

## RESOLUTION NO. \_\_\_\_-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF SUNNYVALE ADOPTING THE BUDGET OF THE  
CITY OF SUNNYVALE FOR THE FISCAL YEAR JULY 1,  
2014 TO JUNE 30, 2015**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2014-2015 was prepared and submitted to the City Council by the City Manager on May 1, 2014, which date was at least thirty-five (35) days prior to the beginning of the 2014-2015 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and thereafter caused a public hearing to be held concerning the proposed budget on June 10, 2014; and

WHEREAS, upon conclusion of the public hearing the City Council further considered the proposed budget as provided for in Section 1304 of the Charter;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2014 and ending on June 30, 2015, as submitted to the City Council by the City Manager on May 1, 2014, and as amended by the City Council on June 24, 2014, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2014-2015 fiscal year.
2. Expenditures of the City of Sunnyvale for the 2014-2015 fiscal year, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.
3. During the budget year, for governmental and agency funds, the City Manager is authorized to reappropriate budgeted amounts between programs that are financed by the same fund and within the same department, consistent with the following thresholds:
  - a. For programs where the annual program budget is equal to or greater than \$500,000, the City Manager may approve reappropriations between programs that do not exceed \$100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of \$250,000.

- b. For programs where the annual program budget is less than \$500,000, the City Manager may approve reappropriations between programs that do not exceed \$50,000 or 50% of the annual program budget, whichever is less, up to a maximum of \$50,000.
4. The specified sums of money set forth opposite the names of the funds, reserves, departments and programs set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves, departments and programs based upon the adopted budget.
5. If the expenditures for the Proprietary Funds and Internal Services Funds for the fiscal year exceed actual revenues plus the planned appropriation from the Rate Stabilization Reserve Account or the Resource Allocation Plan Reserve Account, as the case may be, on an annualized basis, Council approval shall be required.
6. The budget estimates for the twenty-year period shown in the 2014-2015 to 2033-2034 Resource Allocation Plan are approved for financial planning purposes.
7. If the appropriations for the General Fund and Special Revenue Funds for the 2014-2015 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the Budget Stabilization Fund Account for the General Fund and to the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the expenditures from the General Fund and Special Revenue Funds for the 2014-2015 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the Budget Stabilization Fund Account for the General Fund and from the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the Resource Allocation Plan Reserve Account or the Rate Stabilization Reserve Account, as the case may be.
8. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted by the City Council at a regular meeting held on \_\_\_\_\_, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSAL:

ATTEST:

APPROVED:

\_\_\_\_\_  
City Clerk  
(SEAL)

\_\_\_\_\_  
Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

# EXHIBIT A

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description | FUND/SUB-FUND |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
|--------------------------------|---------------|---------|------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                | 035.          | 070.    | 071. | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                | General       | Housing | HOME | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| <b>DEBT SERVICE</b>            |               |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
| RDA Debt Service               | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Utility Revenue Bond - Water   | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Utility Revenue Bond - Sewer   | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Utility Revenue Bond - SMaRT*  | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Utility Revenue Bond - SMaRT * | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Sunnyvale Office Center        | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| <b>TOTAL DEBT SERVICE</b>      | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |

\* Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|--------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| <b>DEBT SERVICE</b>            |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                                  |
| RDA Debt Service               |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                                  |
| Utility Revenue Bond - Water   | 0                                          | 608,976                                | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 608,976                          |
| Utility Revenue Bond - Sewer   | 0                                          | 0                                      | 0                           | 1,879,800                                   | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,879,800                        |
| Utility Revenue Bond - SMaRT*  | 0                                          | 0                                      | 0                           | 0                                           | 2,858,525                   | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 2,858,525                        |
| Utility Revenue Bond - SMaRT * | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 1,077,828                       | 1,949,762                                  | 757,568                               | 0                                 | 0                          | 0                                   | 3,785,158                        |
| Sunnyvale Office Center        | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 547,040                         | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 547,040                          |
|                                | 0                                          | 0                                      | 0                           | 78,842                                      | 54,124                      | 80,121                          | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 213,087                          |
| <b>TOTAL DEBT SERVICE</b>      | 0                                          | 608,976                                | 0                           | 1,958,642                                   | 2,912,649                   | 1,704,989                       | 1,949,762                                  | 757,568                               | 0                                 | 0                          | 0                                   | 9,892,586                        |

\* Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to their interrelated nature.

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description   | FUND/SUB-FUND |         |        |                                         |                    |                                |                            |                           |                     |                                        |         |
|----------------------------------|---------------|---------|--------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                  | 035.          | 070.    | 071.   | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                  | General       | Housing | HOME   | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| <b>OPERATING PROGRAMS</b>        |               |         |        |                                         |                    |                                |                            |                           |                     |                                        |         |
| City Attorney                    |               |         |        |                                         |                    |                                |                            |                           |                     |                                        |         |
| 750 Comprehensive Legal Services | 1,404,685     | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Total City Attorney              | 1,404,685     | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| City Manager                     |               |         |        |                                         |                    |                                |                            |                           |                     |                                        |         |
| 723 Office of the City Manager   | 3,630,790     | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Total City Manager               | 3,630,790     | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Human Resources                  |               |         |        |                                         |                    |                                |                            |                           |                     |                                        |         |
| 754 Human Resources              | 3,732,817     | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Total Human Resources            | 3,732,817     | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Community Development            |               |         |        |                                         |                    |                                |                            |                           |                     |                                        |         |
| 233 Building Safety              | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 234 Planning                     | 577,959       | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 235 Housing and CDBG Program     | 0             | 797,666 | 90,050 | 418,278                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 237 Department Management        | 421,933       | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Total Community Development      | 999,892       | 797,666 | 90,050 | 418,278                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |

\* Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 71 and 110; this expense is covered as a fund transfer

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project Description                       | FUND/SUB-FUND                |                      |                  |                               |                  |                   |                          |                     |                        |                 |                       | All Funds        |
|---------------------------------------------------|------------------------------|----------------------|------------------|-------------------------------|------------------|-------------------|--------------------------|---------------------|------------------------|-----------------|-----------------------|------------------|
|                                                   | 295.                         | 315/500.             | 385.             | 460.                          | 465.             | 485.              | 490/100.                 | 490/200.            | 510.                   | 525.            | 610.                  |                  |
|                                                   | Youth and Neighbor. Services | RDA Successor Agency | Capital Projects | Water Supply and Distribution | Wastewater Mgmt. | Solid Waste Mgmt. | SMaRT Station Operations | SMaRT Station Repl. | Development Enterprise | Golf and Tennis | Inf. Renov. and Repl. | FY 2014/15 Total |
| OPERATING PROGRAMS                                |                              |                      |                  |                               |                  |                   |                          |                     |                        |                 |                       |                  |
| City Attorney<br>750 Comprehensive Legal Services | 0                            | 65,044               | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 327,210                | 0               | 0                     | 1,796,939        |
| Total City Attorney                               | 0                            | 65,044               | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 327,210                | 0               | 0                     | 1,796,939        |
| City Manager<br>723 Office of the City Manager    | 0                            | 0                    | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 99,756                 | 0               | 0                     | 3,730,546        |
| Total City Manager                                | 0                            | 0                    | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 99,756                 | 0               | 0                     | 3,730,546        |
| Human Resources<br>754 Human Resources            | 0                            | 0                    | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 0                      | 0               | 0                     | 3,732,817        |
| Total Human Resources                             | 0                            | 0                    | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 0                      | 0               | 0                     | 3,732,817        |
| Community Development<br>233 Building Safety      | 0                            | 0                    | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 3,140,491              | 0               | 0                     | 3,140,491        |
| 234 Planning                                      | 0                            | 0                    | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 1,825,607              | 0               | 0                     | 2,403,566        |
| 235 Housing and CDBG Program                      | 0                            | 0                    | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 0                      | 0               | 0                     | 1,305,994        |
| 237 Department Management                         | 0                            | 0                    | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 0                      | 0               | 0                     | 421,933          |
| Total Community Development                       | 0                            | 0                    | 0                | 0                             | 0                | 0                 | 0                        | 0                   | 4,966,098              | 0               | 0                     | 7,271,984        |

\* Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 71 and 110; this expense is covered as a fund transfer

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description        | FUND/SUB-FUND |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
|---------------------------------------|---------------|---------|------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                       | 035.          | 070.    | 071. | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                       | General       | Housing | HOME | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| Finance                               |               |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
| 703 Budget Management                 | 947,761       | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 704 Purchasing                        | 1,289,752     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 705 Financial Management and Analysis | 881,339       | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 706 Accounting and Financial Services | 1,736,311     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 707 Treasury Services                 | 1,087,210     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 708 Utility Billing                   | 2,281,685     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Total Finance                         | 8,224,058     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Library and Community Services        |               |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
| 527 Youth and Family Services         | 335,036       | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 620 Library                           | 8,262,295     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 626 Arts and Recreation Programs      | 7,992,442     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Total Library and Community Services  | 16,589,773    | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description        | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|---------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                       | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| Finance                               |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                                  |
| 703 Budget Management                 | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 947,761                          |
| 704 Purchasing                        | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,289,752                        |
| 705 Financial Management and Analysis | 0                                          | 123,529                                | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,004,868                        |
| 706 Accounting and Financial Services | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,736,311                        |
| 707 Treasury Services                 | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,087,210                        |
| 708 Utility Billing                   | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 2,281,685                        |
| Total Finance                         | 0                                          | 123,529                                | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 8,347,587                        |
| Library and Community Services        |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                                  |
| 527 Youth and Family Services         | 745,350                                    | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,080,386                        |
| 620 Library                           | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 8,262,295                        |
| 626 Arts and Recreation Programs      | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 29,383                            | 0                          | 0                                   | 8,021,825                        |
| Total Library and Community Services  | 745,350                                    | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 29,383                            | 0                          | 0                                   | 17,364,506                       |

