>-</u>
Total Operating Programs	<u>114,267</u>	<u>83,396</u>	<u>30,871</u>	<u>-</u>
Transfers Out				
551026 General Fund - In Lieu	6,597	1,168	5,429	-
Total Transfers Out	<u>6,597</u>	<u>1,168</u>	<u>5,429</u>	<u>-</u>
Projects				
<i>Special Projects</i>				
828750 Tenant Based Rental Assistance (HOME)	1,472,771	1,020,829	451,942	-
Total Projects	<u>1,472,771</u>	<u>1,020,829</u>	<u>451,942</u>	<u>-</u>
Total Appropriations	<u>1,593,635</u>	<u>1,105,393</u>	<u>488,242</u>	<u>-</u>
Project Carryover	-	-	-	
Total	<u>1,593,635</u>	<u>1,105,393</u>	<u>488,242</u>	

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Fund 2070 - Permanent Local Housing Allocation (PLHA) Grant Program Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Projects				
<i>Special Projects</i>				
836480 Carroll Street Inn Rehabilitation	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00
836490 1171 Sonora Court Predevelopment of Affordable Housing	500,000	500,000	-	-
<i>Outside Group Funding Projects</i>				
836840 Safety Net Shelter Operating Support	48,500	-	48,500	48,500
836850 Rental Assistance to Unhoused Seniors	861,882	-	861,882	861,882
836860 Senior Accessibility Modifications	249,183	-	249,183	249,183
836870 PLHA Administration	113,661	-	113,661	113,661
Total Projects	2,273,225	500,000	1,773,225	1,773,225
Total Appropriations	2,273,225	500,000	1,773,225	1,773,225
Project Carryover	-	1,773,225	(1,773,225)	
Total	2,273,225	2,273,225	-	

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Fund 2080 - Low & Moderate Income Housing Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Community Development				
10500 Housing and CDBG Program	\$ 45,220	\$ 47,224	\$ (2,004)	\$ -
Total Community Development	<u>45,220</u>	<u>47,224</u>	<u>(2,004)</u>	<u>-</u>
Total Operating Programs	<u>45,220</u>	<u>47,224</u>	<u>(2,004)</u>	<u>-</u>
Transfers Out				
580511 General Fund - In Lieu	3,578	3,578	-	-
580511 Housing Fund - Mitigation	1,000,000	1,000,000	-	-
580511 Employee Payroll & Benefits Fund	9,498	9,498	-	-
Total Transfers Out	<u>1,013,076</u>	<u>1,013,076</u>	<u>-</u>	<u>-</u>
Projects				
<i>Special Projects</i>				
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	250,000	218,138	31,862	-
Total Projects	<u>250,000</u>	<u>218,138</u>	<u>31,862</u>	<u>-</u>
Total Appropriations	<u>1,308,296</u>	<u>1,278,438</u>	<u>29,858</u>	<u>-</u>
Total	<u>1,308,296</u>	<u>1,278,438</u>	<u>29,858</u>	

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Fund 2100 - Park Dedication Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Projects				
<i>Capital Projects</i>				
830510 Plaza del Sol Phase II	\$ 2,159,627	\$ 10,021	\$ 2,149,606	\$ 2,149,606
830600 Lakewood Branch Library Facility	2,360,038	85,056	2,274,982	2,274,982
831880 Preschool Outdoor Play Area	728,373	13,929	714,444	714,444
832000 East and West Channel Trail Construction	500,000	-	500,000	500,000
834330 Corn Palace Park Development	5,698,525	310,733	5,387,792	5,387,792
834580 Washington and Ortega Parks Light Conversion to LED	500,000	-	500,000	500,000
834680 Las Palmas Tennis Center Needs Assessment	31,204	14,302	16,902	16,902
835830 Manzano Way Park Acquisition	1,150,000	-	1,150,000	1,150,000
835960 Cricket Batting Cage	200,000	-	200,000	200,000
<i>Infrastructure Projects</i>				
818550 Park Buildings - Rehabilitation	517,300	-	517,300	517,300
818600 Senior Center Buildings - Rehabilitation	467,958	-	467,958	467,958
820130 Routine Resurfacing of City Owned Parking Lots	65,597	-	65,597	65,597
820140 Computer/Radio Controlled Landscape Median Irrigation	49,845	31,419	18,426	-
820240 Park Tennis/Basketball Court Reconstruction	744,412	-	744,412	744,412
820270 Playground Equipment Replacement	4,116,633	1,762,491	2,354,142	2,354,142
820280 Park Furniture and Fixtures Replacement	146,359	136,456	9,903	-
820361 Golf Course Tee Grounds Renewal	90,417	-	90,417	90,417
825660 Swim Pools Infrastructure	294,930	-	294,930	294,930
825850 Swim Pools Infrastructure	784,589	17,766	766,823	766,823
827160 Sunnyvale Tennis Center Court Rehabilitation	119,194	-	119,194	119,194
829150 Swimming Pool Buildings Infrastructure	758,462	64,355	694,107	-
829190 Community Center Comprehensive Infrastructure	32,163	-	32,163	32,163
829440 Land Acquisition Due Diligence	25,382	5,870	19,512	19,512
830310 Community Center Grounds Renovation and Enhancement	12,664,141	383,337	12,280,804	12,280,804
830340 Fair Oaks Park Renovation and Enhancement	781,831	-	781,831	781,831
830380 Las Palmas Park Renovation and Enhancement	862,233	-	862,233	862,233
830490 Fremont Pool Infrastructure Improvements	108,745	-	108,745	108,745
831340 Civic Center Modernization	9,784,110	9,728,000	56,110	56,110
832720 Washington Pool Infrastructure Replacement and Renovation	12,568	1,623	10,945	10,945
832800 Performing Arts Center Infrastructure	452,200	20,651	431,549	-
834770 Lakewood Park Renovation and Enhancement	16,108,046	125,095	15,982,951	15,982,951
835880 Golf Course Irrigation System Replacement	500,000	-	500,000	500,000
Total Projects	62,814,882	12,711,103	50,103,779	48,949,794
Transfers Out				
General Services Fund - Project Management Services	1,029,788	1,314,789	(285,001)	-
Total Transfers Out	1,029,788	1,314,789	(285,001)	-
Total Appropriations	63,844,670	14,025,892	49,818,778	48,949,794
Project Carryover	-	48,949,794	(48,949,794)	
Total	63,844,670	62,975,686	868,984	

