

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2023**

**Fund 1000 - General Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Operating Programs</b>				
City Attorney				
10100 Comprehensive Legal Services	\$ 1,760,726	\$ 1,773,946	\$ (13,220)	\$ -
Total City Attorney	1,760,726	1,773,946	(13,220)	-
City Manager				
10200 Office of the City Manager	5,247,361	4,926,436	320,925	-
Total City Manager	5,247,361	4,926,436	320,925	-
Community Development				
10400 Planning	792,996	672,383	120,613	-
10600 Community Development Department Management	775,620	776,964	(1,344)	-
Total Community Development	1,568,615	1,449,346	119,269	-
Environmental Services				
14700 Regulatory Programs	1,416,007	1,260,149	155,858	-
14900 Environmental Sustainability	820,404	505,843	314,561	-
15100 Stormwater Collections	450,500	490,780	(40,280)	-
Total Environmental Services	2,686,911	2,256,772	430,139	-
Finance				
10800 Non-Utility Revenue Management and Special Projects	777,501	795,065	(17,565)	-
10900 Budget Management	1,160,567	1,001,391	159,176	-
11000 Purchasing	1,823,891	1,589,081	234,810	-
11100 Financial Management and Analysis	1,703,385	1,718,092	(14,707)	-
11200 Accounting and Financial Services	1,491,296	1,726,987	(235,691)	-
11300 Utility Billing	3,449,184	3,478,918	(29,734)	-
Total Finance	10,405,823	10,309,534	96,289	-
Human Resources				
11400 Human Resources	5,011,894	4,885,411	126,483	-
Total Human Resources	5,011,894	4,885,411	126,483	-
Library and Recreation Services				
11900 Library	10,065,487	9,606,646	458,841	-
12000 Recreation Services	9,771,109	9,038,832	732,278	-
Total Library and Recreation Services	19,836,596	18,645,477	1,191,119	-
Public Safety				
12100 Police Services	30,212,438	29,568,457	643,981	-
12200 Fire Services	30,995,057	32,565,613	(1,570,556)	-
12300 Community Safety Services	3,427,605	3,246,292	181,313	-
12400 Personnel and Training	2,680,437	2,274,654	405,783	-
12500 Investigation Services	5,420,156	5,666,103	(245,948)	-
12600 Communication Services	4,299,508	4,324,898	(25,390)	-
12700 Public Safety Administrative Services	6,706,612	6,783,659	(77,048)	-
12800 Records Management and Property Services	2,413,080	2,207,460	205,620	-
12900 Fire Prevention and Hazardous Material Services	2,408,575	2,007,835	400,740	-
13000 Community Preservation Services	-	-	-	-
Total Public Safety	88,563,467	88,644,972	(81,505)	-
Public Works				
13100 Transportation and Traffic Services	3,400,556	3,247,989	152,567	-
13200 Pavement Maintenance and Concrete Maintenance	4,965,849	4,055,346	910,503	-
13300 Street Lights, Signs and Debris	2,661,445	2,136,359	525,087	-
13400 Urban Forestry	2,484,454	1,557,185	927,269	-
13600 Neighborhood Parks and Open Space Management	12,352,771	11,813,542	539,229	-

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Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
13700 Public Works Administration and Property Management	780,463	809,437	(28,974)	-
Total Public Works	26,645,539	23,619,858	3,025,681	-
Projected Savings				
Gas Tax Offset for 13200 Pavement Program	(1,250,000)	(824,634)	(425,366)	-
<b>Total Operating Programs</b>	<b>160,476,932</b>	<b>155,687,118</b>	<b>4,789,814</b>	<b>-</b>
<b>Debt Service</b>				
70100 Civic Center Bonds Trustee/Investment Mgmt Fee	5,055,425	4,042,808	1,012,617	-
<b>Total Debt Service</b>	<b>5,055,425</b>	<b>4,042,808</b>	<b>1,012,617</b>	<b>-</b>
<b>Lease Payments</b>				
00001 Financial Services	27,000	18,025	8,975	-
00001 Lease Expenditure - Principal	-	1,285,250	(1,285,250)	-
<b>Total Lease Payments</b>	<b>27,000</b>	<b>1,303,275</b>	<b>(1,276,275)</b>	<b>-</b>
<b>Transfers Out</b>				
580511 General Services Fund - Tech Fund	1,583,500	1,583,500	-	-
580511 General Services Fund - Proj Mgmt Serv	613,282	664,877	(51,595)	-
580511 Employee Payroll & Benefits Fund - Insurance	7,030,113	7,030,113	-	-
580511 Employee Payroll & Benefits Fund - Pension Trust	2,219,620	2,219,620	-	-
580511 Employee Payroll & Benefits Fund - Retirement	25,798,162	25,798,162	-	-
580511 Infrastructure Fund - General Assets	18,968,443	18,968,443	-	-
580511 Liability and Property Insurance Fund	3,098,573	3,098,573	-	-
580511 Youth and Neighborhood Services Fund	669,483	669,483	-	-
580511 Community Recreation Fund - Golf	1,840,000	1,840,000	-	-
<b>Total Transfers Out</b>	<b>61,821,176</b>	<b>61,872,771</b>	<b>(51,595)</b>	<b>-</b>
<b>Equipment</b>				
P20000 General Equipment	\$ 5,000	\$ 1,557	\$ 3,443	\$ -
P20802 Recreation Equipment	342,781	36,309	306,472	237,320
P20901 Public Safety Equipment	313,472	222,737	90,735	90,735
<b>Total Equipment</b>	<b>661,253</b>	<b>260,603</b>	<b>400,650</b>	<b>328,055</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	26,763	-	26,763	-
820130 Routine Resurfacing of City Owned Parking Lots	190,992	-	190,992	190,992
822762 Storm Pump Station Number 2 Rehabilitation	17,570	-	17,570	-
824780 Upgrading of Fuel Stations	1,194,973	120,977	1,073,996	1,073,996
825290 Pavement Rehabilitation	4,479,655	453	4,479,202	4,479,202
825362 Replacement/Repair/Rehabilitation of Storm Drain	1,205,456	488,524	716,932	716,932
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	1,263,401	487,803	775,598	775,598
829400 Sidewalk, Curb and Gutter Replacement	3,085,448	812,095	2,273,353	2,273,353
831340 Civic Center Modernization	4,444,715	3,381,645	1,063,070	1,063,070
831580 ADA Projects and Emergency Concrete Replacement	105,307	754	104,553	-
831770 Illuminated Street Sign Replacement Project	325,089	-	325,089	325,089
833750 Public Safety Emergency Generator Replacement	2,380,253	98,923	2,281,331	2,281,331
833030 Pavement Standards	4,438	-	4,438	4,438
833810 Traffic Signal Maintenance Services Augmentation	510,722	-	510,722	184,000
836140 Stormwater Outfall Emergency Repair	-	24,909	(24,909)	-
<i>Outside Group Funding Projects</i>				
803700 Leadership Sunnyvale [GF]	6,000	6,000	-	-
819720 Outside Group Funding Support [GF]	135,000	135,000	-	-
830630 Dispute Resolution Services	45,000	45,000	-	-
832380 Iizuka Sister City Engagement Funding	6,500	2,500	4,000	-
836020 A Sunny Place for Growing Readers	88,316	31,616	56,700	56,700

