CITY OF SUNNYVALE
070. COMBINED HOUSING FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2017 TO JUNE 30, 2028

	ACTUAL 2016/2017	CURRENT 2017/2018	BUDGET 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	FY 2017/2018 TO FY 2027/2028 TOTAL
RESERVE/FUND BALANCE, JULY 1	24,031,157	27,183,633	20,319,111	25,250,151	0	0	0	0	0	0	0	0	27,183,633
CURRENT RESOURCES:													
Housing Mitigation Fees	6,218,373	13,187,896	11,657,683	19,854,982	4,567,306	4,658,652	4,751,825	4,846,861	4,943,799	5,042,675	5,143,528	5,246,399	83,901,605
Housing Loan Repayments	273,009	840,233	638,535	364,200	369,687	375,283	380,992	386,814	392,753	398,811	404,990	411,292	4,963,589
Miscellaneous Reimbursement	2,500	0	0	0	0	0	0	0	0	0	0	0	0
BMR In-Lieu Fees	806,506	389,405	1,102,760	551,380	562,407	573,656	585,129	596,831	608,768	620,943	633,362	646,029	6,870,671
BMR Processing Fees	39,754	35,931	36,649	37,382	38,130	38,892	39,670	40,464	41,273	42,098	42,940	43,799	437,228
Transfers From Other Funds	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
Interest Income	240,006	273,430	408,111	0	0	0	0	0	0	0	0	0	681,542
TOTAL CURRENT RESOURCES	7,580,147	14,726,895	17,843,738	20,807,944	5,537,530	5,646,483	5,757,615	5,870,970	5,986,592	6,104,527	6,224,820	6,347,519	100,854,635
TOTAL AVAILABLE RESOURCES	31,611,304	41,910,528	38,162,849	46,058,095	5,537,530	5,646,483	5,757,615	5,870,970	5,986,592	6,104,527	6,224,820	6,347,519	128,038,268
CURRENT REQUIREMENTS:													
Operations	736,945	877,933	1,038,927	1,074,143	1,124,775	1,159,133	1,189,116	1,219,144	1,248,097	1,280,768	1,315,059	1,346,533	12,873,628
Special Projects	3,368,413	20,635,724	3,389,630	30,000	20,019	10,000	20,424	10,000	20,845	10,000	21,394	10,000	24,178,036
Future Housing Projects	0	0	0	44,867,622	4,304,163	4,307,647	4,454,846	4,546,181	4,619,529	4,713,100	4,785,107	4,885,060	81,483,255
Transfer To General Fund	77,810	0	8,400,000	0	0	78,831	0	0	0	0	0	0	8,478,831
Transfer To Redevelopment Housing Fund	244,503	0	0	0	0	0	0	0	0	0	0	0	0
General Fund In-Lieu	0	77,760	84,141	86,330	88,573	90,872	93,229	95,645	98,121	100,659	103,260	105,927	1,024,517
TOTAL CURRENT REQUIREMENTS	4,427,670	21,591,417	12,912,698	46,058,095	5,537,530	5,646,483	5,757,615	5,870,970	5,986,592	6,104,527	6,224,820	6,347,519	128,038,267
RESERVES:													
Housing Mitigation Reserve	22,135,813	18,476,275	22,980,263	0	0	0	0	0	0	0	0	0	0
BMR Reserve	5,047,820	1,842,836	2,269,888	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	27,183,633	20,319,111	25,250,151	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070. COMBINED HOUSING FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2028 TO JUNE 30, 2038

	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	PLAN 2036/2037	PLAN 2037/2038	FY 2028/2029 TO FY 2037/2038 TOTAL	FY 2017/2018 TO FY 2037/2038 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	27,183,633
CURRENT RESOURCES:												
Housing Mitigation Fees	5,403,791	5,565,904	5,732,882	5,904,868	6,082,014	6,264,474	6,452,409	6,645,981	6,845,360	7,050,721	61,948,404	145,850,009
Housing Loan Repayments	417,721	427,556	437,687	448,122	458,869	469,940	481,342	493,086	505,183	517,642	4,657,147	9,620,736
Miscellaneous Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
BMR In-Lieu Fees	665,410	685,373	705,934	727,112	748,925	771,393	794,535	818,371	842,922	868,210	7,628,183	14,498,854
BMR Processing Fees	45,113	46,466	47,860	49,296	50,775	52,298	53,867	55,483	57,148	58,862	517,171	954,399
Transfers From Other Funds	0	0	0	0	0	0	0	0	0	0	0	4,000,000
Interest Income	0	0	0	0	0	0	0	0	0	0	0	681,542
TOTAL CURRENT RESOURCES	6,532,035	6,725,300	6,924,363	7,129,398	7,340,584	7,558,105	7,782,152	8,012,921	8,250,613	8,495,435	74,750,905	175,605,540
TOTAL AVAILABLE RESOURCES	6,532,035	6,725,300	6,924,363	7,129,398	7,340,584	7,558,105	7,782,152	8,012,921	8,250,613	8,495,435	74,750,905	202,789,173
CURRENT REQUIREMENTS:												
Operations	1,388,609	1,429,812	1,469,747	1,444,398	1,483,032	1,522,687	1,559,261	1,597,248	1,634,483	1,678,627	15,207,903	28,081,531
Special Projects	22,088	10,000	22,824	10,000	23,605	10,000	24,433	10,000	25,312	25,312	183,574	24,361,610
Future Housing Projects	5,015,411	4,937,425	5,320,331	5,560,667	5,716,671	5,905,125	6,075,074	6,279,118	6,461,013	6,658,362	57,929,198	139,412,453
Transfer To General Fund	0	239,404	0	0	0	0	0	0	0	0	239,404	8,718,235
Transfer To Redevelopment Housing Fund	0	0	0	0	0	0	0	0	0	0	0	0
General Fund In-Lieu	105,927	108,660	111,461	114,333	117,276	120,293	123,385	126,555	129,804	133,134	1,190,827	2,215,344
TOTAL CURRENT REQUIREMENTS	6,532,035	6,725,300	6,924,363	7,129,398	7,340,584	7,558,105	7,782,153	8,012,921	8,250,612	8,495,435	74,750,906	202,789,173
RESERVES:												
Housing Mitigation Reserve	0	0	0	0	0	0	0	0	0	0	0	0
BMR Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/100. HOUSING MITIGATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2017 TO JUNE 30, 2028