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Fund 2200 - Asset Forfeiture Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Public Safety				
12100 Police Services	\$ -	\$ 2,382	\$ (2,382)	\$ -
Total Public Safety	-	2,382	(2,382)	-
Total Operating Programs	-	2,382	(2,382)	-
Projects				
Capital Projects				
819840 Police Services Equipment - Acquisition	16,733	16,733	-	-
Total Projects	16,733	16,733	-	-
Total Appropriations	16,733	19,115	(2,382)	-
Project Carryover	-	-	-	
Total	16,733	19,115	(2,382)	

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Fund 2220 - Police Services Augmentation Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Public Safety				
12500 Investigation Services	\$ 427,681	\$ 319,271	\$ 108,410	\$ -
Total Public Safety	427,681	319,271	108,410	-
Total Operating Programs	427,681	319,271	108,410	-
Total Appropriations	427,681	319,271	108,410	-
Total	427,681	319,271	108,410	

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Fund 2300 - Employment Development Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
NOVA Workforce Services				
15300 NOVA Workforce Services Department	\$ 10,500,000	\$ 10,361,392	\$ 138,608	\$ -
Total NOVA Workforce Services	10,500,000	10,361,392	138,608	-
Total Operating Programs	10,500,000	10,361,392	138,608	-
Total Appropriations	10,500,000	10,361,392	138,608	-
Total	10,500,000	10,361,392	138,608	

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Fund 2400 - Parking District Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Public Works				
13500 Downtown Parking Lot Maintenance	\$ 118,299	\$ 75,278	\$ 43,021	\$ -
13700 Public Works Administration and Property Management	58,988	48,010	10,978	-
Total Public Works	177,287	123,288	53,999	-
Total Operating Programs	177,287	123,288	53,999	-
Projects				
Infrastructure Projects				
827570 Downtown Parking District Major Maintenance	150,542	-	150,542	150,542
831340 Civic Center Modernization	4,350	626	3,723	3,723
Total Projects	154,892	626	154,265	154,265
Transfers Out				
General Fund - In Lieu	12,165	12,168	(3)	-
Long Term Rent - Civic Center Rent Expense	10,666	10,666	-	-
Employee Payroll & Benefits Fund	21,717	21,717	-	-
Project Administration	11,148	10,361	787	-
Total Transfers Out	55,696	54,912	784	-
Total Appropriations	387,875	178,826	209,048	154,265
Project Carryover	-	154,265	(154,265)	
Total	387,875	333,091	54,783	

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Fund 2500 - Gas Tax Street Improvement Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Public Works				
13200 Pavement and Concrete Maintenance	\$ 1,250,000	\$ 888,206	\$ 361,794	\$ -
Total Public Works	1,250,000	888,206	361,794	-
Total Operating Programs	1,250,000	888,206	361,794	-
Transfers Out				
580511 General Services Fund - Project Management Service	157,564	197,277	(39,713)	-
Total Transfers Out	157,564	197,277	(39,713)	-
Projects				
<i>Infrastructure Projects</i>				
820120 Repaint Street Light Poles	323,074	-	323,074	323,074
820180 Traffic Signal Controller Replacement	1,371,311	221,382	1,149,928	1,149,928
820190 Traffic Signal Hardware and Wiring	3,848,047	150,389	3,697,658	3,697,658
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	675,058	1,687	673,371	673,371
825290 Pavement Rehabilitation	1,369,016	412,170	956,846	956,846
825340 Street Lights Conduit Replacement	13,446	(3,623)	17,069	17,069
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	3,029	-	3,029	3,029
825740 Battery Backup System for Traffic Signals Maintenance	418,419	273,016	145,403	145,403
836290 Street Name Sign Replacements	244,000	88,283	155,717	155,717
<i>Capital Projects</i>				
831590 Intelligent Transportation Systems	403,939	96,053	307,886	307,886
831870 Preventive Maintenance for Various Bridges	331,498	-	331,498	331,498
832990 Sunnyvale Traffic Signal Upgrades	163,000	1,051	161,949	161,949
833850 Sunnyvale Safe Routes to School Improvements	801,307	801,307	-	-
835000 Pedestrian & Bicycle Safety Improvements at Fremont Ave. & Manet Drive/Bobwhite Ave.	60,000	-	60,000	-
835410 Fremont Avenue Traffic Signals Retiming	35,000	35,000	-	-
835420 Hollenbeck Avenue Traffic Signals Retiming	15,000	15,000	-	-
835430 Mary Avenue Traffic Signals Retiming	14,550	14,550	-	-
835440 Remington Drive Traffic Signals Retiming	14,645	14,645	-	-
Total Projects	10,104,338	2,120,910	7,983,428	7,923,428
Total Appropriations	11,511,902	3,206,393	8,305,509	7,923,428
Project Carryover	-	7,923,428	(7,923,428)	
Total	11,511,902	11,129,821	382,081	

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Fund 2520 - Road Maintenance and Rehabilitation Account (RMRA) Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Project				
Infrastructure Project				
825290 Pavement Rehabilitation	\$ 10,191,381	\$ 1,964,143	\$ 8,227,238	\$ 8,227,238
Total Projects	10,191,381	1,964,143	8,227,238	8,227,238
Total Appropriations	10,191,381	1,964,143	8,227,238	8,227,238
Project Carryover	-	8,227,238	(8,227,238)	
Total	10,191,381	10,191,381	-	

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Fund 2540 - Transportation Development Act (TDA) Article 3 Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Projects				
Capital Projects				
835000 Pedestrian & Bicycle Safety Improvements at Fremont Ave. & Manet Drive/Bobwhite Ave.	\$ 61,040	\$ -	\$ 61,040	\$ -
835860 Pedestrian/Bicycle Pathway Spot Improvements	154,030	4,595	149,435	-
836760 Install Sidewalk on Poplar Avenue	160,000	-	160,000	160,000
Total Projects	375,070	4,595	370,475	160,000
Total Appropriations	375,070	4,595	370,475	160,000
Project Carryover	-	160,000	(160,000)	
Total	375,070	164,595	210,475	