CITY OF SUNNYVALE  
 APPROPRIATIONS  
 GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
 FY 2014/15 BUDGET

| Program/Project<br>Description               | FUND/SUB-FUND |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
|----------------------------------------------|---------------|---------|------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                              | 035.          | 070.    | 071. | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                              | General       | Housing | HOME | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| Public Safety                                |               |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
| 471 Police Services                          | 29,231,828    | 0       | 0    | 0                                       | 0                  | 2,129                          | 229,693                    | 0                         | 0                   | 0                                      | 0       |
| 472 Fire Services                            | 26,880,869    | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 473 Community Safety Services                | 4,101,921     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 474 Personnel and Training                   | 1,807,557     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 475 Investigation Services                   | 4,741,370     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 476 Communication Services                   | 3,502,538     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 477 Public Safety Administrative Services    | 5,320,629     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 478 Records Management and Property Services | 2,062,214     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 479 Fire Prevention Services                 | 1,207,766     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| Total Public Safety                          | 78,856,693    | 0       | 0    | 0                                       | 0                  | 2,129                          | 229,693                    | 0                         | 0                   | 0                                      | 0       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description               | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|----------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                              | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| Public Safety                                |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                                  |
| 471 Police Services                          | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 29,463,650                       |
| 472 Fire Services                            | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 26,880,869                       |
| 473 Community Safety Services                | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 4,101,921                        |
| 474 Personnel and Training                   | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,807,557                        |
| 475 Investigation Services                   | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 4,741,370                        |
| 476 Communication Services                   | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 3,502,538                        |
| 477 Public Safety Administrative Services    | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 5,320,629                        |
| 478 Records Management and Property Services | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 2,062,214                        |
| 479 Fire Prevention Services                 | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 692,219                           | 0                          | 0                                   | 1,899,985                        |
| Total Public Safety                          | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 692,219                           | 0                          | 0                                   | 79,780,734                       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                                          | FUND/SUB-FUND            |         |      |                                         |                    |                                |                            |                           |                     |                                        |           |
|-----------------------------------------------------------------------------------------|--------------------------|---------|------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|-----------|
|                                                                                         | 035.                     | 070.    | 071. | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.      |
|                                                                                         | General                  | Housing | HOME | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax   |
| Public Works                                                                            |                          |         |      |                                         |                    |                                |                            |                           |                     |                                        |           |
| 119 Transportation and Traffic Services                                                 | 2,056,640                | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| 120 Pavement, Traffic Signs and<br>Markings, Street Sweeping, and<br>Roadside Easements | 5,550,282<br>(2,025,000) | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 2,025,000 |
| 121 Street Lights                                                                       | 1,142,568                | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| 219 Street Tree Services                                                                | 1,869,637                | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| 256 Downtown Parking Lot Maintenance                                                    | 0                        | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 63,521              | 0                                      | 0         |
| 267 Neighborhood Parks and Open Space Management                                        | 8,972,221                | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 44,712              | 0                                      | 0         |
| 308 Public Works Administration                                                         | 595,735                  | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| 310 Land Development - Engineering Services                                             | 0                        | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 3,441               | 0                                      | 0         |
| 647 Golf Course Operations                                                              | 0                        | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| Total Public Works                                                                      | 18,162,083               | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 111,674             | 0                                      | 2,025,000 |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                                          | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|-----------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                                                                         | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| Public Works                                                                            |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                                  |
| 119 Transportation and Traffic Services                                                 | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 173,759                           | 0                          | 0                                   | 2,230,399                        |
| 120 Pavement, Traffic Signs and<br>Markings, Street Sweeping, and<br>Roadside Easements | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 7,575,282<br>(2,025,000)         |
| 121 Street Lights                                                                       | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,142,568                        |
| 219 Street Tree Services                                                                | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 24,631                            | 0                          | 0                                   | 1,894,268                        |
| 256 Downtown Parking Lot Maintenance                                                    | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 63,521                           |
| 267 Neighborhood Parks and Open Space Management                                        | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 9,016,933                        |
| 308 Public Works Administration                                                         | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 595,735                          |
| 310 Land Development - Engineering Services                                             | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 1,188,807                         | 0                          | 0                                   | 1,192,248                        |
| 647 Golf Course Operations                                                              | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 3,400,864                  | 0                                   | 3,400,864                        |
| Total Public Works                                                                      | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 1,387,197                         | 3,400,864                  | 0                                   | 25,086,818                       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                                                                                                                                              | FUND/SUB-FUND |         |        |                                         |                    |                                |                            |                           |                     |                                        |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|--------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|-----------|
|                                                                                                                                                                                             | 035.          | 070.    | 071.   | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.      |
|                                                                                                                                                                                             | General       | Housing | HOME   | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax   |
| Environmental Services                                                                                                                                                                      |               |         |        |                                         |                    |                                |                            |                           |                     |                                        |           |
| 360 Water Resources                                                                                                                                                                         | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| 363 Solid Waste Management                                                                                                                                                                  | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| 364 SMaRT Station                                                                                                                                                                           | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| 365 Wastewater Management                                                                                                                                                                   | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| 366 Regulatory Programs                                                                                                                                                                     | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| 367 Wastewater Collection Systems                                                                                                                                                           | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 18,423                                 | 0         |
| Total Environmental Services                                                                                                                                                                | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 18,423                                 | 0         |
| <i>* Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.</i> |               |         |        |                                         |                    |                                |                            |                           |                     |                                        |           |
| NOVA Workforce Services*                                                                                                                                                                    |               |         |        |                                         |                    |                                |                            |                           |                     |                                        |           |
| 510 Employment Development                                                                                                                                                                  | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 8,103,883                 | 0                   | 0                                      | 0         |
| Total NOVA Workforce Services                                                                                                                                                               | 0             | 0       | 0      | 0                                       | 0                  | 0                              | 0                          | 8,103,883                 | 0                   | 0                                      | 0         |
| <i>*Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer</i>                                              |               |         |        |                                         |                    |                                |                            |                           |                     |                                        |           |
| <b>TOTAL<br/>OPERATING PROGRAMS</b>                                                                                                                                                         | 131,600,791   | 797,666 | 90,050 | 418,278                                 | 0                  | 2,129                          | 229,693                    | 8,103,883                 | 111,674             | 18,423                                 | 2,025,000 |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                                                                                                                                              | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | FY 2014/15<br>Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|---------------------|
|                                                                                                                                                                                             | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                     |
| Environmental Services                                                                                                                                                                      |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                     |
| 360 Water Resources                                                                                                                                                                         | 0                                          | 0                                      | 0                           | 28,424,451                                  | 0                           | 0                               | 0                                          | 0                                     | 149,023                           | 0                          | 0                                   | 28,573,474          |
| 363 Solid Waste Management                                                                                                                                                                  | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 34,726,391                      | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 34,726,391          |
| 364 SMaRT Station                                                                                                                                                                           | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 26,195,090                                 | 0                                     | 0                                 | 0                          | 0                                   | 26,195,090          |
| 365 Wastewater Management                                                                                                                                                                   | 0                                          | 0                                      | 0                           | 0                                           | 9,124,677                   | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 9,124,677           |
| 366 Regulatory Programs                                                                                                                                                                     | 0                                          | 0                                      | 0                           | 26,017                                      | 4,460,145                   | 12,830                          | 0                                          | 0                                     | 6,053                             | 0                          | 0                                   | 4,505,045           |
| 367 Wastewater Collection Systems                                                                                                                                                           | 0                                          | 0                                      | 0                           | 0                                           | 2,514,171                   | 0                               | 0                                          | 0                                     | 25,290                            | 0                          | 0                                   | 2,557,884           |
| Total Environmental Services                                                                                                                                                                | 0                                          | 0                                      | 0                           | 28,450,468                                  | 16,098,993                  | 34,739,221                      | 26,195,090                                 | 0                                     | 180,366                           | 0                          | 0                                   | 105,682,561         |
| <i>* Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.</i> |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                     |
| NOVA Workforce Services*                                                                                                                                                                    |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                     |
| 510 Employment Development                                                                                                                                                                  | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 8,103,883           |
| Total NOVA Workforce Services                                                                                                                                                               | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 8,103,883           |
| <i>*Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer</i>                                              |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                     |
| <b>TOTAL<br/>OPERATING PROGRAMS</b>                                                                                                                                                         | 745,350                                    | 188,573                                | 0                           | 28,450,468                                  | 16,098,993                  | 34,739,221                      | 26,195,090                                 | 0                                     | 7,682,229                         | 3,400,864                  | 0                                   | 260,898,375         |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                     | FUND/SUB-FUND |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
|--------------------------------------------------------------------|---------------|---------|------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                                                    | 035.          | 070.    | 071. | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                                                    | General       | Housing | HOME | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| <b>PROJECTS</b>                                                    |               |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
| 801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 803501 CDBG Housing Rehabilitation Revolving Loan Fund             | 0             | 0       | 0    | 500,000                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 805253 Sewer System Emergency Repair and Replacement               | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 806351 Water Meters and Flow Devices for New Developments          | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 811250 SMaRT Station Equipment Replacement                         | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency | 0             | 0       | 0    | 65,000                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 816050 Minor Repair of City Bridges and Culverts                   | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 5,100   |
| 818550 Park Buildings - Rehabilitation                             | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 818700 Corporation Yard Buildings - Rehabilitation                 | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 819610 Public Safety Buildings - HVAC                              | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 819720 Outside Group Funding Support (GF)                          | 100,000       | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 819840 Police Services Equipment Acquisition                       | 0             | 0       | 0    | 0                                       | 0                  | 15,300                         | 0                          | 0                         | 0                   | 0                                      | 0       |
| 820000 Corporation Yard Buildings - HVAC Replacement               | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                     | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|--------------------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                                                    | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| <b>PROJECTS</b>                                                    |                                            |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     |                                  |
| 801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 107,658                         | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 107,658                          |
| 803501 CDBG Housing Rehabilitation Revolving Loan Fund             | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 500,000                          |
| 805253 Sewer System Emergency Repair and Replacement               | 0                                          | 0                                      | 0                           | 0                                           | 51,000                      | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 51,000                           |
| 806351 Water Meters and Flow Devices for New Developments          | 0                                          | 0                                      | 0                           | 81,600                                      | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 81,600                           |
| 811250 SMaRT Station Equipment Replacement                         | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 88,345                                | 0                                 | 0                          | 0                                   | 88,345                           |
| 812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 65,000                           |
| 816050 Minor Repair of City Bridges and Culverts                   | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 5,100                            |
| 818550 Park Buildings - Rehabilitation                             | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 306,345                             | 306,345                          |
| 818700 Corporation Yard Buildings - Rehabilitation                 | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 61,200                              | 61,200                           |
| 819610 Public Safety Buildings - HVAC                              | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 28,560                              | 28,560                           |
| 819720 Outside Group Funding Support (GF)                          | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 100,000                          |
| 819840 Police Services Equipment Acquisition                       | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 15,300                           |
| 820000 Corporation Yard Buildings - HVAC Replacement               | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 87,720                              | 87,720                           |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                         | FUND/SUB-FUND |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
|--------------------------------------------------------|---------------|---------|------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                                        | 035.          | 070.    | 071. | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                                        | General       | Housing | HOME | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| 820130 Routine Resurfacing of City Owned Parking Lots  | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 820180 Traffic Signal Controller Replacement           | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 820190 Traffic Signal Hardware & Wiring                | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 820270 Playground Equipment Replacement                | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 820280 Park Furniture and Fixtures Replacement         | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 820570 Minor Building Modifications                    | 10,200        | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 821001 City Owned Properties - Adjacent to Parks       | 0             | 0       | 0    | 0                                       | 15,000             | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 821010 City Owned Properties - Downtown                | 21,420        | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 822752 Storm Pump Station Number 1 Rehabilitation      | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 822762 Storm Pump Station Number 2 Rehabilitation      | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 823750 BMR Compliance Enforcement                      | 0             | 10,200  | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 824281 Leak Detection and Condition Assessment Program | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 824301 Rehabilitation of Digesters                     | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                         | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|--------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                                        | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| 820130 Routine Resurfacing of City Owned Parking Lots  | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 30,754                              | 30,754                           |
| 820180 Traffic Signal Controller Replacement           | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 179,061                             | 179,061                          |
| 820190 Traffic Signal Hardware & Wiring                | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 357,000                             | 357,000                          |
| 820270 Playground Equipment Replacement                | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 173,400                             | 173,400                          |
| 820280 Park Furniture and Fixtures Replacement         | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 112,200                             | 112,200                          |
| 820570 Minor Building Modifications                    | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 10,200                           |
| 821001 City Owned Properties - Adjacent to Parks       | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 15,000                           |
| 821010 City Owned Properties - Downtown                | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 21,420                           |
| 822752 Storm Pump Station Number 1 Rehabilitation      | 0                                          | 0                                      | 0                           | 0                                           | 170,000                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 170,000                          |
| 822762 Storm Pump Station Number 2 Rehabilitation      | 0                                          | 0                                      | 0                           | 0                                           | 800,000                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 800,000                          |
| 823750 BMR Compliance Enforcement                      | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 10,200                           |
| 824281 Leak Detection and Condition Assessment Program | 0                                          | 0                                      | 0                           | 102,000                                     | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 102,000                          |