*Capital Projects*

**City of Sunnyvale**  
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**Fund 1000 - General Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
802150 Utility Undergrounding Cost Sharing	405,355	-	405,355	405,355
826730 Underground Overhead Utilities	659,452	267,088	392,364	392,364
826790 Sunnyvale Avenue Median (Iowa to Washington)	247,925	-	247,925	247,925
830590 Corporation Yard Site Feasibility and Modernization Plan	41,733	28,425	13,308	13,308
830600 Lakewood Branch Library Facility	1,481,000	5,000	1,476,000	1,476,000
831320 RDA Counsel Fees	2,699	1,700	999	999
831511 Green Stormwater Infrastructure Implementation - General Fund	214,862	-	214,862	214,862
831600 Solar Installations on City Facilities	14,738	-	14,738	-
831650 ADA Transition Plan	50,000	-	50,000	50,000
832330 Grade Separation Caltrain Crossings at Mary Ave. Study Issue	199,782	117,679	82,102	-
832590 Installation of Charging Stations for Electric Vehicles	146,705	-	146,705	146,705
832690 Library Restroom Renovation	420,000	-	420,000	420,000
832890 Traffic Signal Specifications and Standard Details	31,188	30,092	1,095	-
832970 Peery Park Transportation Improvements	704,668	80,907	623,761	623,761
832990 Sunnyvale Traffic Signal Upgrades	83,810	1,680	82,130	82,130
834340 Corn Palace Park Maintenance	15,000	-	15,000	-
834350 344 Charles Street Renovation	34,156	-	34,156	34,156
834370 Traffic Sign Installation and Maintenance	117,565	11,335	106,230	-
834500 Homestead Road Full Time Bicycle Lane Study	116,734	108,334	8,400	2,260
834700 Green Bike Lane Maintenance	35,000	-	35,000	35,000
834710 Civic Center Phase 2 Planning - Main Library	798,905	4,258	794,647	794,647
835210 Improve Bicycle and Pedestrian Access at Sunnyvale Caltrain	383,423	1,743	381,680	381,680
835220 Bike Rack Installation Program in Commercial Areas	16,785	-	16,785	16,785
835660 Pedestrian & Bicycle Facility Installation on Tasman	273,181	-	273,181	273,181
835840 Manzano Way Park Maintenance	30,000	-	30,000	-
835930 Re-evaluate Traffic Calming Program and Policy	200,000	10,952	189,048	189,048
836340 Transportation and General Fund Grant Matching	2,500,000	-	2,500,000	2,500,000
836350 MTC Pavement Management Technical Assistance Program	18,300	18,300	-	-
<i>Special Projects</i>				
804201 City-wide Aerial Photos	9,032	9,032	-	-
805150 Library Foundation Program Grant	48,608	-	48,608	48,608
821010 Maintenance of City Owned Properties - Downtown	18,000	1,425	16,575	-
825070 Bicycle Map Revision	31,996	-	31,996	31,996
825400 Update of Standard Specifications and Details	5,463	-	5,463	-
825570 239 - 241 Commercial Street Property Maintenance	11,365	9	11,356	-
825700 General Plan Updates	371,727	16,089	355,638	355,638
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	55,000	17,406	37,594	-
829140 Fire Station Electrical Systems and Roll Up Door Replacement	317,767	-	317,767	317,767
829510 Emergency Medical Dispatch First Responder Incentive Funding	331,505	61,424	270,081	270,081
829620 Downtown Association	40,000	40,000	-	-
829630 Council Set Aside	47,390	-	47,390	-
830660 EMS Patient Care Data System	12,417	-	12,417	12,417
830980 Comprehensive Update of the Precise Plan for El Camino Real	75,161	-	75,161	-
831290 Climate Action Plan Implementation	1,231,982	105,675	1,126,307	188,325
831310 Minimum Wage Enforcement Agreement	15,000	-	-	-
831490 Website Redesign Implementation, Upgrades and Maintenance	75,114	55,277	19,837	19,837
831980 Annual State of the City	46,367	31,589	14,778	-
832160 Eng. Services for Transportation Related Projects/Priorities	1,001,259	386,705	614,554	614,554
832220 Fire Prevention (Non HazMat) Technology Project	25,559	-	25,559	25,559
832230 Fire Prevention (HazMat) Technology Project	7,535	6,300	1,235	1,235
832260 Office of Emergency Services	60,803	48,178	12,624	12,624
832290 Safe Routes to School Program	34,302	34,301	1	-
832401 Silicon Valley Healthy Aging Partnership (SVHAP)	69,076	43,615	25,461	-
832570 AMD Grant Funds to Columbia Neighborhood Center	3,000	2,806	194	-
832640 CAP and Green Building Updates	45,900	-	45,900	45,900
832660 Economic Development Strategy	16,688	-	16,688	16,688
832670 Sunnyvale Elections	38,750	38,750	-	-
833940 Orchard Heritage Park and Museum Analysis Study	350,000	-	350,000	350,000
834010 FY 2018/19 Tobacco Decoy Operations	34,612	13,196	21,416	21,416
834110 FY 2019/20 Recruitment and Training for Sworn Officers	400,000	395,020	4,980	-
834120 FY 2020/21 Recruitment and Training for Sworn Officers	3,277,256	1,390,532	1,886,724	34,747

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834130 FY21/22 Recruitment and Training for Sworn Officers	7,875,699	5,449,752	2,425,947	2,425,947
834140 FY22/23 Recruitment and Training Costs for Sworn Officers	4,440,559	1,270,413	3,170,146	3,170,146
834240 Digital Literacy	186,289	86	186,203	162,214
834420 Airplane Noise Monitoring System	5,040	-	5,040	5,040
834430 Electronic Records Management System	413,556	193,148	220,407	220,407
834440 Organizational Development	53,806	9,833	43,973	43,973
834560 GIS Onetime Support	149,168	38,640	110,528	110,528
834780 Evaluation of Right to Lease Ordinance	58,847	192	58,655	10,000
834790 Addition to the Heritage Resource Inventory of Sites Associated with Tech Innovation	75,000	-	75,000	75,000
834810 Ascertain Suitable Location(s) for the Installation of Youth Cricket Batting Cages	2,786	-	2,786	-
834980 Finance Transient Occupancy Tax Audit	45,000	5,563	39,437	39,437
835010 Green Stormwater Infrastructure Plan Implementation	850,000	565	849,435	849,435
835020 Bi-Annual Election Services	489,750	85,762	403,988	-
835110 Electronic ADA Compliance	30,000	354	29,647	29,647
835120 Bi-Annual National Citizen Survey	16,000	16,000	-	-
835130 Council Technology Expence	5,474	3,372	2,102	2,102
835150 DPS Reimbursable Mutual Aid (Out of County)	344,339	52,397	291,942	-
835160 DPS Police Services Contract Overtime	36,502	36,502	-	-
835200 Cricket Stadium at Baylands Park	200,000	-	200,000	200,000
835260 Tasman Drive Temporary Lane Closure	18,073	18,053	20	20
835320 FY 2020/21 SHSGP Training Grant	45,583	23,920	21,663	-
835400 Contribution to Our City Forest	15,000	6,900	8,100	8,100
835450 Stormwater-Wastewater Bacteria Control Program	49,000	12,454	36,546	36,546
835470 Stormwater System Strategic Plan and Funding Evaluation	250,000	-	250,000	250,000
835490 Community Events & Neighborhood Grants	67,893	25,253	42,640	17,500
835510 Maintenance of 725 Kifer Rd. (SCS Property)	50,000	19,030	30,970	-
835620 Cultural Inclusion	260,924	176,553	84,371	-
835640 Housing Mitigation Fee Study	88,435	88,435	-	-
835670 Poplar Avenue Sidewalk Study	75,000	69,130	5,871	874
835680 Smart Cities Initiative Study	125,000	87,500	37,500	37,500
835690 Creation of Objective Citywide and Specific Area Plan/Citywide Landscape Design Guidelines	175,900	122,126	53,774	53,774
835720 2023 Housing Element Update	315,631	288,158	27,473	27,473
835730 DPW - JAG Local Funding	35,903	34,565	1,338	1,338
835750 FY21/22 DPS EOC Laptop Replacement	35,200	33,879	1,321	-
835760 FY21/22 OTS STEP Grant	134,318	58,644	75,674	73,289
835790 DPS FY21/22 DOJ COPS Micro Grant	37,378	17,075	20,304	20,304
835810 Code Enforcement Activities to Address Substandard Residential	60,020	51,536	8,485	8,485
835820 Temporary Housing for Unhoused Individuals	500,000	370,941	129,059	129,059
835850 REAP Housing Strategy Implementation	64,976	-	64,976	64,976
835910 Stormwater Permit Implementation	275,604	4,609	270,995	270,995
835950 Universal Basic Income Study	100,000	-	100,000	100,000
836030 Care & Connect Program	25,000	-	25,000	-
836050 Disease Prevention and Health Promotion	60,000	22,790	37,210	37,210
836060 DPS State Homeland Security Grants Program (SHSGP) Project	9,695	10,794	(1,099)	-
836070 Sustainable California Libraries	30,000	16,729	13,271	-
836080 Living with Nature: Explore the Outdoors with the Library Total	11,083	-	11,083	-
836120 DPS BSCC Officer Wellness Grant	139,012	-	139,012	139,012
836130 Second Harvest Loan Repayment Grant	47,570	47,570	-	-
836430 SB379 SolarApp+	80,000	342	79,658	79,658
836510 San Andreas Regional Center, After School Recreation Program	80,596	3,832	76,764	76,764
<b>Total Projects</b>	<b>55,407,807</b>	<b>17,809,414</b>	<b>37,598,393</b>	<b>32,869,015</b>
<b>Total Appropriations</b>	<b>283,449,593</b>	<b>240,975,989</b>	<b>42,473,604</b>	<b>33,197,070</b>
Equipment Carryover	-	328,055	(328,055)	
Capital Projects Carryover	-	8,300,167	(8,300,167)	
Infrastructure Projects Carryover	-	13,368,001	(13,368,001)	
Special Projects Carryover	-	11,144,146	(11,144,146)	
Outside Group Funding Projects Carryover	-	56,700	(56,700)	
<b>Total</b>	<b>283,449,593</b>	<b>274,173,059</b>	<b>9,276,534</b>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2023**

**Fund 1040 - Youth and Neighborhood Services Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Library and Recreation Services				
12000 Recreation Services	\$ 869,800	\$ 858,215	\$ 11,586	\$ -
Total Library and Recreation Services	<u>869,800</u>	<u>858,215</u>	<u>11,585</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>869,800</b></u>	<u><b>858,215</b></u>	<u><b>11,585</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
835301 ECHD Grant ShapeUp Sunnyvale, Year 2	45,000	45,000	-	-
<b>Total Projects</b>	<u><b>45,000</b></u>	<u><b>45,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
Employee Payroll & Benefits Fund	129,721	129,721	-	
<b>Total Transfer Out</b>	<u><b>129,721</b></u>	<u><b>129,721</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>1,044,521</b></u>	<u><b>1,032,936</b></u>	<u><b>11,585</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>1,044,521</b></u>	<u><b>1,032,936</b></u>	<u><b>11,585</b></u>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2023**

**Fund 2020 - Housing Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Community Development				
10500 Housing MIT and BMR Program	\$ 1,257,188	\$ 1,182,948	\$ 74,240	\$ -
Total Community Development	<u>1,257,188</u>	<u>1,182,948</u>	<u>74,240</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>1,257,188</b></u>	<u><b>1,182,948</b></u>	<u><b>74,240</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
580511 Employee Payroll & Benefits Fund	217,477	217,477	-	-
580511 General Fund - In Lieu	82,333	82,333	-	-
<b>Total Transfers Out</b>	<u><b>299,810</b></u>	<u><b>299,810</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
823750 BMR Compliance Enforcement	116,694	-	116,694	100,000
825700 General Plan Updates	129,623	-	129,623	129,623
826520 Pre-Development Costs on Affordable Housing Sites	49,591	13,643	35,947	35,947
826530 County-wide Homeless Count	22,114	-	22,114	-
828100 First-Time Homebuyer Loans (81-120% AMI)	315,000	100,000	215,000	-
832030 Orchard Gardens Apartments Redevelopment	7,500,000	-	7,500,000	7,500,000
<i>Infrastructure</i>				
831340 Civic Center Modernization	174,705	132,210	42,494	42,494
<b>Total Projects</b>	<u><b>8,307,726</b></u>	<u><b>245,854</b></u>	<u><b>8,061,872</b></u>	<u><b>7,808,065</b></u>
<b>Total Appropriations</b>	<u><b>9,864,724</b></u>	<u><b>1,728,612</b></u>	<u><b>8,136,112</b></u>	<u><b>7,808,065</b></u>
Project Carryover	-	7,808,065	(7,808,065)	
Deferred Transfers Out	-	-	-	
<b>Total</b>	<u><b>9,864,724</b></u>	<u><b>9,536,677</b></u>	<u><b>328,047</b></u>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2023**