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Fund 2560 - 2016 Measure B Santa Clara VTA Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Projects				
<i>Capital Projects</i>				
823911 Bernardo Avenue Caltrain Under-crossing	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
835630 Stevens Creek Trail Extension (W. Remington Ave to W. Fremont Ave)	3,194,110	57,476	3,136,634	3,136,634
836040 East Channel Trail Study	830,000	-	830,000	830,000
836460 Caltrain Grade Separation at Mary Avenue	24,000,000	-	24,000,000	24,000,000
<i>Infrastructure Projects</i>				
825290 Pavement Rehabilitation	1,390,492	1,241,520	148,972	148,972
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	120,000	-	120,000	120,000
828030 Annual Slurry Seal of City Streets	1,139,558	894,275	245,283	245,283
829400 Sidewalk, Curb and Gutter Replacement	4,742,486	1,422,268	3,320,217	3,320,217
<i>Special Project</i>				
835250 Bicycle and Pedestrian Education & Encouragement Program	591,170	78,570	512,600	512,600
Total Projects	39,007,815	3,694,108	35,313,707	35,313,707
Total Appropriations	39,007,815	3,694,108	35,313,707	35,313,707
Project Carryover	-	35,313,707	(35,313,707)	
Total	39,007,815	39,007,815	-	

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Fund 2580 - VRF Local Road Improvement Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Project				
<i>Capital Projects</i>				
831590 Intelligent Transportation Systems	\$ 158,000	\$ -	\$ 158,000	\$ 158,000
832970 Peery Park Area Transportation Improvements	103,000	-	103,000	103,000
835870 Sunnyvale Quick Build Bicycle, Pedestrian and Safe Routes to School Safety Improvements	189,827	-	189,827	189,827
836780 Sunnyvale ITS Communications and Infrastructure	460,000	13,854	446,146	446,146
<i>Infrastructure Project</i>				
825290 Pavement Rehabilitation	5,295,920	752,686	4,543,233	4,543,233
Total Projects	6,206,747	766,540	5,440,207	5,440,207
Total Appropriations	6,206,747	766,540	5,440,207	5,440,207
Project Carryover	-	5,440,207	(5,440,207)	
Total	6,206,747	6,206,747	-	

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Fund 3100 - Capital Projects Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Transfers Out				
580511 General Fund - In Lieu	\$ 18,059	\$ 18,059	\$ -	\$ -
580511 General Services Fund - Project Management Services	436,189	455,790	(19,601)	-
Total Transfers Out	454,248	473,849	(19,601)	-
Projects				
Subfund 3101 - General Assets				
<i>Capital Projects</i>				
823911 Bernardo Avenue Caltrain Under-crossing	500,000	326	499,674	499,674
825610 Fair Oaks Avenue Overhead Bridge	523,520	327,095	196,425	-
830600 Lakewood Branch Library Facility	25,357,732	123,725	25,234,007	25,234,007
832910 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	220,962	159,739	61,223	61,223
832920 East Sunnyvale Area Transportation Improvements	2,612,861	1,579,284	1,033,577	1,033,577
832930 Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2	179,660	-	179,660	-
832950 Java Drive Road Diet and Bike Lanes	25,000	637	24,363	-
832960 Lawrence Station Area Sidewalks and Bicycle Facilities	109,998	-	109,998	-
832970 Peery Park Area Transportation Improvements	3,212,219	27,900	3,184,319	3,184,319
832990 Sunnyvale Traffic Signal Upgrades	2,043,908	2,014,815	29,093	29,093
833000 Sunnyvale SNAIL Neighborhood Improvements - ATP	4,229,118	2,370,763	1,858,355	1,858,355
833790 Pedestrian and Bicyclist Infrastructure Improvements	213,368	112,310	101,058	-
833850 Sunnyvale Safe Routes to School Improvements	1,520,954	1,483,503	37,451	37,451
834250 Advanced Dilemma Zone Detection Phase 2 - Highway Safety	278,544	87,997	190,547	-
835410 Fremont Avenue Traffic Signals Retiming	260,498	260,498	-	-
835420 Hollenbeck Avenue Traffic Signals Retiming	80,498	80,498	-	-
835430 Mary Avenue Traffic Signals Retiming	108,304	108,304	-	-
835440 Remington Drive Traffic Signals Retiming	108,996	108,996	-	-
835870 Sunnyvale Quick Build Bicycle, Pedestrian and Safe Routes to School Safety Improvements	1,900,000	599,852	1,300,148	1,300,148
835900 TFCA Moffett Park Drive/Innovation Way Corridor Retiming	412,249	412,249	-	-
835960 Cricket Batting Cage	75,000	-	75,000	75,000
835980 Evelyn Avenue Multi-use Trail	4,072,787	79,717	3,993,070	3,993,070
836040 East Channel Trail Study	1,000,000	-	1,000,000	1,000,000
Total Subfund 3101 - General Assets	49,046,177	9,938,208	39,107,969	38,305,918
Subfund 3105 - Community Benefits				
<i>Capital Projects</i>				
835210 Improve Bicycle and Pedestrian Access at Sunnyvale Caltrain Station	49,656	1,329	48,327	48,327
<i>Infrastructure Projects</i>				
836660 Murphy Avenue Pedestrian Mall Improvements Total	800,000	22,570	777,430	777,430
<i>Special Project</i>				
835390 Peery Park Rides Shuttle Program	500,000	-	500,000	500,000
Total Subfund 3105 - Community Benefits	1,349,656	23,899	1,325,757	1,325,757
Subfund 3109 - Traffic Mitigation Projects				
<i>Capital Project</i>				
816000 Future Traffic Signal Construction	405,164	439,385	(34,221)	(34,221)
Total Subfund 3109 - Traffic Mitigation Projects	405,164	439,385	(34,221)	(34,221)