| 824301 Rehabilitation of Digesters                     | 0                                          | 0                                      | 0                           | 0                                           | 3,230,463                   | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 3,230,463                        |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                    | FUND/SUB-FUND |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
|-------------------------------------------------------------------|---------------|---------|------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                                                   | 035.          | 070.    | 071. | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                                                   | General       | Housing | HOME | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| 824571 Project Management for Town Center Development Agreement   | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 824741 Landfill "Constituents of Concern" Monitoring              | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 824771 Primary Sedimentation Basin Renovation Design              | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825290 Pavement Rehabilitation                                    | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825301 Pressure Reducing Valve Replacement & Relocation for SCADA | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825340 Street Lights Conduit Replacement                          | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825391 Wolfe/Evelyn Plant Mechanical Reconstruction               | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825521 Pond Sediment Removal                                      | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825570 239 - 241 Commercial Street Property Maintenance           | 5,100         | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825610 Fair Oaks Avenue Overhead Bridge Repair                    | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825751 Sewer Lift Stations Rebuild                                | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825850 Swim Pools Infrastructure                                  | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 825930 City Owned Properties - Downtown/388 Charles Street        | 0             | 6,742   | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                    | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|-------------------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                                                   | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| 824571 Project Management for Town Center Development Agreement   | 0                                          | 25,000                                 | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 25,000                           |
| 824741 Landfill "Constituents of Concern" Monitoring              | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 22,624                          | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 22,624                           |
| 824771 Primary Sedimentation Basin Renovation Design              | 0                                          | 0                                      | 0                           | 0                                           | 5,899,541                   | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 5,899,541                        |
| 825290 Pavement Rehabilitation                                    | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 6,507,600                           | 6,507,600                        |
| 825301 Pressure Reducing Valve Replacement & Relocation for SCADA | 0                                          | 0                                      | 0                           | 122,400                                     | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 122,400                          |
| 825340 Street Lights Conduit Replacement                          | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 10,200                              | 10,200                           |
| 825391 Wolfe/Evelyn Plant Mechanical Reconstruction               | 0                                          | 0                                      | 0                           | 1,576,583                                   | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,576,583                        |
| 825521 Pond Sediment Removal                                      | 0                                          | 0                                      | 0                           | 0                                           | 1,982,000                   | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,982,000                        |
| 825570 239 - 241 Commercial Street Property Maintenance           | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 5,100                            |
| 825610 Fair Oaks Avenue Overhead Bridge Repair                    | 0                                          | 0                                      | 6,000,000                   | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 6,000,000                        |
| 825751 Sewer Lift Stations Rebuild                                | 0                                          | 0                                      | 0                           | 0                                           | 890,000                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 890,000                          |
| 825850 Swim Pools Infrastructure                                  | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 40,800                              | 40,800                           |
| 825930 City Owned Properties - Downtown/388 Charles Street        | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 6,742                            |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                   | FUND/SUB-FUND |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
|------------------------------------------------------------------|---------------|---------|------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                                                  | 035.          | 070.    | 071. | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                                                  | General       | Housing | HOME | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| 825961 SCVURPPP Contracting and Fiscal Agent                     | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 826290 FY 13-14 #18 Recruitment and Training for Sworn Officers  | 1,110,191     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 826300 FY 14-15 #20 Recruitment and Training for Sworn Officers  | 3,039,861     | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 826530 County-Wide Homeless Count                                | 0             | 8,732   | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 826701 Town Center Investigation/Remediation of Hazmat (ADDOPA)  | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 826730 Underground Overhead Utilities                            | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 826790 Sunnyvale Avenue Median from Iowa to Washington           | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 826820 Town Center Traffic Signal Modifications                  | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 826850 Calabazas Creek Bridge at Old Mt. View-Alviso Rd          | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 826900 Washington Avenue/Mathilda Avenue Intersection Widening   | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 827020 Emergency Bypass Pumping                                  | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 827090 Construction of a New WPCP                                | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 827180 Automation of Water Meter Reading                         | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 827550 Outside Group Funding Support [CDBG]                      | 0             | 0       | 0    | 198,000                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 827560 Aerial Mapping and Settlement Analysis of the SV Landfill | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 828030 Annual Slurry Seal of City Streets                        | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 828110 Housing Trust Silicon Valley (HTSV) Contribution          | 0             | 200,000 | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                   | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|------------------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                                                  | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| 825961 SCVURPPP Contracting and Fiscal Agent                     | 0                                          | 0                                      | 0                           | 0                                           | 51,107                      | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 51,107                           |
| 826290 FY 13-14 #18 Recruitment and Training for Sworn Officers  | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,110,191                        |
| 826300 FY 14-15 #20 Recruitment and Training for Sworn Officers  | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 3,039,861                        |
| 826530 County-Wide Homeless Count                                | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 8,732                            |
| 826701 Town Center Investigation/Remediation of Hazmat (ADDOPA)  | 0                                          | 100,000                                | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 100,000                          |
| 826730 Underground Overhead Utilities                            | 0                                          | 0                                      | 102,000                     | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 102,000                          |
| 826790 Sunnyvale Avenue Median from Iowa to Washington           | 0                                          | 0                                      | 750,000                     | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 750,000                          |
| 826820 Town Center Traffic Signal Modifications                  | 0                                          | 0                                      | 744,914                     | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 744,914                          |
| 826850 Calabazas Creek Bridge at Old Mt. View-Alviso Rd          | 0                                          | 0                                      | 5,253,088                   | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 5,253,088                        |
| 826900 Washington Avenue/Mathilda Avenue Intersection Widening   | 0                                          | 0                                      | 336,814                     | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 336,814                          |
| 827020 Emergency Bypass Pumping                                  | 0                                          | 0                                      | 0                           | 0                                           | 1,713,503                   | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,713,503                        |
| 827090 Construction of a New WPCP                                | 0                                          | 0                                      | 0                           | 0                                           | 576,131                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 576,131                          |
| 827180 Automation of Water Meter Reading                         | 0                                          | 0                                      | 0                           | 204,000                                     | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 204,000                          |
| 827550 Outside Group Funding Support [CDBG]                      | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 198,000                          |
| 827560 Aerial Mapping and Settlement Analysis of the SV Landfill | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 13,658                          | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 13,658                           |
| 828030 Annual Slurry Seal of City Streets                        | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 211,303                             | 211,303                          |
| 828110 Housing Trust Silicon Valley (HTSV) Contribution          | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 200,000                          |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                      | FUND/SUB-FUND |         |         |                                         |                    |                                |                            |                           |                     |                                        |         |
|---------------------------------------------------------------------|---------------|---------|---------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                                                     | 035.          | 070.    | 071.    | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                                                     | General       | Housing | HOME    | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| 828140 CDBG Sidewalk Replacement                                    | 0             | 0       | 0       | 138,297                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 828150 Police Services Equipment - Cell Phones                      | 0             | 0       | 0       | 0                                       | 0                  | 45,390                         | 0                          | 0                         | 0                   | 0                                      | 0       |
| 828210 Inspection Data Mgmt and Handheld Data Entry Device Project  | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 828400 Golf Buildings Renovations                                   | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 828750 Tenant Based Rental Assistance (HOME)                        | 0             | 0       | 278,182 | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829050 Rehabilitation of Two Water Wells (Serra and Westmoor)       | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829070 Lawrence Expressway Sanitary Sewer Rehabilitation            | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829080 Storm System Trash Capture Devices                           | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829100 Sanitary Sewer Siphon Cleaning and Assessment                | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829140 Fire Station Electrical Systems and Roll Up Door Replacement | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829150 Swim Buildings Infrastructure                                | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829190 Community Center Comprehensive Infrastructure                | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829400 Sidewalk, Curb and Gutter Replacement                        | 0             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                      | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|---------------------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                                                     | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| 828140 CDBG Sidewalk Replacement                                    | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 138,297                          |
| 828150 Police Services Equipment - Cell Phones                      | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 45,390                           |
| 828210 Inspection Data Mgmt and Handheld Data Entry Device Project  | 0                                          | 0                                      | 0                           | 0                                           | 250,000                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 250,000                          |
| 828400 Golf Buildings Renovations                                   | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 408,000                             | 408,000                          |
| 828750 Tenant Based Rental Assistance (HOME)                        | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 278,182                          |
| 829050 Rehabilitation of Two Water Wells (Serra and Westmoor)       | 0                                          | 0                                      | 0                           | 1,455,540                                   | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,455,540                        |
| 829070 Lawrence Expressway Sanitary Sewer Rehabilitation            | 0                                          | 0                                      | 0                           | 0                                           | 300,000                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 300,000                          |
| 829080 Storm System Trash Capture Devices                           | 0                                          | 0                                      | 0                           | 0                                           | 765,296                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 765,296                          |
| 829100 Sanitary Sewer Siphon Cleaning and Assessment                | 0                                          | 0                                      | 0                           | 0                                           | 51,000                      | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 51,000                           |
| 829140 Fire Station Electrical Systems and Roll Up Door Replacement | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 30,600                              | 30,600                           |
| 829150 Swim Buildings Infrastructure                                | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 20,400                              | 20,400                           |
| 829190 Community Center Comprehensive Infrastructure                | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 43,860                              | 43,860                           |
| 829400 Sidewalk, Curb and Gutter Replacement                        | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 996,740                             | 996,740                          |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                      | FUND/SUB-FUND |         |      |                                         |                    |                                |                            |                           |                     |                                        |         |
|---------------------------------------------------------------------|---------------|---------|------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                                                     | 035.          | 070.    | 071. | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                                                     | General       | Housing | HOME | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| 829430 WPCP Chlorine Conversion                                     | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829450 Recycled Water Inter-connect Santa Clara                     | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829510 Emergency Medical Dispatch First Responder Incentive Funding | 80,000        | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 829560 Sunnyvale Workforce Development Program                      | 0             | 0       | 0    | 322,000                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal             | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830180 Landfill Post-closure Erosion Prevention                     | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830190 Repairs to the Primary Process                               | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830200 Repairs to the Secondary Process                             | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830210 Repairs to the Power Generation Facility                     | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830220 Repairs to the Tertiary Process                              | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830240 WPCP Program Management                                      | 0             | 0       | 0    | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                      | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|---------------------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                                                     | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| 829430 WPCP Chlorine Conversion                                     | 0                                          | 0                                      | 0                           | 0                                           | 1,518,000                   | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,518,000                        |
| 829450 Recycled Water Inter-connect Santa Clara                     | 0                                          | 0                                      | 0                           | 900,000                                     | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 900,000                          |
| 829510 Emergency Medical Dispatch First Responder Incentive Funding | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 80,000                           |
| 829560 Sunnyvale Workforce Development Program                      | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 322,000                          |
| 830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal             | 0                                          | 0                                      | 66,300                      | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 66,300                           |
| 830180 Landfill Post-closure Erosion Prevention                     | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 255,000                         | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 255,000                          |
| 830190 Repairs to the Primary Process                               | 0                                          | 0                                      | 0                           | 0                                           | 250,000                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 250,000                          |
| 830200 Repairs to the Secondary Process                             | 0                                          | 0                                      | 0                           | 0                                           | 200,000                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 200,000                          |
| 830210 Repairs to the Power Generation Facility                     | 0                                          | 0                                      | 0                           | 0                                           | 250,000                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 250,000                          |
| 830220 Repairs to the Tertiary Process                              | 0                                          | 0                                      | 0                           | 0                                           | 200,000                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 200,000                          |
| 830240 WPCP Program Management                                      | 0                                          | 0                                      | 0                           | 0                                           | 2,550,000                   | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 2,550,000                        |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                | FUND/SUB-FUND |           |         |                                         |                    |                                |                            |                           |                     |                                        |         |
|---------------------------------------------------------------|---------------|-----------|---------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
|                                                               | 035.          | 070.      | 071.    | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.    |
|                                                               | General       | Housing   | HOME    | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax |
| 830250 WPCP Master Plan                                       | 0             | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830270 ADA Curb Retrofit (CDBG)                               | 0             | 0         | 0       | 200,000                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830370 Lakewood Park Renovation and Enhancement               | 0             | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830480 Orchard Heritage Park                                  | 0             | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830520 Financial System Replacement Project Support           | 204,000       | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830570 Fire Training Tower Structural Inspection              | 0             | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830580 Emergency Generator Installation                       | 0             | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830590 Corporation Yard Building Replacement Master Plan      | 0             | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830600 Lakewood Branch Library Facility                       | 0             | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830900 Transportation and Traffic Services Staff Augmentation | 125,000       | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830910 Zero Waste Strategic Plan                              | 0             | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| 830920 Morse Court Rental Rehabilitation (HMF)                | 0             | 1,000,000 | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0       |
| <b>TOTAL PROJECTS</b>                                         | 4,695,772     | 1,225,674 | 278,182 | 1,423,297                               | 15,000             | 60,690                         | 0                          | 0                         | 0                   | 0                                      | 5,100   |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|---------------------------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                                               | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| 830250 WPCP Master Plan                                       | 0                                          | 0                                      | 0                           | 0                                           | 3,060,000                   | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 3,060,000                        |
| 830270 ADA Curb Retrofit (CDBG)                               | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 200,000                          |
| 830370 Lakewood Park Renovation and Enhancement               | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 4,335,000                           | 4,335,000                        |
| 830480 Orchard Heritage Park                                  | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 76,500                              | 76,500                           |
| 830520 Financial System Replacement Project Support           | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 204,000                          |
| 830570 Fire Training Tower Structural Inspection              | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 55,000                              | 55,000                           |
| 830580 Emergency Generator Installation                       | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 351,900                             | 351,900                          |
| 830590 Corporation Yard Building Replacement Master Plan      | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 204,000                             | 204,000                          |
| 830600 Lakewood Branch Library Facility                       | 0                                          | 0                                      | 750,000                     | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 750,000                          |
| 830900 Transportation and Traffic Services Staff Augmentation | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 125,000                          |
| 830910 Zero Waste Strategic Plan                              | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 246,922                         | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 246,922                          |
| 830920 Morse Court Rental Rehabilitation (HMF)                | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 1,000,000                        |
| <b>TOTAL PROJECTS</b>                                         | 0                                          | 125,000                                | 14,003,116                  | 4,442,123                                   | 24,758,041                  | 645,862                         | 0                                          | 88,345                                | 0                                 | 0                          | 14,628,143                          | 66,394,345                       |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description | FUND/SUB-FUND |           |         |                                         |                    |                                |                            |                           |                     |                                        |           |
|--------------------------------|---------------|-----------|---------|-----------------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|----------------------------------------|-----------|
|                                | 035.          | 070.      | 071.    | 110.                                    | 141.               | 175.                           | 190.                       | 210.                      | 245.                | 255.                                   | 280.      |
|                                | General       | Housing   | HOME    | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Community<br>Facilities<br>District #3 | Gas Tax   |
| Project Administration         | 454,765       | 0         | 0       | 0                                       | 655,077            | 0                              | 0                          | 0                         | 0                   | 0                                      | 143,778   |
| Service Level Set-Aside        | 100,000       | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| Budget Supplements             | 436,200       | 0         | 0       | 0                                       | 300,000            | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| Equipment                      | 466,954       | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| Lease Payments                 | 1,202,750     | 0         | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0                                      | 0         |
| <b>GRAND TOTAL</b>             | 138,957,233   | 2,023,341 | 368,232 | 1,841,574                               | 970,077            | 62,819                         | 229,693                    | 8,103,883                 | 111,674             | 18,423                                 | 2,173,878 |
|                                | =====         | =====     | =====   | =====                                   | =====              | =====                          | =====                      | =====                     | =====               | =====                                  | =====     |