**Fund 2040 - Community Development Block Grant Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Community Development				
16100 CDBG Program	\$ 255,662	\$ 260,777	\$ (5,115)	\$ -
16200 CDBG RLF	170,072	58,347	111,725	-
16300 CDBG-CV	-	59,291	(59,291)	-
Total Community Development	<u>425,734</u>	<u>378,415</u>	<u>47,319</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>425,734</b></u>	<u><b>378,415</b></u>	<u><b>47,319</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
551026 General Fund - In Lieu	22,828	11,961	10,867	-
<b>Total Transfers Out</b>	<u><b>22,828</b></u>	<u><b>11,961</b></u>	<u><b>10,867</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
803501 CDBG Housing Rehabilitation Revolving Loan Fund	78,783	28,071	50,712	50,712
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	100,000	94,354	5,646	-
829560 Sunnyvale Workforce Development Program-DST	517,993	453,787	64,206	-
<i>Outside Group Funding Projects</i>				
827550 Outside Group Funding Support [CDBG]	194,184	184,072	10,112	-
835550 Mobile Showers and Laundry	17,190	10,615	6,575	-
835560 Emergency Assistance for Households w/Disabilities	74,793	72,529	2,264	-
835570 COVID-19 Testing and Vaccinations	110,886	7,791	103,095	-
<i>Capital Projects</i>				
832020 ADA Curb Retrofits (CDBG)	448,000	364,390	83,610	-
<b>Total Projects</b>	<u><b>1,541,829</b></u>	<u><b>1,215,609</b></u>	<u><b>326,220</b></u>	<u><b>50,712</b></u>
<b>Total Appropriations</b>	<u><b>1,990,391</b></u>	<u><b>1,605,985</b></u>	<u><b>384,406</b></u>	<u><b>50,712</b></u>
Project Carryover	-	50,712	(50,712)	
<b>Total</b>	<u><b>1,990,391</b></u>	<u><b>1,656,697</b></u>	<u><b>333,694</b></u>	

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**Fund 2060 - HOME Grant Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Community Development				
16400 Lower Income Housing (HOME)	\$ 81,013	\$ 76,282	\$ 4,731	\$ -
Total Community Development	<u>81,013</u>	<u>76,282</u>	<u>4,731</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>81,013</b></u>	<u><b>76,282</b></u>	<u><b>4,731</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
551026 General Fund - In Lieu	6,597	1,426	5,171	-
<b>Total Transfers Out</b>	<u><b>6,597</b></u>	<u><b>1,426</b></u>	<u><b>5,171</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
828750 Tenant Based Rental Assistance (HOME)	2,000,000	527,229	1,472,771	1,472,771
<b>Total Projects</b>	<u><b>2,000,000</b></u>	<u><b>527,229</b></u>	<u><b>1,472,771</b></u>	<u><b>1,472,771</b></u>
<b>Total Appropriations</b>	<u><b>2,087,610</b></u>	<u><b>604,937</b></u>	<u><b>1,482,673</b></u>	<u><b>1,472,771</b></u>
Project Carryover	-	1,472,771	(1,472,771)	
<b>Total</b>	<u><b>2,087,610</b></u>	<u><b>2,077,708</b></u>	<u><b>9,902</b></u>	



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**Fund 2080 - Low & Moderate Income Housing Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Community Development				
10500 Housing and CDBG Program	\$ 41,650	\$ 42,545	\$ (895)	\$ -
Total Community Development	<u>41,650</u>	<u>42,545</u>	<u>(895)</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>41,650</b></u>	<u><b>42,545</b></u>	<u><b>(895)</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	3,488	3,488	-	-
580511 Housing Fund - Mitigation	2,500,000	2,500,000	-	-
580511 Employee Payroll & Benefits Fund	10,132	10,128	4	-
<b>Total Transfers Out</b>	<u><b>2,513,620</b></u>	<u><b>2,513,616</b></u>	<u><b>4</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	250,000	200,586	49,414	-
<b>Total Projects</b>	<u><b>250,000</b></u>	<u><b>200,586</b></u>	<u><b>49,414</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>2,805,270</b></u>	<u><b>2,756,747</b></u>	<u><b>48,523</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>2,805,270</b></u>	<u><b>2,756,747</b></u>	<u><b>48,523</b></u>	

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**Fund 2100 - Park Dedication Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Projects</b>				
<i>Capital Projects</i>				
826710 Washington Community Swim Center	\$ 110,000	\$ 34,804	\$ 75,196	\$ -
830510 Plaza del Sol Phase II	2,339,744	180,117	2,159,627	2,159,627
830600 Lakewood Branch Library Facility	2,360,038	134,316	2,225,722	2,353,895
831880 Preschool Outdoor Play Area	377,440	27,223	350,217	350,217
832000 East and West Channel Trail Construction	500,000	-	500,000	500,000
834330 Corn Palace Park Development	806,359	51,416	754,943	754,943
834580 Washington and Ortega Parks Light Conversion to LED	500,000	-	500,000	500,000
834680 Las Palmas Tennis Center Needs Assessment	31,451	248	31,204	31,204
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	530,795	13,495	517,300	517,300
820130 Routine Resurfacing of City Owned Parking Lots	25,428	-	25,428	25,428
820140 Computer/Radio Controlled Landscape Median Irrigation	50,000	155	49,845	49,845
820240 Park Tennis/Basketball Court Reconstruction	161,304	41,933	119,372	119,372
820270 Playground Equipment Replacement	3,053,681	12,292	3,041,389	3,041,389
820280 Park Furniture and Fixtures Replacement	195,621	152,659	42,962	42,962
825850 Swim Pools Infrastructure	99,324	8,523	90,801	-
827160 Sunnyvale Tennis Center Court Rehabilitation	119,194	-	119,194	119,194
829150 Swimming Pool Buildings Infrastructure	787,675	29,213	758,462	758,462
829440 Land Acquisition Due Diligence	19,592	18	19,574	19,574
830310 Community Center Grounds Renovation and Enhancement	7,301,074	451,639	6,849,434	6,849,434
830340 Fair Oaks Park Renovation and Enhancement	884,208	102,377	781,831	781,831
830490 Fremont Pool Infrastructure Improvements	61,405	-	61,405	61,405
831340 Civic Center Modernization	18,049,110	8,265,000	9,784,110	9,784,110
831860 John W. Christian Greenbelt Pathway Rehabilitation	20,000	4,903	15,098	15,098
832720 Washington Pool Infrastructure Replacement and Renovation	9,974	-	9,974	-
832770 De Anza Park Pathway Renovation	20,000	-	20,000	-
832800 Performing Arts Center Infrastructure	452,200	-	452,200	452,200
834770 Lakewood Park Renovation and Enhancement	16,407,659	299,613	16,108,046	16,108,046
<i>Special Projects</i>				
829160 Golf Course Tree Trimming and Removal	9,712	-	9,712	-
<b>Total Projects</b>	<b>56,632,988</b>	<b>9,809,943</b>	<b>46,823,045</b>	<b>46,745,534</b>
<b>Transfers Out</b>				
Infrastructure Fund - Golf and Tennis	511,593	511,593	-	-
General Services Fund - Project Management Services	2,892,018	1,567,881	1,324,137	-
<b>Total Transfers Out</b>	<b>3,403,611</b>	<b>2,079,474</b>	<b>1,324,137</b>	<b>-</b>
<b>Total Appropriations</b>	<b>60,036,599</b>	<b>11,889,417</b>	<b>48,147,182</b>	<b>46,745,534</b>
Project Carryover	-	46,745,534	(46,745,534)	
<b>Total</b>	<b>60,036,599</b>	<b>58,634,951</b>	<b>1,401,648</b>	

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**Fund 2200 - Asset Forfeiture Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Public Safety				
12100 Police Services	\$ 1,740	\$ 3,127	\$ (1,387)	\$ -
Total Public Safety	<u>1,740</u>	<u>3,127</u>	<u>(1,387)</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>1,740</b></u>	<u><b>3,127</b></u>	<u><b>(1,387)</b></u>	<u><b>-</b></u>
<b>Projects</b>				
Capital Projects				
819840 Police Services Equipment - Acquisition	16,733	-	16,733	16,733
<b>Total Projects</b>	<u><b>16,733</b></u>	<u><b>-</b></u>	<u><b>16,733</b></u>	<u><b>16,733</b></u>
<b>Total Appropriations</b>	<u><b>18,473</b></u>	<u><b>3,127</b></u>	<u><b>15,346</b></u>	<u><b>16,733</b></u>
Project Carryover	-	16,733	(16,733)	
<b>Total</b>	<u><b>18,473</b></u>	<u><b>19,860</b></u>	<u><b>(1,387)</b></u>	