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Fund 3100 - Capital Projects Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Subfund 3111 - Transportation Impact Fees				
<i>Capital Projects</i>				
823911 Bernardo Avenue Caltrain Under-crossing	7,000,000	759	6,999,241	6,999,241
830640 Stevens Creek Trail Extension (Dale/Heatherstone to Remington)	776,868	-	776,868	776,868
832440 Mary Avenue Overcrossing Environmental Impact Report	196,233	58,767	137,466	137,466
832910 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	357,001	164,883	192,118	192,118
832920 East Sunnyvale Area Transportation Improvements	754,513	419,243	335,270	335,270
832930 Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2	32,086	-	32,086	-
832950 Java Drive Road Diet and Bike Lanes	25,000	170	24,830	-
832970 Peery Park Area Transportation Improvements	335,000	-	335,000	335,000
833000 Sunnyvale SNAIL Neighborhood Improvements - ATP	1,055,781	391,373	664,408	664,408
833010 Bicycle and Pedestrian Safety Improvements	194,016	47,789	146,227	146,227
833020 Future Traffic Signal Construction	953,559	479,489	474,070	474,070
833790 Pedestrian and Bicyclist Infrastructure Improvements	50,928	24,276	26,652	-
833850 Sunnyvale Safe Routes to School Improvements	769,669	360,526	409,143	409,143
834490 Enhanced Crosswalk on California Avenue at Pajaro Avenue	7,000	-	7,000	4,317
835630 Stevens Creek Trail Extension (W. Remington Ave to W. Fremont Ave)	355,161	6,386	348,775	348,775
835980 Evelyn Avenue Multi-use Trail	68,147	-	68,147	68,147
836040 East Channel Trail Study	1,000,000	-	1,000,000	1,000,000
836460 Caltrain Grade Separation at Mary Avenue	1,000,000	-	1,000,000	1,000,000
<i>Infrastructure Projects</i>				
829400 Sidewalk, Curb, and Gutter Replacement	99,000	-	99,000	99,000
831340 Civic Center Modernization	1,244,300	1,244,000	300	300
<i>Special Projects</i>				
825530 Transportation Model Update	129,950	2,678	127,272	127,272
 Total Subfund 3111 - Transportation Impact	 <u>16,404,212</u>	 <u>3,200,339</u>	 <u>13,203,873</u>	 <u>13,117,622</u>
 Total Projects	 <u>67,205,209</u>	 <u>13,601,831</u>	 <u>53,603,378</u>	 <u>52,715,076</u>
 Total Appropriations	 <u>67,659,457</u>	 <u>14,075,680</u>	 <u>53,583,777</u>	 <u>52,715,076</u>
 Project Carryover	 -	 52,715,076	 (52,715,076)	
 Total	 <u>67,659,457</u>	 <u>66,790,756</u>	 <u>868,701</u>	

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Fund 3200 - Infrastructure Renovation & Replacement Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Projects				
<i>Capital Projects</i>				
825610 Fair Oaks Avenue Overhead Bridge Repair	\$ 2,320,041	\$ 1,099,277	\$ 1,220,764	\$ 1,220,764
829140 Fire Station Electrical System	36,141	-	36,141	36,141
833790 Pedestrian and Bicyclist Infrastructure Improvements	-	6,852	(6,852)	-
835890 Fire Station 2 - New Construction	22,476,262	192,988	22,283,274	22,283,274
836010 Mobile Electric Vehicle Charging Stations	320,705	290,877	29,828	-
836790 Acquisition of 922 E California Avenue	4,406,800	4,378,404	28,396	1,000
<i>Infrastructure Projects</i>				
820270 Playground Equipment Replacement	777,463	-	777,463	777,463
825850 Swim Pools Infrastructure	449,613	-	449,613	449,613
829400 Sidewalk, Curb and Gutter Replacement	384,588	-	384,588	384,588
831340 Civic Center Modernization	8,638,544	7,638,456	1,000,088	1,000,088
832730 Renovate Median Landscaping to Low Maintenance	2,925,916	31,575	2,894,341	2,894,341
Total Projects	42,736,073	13,638,429	29,097,644	29,047,273
Total Appropriations	42,736,073	13,638,429	29,097,644	29,047,273
Project Carryover	-	29,047,273	(29,047,273)	
Total	42,736,073	42,685,702	50,371	

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Fund 3300 - Capital Project 2020 Civic Center Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Projects				
Infrastructure Projects				
831340 Civic Center Modernization	\$ 2,440,299	\$ 845,868	\$ 1,594,431	\$ 1,594,431
Total Projects	2,440,299	845,868	1,594,431	1,594,431
Total Appropriations	2,440,299	845,868	1,594,431	1,594,431
Project Carryover	-	1,594,431	(1,594,431)	
Total	2,440,299	2,440,299	-	

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Fund 6040 - Water Supply and Distribution Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Debt Service				
70112 2017A Water Revenue Refunding Bonds	\$ 578,502	\$ 523,700	\$ 54,802	\$ -
70113 2017A-T Water Revenue Refunding Bonds	575,000	632,152	(57,152)	-
Total Debt Service	1,153,502	1,155,852	(2,350)	-
Operating Programs				
Environmental Services				
14300 Water Resources	9,354,773	8,911,405	443,368	-
15000 Wholesale Water Purchases	41,875,636	42,872,046	(996,410)	-
00001 City Wide Program	-	(78,398)	78,398	-
Total Environmental Services	51,230,409	51,705,053	(474,644)	-
Total Operating Programs	51,230,409	51,705,053	(474,644)	-
Transfers Out				
580511 Liability and Property Insurance Fund	395,467	395,467	-	-
580511 General Fund - In Lieu	3,902,358	3,902,359	-	-
580511 Employee Payroll & Benefits Fund - Retirement	966,589	966,589	-	-
580511 General Services Fund - Project Management Services	168,663	156,757	11,906	-
580511 Insurance and Other Benefits Fund	434,223	434,223	-	-
580511 Employee Payroll and Benefits Fund - Pension Trust	31,195	31,195	-	-
551028 Civic Center Rent	656,645	656,645	-	-
Total Transfers Out	6,555,140	6,543,234	11,906	-
Projects				
<i>Capital Projects</i>				
806351 Land Development and Capital Construction	400,000	333,564	66,436	66,436
834360 Water System Seismic Risk and Vulnerability Study	163,753	154,763	8,990	8,990
834380 Fire Hydrant Replacement	60,000	55,092	4,908	4,908
834590 Urgent Water Main Repairs	250,000	9,270	240,730	240,730
<i>Infrastructure Projects</i>				
815203 Replacement of Water/Sewer Supervisory Control System	95,000	78,903	16,097	16,097
825231 Cleaning of Water Tanks	42,983	28,200	14,783	-
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	125,000	29,231	95,769	95,769
825451 City-wide Water Line Replacement	7,273,372	44,971	7,228,401	7,228,401
830170 Refurbishment of Water Tanks	3,760,826	105,815	3,655,011	3,655,011
831340 Civic Center Modernization	75,804	24,426	51,378	51,378
831550 Adjust Water Utilities in Supp	459,510	110,272	349,239	349,239
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	1,416,282	3,597	1,412,686	1,412,686
834610 Water System GIS Updates and Maintenance	24,610	4,626	19,984	19,984
825251 Mary/Carson Water Plant Mechanical Reconstructions	7,767,302	-	7,767,302	7,767,302
<i>Special Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	6,221	2,622	3,599	3,599
819771 Utility Maintenance Management System	225,000	-	225,000	225,000
824281 Leak Detection and Condition Assessment Program	28,136	27,980	156	-
830590 Corporation Yard Site Feasibility and Modernization Plan	3,752	293	3,459	3,459
831480 Water Conservation and Drought Response	55,000	6,899	48,101	-
831600 Solar Installations on City Facilities	5,000	-	5,000	-
834640 Interactive Voice Response (IVR) for Utility Billing Call Center	2,000	-	2,000	2,000
834650 Utility Billing Reporting Tool	3,774	3,039	735	-
834720 Laboratory Certification Update	7,500	-	7,500	7,500
835940 Comprehensive Update of 2013 Feasibility Study for RW Expansion	135,130	130,598	4,532	4,532
836110 Recycled Water Grant Matching	1,247,551	69,827	1,177,724	1,177,724
836220 AMI Feasibility Study	150,000	-	150,000	150,000
836250 Expand Webform Options for Utility Work Orders	8,000	-	8,000	8,000
Total Projects	23,791,505	1,223,986	22,567,519	22,498,744