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description | FUND/SUB-FUND                              |                                        |                             |                                             |                             |                                 |                                            |                                       |                                   |                            |                                     | All Funds<br>FY 2014/15<br>Total |
|--------------------------------|--------------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|----------------------------|-------------------------------------|----------------------------------|
|                                | 295.<br>Youth and<br>Neighbor.<br>Services | 315/500.<br>RDA<br>Successor<br>Agency | 385.<br>Capital<br>Projects | 460.<br>Water<br>Supply and<br>Distribution | 465.<br>Wastewater<br>Mgmt. | 485.<br>Solid<br>Waste<br>Mgmt. | 490/100.<br>SMaRT<br>Station<br>Operations | 490/200.<br>SMaRT<br>Station<br>Repl. | 510.<br>Development<br>Enterprise | 525.<br>Golf and<br>Tennis | 610.<br>Inf. Renov.<br>and<br>Repl. |                                  |
| Project Administration         | 0                                          | 0                                      | 16,147                      | 329,887                                     | 1,009,513                   | 4,900                           | 0                                          | 0                                     | 0                                 | 0                          | 89,279                              | 2,703,346                        |
| Service Level Set-Aside        | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 100,000                          |
| Budget Supplements             | 0                                          | 0                                      | 0                           | 0                                           | 0                           | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 736,200                          |
| Equipment                      | 0                                          | 0                                      | 0                           | 0                                           | 427,615                     | 0                               | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 894,569                          |
| Lease Payments                 | 0                                          | 0                                      | 0                           | 0                                           | 358,014                     | 659,736                         | 0                                          | 0                                     | 0                                 | 0                          | 0                                   | 2,220,500                        |
| <b>GRAND TOTAL</b>             | 745,350                                    | 922,549                                | 14,019,263                  | 35,181,120                                  | 45,564,825                  | 37,754,708                      | 28,144,852                                 | 845,913                               | 7,682,229                         | 3,400,862                  | 14,717,422                          | 343,839,921                      |