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**Fund 2220 - Police Services Augmentation Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Public Safety				
12500 Investigation Services	\$ 406,735	\$ 408,262	\$ (1,526)	\$ -
	-			
Total Public Safety	<u>406,735</u>	<u>408,262</u>	<u>(1,527)</u>	<u>-</u>
<b>Total Operating Programs</b>	<u>406,735</u>	<u>408,262</u>	<u>(1,527)</u>	<u>-</u>
<b>Total Appropriations</b>	<u>406,735</u>	<u>408,262</u>	<u>(1,527)</u>	<u>-</u>
<b>Total</b>	<u>406,735</u>	<u>408,262</u>	<u>(1,527)</u>	

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**Fund 2300 - Employment Development Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
NOVA Workforce Services				
15300 NOVA Workforce Services Department	\$ 10,500,000	\$ 9,055,463	\$ 1,444,537	\$ -
Total NOVA Workforce Services	<u>10,500,000</u>	<u>9,055,463</u>	<u>1,444,537</u>	<u>-</u>
<b>Total Operating Programs</b>	<u>10,500,000</u>	<u>9,055,463</u>	<u>1,444,537</u>	<u>-</u>
<b>Total Appropriations</b>	<u>10,500,000</u>	<u>9,055,463</u>	<u>1,444,537</u>	<u>-</u>
<b>Total</b>	<u>10,500,000</u>	<u>9,055,463</u>	<u>1,444,537</u>	

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**Fund 2400 - Parking District Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Public Works				
13500 Downtown Parking Lot Maintenance	\$ 106,319	\$ 62,773	\$ 43,546	\$ -
13700 Public Works Administration and Property Management	54,520	44,326	10,194	-
13902 Land Use Permits and Parcel Maps (Parking District Fund)	-	17	(17)	-
Total Public Works	<u>160,839</u>	<u>107,116</u>	<u>53,723</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>160,839</b></u>	<u><b>107,116</b></u>	<u><b>53,723</b></u>	<u><b>-</b></u>
<b>Projects</b>				
Infrastructure Projects				
831340 Civic Center Modernization	4,479	129	4,350	4,350
<b>Total Projects</b>	<u><b>4,479</b></u>	<u><b>129</b></u>	<u><b>4,350</b></u>	<u><b>4,350</b></u>
<b>Transfers Out</b>				
General Fund - In Lieu	11,860	11,860	-	-
Long Term Rent - Civic Center Rent Expense	5,524	2,762	2,762	-
Employee Payroll & Benefits Fund	21,877	21,877	-	-
<b>Total Transfers Out</b>	<u><b>39,261</b></u>	<u><b>36,499</b></u>	<u><b>2,762</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>204,579</b></u>	<u><b>143,744</b></u>	<u><b>60,835</b></u>	<u><b>4,350</b></u>
Project Carryover	-	4,350	(4,350)	
<b>Total</b>	<u><b>204,579</b></u>	<u><b>148,094</b></u>	<u><b>56,485</b></u>	

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**Fund 2500 - Gas Tax Street Improvement Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Operating Programs</b>				
Public Works				
13200 Pavement and Concrete Maintenance	\$ 1,250,000	\$ 824,634	\$ 425,366	\$ -
Total Public Works	1,250,000	824,634	425,366	-
<b>Total Operating Programs</b>	<b>1,250,000</b>	<b>824,634</b>	<b>425,366</b>	<b>-</b>
<b>Transfers Out</b>				
580511 General Services Fund - Project Management Service	137,766	182,186	(44,420)	-
<b>Total Transfers Out</b>	<b>137,766</b>	<b>182,186</b>	<b>(44,420)</b>	<b>-</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
820120 Repaint Street Light Poles	20,000	3,000	17,000	-
820180 Traffic Signal Controller Replacement	1,121,267	-	1,121,267	1,121,267
820190 Traffic Signal Hardware and Wiring	2,188,575	192,174	1,996,402	1,996,402
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	986,659	311,601	675,058	675,058
825290 Pavement Rehabilitation	1,941,681	572,665	1,369,016	1,369,016
825340 Street Lights Conduit Replacement	869,703	419,785	449,918	-
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	14,650	12,232	2,418	2,418
825740 Battery Backup System for Traffic Signals Maintenance	106,279	-	106,279	106,279
<i>Capital Projects</i>				
831590 Intelligent Transportation Systems	403,939	-	403,939	403,939
831870 Preventive Maintenance for Various Bridges	331,498	-	331,498	331,498
832950 Java Drive Road Diet and Bike Lanes	269,400	133,257	136,143	-
832990 Sunnyvale Traffic Signal Upgrades	163,000	-	163,000	163,000
833850 Sunnyvale Safe Routes to School Improvements	801,307	-	801,307	801,307
835000 Pedestrian & Bicycle Safety Improvements at Fremont Ave. & Manet Drive/Bobwhite Ave.	60,000	-	60,000	60,000
835410 Fremont Avenue Traffic Signals Retiming □	35,000	-	35,000	35,000
835420 Hollenbeck Avenue Traffic Signals Retiming	15,000	-	15,000	15,000
835430 Mary Avenue Traffic Signals Retiming	14,550	-	14,550	14,550
835440 Remington Drive Traffic Signals Retiming	14,645	-	14,645	14,645
<i>Special Project</i>				
825400 Update of Standard Specifications and Details	5,463	-	5,463	-
<b>Total Projects</b>	<b>9,362,616</b>	<b>1,644,715</b>	<b>7,717,901</b>	<b>7,109,378</b>
<b>Total Appropriations</b>	<b>10,750,382</b>	<b>2,651,535</b>	<b>8,098,847</b>	<b>7,109,378</b>
Project Carryover	-	7,109,378	(7,109,378)	
<b>Total</b>	<b>10,750,382</b>	<b>9,760,913</b>	<b>989,469</b>	

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

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Project</b>				
<i>Infrastructure Project</i>				
825290 Pavement Rehabilitation	\$ 8,631,309	\$ 2,201,096	\$ 6,430,213	\$ 6,430,213
<b>Total Projects</b>	<b>8,631,309</b>	<b>2,201,096</b>	<b>6,430,213</b>	<b>6,430,213</b>
<b>Total Appropriations</b>	<b>8,631,309</b>	<b>2,201,096</b>	<b>6,430,213</b>	<b>6,430,213</b>
Project Carryover	-	6,430,213	(6,430,213)	
<b>Total</b>	<b>8,631,309</b>	<b>8,631,309</b>	<b>-</b>	



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

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Projects</b>				
<i>Capital Projects</i>				
834570 Install Green Bike Lanes	\$ 79,734	\$ 70,928	\$ 8,806	\$ -
835000 Pedestrian & Bicycle Safety Improvements at Fremont Ave. & Manet Drive/Bobwhite Ave.	299,709	238,669	61,040	61,040
835860 Pedestrian/Bicycle Pathway Spot Improvements	155,354	1,324	154,030	154,030
<b>Total Projects</b>	<b>534,797</b>	<b>310,921</b>	<b>223,876</b>	<b>215,070</b>
<b>Total Appropriations</b>	<b>534,797</b>	<b>310,921</b>	<b>223,876</b>	<b>215,070</b>
Project Carryover	-	215,070	(215,070)	
<b>Total</b>	<b>534,797</b>	<b>525,991</b>	<b>8,806</b>	

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**Fund 2560 - 2016 Measure B Santa Clara VTA Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Projects</b>				
<i>Capital Projects</i>				
835630 Stevens Creek Trail Extension (W. Remington Ave to W. Fremont Ave)	\$ 3,498,658	\$ 304,548	\$ 3,194,110	\$ 3,194,110
836040 East Channel Trail Study	830,000	-	830,000	830,000
<i>Infrastructure Projects</i>				
825290 Pavement Rehabilitation	709,370	931,793	(222,423)	-
828030 Annual Slurry Seal of City Streets	692,650	265,264	427,386	427,386
829400 Sidewalk, Curb and Gutter Replacement	2,850,936	779,940	2,070,996	2,070,996
<i>Special Project</i>				
853250 Bicycle and Pedestrian Education & Encouragement Program	556,144	48,575	507,569	507,569
<b>Total Projects</b>	<b>9,137,758</b>	<b>2,330,119</b>	<b>6,807,639</b>	<b>7,030,061</b>
<b>Total Appropriations</b>	<b>9,137,758</b>	<b>2,330,119</b>	<b>6,807,639</b>	<b>7,030,061</b>
Project Carryover	-	7,030,061	(7,030,061)	
<b>Total</b>	<b>9,137,758</b>	<b>9,360,181</b>	<b>(222,423)</b>	

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Fund 2580 - VRF Local Road Improvement Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Project</b>				
<i>Infrastructure Project</i>				
825290 Pavement Rehabilitation	\$ 4,714,362	\$ 74,096	\$ 4,640,266	\$ 4,640,266
<b>Total Projects</b>	<b>4,714,362</b>	<b>74,096</b>	<b>4,640,266</b>	<b>4,640,266</b>
<b>Total Appropriations</b>	<b>4,714,362</b>	<b>74,096</b>	<b>4,640,266</b>	<b>4,640,266</b>
Project Carryover	-	4,640,266	(4,640,266)	
<b>Total</b>	<b>4,714,362</b>	<b>4,714,362</b>	<b>-</b>	