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Fund 6040 - Water Supply and Distribution Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Total Appropriations	82,730,556	60,628,125	22,102,431	22,498,744
Project Carryover	-	22,498,744	(22,498,744)	
Total	82,730,556	83,126,869	(396,313)	

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Fund 6080 - Wastewater Management Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Debt Service				
70114 2017A Wastewater Revenue Refunding Bonds	\$ 632,000	\$ 632,000	\$ -	\$ -
70115 2017A-T Wastewater Revenue Refunding Bonds	1,372,916	1,372,916	-	-
521012 Financial Services	5,500	2,350	3,150	-
Total Debt Service	2,010,416	2,007,266	3,150	-
Operating Programs				
Environmental Services				
00001 City Wide Program	-	52,620	(52,620)	-
14600 Wastewater Management	15,961,348	15,398,472	562,876	-
14700 Regulatory Programs	3,712,333	3,158,055	554,278	-
14800 Wastewater Collections	4,214,501	4,032,972	181,530	-
Total Environmental Services	23,888,183	22,642,119	1,246,064	-
Project Operating	24,858	-	24,858	-
Total Non-Departmental	24,858	-	24,858	-
Total Operating Programs	23,913,041	22,642,119	1,270,922	-
Transfers Out				
551011 Interfund Loan Principal Repaid	829,939	829,938	-	-
551012 Interfund Loan Interest Paid	119,676	119,677	-	-
580511 Liability and Property Insurance Fund	748,104	748,104	-	-
580511 General Fund - In Lieu	2,951,979	2,951,979	-	-
580511 Employee Payroll & Benefits Fund	3,248,292	3,248,292	-	-
580511 General Services Fund - Project Management Services	410,119	381,169	28,950	-
551022 Long Term Rent - WPCP Expense	859,752	859,752	-	-
551028 Civic Center Rent	1,125,198	1,125,198	-	-
Total Transfers Out	10,293,059	10,264,109	28,950	-
Equipment				
P20201 Wastewater Equipment	577,773	115,299	462,474	462,474
Total Equipment	577,773	115,299	462,474	462,474
Projects				
<i>Infrastructure Projects</i>				
805253 Sewer Emergency Repair and Replacement	895,739	626,157	269,582	269,582
815203 Replacement of Water/Sewer Supervisory Control System	5,000	-	5,000	5,000
819771 Utility Maintenance Management System	225,000	-	225,000	225,000
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	3,749,763	245,375	3,504,388	3,504,388
825521 WPCP Biosolids Processing	1,925,000	1,524,475	400,525	-
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	23,390	14,647	8,743	8,743
830200 Repairs to the Secondary Process	2,525	2,525	-	-
830210 Repairs to the Power Generation Facility	737,375	520,528	216,847	75,000
830220 Repairs to the Tertiary Process	682,019	109,384	572,636	400,000
831340 Civic Center Modernization	128,941	41,963	86,978	86,978
831680 Adjust Sewer Utilities in Support of Paving Projects	388,010	144,033	243,977	243,977
831730 WPCP Oxidation Pond Levee Rehabilitation	6,456,491	4,003,913	2,452,578	2,452,578
833270 SCWP Community Improvements	640,000	-	640,000	640,000
834750 Peery Park Specific Plan Wastewater Capacity Improvements	1,040,355	-	1,040,355	1,040,355
<i>Capital Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	3,142	1,491	1,651	1,651
822762 Storm Pump Station Number 2 Rehabilitation	123,032	6,594	116,438	116,438
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	250,000	-	250,000	250,000
829100 Sanitary Sewer Siphon Cleaning and Assessment	30,000	30,000	-	-
830590 Corporation Yard Site Feasibility and Modernization Plan	1,965	146	1,819	-
833070 WPCP Electronic Operations & Maintenance Manual	327,637	17,998	309,639	309,639
833090 Sanitary and Storm System Hydraulic Model Update	50,000	15,810	34,190	34,190
<i>Special Projects</i>				
824341 Wastewater Cost of Service Study	106,007	-	106,007	106,007
830260 Sanitary Sewer Salinity Reduction Study	113,646	-	113,646	113,646
831620 Repairs to the WPCP Support Facilities	200,000	79,323	120,677	120,677
832920 East Sunnyvale Area Transportation Improvements	93,500	61,287	32,213	32,213