# EXHIBIT B

## CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2014/15 BUDGET

| Program/Project<br>Description                                                    | FUND/SUB-FUND     |                     |                               |                        |                                   |                      |                                        | All Funds           |
|-----------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------|------------------------|-----------------------------------|----------------------|----------------------------------------|---------------------|
|                                                                                   | 595/100.          | 595/200.            | 595/210.                      | 595/350.               | 595/800.                          | 640.                 | 645.                                   |                     |
|                                                                                   | Fleet<br>Services | Facilities<br>Mgmt. | Sunnyvale<br>Office<br>Center | Technology<br>Services | Project<br>Management<br>Services | Employee<br>Benefits | Property<br>Liability &<br>Insur. Fund | FY 2014/15<br>Total |
| <b>DEBT SERVICE</b>                                                               |                   |                     |                               |                        |                                   |                      |                                        |                     |
| Sunnyvale Office Center                                                           |                   |                     |                               |                        |                                   |                      |                                        |                     |
|                                                                                   | 0                 | 0                   | 638,747                       | 0                      | 0                                 | 0                    | 0                                      | 638,747             |
| <b>TOTAL DEBT SERVICE</b>                                                         | 0                 | 0                   | 638,747                       | 0                      | 0                                 | 0                    | 0                                      | 638,747             |
| <b>EQUIPMENT</b>                                                                  |                   |                     |                               |                        |                                   |                      |                                        |                     |
| Equipment                                                                         | 2,501,967         | 349,859             | 0                             | 2,698,119              | 0                                 | 0                    | 0                                      | 5,549,945           |
| <b>TOTAL EQUIPMENT</b>                                                            | 2,501,967         | 349,859             | 0                             | 2,698,119              | 0                                 | 0                    | 0                                      | 5,549,945           |
| <b>OPERATING PROGRAMS</b>                                                         |                   |                     |                               |                        |                                   |                      |                                        |                     |
| Human Resources                                                                   |                   |                     |                               |                        |                                   |                      |                                        |                     |
| 754 Human Resources                                                               |                   |                     |                               |                        |                                   |                      |                                        |                     |
|                                                                                   | 0                 | 0                   | 0                             | 0                      | 0                                 | 0                    | 420,062                                | 420,062             |
| 781 Employee Leave Benefits - Leave Earned                                        |                   |                     |                               |                        |                                   |                      |                                        |                     |
|                                                                                   | 0                 | 0                   | 0                             | 0                      | 0                                 | 14,208,899           | 0                                      | 14,208,899          |
| 784 Retirement, Insurances, and Taxes                                             |                   |                     |                               |                        |                                   |                      |                                        |                     |
|                                                                                   | 0                 | 0                   | 0                             | 0                      | 0                                 | 53,155,396           | 0                                      | 53,155,396          |
| 785 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken |                   |                     |                               |                        |                                   |                      |                                        |                     |
|                                                                                   | 0                 | 0                   | 0                             | 0                      | 0                                 | 3,944,256            | 0                                      | 3,944,256           |
| 787 City Liability and Property Insurance and Claim Costs                         |                   |                     |                               |                        |                                   |                      |                                        |                     |
|                                                                                   | 0                 | 0                   | 0                             | 0                      | 0                                 | 0                    | 1,026,826                              | 1,026,826           |
| Total Human Resources                                                             | 0                 | 0                   | 0                             | 0                      | 0                                 | 71,308,551           | 1,446,888                              | 72,755,439          |
| Information Technology                                                            |                   |                     |                               |                        |                                   |                      |                                        |                     |
| 746 Software Application Services and Support                                     |                   |                     |                               |                        |                                   |                      |                                        |                     |
|                                                                                   | 0                 | 0                   | 0                             | 6,949,480              | 0                                 | 0                    | 0                                      | 6,949,480           |
| Total Information Technology                                                      | 0                 | 0                   | 0                             | 6,949,480              | 0                                 | 0                    | 0                                      | 6,949,480           |

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2014/15 BUDGET

| Program/Project<br>Description                                                       | FUND/SUB-FUND                 |                                 |                                           |                                    |                                               |                              |                                                | All Funds<br>FY 2014/15<br>Total |
|--------------------------------------------------------------------------------------|-------------------------------|---------------------------------|-------------------------------------------|------------------------------------|-----------------------------------------------|------------------------------|------------------------------------------------|----------------------------------|
|                                                                                      | 595/100.<br>Fleet<br>Services | 595/200.<br>Facilities<br>Mgmt. | 595/210.<br>Sunnyvale<br>Office<br>Center | 595/350.<br>Technology<br>Services | 595/800.<br>Project<br>Management<br>Services | 640.<br>Employee<br>Benefits | 645.<br>Property<br>Liability &<br>Insur. Fund |                                  |
| Office of the City Manager<br>748 Print, Copy, Bindery and Mail Services and Support | 0                             | 0                               | 0                                         | 579,335                            | 0                                             | 0                            | 0                                              | 579,335                          |
| Total Office of the City Manager                                                     | 0                             | 0                               | 0                                         | 579,335                            | 0                                             | 0                            | 0                                              | 579,335                          |
| Public Works                                                                         |                               |                                 |                                           |                                    |                                               |                              |                                                |                                  |
| 309 Capital Projects Administration                                                  | 0                             | 0                               | 0                                         | 0                                  | 2,873,900                                     | 0                            | 0                                              | 2,873,900                        |
| 709 Facility Services                                                                | 0                             | 3,905,296                       | 250,825                                   | 0                                  | 0                                             | 0                            | 0                                              | 4,156,121                        |
| 763 Provision of Vehicles and Motorized Equipment                                    | 3,364,594                     | 0                               | 0                                         | 0                                  | 0                                             | 0                            | 0                                              | 3,364,594                        |
| Total Public Works                                                                   | 3,364,594                     | 3,905,296                       | 250,825                                   | 0                                  | 2,873,900                                     | 0                            | 0                                              | 10,394,615                       |
| Finance                                                                              |                               |                                 |                                           |                                    |                                               |                              |                                                |                                  |
| 706 Accounting and Financial Services                                                | 0                             | 0                               | 0                                         | 0                                  | 48,789                                        | 0                            | 0                                              | 48,789                           |
| Total Finance                                                                        | 0                             | 0                               | 0                                         | 0                                  | 48,789                                        | 0                            | 0                                              | 48,789                           |
| <b>TOTAL</b>                                                                         |                               |                                 |                                           |                                    |                                               |                              |                                                |                                  |
| <b>OPERATING PROGRAMS</b>                                                            | 3,364,594                     | 3,905,296                       | 250,825                                   | 7,528,816                          | 2,922,689                                     | 71,308,551                   | 1,446,888                                      | 90,727,659                       |
| <b>PROJECTS</b>                                                                      |                               |                                 |                                           |                                    |                                               |                              |                                                |                                  |
| 824980 SOC Site Improvements                                                         | 0                             | 0                               | 10,200                                    | 0                                  | 0                                             | 0                            | 0                                              | 10,200                           |
| 824780 Upgrading of Fuel Stations                                                    | 58,752                        | 0                               | 0                                         | 0                                  | 0                                             | 0                            | 0                                              | 58,752                           |
| 830530 Capital Improvement Program Management System                                 | 0                             | 0                               | 0                                         | 0                                  | 25,500                                        | 0                            | 0                                              | 25,500                           |
| <b>TOTAL PROJECTS</b>                                                                | 58,752                        | 0                               | 10,200                                    | 0                                  | 25,500                                        | 0                            | 0                                              | 94,452                           |
| Project Administration                                                               | 2,606                         | 1,058                           | 0                                         | 4,872                              | 0                                             | 0                            | 0                                              | 8,536                            |
| Lease Payments                                                                       | 0                             | 0                               | 0                                         | 0                                  | 0                                             | 0                            | 0                                              | 0                                |
| <b>GRAND TOTAL</b>                                                                   | 5,927,919                     | 4,256,213                       | 899,772                                   | 10,231,807                         | 2,948,189                                     | 71,308,551                   | 1,446,888                                      | 97,019,339                       |