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**Fund 3100 - Capital Projects Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Transfers Out</b>				
580511 General Fund - In Lieu	\$ 17,037	\$ 17,155	\$ (118)	\$ -
521815 Real Property Purchase	-	20,000	(20,000)	-
<b>Total Transfers Out</b>	<b>17,037</b>	<b>37,155</b>	<b>(20,118)</b>	<b>-</b>
<b>Projects</b>				
Subfund 3101 - General Assets				
<i>Capital Projects</i>				
825610 Fair Oaks Avenue Overhead Bridge	2,228,756	3,376,973	(1,148,217)	-
830600 Lakewood Branch Library Facility	23,038,081	420,893	22,617,188	22,617,188
832910 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	276,427	55,464	220,962	220,962
832920 East Sunnyvale Area Transportation Improvements	2,618,517	5,656	2,612,861	2,612,861
832930 Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2	176,000	(2,688)	178,688	-
832950 Java Drive Road Diet and Bike Lanes	342,549	230,164	112,384	25,000
832960 Lawrence Station Area Sidewalks and Bicycle Facilities	354,913	258,850	96,062	-
832970 Peery Park Area Transportation Improvements	2,651,110	232,891	2,418,219	2,418,219
832990 Sunnyvale Traffic Signal Upgrades	2,416,688	372,780	2,043,908	2,043,908
833000 Sunnyvale SNAIL Neighborhood Improvements - ATP	4,794,454	566,734	4,227,719	4,227,719
833790 Pedestrian and Bicyclist Infrastructure Improvements	918,789	742,430	176,359	176,359
833800 Pedestrian/Bicycle Improvement-Homestead Rd at Homestead	61,575	37,708	23,867	-
833850 Sunnyvale Safe Routes to School Improvements	1,546,451	25,497	1,520,954	1,520,954
833890 Mary Ave Caltrain Tracks Cross Safety	1,249	1,249	-	-
834250 Advanced Dilemma Zone Detection Phase 2 - Highway Safety	1,152,665	874,121	278,544	278,544
834520 Tasman-Java LRT Corridor Signal Timing	3,574	888	2,686	-
834530 Maude Avenue Corridor Signal Timing	1,230	343	887	-
834540 Mathilda-Sunnyvale-Saratoga Corridor Signal Timing	9,239	1,999	7,240	-
835060 Duane Avenue Traffic Signals Retiming	2,208	478	1,730	-
835070 Wolfe Road Traffic Signals Retiming	5,613	1,215	4,398	-
835080 Homestead Road Traffic Signals Retiming	2,940	636	2,304	-
835090 Bernardo Avenue Traffic Signals Retiming	1,935	419	1,516	-
835100 Kifer Road Traffic Signals Retiming	1,882	407	1,474	-
835410 Fremont Avenue Traffic Signals Retiming	315,000	54,502	260,498	260,498
835420 Hollenbeck Avenue Traffic Signals Retiming	135,000	54,502	80,498	80,498
835430 Mary Avenue Traffic Signals Retiming	130,950	22,646	108,304	108,304
835440 Remington Drive Traffic Signals Retiming	131,805	22,809	108,996	108,996
835870 Sunnyvale Quick Build Bicycle, Pedestrian and Safe Routes to School Safety Improvements	1,900,000	-	1,900,000	1,900,000
835900 TFCA Moffett Park Drive/Innovation Way Corridor Retiming	492,650	80,401	412,249	412,249
835960 Cricket Batting Cage	75,000	-	75,000	75,000
835980 Evelyn Avenue Multi-use Trail	4,072,787	-	4,072,787	4,072,787
836040 East Channel Trail Study	1,000,000	-	1,000,000	1,000,000
<b>Total Subfund 3101 - General Assets</b>	<b>50,860,035</b>	<b>7,439,969</b>	<b>43,420,066</b>	<b>44,160,046</b>
Subfund 3105 - Community Benefits				
<i>Capital Projects</i>				
835210 Improve Bicycle and Pedestrian Access at Sunnyvale Caltrain Station	49,677	226	49,451	49,451
<i>Infrastructure Projects</i>				
836660 Murphy Avenue Pedestrian Mall Improvements Total	800,000	-	800,000	800,000
<i>Special Project</i>				
835390 Peery Park Rides Shuttle Program	500,000	-	500,000	500,000
<b>Total Subfund 3105 - Community Benefits</b>	<b>1,349,677</b>	<b>226</b>	<b>1,349,451</b>	<b>500,000</b>
Subfund 3109 - Traffic Mitigation Projects				
<i>Capital Project</i>				
816000 Future Traffic Signal Construction	425,040	19,876	405,164	405,164
<b>Total Subfund 3109 - Traffic Mitigation Projects</b>	<b>425,040</b>	<b>19,876</b>	<b>405,164</b>	<b>405,164</b>

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**Fund 3100 - Capital Projects Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
Subfund 3111 - Transportation Impact Fees				
<i>Capital Projects</i>				
830640 Stevens Creek Trail Extension (Dale/Heatherstone to Remington)	776,868	-	776,868	776,868
832440 Mary Avenue Overcrossing Environmental Impact Report	353,333	157,100	196,233	196,233
832910 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	442,507	85,506	357,001	357,001
832920 East Sunnyvale Area Transportation Improvements	755,483	970	754,513	754,513
832930 Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2	44,000	11,914	32,086	32,086
832950 Java Drive Road Diet and Bike Lanes	89,103	12,070	77,033	25,000
832960 Lawrence Station Area Sidewalks and Bicycle Facilities	94,274	68,817	25,457	-
833000 Sunnyvale SNAIL Neighborhood Improvements - ATP	1,198,863	141,684	1,057,180	1,057,180
833010 Bicycle and Pedestrian Safety Improvements	194,016	-	194,016	194,016
833020 Future Traffic Signal Construction	843,345	68,881	774,464	774,464
833790 Pedestrian and Bicyclist Infrastructure Improvements	70,731	19,803	50,928	50,928
833850 Sunnyvale Safe Routes to School Improvements	807,924	38,256	769,669	769,669
834490 Enhanced Crosswalk on California Avenue at Pajaro Avenue	148,000	113,128	34,872	7,000
835000 Pedestrian & Bicycle Safety Improvements at Fremont Ave. & Manet Drive/Bobwhite Ave.	8,000	8,000	-	-
835630 Stevens Creek Trail Extension (W. Remington Ave to W. Fremont Ave)	389,000	33,839	355,161	355,161
835980 Evelyn Avenue Multi-use Trail	68,197	50	68,147	68,147
836040 East Channel Trail Study	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	-	1,244,300	1,244,300
<i>Special Projects</i>				
825530 Transportation Model Update	105,900	46,444	59,456	59,456
 Total Subfund 3111 - Transportation Impact	 <u>8,732,845</u>	 <u>806,460</u>	 <u>7,926,385</u>	 <u>7,821,022</u>
 <b>Total Projects</b>	 <u><b>61,367,597</b></u>	 <u><b>8,266,531</b></u>	 <u><b>53,101,066</b></u>	 <u><b>52,886,232</b></u>
 <b>Total Appropriations</b>	 <u><b>61,384,634</b></u>	 <u><b>8,303,686</b></u>	 <u><b>53,080,948</b></u>	 <u><b>52,886,232</b></u>
 Project Carryover	 -	 52,886,232	 (52,886,232)	
 <b>Total</b>	 <u><b>61,384,634</b></u>	 <u><b>61,189,918</b></u>	 <u><b>194,716</b></u>	

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**Fund 3200 - Infrastructure Renovation & Replacement Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Projects</b>				
<i>Capital Projects</i>				
825610 Fair Oaks Avenue Overhead Bridge Repair	\$ 1,664,200	\$ 622,882	\$ 1,041,318	\$ 1,041,318
829140 Fire Station Electrical System	36,141	-	36,141	36,141
835890 Fire Station 2 - New Construction	4,200,000	-	4,200,000	4,200,000
836010 Mobile Electric Vehicle Charging Stations	327,680	6,975	320,705	320,705
<i>Infrastructure Projects</i>				
820270 Playground Equipment Replacement	777,463	-	777,463	777,463
825850 Swim Pools Infrastructure	430,258	-	430,258	430,258
831340 Civic Center Modernization	14,025,302	4,871,758	9,153,544	9,153,544
832730 Renovate Median Landscaping to Low Maintenance	2,933,037	7,121	2,925,916	2,925,916
<b>Total Projects</b>	<b>24,394,080</b>	<b>5,508,736</b>	<b>18,885,344</b>	<b>18,885,344</b>
<b>Total Appropriations</b>	<b>24,394,080</b>	<b>5,508,736</b>	<b>18,885,344</b>	<b>18,885,344</b>
Project Carryover	-	18,885,344	(18,885,344)	
<b>Total</b>	<b>24,394,080</b>	<b>24,394,080</b>	<b>-</b>	

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Fund 3300 - Capital Project 2020 Civic Center Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2022/23
<b>Projects</b>				
<i>Infrastructure Projects</i>				
831340 Civic Center Modernization	\$ 28,786,449	\$ 26,346,150	\$ 2,440,299	\$ 28,786,449
<b>Total Projects</b>	<u>28,786,449</u>	<u>26,346,150</u>	<u>2,440,299</u>	<u>28,786,449</u>
<b>Total Appropriations</b>	<u>28,786,449</u>	<u>26,346,150</u>	<u>2,440,299</u>	<u>28,786,449</u>
Project Carryover	-	28,786,449	(28,786,449)	
<b>Total</b>	<u>28,786,449</u>	<u>55,132,599</u>	<u>(26,346,150)</u>	