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Fund 6080 - Wastewater Management Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
833060 Annual Digester Cleaning	350,000	-	350,000	-
834640 Interactive Voice Response (IVR) for Utility Billing Call Center	2,000	-	2,000	2,000
834650 Utility Billing Reporting Tool	3,772	3,039	733	-
834720 Laboratory Certification Update	80,298	49,748	30,550	15,000
835450 Stormwater - Wastewater Bacteria Control Program	133,791	10,850	122,941	122,941
835480 Baykeeper Litigation Expenses	253,818	71,005	182,813	182,813
835940 Comprehensive Update of 2013 Feasibility Study for Recycled Water Expansion	80,000	67,209	12,791	12,791
835991 Cupertino Sanitary District Sewer Flow Diversion	115,000	14,000	101,000	101,000
836250 Expand Webform Options for Utility Work Orders	8,000	-	8,000	8,000
836380 WPCP Digester No. 3 Improvement Project	2,025,000	19,758	2,005,243	2,005,243
836390 WPCP Chemical Tank Storage Facility	100,000	-	100,000	-
836440 Abandonment of Rancho Rinconada Sewer Line Segment	25,000	-	25,000	25,000
<i>SRF Funded Projects</i>				
824771 Primary Process Design and Construction ¹	6,708,724	1,438,612	5,270,112	5,270,112
831470 WPCP Construction Management ³	24,259,959	3,410,757	20,849,202	20,849,202
830240 WPCP Program Management ²	6,043,427	2,316,248	3,727,179	3,727,179
<i>WIFIA Funded Projects</i>				
833110 SCWP Oversight	472,277	430,494	41,783	-
833150 SCWP Existing Plant Rehabilitation - Split Flow	61,490,119	13,840,425	47,649,694	47,649,694
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage ¹	108,410,998	31,101,540	77,309,457	77,309,457
833240 SCWP Administration and Lab Building	1,293,057	-	1,293,057	1,293,057
835530 Cleanwater Center - Stage 2	1,402,658	-	1,402,658	1,402,658
<i>All other Clean Water Program Projects</i>				
833080 WPCP Waste Gas Burner Replacement	13,850	-	13,850	13,850
833100 SCWP - Capital Replacement	1,252,880	-	1,252,880	1,252,880
833120 SCWP Environmental Mitigation	1,778,240	57,589	1,720,651	1,720,651
833270 SCWP Community Improvements	640,000	-	640,000	640,000
833370 SCWP Cogeneration Upgrade	1,606,691	-	1,606,691	1,606,691
834390 SCWP WPCP Condition Assessment	1,478,157	177,734	1,300,423	1,300,423
834400 SCWP Master Plan Update	2,777,131	998,557	1,778,573	1,778,573
834460 Sewer Capacity Enhancement Projects	974,989	-	974,989	974,989
834900 SCWP Financing Support	741,016	18,400	722,616	722,616
835500 Cleanwater Program Reserve	257,232	-	257,232	257,232
Total Projects	242,976,621	61,471,616	181,505,005	180,280,113
Total Appropriations	279,770,910	96,500,409	183,270,501	180,742,587
Project Carryover	-	180,280,113	(180,280,113)	
Equipment Carryover	-	462,474	(462,474)	
Total	279,770,910	277,242,996	2,527,914	

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Fund 6100 - Solid Waste Management Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
00001 City Wide Program	\$ -	\$ (43,096)	\$ 43,096	\$ -
13200 Pavement and Concrete Maintenance	1,067,478	970,831	96,647	-
14400 Solid Waste Management	51,958,021	53,444,869	(1,486,848)	-
14700 Regulatory Programs	65,879	66,467	(588)	-
15100 Stormwater Collections	272,783	120,094	152,690	-
Total Environmental Services	53,364,161	54,559,164	(1,195,003)	-
Total Operating Programs	53,364,161	54,559,164	(1,195,003)	-
Transfers Out				
551011 Interfund Principle Repaid - General Fund	3,048,003	3,048,003	-	-
551021 Long Term Rent - 301 Carl Rd (SMaRT)	451,413	451,413	-	-
551023 Long Term Rent-Landfill	533,425	533,425	-	-
580511 Liability and Property Insurance Fund	82,772	82,772	-	-
580511 General Fund	4,226,607	4,226,607	-	-
580511 Employee Payroll & Benefits Fund	676,508	676,508	-	-
551028 Civic Center Rent	355,465	355,465	-	-
Total Transfers Out	9,374,193	9,374,193	-	-
Projects				
<i>Infrastructure Projects</i>				
825911 Flare Structure Replacement	50,000	-	50,000	49,742
831340 Civic Center Modernization	41,659	13,153	28,507	28,507
<i>Capital Projects</i>				
829081 Storm System Trash Control Devices	866,254	384,062	482,192	482,192
<i>Special Projects</i>				
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep.	339,902	340,937	(1,035)	(1,035)
821181 Contribution to SMaRT Station Operations Contract RFP	176,975	-	176,975	-
824261 Solid Waste Cost of Service Study	51,241	12,708	38,534	38,534
830910 Zero Waste Strategic Plan	725,632	237,021	488,611	488,611
831691 Storm System Trash Reduction Programs	189,514	15,415	174,099	174,099
833040 Landfill South Hill Drainage Correction	100,000	-	100,000	-
834640 Interactive Voice Response (VR) for Utility Billing Call Center	2,000	-	2,000	2,000
834650 Utility Billing Reporting Tool	3,772	3,039	733	-
835460 Recycle Yard Transition to Parking Lot	50,000	-	50,000	50,000
836240 Re-Drilling of Six Landfill Gas Wells	100,000	-	100,000	100,000
836250 Expand Webform Options for Utility Work Orders	8,000	-	8,000	8,000
836370 Landfill Gas Collection System Assessment Study	100,000	-	100,000	100,000
836880 CalRecycle SB 1383 Local Assistance Grant	412,829	41,786	371,043	371,043
Total Projects	3,217,778	1,048,120	2,169,658	1,891,692
Total Appropriations	65,956,132	64,981,477	974,655	1,891,692
Project Carryover	-	1,891,692	(1,891,692)	
Total	65,956,132	66,873,169	(917,037)	

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Fund 6140 - SMaRT Station Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Environmental Services				
14500 SMaRT Station	\$ 29,725,506	\$ 29,489,996	\$ 235,510	\$ -
Total Environmental Services	<u>29,725,506</u>	<u>29,489,996</u>	<u>235,510</u>	<u>-</u>
Total Operating Programs	<u>29,725,506</u>	<u>29,489,996</u>	<u>235,510</u>	<u>-</u>
Transfers Out				
580511 Employee Payroll & Benefits Fund	158,947	158,947	-	-
580511 Project Administration	200,333	186,192	14,141	-
580511 Civic Center Rent	33,050	33,050	-	-
551028 SMaRT Station Land Rent	404,428	404,428	-	-
Total Transfers Out	<u>796,758</u>	<u>782,617</u>	<u>14,141</u>	<u>-</u>
Projects				
<i>Infrastructure Projects</i>				
811250 SMaRT Station Equipment Replacement	451,666	109,452	342,214	342,214
821170 SMaRT Station Operations Contract RFP	239,868	-	239,868	-
828260 Replace SMaRT Station	32,766,232	3,985,921	28,780,311	28,780,311
831340 Civic Center Modernization	3,608	1,253	2,356	2,356
<i>Special Projects</i>				
836000 Anaerobic Digestion and Composting Improvements	1,455,247	1,273,280	181,967	181,967
Total Projects	<u>34,916,621</u>	<u>5,369,905</u>	<u>29,546,716</u>	<u>29,306,848</u>
Total Appropriations	<u>65,438,885</u>	<u>35,642,518</u>	<u>29,796,367</u>	
Project Carryover	-	29,306,848	(29,306,848)	
Total	<u>65,438,885</u>	<u>64,949,366</u>	<u>489,519</u>	