# EXHIBIT C

CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS \*  
FY 2014/15 BUDGET

| TRANSFERS TO FUND/SUB-FUND      |                                     |           |                                       |                     |                                     |                           |                     |                               |                                                 |                                       |                                        |                     |
|---------------------------------|-------------------------------------|-----------|---------------------------------------|---------------------|-------------------------------------|---------------------------|---------------------|-------------------------------|-------------------------------------------------|---------------------------------------|----------------------------------------|---------------------|
|                                 |                                     | 035.      | 295.                                  | 385.                | 460                                 | 510.                      | 595.                | 595/210.                      | 610.                                            | 640.                                  | 645.                                   | All Funds           |
| TRANSFERS FROM<br>FUND/SUB-FUND |                                     | General   | Youth and<br>Neighborhood<br>Services | Capital<br>Projects | Water<br>Supply and<br>Distribution | Development<br>Enterprise | General<br>Services | Sunnyvale<br>Office<br>Center | Infrastructure<br>Renovation and<br>Replacement | Employee<br>Benefits and<br>Insurance | Liability<br>and Property<br>Insurance | FY 2014/15<br>Total |
| TRANSFERS                       |                                     |           |                                       |                     |                                     |                           |                     |                               |                                                 |                                       |                                        |                     |
| 035.                            | General                             | 0         | 478,577                               | 2,346,914           | 0                                   | 6,019,687                 | 88,335              | 0                             | 7,336,335                                       | 1,100,000                             | 1,019,848                              | 18,389,696          |
| 070.                            | Housing                             | 62,104    | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 62,104              |
| 071.                            | HOME Grant                          | 6,819     | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 6,819               |
| 110.                            | CDBG                                | 29,526    | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 29,526              |
| 141.                            | Park Dedication                     | 0         | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 5,509,875                                       | 0                                     | 0                                      | 5,509,875           |
| 175.                            | Asset Forfeiture                    | 98,867    | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 98,867              |
| 190.                            | Police Services Augment.            | 0         | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 0                   |
| 210.                            | Employment Development              | 331,662   | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 331,662             |
| 245.                            | Parking District                    | 8,785     | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 8,785               |
| 255.                            | Community Facilities District No. 3 | 1,236     | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 1,236               |
| 280.                            | Gas Tax                             | 0         | 0                                     | 367,564             | 0                                   | 0                         | 0                   | 0                             | 1,847,781                                       | 0                                     | 0                                      | 2,215,345           |
| 281.                            | Traffic Congestion Relief Fund      | 0         | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 0                   |
| 285.                            | Transportation Development Account  | 0         | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 0                   |
| 290.                            | VRF Local Road Improvement Program  | 0         | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 797,394                                         | 0                                     | 0                                      | 797,394             |
| 295.                            | Youth and Neighborhood Services     | 0         | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 0                   |
| 315/500.                        | Redevelopment Successor Agency      | 13,068    | 0                                     | 0                   | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 13,068              |
| 385.                            | Capital Projects                    | 13,110    | 0                                     | 499,466             | 0                                   | 0                         | 0                   | 0                             | 0                                               | 0                                     | 0                                      | 512,576             |
| 460.                            | Water Supply and Distribution       | 3,128,979 | 0                                     | 0                   | 0                                   | 0                         | 56,540              | 0                             | 35,011                                          | 0                                     | 198,292                                | 3,418,822           |
| 465.                            | Wastewater Management               | 4,681,605 | 0                                     | 0                   | 522,000                             | 0                         | 15,000              | 0                             | 48,462                                          | 0                                     | 167,816                                | 5,434,883           |

CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS \*  
FY 2014/15 BUDGET

| TRANSFERS TO FUND/SUB-FUND   |                                           |            |                                 |                  |                               |                        |                  |                         |                                           |                                 |                                  |                  |
|------------------------------|-------------------------------------------|------------|---------------------------------|------------------|-------------------------------|------------------------|------------------|-------------------------|-------------------------------------------|---------------------------------|----------------------------------|------------------|
|                              |                                           | 035.       | 295.                            | 385.             | 460                           | 510.                   | 595.             | 595/210.                | 610.                                      | 640.                            | 645.                             | All Funds        |
|                              |                                           |            |                                 |                  |                               |                        |                  |                         |                                           |                                 |                                  |                  |
| TRANSFERS FROM FUND/SUB-FUND |                                           | General    | Youth and Neighborhood Services | Capital Projects | Water Supply and Distribution | Development Enterprise | General Services | Sunnyvale Office Center | Infrastructure Renovation and Replacement | Employee Benefits and Insurance | Liability and Property Insurance | FY 2014/15 Total |
| 485.                         | Solid Waste Management                    | 6,522,090  | 0                               | 0                | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 7,012                            | 6,529,102        |
| 490.                         | SMaRT Station                             | None.      | 0                               | 0                | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 0                                | 0                |
| 510.                         | Development Enterprise                    | 371,091    | 0                               | 0                | 0                             | 0                      | 21,000           | 0                       | 0                                         | 0                               | 0                                | 392,091          |
| 525/100                      | Golf and Tennis Operations                | 350,142    | 0                               | 0                | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 41,541                           | 391,683          |
| 560.                         | Patent Library                            | None.      | 0                               | 0                | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 0                                | 0                |
| 595.                         | General Services                          | 186,065    | 0                               | 0                | 0                             | 0                      | 0                | 106,886                 | 496,132                                   | 0                               | 0                                | 789,083          |
| 595/210.                     | Sunnyvale Office Center                   | 258,446    | 0                               | 0                | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 0                                | 258,446          |
| 610.                         | Infrastructure Renovation and Replacement | 0          | 0                               | 720,000          | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 0                                | 720,000          |
| 640.                         | Employee Benefits                         | None.      | 0                               | 0                | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 0                                | 0                |
| 645.                         | Liability and Property Insurance          | 0          | 0                               | 0                | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 0                                | 0                |
| 727.                         | Fremont Pool                              | 7,339      | 0                               | 0                | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 0                                | 7,339            |
| 730.                         | Dorolou Swirsky Youth Opportunity Fund    | 3,864      | 0                               | 0                | 0                             | 0                      | 0                | 0                       | 0                                         | 0                               | 0                                | 3,864            |
| TOTAL TRANSFERS              |                                           | 16,074,797 | 478,577                         | 3,933,944        | 522,000                       | 6,019,687              | 180,875          | 106,886                 | 16,070,990                                | 1,100,000                       | 1,434,509                        | 45,922,265       |

\* FUNDS WITH NO TRANSFERS ARE NOT SHOWN.