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**Fund 6040 - Water Supply and Distribution Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Debt Service</b>				
70112 2017A Water Revenue Refunding Bonds	\$ 515,000	\$ 523,987	\$ (8,987)	\$ -
70113 2017A-T Water Revenue Refunding Bonds	633,560	633,984	(424)	-
<b>Total Debt Service</b>	<b>1,148,560</b>	<b>1,157,971</b>	<b>(9,411)</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
14300 Water Resources	8,585,935	7,885,370	700,565	-
15000 Wholesale Water Purchases	35,682,738	35,665,427	17,311	-
00001 City Wide Program	-	48,311	(48,311)	-
<b>Total Environmental Services</b>	<b>44,268,673</b>	<b>43,599,108</b>	<b>669,565</b>	<b>-</b>
<b>Total Operating Programs</b>	<b>44,268,673</b>	<b>43,599,108</b>	<b>669,565</b>	<b>-</b>
<b>Transfers Out</b>				
580511 Liability and Property Insurance Fund	282,476	282,476	-	-
580511 General Fund - In Lieu	3,804,287	3,804,287	-	-
580511 Employee Payroll & Benefits Fund - Retirement	890,913	890,913	-	-
580511 Employee Payroll and Benefits Fund - Leaves	31,368	31,368	-	-
580511 General Services Fund - Project Management Services	1,023,444	964,079	59,365	-
580511 Insurance and Other Benefits Fund	428,127	428,127	-	-
580511 Employee Payroll and Benefits Fund - Pension Trust	99,836	99,836	-	-
580511 General Services Fund - Fleet Services	117,800	117,800	-	-
551028 Civic Center Rent	323,471	161,736	161,735	-
<b>Total Transfers Out</b>	<b>7,001,722</b>	<b>6,780,622</b>	<b>221,100</b>	<b>-</b>
<b>Projects</b>				
<i>Capital Projects</i>				
806351 Land Development and Capital Construction	442,236	452,299	(10,063)	-
834360 Water System Seismic Risk and Vulnerability Study	200,000	36,248	163,752	163,752
834380 Fire Hydrant Replacement	120,000	46,775	73,225	60,000
834590 Urgent Water Main Repairs	250,000	27,962	222,038	222,038
<i>Infrastructure Projects</i>				
815203 Replacement of Water/Sewer Supervisory Control System	95,000	-	95,000	95,000
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	200,000	65,586	134,414	125,000
825451 City-wide Water Line Replacement	9,813,028	4,439,656	5,373,372	5,373,372
830170 Refurbishment of Water Tanks	4,042,803	281,978	3,760,825	3,760,825
831340 Civic Center Modernization	282,053	206,248	75,805	75,805
831550 Adjust Water Utilities in Supp	345,563	-	345,563	345,563
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	811,506	-	811,506	811,506
834610 Water System GIS Updates and Maintenance	46,119	21,509	24,610	24,610
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	5,554	-	5,554	-
824281 Leak Detection and Condition Assessment Program	29,029	15,958	13,071	-
825400 Update of Standard Specifications and Details	5,463	-	5,463	-
830590 Corporation Yard Site Feasibility and Modernization Plan	8,229	4,478	3,751	3,751
831480 Water Conservation and Drought Response	73,426	18,630	54,796	30,000
831600 Solar Installations on City Facilities	74,860	13,906	60,954	5,000
834640 Interactive Voice Response (IVR) for Utility Billing Call Center	2,000	-	2,000	2,000
834650 Utility Billing Reporting Tool	6,668	2,894	3,774	3,774
834720 Laboratory Certification Update	25,000	-	25,000	7,500
835940 Comprehensive Update of 2013 Feasibility Study for RW Expansion	170,000	34,870	135,130	135,130
836110 Recycled Water Grant Matching	1,250,000	2,449	1,247,551	1,247,551
<b>Total Projects</b>	<b>26,065,840</b>	<b>5,671,446</b>	<b>20,394,394</b>	<b>20,259,479</b>
<b>Total Appropriations</b>	<b>78,484,795</b>	<b>57,209,147</b>	<b>21,275,648</b>	<b>20,259,479</b>



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**Fund 6040 - Water Supply and Distribution Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
Project Carryover	-	20,259,479	(20,259,479)	
<b>Total</b>	<b>78,484,795</b>	<b>77,468,626</b>	<b>1,016,169</b>	

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**Fund 6080 - Wastewater Management Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Debt Service</b>				
70114 2017A Wastewater Revenue Refunding Bonds	\$ 632,000	\$ 632,350	\$ (350)	\$ -
70115 2017A-T Wastewater Revenue Refunding Bonds	1,374,916	1,375,845	(929)	-
521012 Financial Services	5,500	2,350	3,150	-
<b>Total Debt Service</b>	<b>2,012,416</b>	<b>2,010,545</b>	<b>1,871</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
00001 City Wide Program	-	(9,441)	9,441	-
14600 Wastewater Management	14,634,563	13,756,572	877,991	-
14700 Regulatory Programs	3,453,733	2,963,354	490,379	-
14800 Wastewater Collections	3,798,435	3,593,439	204,996	-
<b>Total Environmental Services</b>	<b>21,886,731</b>	<b>20,303,924</b>	<b>1,582,807</b>	<b>-</b>
Project Operating	28,743	-	28,743	-
<b>Total Non-Departmental</b>	<b>28,743</b>	<b>-</b>	<b>28,743</b>	<b>-</b>
<b>Total Operating Programs</b>	<b>21,915,474</b>	<b>20,303,924</b>	<b>1,611,550</b>	<b>-</b>
<b>Transfers Out</b>				
551011 Interfund Loan Principal Repaid	805,766	805,765	1	-
551012 Interfund Loan Interest Paid	143,849	143,850	(1)	-
580511 Liability and Property Insurance Fund	571,503	571,503	-	-
580511 General Fund - In Lieu	2,877,123	2,877,123	-	-
580511 Employee Payroll & Benefits Fund	3,108,377	3,108,377	-	-
580511 General Services Fund - Project Management Services	439,335	413,599	25,736	-
551022 Long Term Rent - WPCP Expense	842,894	842,894	-	-
551028 Civic Center Rent	554,285	277,143	277,142	-
<b>Total Transfers Out</b>	<b>9,343,132</b>	<b>9,040,254</b>	<b>302,878</b>	<b>-</b>
<b>Equipment</b>				
P20201 Wastewater Equipment	464,900	384,701	80,199	80,199
<b>Total Equipment</b>	<b>464,900</b>	<b>384,701</b>	<b>80,199</b>	<b>80,199</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
805253 Sewer Emergency Repair and Replacement	670,924	639,152	31,772	-
815203 Replacement of Water/Sewer Supervisory Control System	5,000	-	5,000	5,000
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	5,772,638	2,022,874	3,749,764	3,749,764
825521 WPCP Biosolids Processing	1,979,488	1,885,485	94,003	-
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	30,000	6,610	23,390	23,390
830200 Repairs to the Secondary Process	100,000	96,258	3,742	-
830210 Repairs to the Power Generation Facility	829,224	441,849	387,375	287,375
830220 Repairs to the Tertiary Process	809,709	248,769	560,940	560,940
831340 Civic Center Modernization	483,265	354,324	128,941	128,941
831630 Repairs to Solids/Dewatering Facility	325,000	203,429	121,571	-
831680 Adjust Sewer Utilities in Support of Paving Projects	274,063	-	274,063	274,063
831730 WPCP Oxidation Pond Levee Rehabilitation	6,468,880	490,944	5,977,936	5,977,936
832430 Recycled and Potable Water Plan Development	146,165	-	146,165	-
833270 SCWP Community Improvements	640,000	-	640,000	640,000
834750 Peery Park Specific Plan Wastewater Capacity Improvements	1,069,668	29,313	1,040,355	1,040,355
<i>Capital Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	2,805	-	2,805	-
822762 Storm Pump Station Number 2 Rehabilitation	131,168	8,136	123,032	-
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	250,000	-	250,000	250,000
829100 Sanitary Sewer Siphon Cleaning and Assessment	690,473	19,265	671,208	30,000
830590 Corporation Yard Site Feasibility and Modernization Plan	4,204	2,239	1,965	1,965
833070 WPCP Electronic Operations & Maintenance Manual	343,516	15,879	327,637	327,637
834460 Sewer Capacity Enhancement Projects	1,000,000	25,011	974,989	974,989
<i>Special Projects</i>				
824341 Wastewater Cost of Service Study	56,007	-	56,007	56,007
825400 Update of Standard Specifications and Details	5,463	-	5,463	-
830260 Sanitary Sewer Salinity Reduction Study	113,646	-	113,646	113,646

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**Fund 6080 - Wastewater Management Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
831600 Solar Installations on City Facilities	28,893	-	28,893	-
831620 Repairs to the WPCP Support Facilities	100,000	-	100,000	100,000
832920 East Sunnyvale Area Transportation Improvements	93,500	-	93,500	93,500
833060 Annual Digester Cleaning	198,738	-	198,738	142,635
834640 Interactive Voice Response (IVR) for Utility Billing Call Center	2,000	-	2,000	2,000
834650 Utility Billing Reporting Tool	6,666	2,894	3,772	3,772
834720 Laboratory Certification Update	51,379	10,971	40,408	7,500
835450 Stormwater - Wastewater Bacteria Control Program	100,000	53,709	46,291	46,291
835480 Baykeeper Litigation Expenses	113,371	109,553	3,818	3,818
835940 Comprehensive Update of 2013 Feasibility Study for Recycled Water Expansion	80,000	-	80,000	80,000
835991 Cupertino Sanitary District Sewer Flow Diversion	115,000	-	115,000	115,000
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 <sup>1</sup>	10,802,464	5,941,748	4,860,716	4,860,716
831470 WPCP Construction Management <sup>3</sup>	26,529,956	2,269,997	24,259,959	24,259,959
830240 WPCP Program Management <sup>2</sup>	5,159,210	2,515,783	2,643,427	2,643,427
<i>WIFIA Funded Projects</i>				
833110 SCWP Oversight	465,297	298,923	166,374	-
833150 SCWP Existing Plant Rehabilitation - Split Flow	64,265,831	2,775,711	61,490,120	61,490,120
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	104,451,037	28,012,206	76,438,831	76,438,831
833240 SCWP Administration and Lab Building	1,293,057	-	1,293,057	1,293,057
<i>All other Clean Water Program Projects</i>				
833100 SCWP - Capital Replacement	430,000	-	430,000	-
833120 SCWP Environmental Mitigation	1,439,719	21,479	1,418,240	1,418,240
833370 SCWP Cogeneration Upgrade	1,606,691	-	1,606,691	1,606,691
834390 SCWP WPCP Condition Assessment	1,300,000	-	1,300,000	1,300,000
834400 SCWP Master Plan Update	1,750,000	163,269	1,586,731	1,586,731
834900 SCWP Financing Support	772,222	31,206	741,016	741,016
835500 Cleanwater Program Reserve	257,232	-	257,232	257,232
<b>Total Projects</b>	<b>243,638,570</b>	<b>48,696,986</b>	<b>194,941,584</b>	<b>192,957,544</b>
<b>Total Appropriations</b>	<b>277,374,492</b>	<b>80,436,410</b>	<b>196,938,082</b>	<b>193,037,743</b>
Project Carryover	-	192,957,544	(192,957,544)	
Equipment Carryover	-	80,199	(80,199)	
<b>Total</b>	<b>277,374,492</b>	<b>273,474,153</b>	<b>3,900,339</b>	