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Fund 6180 - Development Enterprise Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Community Development				
10300 Building Safety	\$ 5,591,378	\$ 5,476,581	\$ 114,798	\$ -
10400 Planning	2,971,332	3,031,985	(60,653)	-
10600 Community Development Department Management	169,213	77,850	91,363	
Total Community Development	8,731,923	8,586,415	145,508	-
Public Works				
13100 Transportation and Traffic Services	522,416	434,149	88,267	-
13400 Urban Forestry	56,088	59,578	(3,490)	-
13900 Land Development - Engineering Services	2,499,113	2,109,396	389,717	-
Total Public Works	3,077,617	2,603,123	474,494	-
Environmental Services				
14700 Regulatory Programs	281,603	187,258	94,345	-
Total Environmental Services	281,603	187,258	94,345	-
Library and Recreation Services				
12000 Community Services	26,905	29,511	(2,607)	-
Total Library and Recreation Services	26,905	29,511	(2,607)	-
Office of the City Attorney				
10100 Comprehensive Legal Services	463,840	492,255	(28,415)	-
Total Office of the City Attorney	463,840	492,255	(28,415)	-
Public Safety				
12900 Fire Prevention and Hazardous Material Services	1,451,244	1,106,335	344,909	-
Total Public Safety	1,451,244	1,106,335	344,909	-
Office of the City Manager				
10200 Office of the City Manager	430,398	374,106	56,292	-
Total Office of the City Manager	430,398	374,106	56,292	-
Total Operating Programs	14,463,530	13,379,003	1,084,526	-
Transfers Out				
580511 General Fund - In Lieu	1,893,006	1,893,006	-	-
580511 Property and Liability Insurance Fund	11,724	11,724	-	-
580511 Employee Payroll & Benefits Fund	3,046,744	3,046,744	-	-
551028 Civic Center Rent	2,530,951	2,530,951	-	-
Total Transfers Out	7,482,425	7,482,425	-	-
Projects				
Special Projects				
833960 Moffett Park Specific Plan Staffing	207,504	(13,821)	221,325	-
834260 Cost of Service Study for Community Development Fees	53,400	-	53,400	53,400
834730 Public Safety Impact Fee Study	125,000	-	125,000	125,000
835190 Updates to Single Family Home	53,783	12,438	41,345	41,345
835910 Stormwater Permit Implementation	50,000	-	50,000	50,000
836160 Objective Standards for New Land Development Projects	150,000	-	150,000	150,000
836810 Commercial Feasibility for Private Residential and Mixed-Use Project	360,000	27,165	332,835	332,835
Infrastructure Projects				
831340 Civic Center Modernization	288,392	98,838	189,554	189,554
Total Projects	1,288,079	124,620	1,163,459	942,134

Total Appropriations	<u><u>23,234,034</u></u>	<u><u>20,986,048</u></u>	<u><u>2,247,985</u></u>	<u><u>942,134</u></u>
Project Carryover	-	942,134	(942,134)	
Total	<u><u>23,234,034</u></u>	<u><u>21,928,182</u></u>	<u><u>1,305,852</u></u>	

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Fund 6200 - Golf and Tennis Operations Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Public Works				
14000 Golf Course Operations	\$ 4,387,293	\$ 4,881,818	\$ (494,525)	\$ -
Total Public Works	<u>4,387,293</u>	<u>4,881,818</u>	<u>(494,525)</u>	<u>-</u>
Total Operating Programs	<u>4,387,293</u>	<u>4,881,818</u>	<u>(494,525)</u>	<u>-</u>
Projects				
Infrastructure Projects				
831340 Civic Center Modernization	36,976	12,526	24,450	24,450
Total Projects	<u>36,976</u>	<u>12,526</u>	<u>24,450</u>	<u>24,450</u>
Transfers Out				
General Fund - In Lieu	398,652	398,652	-	-
Long Term Rent - Civic Center Rent Expense	332,487	332,487	-	-
Employee Payroll & Benefits Fund	591,507	591,506	-	-
Liability & Property Insurance Fund	94,556	94,556	-	-
Total Transfers Out	<u>1,417,201</u>	<u>1,417,201</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>5,841,470</u>	<u>6,311,545</u>	<u>(470,075)</u>	<u>24,450</u>
Project Carryover	-	24,450	(24,450)	
Total	<u>5,841,470</u>	<u>6,335,995</u>	<u>(494,525)</u>	