This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Administration and Debt Service Transfers; Project Administration Charges and Debt Service are reflected in Exhibit A

# EXHIBIT D

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS \*  
FY 2014/15 BUDGET AS COMPARED TO FY 2013/14 BUDGET

|                                           | FUND/SUB-FUND |           |            |                                   |                 |                  |                        |                  |                                     |           |                                    |                  |
|-------------------------------------------|---------------|-----------|------------|-----------------------------------|-----------------|------------------|------------------------|------------------|-------------------------------------|-----------|------------------------------------|------------------|
|                                           | 035           | 070       | 071        | 110                               | 141             | 175              | 210                    | 245              | 255                                 | 280       | 290                                | 385              |
| Reserve                                   | General       | Housing   | HOME Grant | Community Development Block Grant | Park Dedication | Asset Forfeiture | Employment Development | Parking District | Community Facilities District No. 3 | Gas Tax   | VRF Local Road Improvement Program | Capital Projects |
| 20 Year RAP                               | 0             | 0         | 0          | (603,659)                         | 0               | 0                | 304,555                | 63,618           | 0                                   | (790,046) | 0                                  | 0                |
| Asset Forfeiture                          | 0             | 0         | 0          | 0                                 | 0               | 44,461           | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Bond Proceeds                             | 0             | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Budget Stabilization Fund                 | (8,996,626)   | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| BMR In-Lieu                               | 0             | 348,927   | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Capital Replacement                       | 0             | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Capital Reserve                           | 11,899,636    | 0         | 0          | 0                                 | 1,649,636       | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 5,556,012        |
| Contingency                               | (330,000)     | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Debt Service                              | 0             | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Development Enterprise Reserve            | (6,019,687)   | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Employee Leaves                           | 0             | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Equipment Replacement                     | 0             | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Equipment Replacement — KSUN (Restricted) | 0             | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Future Land Use & Transportation Projects | 0             | 0         | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 5,015            |
| HOME Grant                                | 0             | 0         | (2,940)    | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |
| Housing Mitigation                        | 0             | 5,723,939 | 0          | 0                                 | 0               | 0                | 0                      | 0                | 0                                   | 0         | 0                                  | 0                |

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS \*  
FY 2014/15 BUDGET AS COMPARED TO FY 2013/14 BUDGET

|                                           | FUND/SUB-FUND                       |                          |                           |                  |                                 |                           |                               |                     |                                                 |                      |                                        |                     |
|-------------------------------------------|-------------------------------------|--------------------------|---------------------------|------------------|---------------------------------|---------------------------|-------------------------------|---------------------|-------------------------------------------------|----------------------|----------------------------------------|---------------------|
|                                           | 460                                 | 465                      | 485                       | 490/100          | 490/200                         | 510                       | 525/100                       | 595                 | 610                                             | 640                  | 645                                    |                     |
| Reserve                                   | Water<br>Supply and<br>Distribution | Wastewater<br>Management | Solid Waste<br>Management | SMaRT<br>Station | SMaRT<br>Station<br>Replacement | Development<br>Enterprise | Golf and Tennis<br>Operations | General<br>Services | Infrastructure<br>Renovation and<br>Replacement | Employee<br>Benefits | Liability and<br>Property<br>Insurance | FY 2014/15<br>Total |
| 20 Year RAP                               | 0                                   | 0                        | (1,284,663)               | 0                | 0                               | 0                         | 59,215                        | 0                   | 0                                               | 0                    | 0                                      | (2,250,980)         |
| Asset Forfeiture                          | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 44,461              |
| Bond Proceeds                             | (1,717,591)                         | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | (1,717,591)         |
| Budget Stabilization Fund                 | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | (8,996,626)         |
| BMR In-Lieu                               | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 348,927             |
| Capital Replacement                       | 0                                   | 0                        | 0                         | 0                | 124,215                         | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 124,215             |
| Capital Reserve                           | (692,013)                           | (4,976,935)              | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 13,436,336          |
| Contingency                               | 800,457                             | 332,132                  | 62,857                    | 0                | 0                               | 0                         | 0                             | 0                   | 746,062                                         | 0                    | 0                                      | 1,611,508           |
| Debt Service                              | 252                                 | 0                        | 0                         | (938)            | 0                               | 6,613,397                 | 0                             | 0                   | 0                                               | 0                    | 0                                      | 6,612,711           |
| Development Enterprise Reserve            | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | (6,019,687)         |
| Employee Leaves                           | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | (48,649)            |
| Equipment Replacement                     | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 48,649               | 0                                      | 48,649              |
| Equipment Replacement — KSUN (Restricted) | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | (2,450,138)         | 0                                               | 0                    | 0                                      | (2,450,138)         |
| Future Land Use & Transportation Projects | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 223,908             | 0                                               | 0                    | 0                                      | 223,908             |
| HOME Grant                                | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 5,015               |
| Housing Mitigation                        | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | (2,940)             |
|                                           | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 5,723,939           |

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS \*  
FY 2014/15 BUDGET AS COMPARED TO FY 2013/14 BUDGET

|                                     | FUND/SUB-FUND      |                  |                |                                   |                  |                  |                        |                  |                                     |                  |                                    |                  |
|-------------------------------------|--------------------|------------------|----------------|-----------------------------------|------------------|------------------|------------------------|------------------|-------------------------------------|------------------|------------------------------------|------------------|
|                                     | 035                | 070              | 071            | 110                               | 141              | 175              | 210                    | 245              | 255                                 | 280              | 290                                | 385              |
| Reserve                             | General            | Housing          | HOME Grant     | Community Development Block Grant | Park Dedication  | Asset Forfeiture | Employment Development | Parking District | Community Facilities District No. 3 | Gas Tax          | VRF Local Road Improvement Program | Capital Projects |
| Intrastructure Reserve              | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 4,252                               | 0                | 0                                  | 0                |
| Insurance Rate Uncertainty          | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| Land Acquisition                    | 0                  | 0                | 0              | 0                                 | 1,903,200        | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| Legal Contingency                   | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| Liability and Property Insurance    | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| PERS Rate Uncertainty               | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| Reserve for RDA Payment             | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| Rate Stabilization                  | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| RSA Fund Reserve                    | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| SB83 VRF Funds                      | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 46,479                             | 0                |
| Tech Surcharge Reserve (Restricted) | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| Workers' Compensation               | 0                  | 0                | 0              | 0                                 | 0                | 0                | 0                      | 0                | 0                                   | 0                | 0                                  | 0                |
| <b>Total</b>                        | <b>(3,446,677)</b> | <b>6,072,866</b> | <b>(2,940)</b> | <b>(603,659)</b>                  | <b>3,552,836</b> | <b>44,461</b>    | <b>304,555</b>         | <b>63,618</b>    | <b>4,252</b>                        | <b>(790,046)</b> | <b>46,479</b>                      | <b>5,561,027</b> |

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

CITY OF SUNNYVALE  
 APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
 ALL FUNDS \*  
 FY 2014/15 BUDGET AS COMPARED TO FY 2013/14 BUDGET

|                                     | FUND/SUB-FUND                       |                          |                           |                  |                                 |                           |                               |                     |                                                 |                      |                                        |                     |
|-------------------------------------|-------------------------------------|--------------------------|---------------------------|------------------|---------------------------------|---------------------------|-------------------------------|---------------------|-------------------------------------------------|----------------------|----------------------------------------|---------------------|
|                                     | 460                                 | 465                      | 485                       | 490/100          | 490/200                         | 510                       | 525/100                       | 595                 | 610                                             | 640                  | 645                                    |                     |
| Reserve                             | Water<br>Supply and<br>Distribution | Wastewater<br>Management | Solid Waste<br>Management | SMaRT<br>Station | SMaRT<br>Station<br>Replacement | Development<br>Enterprise | Golf and Tennis<br>Operations | General<br>Services | Infrastructure<br>Renovation and<br>Replacement | Employee<br>Benefits | Liability and<br>Property<br>Insurance | FY 2014/15<br>Total |
| Infrastructure Reserve              | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 4,252               |
| Insurance Rate Uncertainty          | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 325,971              | 0                                      | 325,971             |
| Land Acquisition                    | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 1,903,200           |
| Legal Contingency                   | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 140,000                                | 140,000             |
| Liability and Property Insurance    | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | (145,912)                              | (145,912)           |
| PERS Rate Uncertainty               | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 1,459,886            | 0                                      | 1,459,886           |
| Reserve for RDA Payment             | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 0                   |
| Rate Stabilization                  | (1,726,393)                         | (4,359,437)              | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | (6,085,830)         |
| RSA Fund Reserve                    | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 0                   |
| SB83 VRF Funds                      | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 0                    | 0                                      | 46,479              |
| Tech Surcharge Reserve (Restricted) | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 48,378              | 0                                               | 0                    | 0                                      | 48,378              |
| Workers' Compensation               | 0                                   | 0                        | 0                         | 0                | 0                               | 0                         | 0                             | 0                   | 0                                               | 244,260              | 0                                      | 244,260             |
| Total                               | (3,335,288)                         | (9,004,240)              | (1,221,806)               | (938)            | 124,215                         | 6,613,397                 | 59,215                        | (2,177,852)         | 746,062                                         | 2,078,766            | (5,912)                                | 4,682,391           |

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