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**Fund 6100 - Solid Waste Management Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
00001 City Wide Program	\$ -	\$ (137,444)	\$ 137,444	\$ -
13200 Pavement and Concrete Maintenance	922,415	903,552	18,863	-
14400 Solid Waste Management	51,695,880	50,155,249	1,540,631	-
14700 Regulatory Programs	60,726	63,116	(2,390)	-
15100 Stormwater Collections	136,342	11,440	124,902	-
Total Environmental Services	<b>52,815,363</b>	<b>50,995,913</b>	<b>1,819,450</b>	-
<b>Total Operating Programs</b>	<b>52,815,363</b>	<b>50,995,913</b>	<b>1,819,450</b>	-
<b>Transfers Out</b>				
551011 Interfund Principle Repaid - General Fund	3,280,350	3,280,350	-	-
551012 Interfund Interest Paid - General Fund	189,852	189,852	-	-
551021 Long Term Rent - 301 Carl Rd (SMaRT)	839,060	839,060	-	-
551023 Long Term Rent-Landfill	522,965	522,965	-	-
580511 Liability and Property Insurance Fund	59,123	59,123	-	-
580511 General Fund	4,120,387	4,120,387	-	-
580511 Employee Payroll & Benefits Fund	645,617	645,617	-	-
551028 Civic Center Rent	175,106	87,553	87,553	-
580511 Project Administration	16,101	15,154	947	-
<b>Total Transfers Out</b>	<b>9,848,561</b>	<b>9,760,061</b>	<b>88,500</b>	-
<b>Projects</b>				
<i>Infrastructure Projects</i>				
825911 Flare Structure Replacement	50,000	-	50,000	50,000
831600 Solar Installations on City Facilities	100,397	-	-	-
831340 Civic Center Modernization	152,716	111,057	41,659	41,659
<i>Capital Projects</i>				
829081 Storm System Trash Control Devices	629,835	61,818	568,017	568,017
<i>Special Projects</i>				
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep.	66,897	66,897	-	-
821181 Contribution to SMaRT Station Operations Contract RFP	176,975	-	176,975	-
824261 Solid Waste Cost of Service Study	11,856	5,615	6,241	6,241
830910 Zero Waste Strategic Plan	585,766	280,606	305,160	-
831691 Storm System Trash Reduction Programs	180,981	-	180,981	65,000
833040 Landfill South Hill Drainage Correction	186,455	1,816	184,639	100,000
834640 Interactive Voice Response (VR) for Utility Billing Call Center	2,000	-	2,000	2,000
834650 Utility Billing Reporting Tool	6,666	2,894	3,772	3,772
835460 Recycle Yard Transition to Parking Lot	50,000	-	50,000	-
<b>Total Projects</b>	<b>2,200,544</b>	<b>530,703</b>	<b>1,669,841</b>	<b>836,689</b>
<b>Total Appropriations</b>	<b>64,864,468</b>	<b>61,286,677</b>	<b>3,577,791</b>	<b>836,689</b>
Project Carryover	-	836,689	(836,689)	
<b>Total</b>	<b>64,864,468</b>	<b>62,123,366</b>	<b>2,741,102</b>	

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**Fund 6140 - SMaRT Station Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Environmental Services				
14500 SMaRT Station	\$ 29,607,127	\$ 27,429,212	\$ 2,177,915	\$ -
Total Environmental Services	<u>29,607,127</u>	<u>27,429,212</u>	<u>2,177,915</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>29,607,127</b></u>	<u><b>27,429,212</b></u>	<u><b>2,177,915</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
580511 Employee Payroll & Benefits Fund	162,040	162,040	-	-
580511 Civic Center Rent	16,281	8,141	8,140	-
551028 SMaRT Station Land Rent	375,251	-	375,251	-
<b>Total Transfers Out</b>	<u><b>553,572</b></u>	<u><b>170,181</b></u>	<u><b>383,391</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
811250 SMaRT Station Equipment Replacement	93,870	-	93,870	93,870
828260 Replace SMaRT Station	29,728,182	259,169	29,469,013	29,469,013
831340 Civic Center Modernization	14,743	10,577	4,166	4,166
<i>Special Projects</i>				
821170 SMaRT Station Operations Contract RFP	239,868	-	239,868	-
836000 Anaerobic Digestion and Composting Improvements	3,000,000	1,544,753	1,455,247	1,455,247
<b>Total Projects</b>	<u><b>33,076,663</b></u>	<u><b>1,814,499</b></u>	<u><b>31,262,164</b></u>	<u><b>31,022,296</b></u>
<b>Total Appropriations</b>	<u><b>63,237,362</b></u>	<u><b>29,413,892</b></u>	<u><b>33,823,470</b></u>	
Project Carryover	-	31,022,296	(31,022,296)	
<b>Total</b>	<u><b>63,237,362</b></u>	<u><b>60,436,188</b></u>	<u><b>2,801,174</b></u>	

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**Fund 6180 - Development Enterprise Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Operating Programs</b>				
Community Development				
10300 Building Safety	\$ 5,205,232	\$ 5,479,722	\$ (274,490)	\$ -
10400 Planning	2,753,436	3,129,653	(376,217)	-
Total Community Development	7,958,668	8,609,375	(650,707)	-
Public Works				
13100 Transportation and Traffic Services	465,023	398,484	66,539	-
13400 Urban Forestry	50,130	47,384	2,746	-
13900 Land Development - Engineering Services	2,253,312	1,876,880	376,432	-
Total Public Works	2,768,465	2,322,747	445,718	-
Environmental Services				
14700 Regulatory Programs	263,079	157,951	105,129	-
Total Environmental Services	263,079	157,951	105,128	-
Library and Recreation Services				
12000 Community Services	24,744	29,097	(4,353)	-
Total Library and Recreation Services	24,744	29,097	(4,353)	-
Office of the City Attorney				
10100 Comprehensive Legal Services	432,412	403,844	28,568	-
Total Office of the City Attorney	432,412	403,844	28,568	-
Public Safety				
12900 Fire Prevention and Hazardous Material Services	1,289,005	1,157,052	131,953	-
Total Public Safety	1,289,005	1,157,052	131,953	-
Office of the City Manager				
10200 Office of the City Manager	391,554	278,868	112,686	-
Total Office of the City Manager	391,554	278,868	112,686	-
<b>Total Operating Programs</b>	<b>13,127,927</b>	<b>12,958,934</b>	<b>168,993</b>	<b>-</b>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	1,846,009	1,846,009	-	-
580511 Property and Liability Insurance Fund	8,374	8,374	-	-
580511 Employee Payroll & Benefits Fund	2,915,234	2,915,234	-	-
580511 General Services Fund - Technology and Communication	500,000	500,000	-	-
551028 Civic Center Rent	1,246,774	623,387	623,387	-
<b>Total Transfers Out</b>	<b>6,516,391</b>	<b>5,893,005</b>	<b>623,386</b>	<b>-</b>
<b>Projects</b>				
Special Projects				
830901 Transportation and Traffic Services	12,194	12,194	-	-
833960 Moffett Park Specific Plan Staffing	220,892	284,233	(63,341)	-
834260 Cost of Service Study for Community Development Fees	53,400	-	53,400	53,400
835190 Updates to Single Family Home	100,000	46,218	53,783	53,783
834730 Public Safety Impact Fee Study	125,000	-	125,000	125,000
835910 Stormwater Permit Implementation	50,000	-	50,000	50,000
Infrastructure Projects				
831340 Civic Center Modernization	1,086,944	798,551	288,392	288,392
<b>Total Projects</b>	<b>1,648,430</b>	<b>1,141,196</b>	<b>507,234</b>	<b>570,575</b>

<b>Total Appropriations</b>	<b><u>21,292,748</u></b>	<b><u>19,993,135</u></b>	<b><u>1,299,613</u></b>	<b><u>570,575</u></b>
Project Carryover	-	570,575	(570,575)	
<b>Total</b>	<b><u>21,292,748</u></b>	<b><u>20,563,710</u></b>	<b><u>729,038</u></b>	