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Fund 7020 - General Services Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Equipment				
P20600 Furniture	32,616	\$ -	\$ 32,616	\$ 32,616
P20700 Fleet Equipment	6,367,093	2,445,023	3,922,070	3,922,070
P21300 Building Maintenance Equipment	605,053	31,062	573,990	573,990
P21600 Information Processing Hardware	3,087,446	1,608,775	1,478,671	1,478,671
P21601 Information Processing Software	920,965	412,249	508,716	508,716
P21603 Communications and Office Equipment	2,365,571	2,242,249	123,323	123,323
P21605 Office Equipment	25,605	-	-	-
P21609 Mail Services Equipment	-	-	-	-
P21610 KSUN Equipment	12,880	10,344	2,536	2,536
P21612 Payroll HRIS	69,576	-	69,576	69,576
Total Equipment	13,486,805	6,749,702	6,737,103	6,711,498
Operating Programs				
Finance				
11000 Purchasing	725,450	692,661	32,789	-
11200 Accounting and Financial Services	302,885	268,206	34,679	-
Total Finance	1,028,335	960,867	67,468	-
Information Technology				
15200 Information Technology Services and Support	12,569,593	12,569,057	536	-
Total Information Technology	12,569,593	12,569,057	536	-
Public Works				
13800 Capital Project Management	4,776,549	4,264,018	512,530	-
14100 Fleet, Fuel, and Equipment	4,003,254	4,703,422	(700,167)	-
14200 Facility Services	5,677,832	5,392,515	285,317	-
Total Public Works	14,457,635	14,359,955	97,680	-
Total Operating Programs	28,055,563	27,889,879	165,684	-
Transfers Out				
580511 General Fund - In Lieu	654,279	654,279	-	-
580511 Employee Payroll and Benefits Fund	3,680,875	3,680,875	-	-
580511 Building Services Fund	1,907,305	1,907,481	(175)	-
551028 Civic Center Rent	2,908,574	2,908,574	-	-
Total Transfers Out	9,151,032	9,151,208	(175)	-
Projects				
Infrastructure Projects				
818700 Corporation Yard Buildings - Rehabilitation	23,502	10,941	12,560	12,560
831340 Civic Center Modernization	42,949	15,187	27,762	27,762
Special Projects				
830521 ERP System Acquisition, Implementation, and Support	2,950,688	2,448,124	502,564	502,564
831890 Information Technology -- Risk Assessment	104,738	9	104,729	104,729
832270 Permitting System Replacement	523,611	175,925	347,686	347,686
834560 GIS Onetime Support	172,760	95,782	76,978	76,978
834600 Microsoft Server OS and SQL Server Upgrade	153,171	153,171	-	-
835610 Computer Aided Dispatch (CAD) System Replacement	4,575,436	152,037	4,423,399	4,423,399
835920 Library Office Reconfiguration	133,079	115,764	17,315	-
836360 Research and Development Fund	25,000	-	25,000	25,000
836610 Access Sunnyvale Customer Relationship Management System Upgr	150,000	-	150,000	150,000
836620 Evaluate Development of a Single Mobile App (Sunnyvale App) for al	48,000	-	48,000	48,000
836710 Cyber Security Improvements	192,174	128,511	63,663	63,663
836730 ERP Stabilization and Support	3,472,187	199,951	3,272,236	3,272,236
Capital Projects				
830590 Corporation Yard Site Feasibility and Modernization Plan	15,660	2,488	13,171	13,171
835580 Replacement DPS Video Surveillance System	353,254	8,846	344,408	344,408
835590 Replacement DPS Mobile Computing	313,506	-	313,506	313,506
835600 Replacement DPS Enterprise Storage	287,842	-	287,842	287,842
Total Projects	13,537,557	3,506,736	10,030,821	10,013,506

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2024

Fund 7020 - General Services Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Total Appropriations	<u>64,230,957</u>	<u>47,297,525</u>	<u>16,933,433</u>	<u>16,725,004</u>
Equipment Carryover	-	6,711,498	(6,711,498)	
Project Carryover	-	10,013,506	(10,013,506)	
Total	<u>64,230,957</u>	<u>64,022,529</u>	<u>208,428</u>	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2024

Fund 7060 - Employee Payroll and Benefits Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Human Resources				
11500 Employee Leave Benefits - Leave Earned	\$ 12,036,275	\$ 8,325,823	\$ 3,710,452	\$ -
11600 Retirement, Insurances, and Taxes	94,133,812	72,834,293	21,299,519	-
11700 Workers' Compensation Program	6,332,691	5,645,218	687,473	-
				-
Total Human Resources	112,502,778	86,805,335	25,697,443	-
Non-Departmental				
00001 Non-Programmatic Pension Trust	15,561	(5,486)	21,047	-
Total Non-Departmental	15,561	(5,486)	21,047	-
Total Operating Programs	112,518,339	86,799,849	25,718,490	-
Transfers Out				
00001 Transfers Out - Employee Benefits - PTO to GF	1,368,126	1,368,126	-	-
00001 Non-Programmatic Transfer to OPEB Trust	-	-	-	-
Total Transfers Out	1,368,126	1,368,126	-	-
Total Appropriations	113,886,465	88,167,975	25,718,490	-
Total	113,886,465	88,167,975	25,718,490	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2024

Fund 7080 - Property and Liability Insurance Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Human Resources				
11400 Human Resources	\$ 133,697	\$ 123,361	\$ 10,336	\$ -
11800 City Liability and Property Insurance and Claim Costs	5,661,708	5,690,825	(29,117)	-
Total Human Resources	<u>5,795,405</u>	<u>5,814,186</u>	<u>(18,781)</u>	<u>-</u>
Total Operating Programs	<u>5,795,405</u>	<u>5,814,186</u>	<u>(18,781)</u>	<u>-</u>
Transfer Out				
580511 Employee Payroll and Benefits Fund	23,040	23,040	-	-
Total Transfer	<u>23,040</u>	<u>23,040</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>5,818,445</u>	<u>5,837,226</u>	<u>(18,781)</u>	<u>-</u>
Total	<u>5,818,445</u>	<u>5,837,226</u>	<u>(18,781)</u>	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2024

Fund 5040 - Fremont Pool Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Transfers Out				
580511 General Fund - In Lieu	\$ 42,998	\$ 26,394	\$ 16,604	\$ -
Total Transfers Out	42,998	26,394	16,604	-
Total Appropriations	42,998	26,394	16,604	-
Total	42,998	26,394	16,604	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2024

Fund 5080 - Swirsky Youth Opportunity Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Transfers Out				
580511 General Fund - In Lieu	\$ 22,081	\$ 13,554	\$ 8,527	\$ -
Total Transfers Out	22,081	13,554	8,527	-
Total Appropriations	22,081	13,554	8,527	-
Total	22,081	13,554	8,527	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2024

Fund 8100 - Community Facilities District No. 3 (Estates at Sunnyvale) Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2024/25
Operating Programs				
Public Works				
15100 CFD Estates at Sunnyvale	\$ 27,984	\$ 15,492	\$ 12,492	\$ -
Total Public Works	27,984	15,492	12,492	-
Total Operating Programs	27,984	15,492	12,492	-
Projects				
Infrastructure Projects				
831340 Civic Center Modernization	305	-	305	305
831390 CFD #3 Ten Year Infrastructure Improvements	82,797	80,922	1,875	-
Total Projects	83,102	80,922	2,180	305
Transfers Out				
580511 General Fund - In Lieu	2,020	2,020	-	-
580511 Employee Payroll and Benefits Fund	3,411	3,411	-	-
580511 Civic Center Rent	684	684	-	-
Total Transfers Out	6,115	6,115	-	-
Total Appropriations	117,201	102,529	14,672	305
Project Carryover	-	305	(305)	
Total	117,201	102,834	14,367	