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**Fund 6200 - Golf and Tennis Operations Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Public Works				
14000 Golf Course Operations	\$ 4,051,891	\$ 4,257,973	\$ (206,082)	\$ -
Total Public Works	<u>4,051,891</u>	<u>4,257,973</u>	<u>(206,082)</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>4,051,891</b></u>	<u><b>4,257,973</b></u>	<u><b>(206,082)</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
831340 Civic Center Modernization	142,744	105,768	36,976	36,976
<b>Total Projects</b>	<u><b>142,744</b></u>	<u><b>105,768</b></u>	<u><b>36,976</b></u>	<u><b>36,976</b></u>
<b>Transfers Out</b>				
General Fund - In Lieu	388,617	388,617	-	-
Long Term Rent - Civic Center Rent Expense	163,787	81,894	81,893	-
Employee Payroll & Benefits Fund	583,814	583,813	1	-
Liability & Property Insurance Fund	67,540	67,540	-	-
<b>Total Transfers Out</b>	<u><b>1,203,757</b></u>	<u><b>1,121,863</b></u>	<u><b>81,894</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>5,398,392</b></u>	<u><b>5,485,604</b></u>	<u><b>(87,212)</b></u>	<u><b>36,976</b></u>
Project Carryover	-	36,976	(36,976)	
<b>Total</b>	<u><b>5,398,392</b></u>	<u><b>5,522,580</b></u>	<u><b>(124,188)</b></u>	



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**Fund 7020 - General Services Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2023/24
<b>Equipment</b>				
P20600 Furniture	111,766	\$ -	\$ 111,766	\$ -
P20700 Fleet Equipment	6,642,627	3,702,920	2,939,707	2,939,707
P21300 Building Maintenance Equipment	645,082	87,712	557,370	557,370
P21600 Information Processing Hardware	2,000,959	328,152	1,672,808	1,485,700
P21601 Information Processing Software	3,751,958	247,487	3,504,471	-
P21603 Communications and Office Equipment	376,937	164,864	212,073	212,073
P21610 KSUN Equipment	245,261	49,844	195,417	10,000
P21612 Payroll HRIS	229,462	159,886	69,576	69,576
<b>Total Equipment</b>	<b>14,004,052</b>	<b>4,740,865</b>	<b>9,263,187</b>	<b>5,274,426</b>
<b>Operating Programs</b>				
Finance				
11000 Purchasing	623,229	689,919	(66,690)	-
11200 Accounting and Financial Services	279,718	200,231	79,487	-
<b>Total Finance</b>	<b>902,947</b>	<b>890,150</b>	<b>12,797</b>	<b>-</b>
Information Technology				
15200 Information Technology Services and Support	11,808,171	11,636,726	171,445	-
<b>Total Information Technology</b>	<b>11,808,171</b>	<b>11,636,726</b>	<b>171,445</b>	<b>-</b>
Public Works				
13800 Capital Project Management	4,019,505	3,754,633	264,872	-
14100 Fleet, Fuel, and Equipment	3,974,288	4,436,343	(462,055)	-
14200 Facility Services	5,535,351	5,287,581	247,770	-
<b>Total Public Works</b>	<b>13,529,144</b>	<b>13,478,557</b>	<b>50,587</b>	<b>-</b>
<b>Total Operating Programs</b>	<b>26,240,262</b>	<b>26,005,433</b>	<b>234,829</b>	<b>-</b>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	175,854	175,854	-	-
580511 Employee Payroll and Benefits Fund	4,123,500	4,123,500	-	-
580511 Infrastructure Fund	423,000	423,000	-	-
551028 Civic Center Rent	1,432,795	716,397	-	-
<b>Total Transfers Out</b>	<b>6,155,149</b>	<b>5,438,751</b>	<b>716,398</b>	<b>-</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
818700 Corporation Yard Buildings - Rehabilitation	20,984	-	20,984	-
831340 Civic Center Modernization	144,545	100,480	44,065	44,065
<i>Special Projects</i>				
830521 ERP System Acquisition, Implementation, and Support	4,441,019	1,490,331	2,950,688	2,950,688
832270 Permitting System Replacement	1,771,897	1,248,285	523,611	523,611
834600 Microsoft Server OS and SQL Server Upgrade	157,625	4,454	153,171	153,171
835920 Library Office Reconfiguration	140,000	6,922	133,079	133,079
835610 Computer Aided Dispatch (CAD) System Replacement	4,623,994	48,558	4,575,437	4,575,437
<i>Capital Projects</i>				
830590 Corporation Yard Site Feasibility and Modernization Plan	31,779	16,119	15,660	15,660
<b>Total Projects</b>	<b>11,331,842</b>	<b>2,915,149</b>	<b>8,416,693</b>	<b>8,395,709</b>
<b>Total Appropriations</b>	<b>57,731,305</b>	<b>39,100,198</b>	<b>18,631,107</b>	<b>13,670,135</b>
Equipment Carryover	-	5,274,426	(5,274,426)	
Project Carryover	-	8,395,709	(8,395,709)	
<b>Total</b>	<b>57,731,305</b>	<b>52,770,333</b>	<b>4,960,972</b>	

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**Fund 7060 - Employee Payroll and Benefits Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Human Resources				
11500 Employee Leave Benefits - Leave Earned	\$ 19,143,860	\$ 19,592,460	\$ (448,600)	\$ -
11600 Retirement, Insurances, and Taxes	80,939,998	77,773,167	3,166,831	-
11700 Workers' Compensation Program	5,707,744	6,179,111	(471,367)	-
				-
Total Human Resources	<u>105,791,602</u>	<u>103,544,738</u>	<u>2,246,864</u>	<u>-</u>
Non-Departmental				
00001 Non-Programmatic Pension Trust	11,498	2,298	9,199	-
Total Non-Departmental	<u>11,498</u>	<u>2,298</u>	<u>9,200</u>	<u>-</u>
<b>Total Operating Programs</b>	<b><u>105,803,100</u></b>	<b><u>103,547,036</u></b>	<b><u>2,256,064</u></b>	<b><u>-</u></b>
<b>Transfers Out</b>				
00001 Transfers Out - Employee Benefits - PTO to GF	2,418,675	2,343,256	75,419	-
00001 Non-Programmatic Transfer to OPEB Trust	3,086,000	3,086,000	-	-
<b>Total Transfers Out</b>	<b><u>5,504,675</u></b>	<b><u>5,429,256</u></b>	<b><u>75,419</u></b>	<b><u>-</u></b>
<b>Total Appropriations</b>	<b><u>111,307,775</u></b>	<b><u>108,976,292</u></b>	<b><u>2,331,483</u></b>	<b><u>-</u></b>
Deferred Transfers Out		-	-	
<b>Total</b>	<b><u>111,307,775</u></b>	<b><u>108,976,292</u></b>	<b><u>2,331,483</u></b>	

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**Fund 7080 - Property and Liability Insurance Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Human Resources				
11400 Human Resources	\$ 124,858	\$ 80,822	\$ 44,036	\$ -
11800 City Liability and Property Insurance and Claim Costs	4,628,437	4,844,464	(216,027)	-
Total Human Resources	<u>4,753,295</u>	<u>4,925,286</u>	<u>(171,991)</u>	<u>-</u>
<b>Total Operating Programs</b>	<b><u>4,753,295</u></b>	<b><u>4,925,286</u></b>	<b><u>(171,991)</u></b>	<b><u>-</u></b>
<b>Transfer Out</b>				
580511 Employee Payroll and Benefits Fund	17,649	17,649	-	
<b>Total Transfer</b>	<b><u>17,649</u></b>	<b><u>17,649</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Appropriations</b>	<b><u>4,770,944</u></b>	<b><u>4,942,935</u></b>	<b><u>(171,991)</u></b>	<b><u>-</u></b>
<b>Total</b>	<b><u>4,770,944</u></b>	<b><u>4,942,935</u></b>	<b><u>(171,991)</u></b>	

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**Fund 5040 - Fremont Pool Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	\$ 26,867	\$ 20,987	\$ 5,880	\$ -
<b>Total Transfers Out</b>	<b>26,867</b>	<b>20,987</b>	<b>5,880</b>	<b>-</b>
<b>Total Appropriations</b>	<b>26,867</b>	<b>20,987</b>	<b>5,880</b>	<b>-</b>
<b>Total</b>	<b>26,867</b>	<b>20,987</b>	<b>5,880</b>	

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**Fund 5080 - Swirsky Youth Opportunity Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	\$ 13,800	\$ 10,777	\$ 3,023	\$ -
<b>Total Transfers Out</b>	<b>13,800</b>	<b>10,777</b>	<b>3,023</b>	<b>-</b>
<b>Total Appropriations</b>	<b>13,800</b>	<b>10,777</b>	<b>3,023</b>	<b>-</b>
<b>Total</b>	<b>13,800</b>	<b>10,777</b>	<b>3,023</b>	

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

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2023/24</b>
<b>Operating Programs</b>				
Public Works				
15100 CFD Estates at Sunnyvale	\$ 26,431	\$ 13,158	\$ 13,273	\$ -
Total Public Works	<u>26,431</u>	<u>13,158</u>	<u>13,273</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>26,431</b></u>	<u><b>13,158</b></u>	<u><b>13,273</b></u>	<u><b>-</b></u>
<b>Projects</b>				
Infrastructure Projects				
831340 Civic Center Modernization	305	-	305	305
831390 CFD #3 Ten Year Infrastructure Improvements	44,941	-	44,941	44,941
<b>Total Projects</b>	<u><b>45,246</b></u>	<u><b>-</b></u>	<u><b>45,246</b></u>	<u><b>45,246</b></u>
<b>Transfers Out</b>				
580511 General Fund - In Lieu	1,970	1,970	-	-
580511 Employee Payroll and Benefits Fund	3,607	3,607	-	-
580511 Civic Center Rent	337	169	168	-
<b>Total Transfers Out</b>	<u><b>5,914</b></u>	<u><b>5,746</b></u>	<u><b>168</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>77,591</b></u>	<u><b>18,904</b></u>	<u><b>58,687</b></u>	<u><b>45,246</b></u>
Project Carryover	-	45,246	(45,246)	
<b>Total</b>	<u><b>77,591</b></u>	<u><b>64,150</b></u>	<u><b>13,441</b></u>	