	ACTUAL 2016/2017	CURRENT 2017/2018	BUDGET 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	FY 2017/2018 TO FY 2027/2028 TOTAL
RESERVE/FUND BALANCE, JULY 1	19,338,908	22,135,813	18,476,275	22,980,263	0	0	0	0	0	0	0	0	22,135,813
CURRENT RESOURCES:													
Housing Mitigation Fees	6,218,373	13,187,896	11,657,683	19,854,982	4,567,306	4,658,652	4,751,825	4,846,861	4,943,799	5,042,675	5,143,528	5,246,399	83,901,605
Housing Loan Repayments	183,143	750,368	548,669	274,335	279,821	285,418	291,126	296,949	302,887	308,945	315,124	321,427	3,975,068
Transfer From BMR Subfund	0	2,839,722	350,000	0	0	0	0	0	0	0	0	0	3,189,722
Transfer From Redevelopment Housing Fund	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
Interest Income	196,596	250,567	367,391	0	0	0	0	0	0	0	0	0	617,959
TOTAL CURRENT RESOURCES	6,598,112	17,028,553	16,923,744	20,129,316	4,847,127	4,944,070	5,042,951	5,143,810	5,246,686	5,351,620	5,458,652	5,567,825	95,684,354
TOTAL AVAILABLE RESOURCES	25,937,020	39,164,366	35,400,019	43,109,579	4,847,127	4,944,070	5,042,951	5,143,810	5,246,686	5,351,620	5,458,652	5,567,825	117,820,167
CURRENT REQUIREMENTS:													
Operations	354,984	427,156	587,959	606,788	633,989	652,760	669,606	686,557	702,923	721,384	740,383	758,309	7,187,813
Special Projects	3,368,413	20,212,724	3,379,630	20,000	10,019	0	10,424	0	10,845	0	11,394	0	23,655,036
Future Housing Projects	0	0	0	42,429,266	4,148,203	4,156,139	4,305,119	4,397,954	4,472,083	4,567,828	4,642,853	4,743,842	77,863,287
Transfer To General Fund	77,810	0	8,400,000	0	0	78,831	0	0	0	0	0	0	8,478,831
General Fund In-Lieu	0	48,211	52,168	53,524	54,915	56,341	57,802	59,300	60,835	62,408	64,021	65,675	635,201
TOTAL CURRENT REQUIREMENTS	3,801,207	20,688,091	12,419,756	43,109,579	4,847,127	4,944,070	5,042,951	5,143,810	5,246,686	5,351,620	5,458,652	5,567,825	117,820,168
RESERVES:													
Housing Mitigation Reserve	22,135,813	18,476,275	22,980,263	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	22,135,813	18,476,275	22,980,263	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/100. HOUSING MITIGATION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2028 TO JUNE 30, 2038

	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	PLAN 2036/2037	PLAN 2037/2038	FY 2028/2029 TO FY 2037/2038 TOTAL	FY 2017/2018 TO FY 2037/2038 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	22,135,813
CURRENT RESOURCES:												
Housing Mitigation Fees	5,403,791	5,565,904	5,732,882	5,904,868	6,082,014	6,264,474	6,452,409	6,645,981	6,845,360	7,050,721	61,948,404	145,850,009
Housing Loan Repayments	327,855	337,691	347,822	358,256	369,004	380,074	391,476	403,220	415,317	427,777	3,758,492	7,733,560
Transfer From BMR Subfund	0	0	0	0	0	0	0	0	0	0	0	3,189,722
Transfer From Redevelopment Housing Fund	0	0	0	0	0	0	0	0	0	0	0	4,000,000
Interest Income	0	0	0	0	0	0	0	0	0	0	0	617,959
TOTAL CURRENT RESOURCES	5,731,646	5,903,595	6,080,703	6,263,124	6,451,018	6,644,548	6,843,885	7,049,201	7,260,677	7,478,498	65,706,896	161,391,250
TOTAL AVAILABLE RESOURCES	5,731,646	5,903,595	6,080,703	6,263,124	6,451,018	6,644,548	6,843,885	7,049,201	7,260,677	7,478,498	65,706,896	183,527,063
CURRENT REQUIREMENTS:												
Operations	781,696	804,809	827,333	818,487	840,650	863,358	884,737	906,874	928,825	954,036	8,610,806	15,798,619
Special Projects	12,088	0	12,824	0	13,605	0	14,433	0	15,312	15,312	83,574	23,738,610
Future Housing Projects	4,872,187	4,792,013	5,171,440	5,373,750	5,524,052	5,706,609	5,868,217	6,063,863	6,236,062	6,426,607	56,034,798	133,898,085
Transfer To General Fund	0	239,404	0	0	0	0	0	0	0	0	239,404	8,718,235
General Fund In-Lieu	65,675	67,369	69,106	70,886	72,711	74,582	76,499	78,464	80,478	82,543	738,313	1,373,514
TOTAL CURRENT REQUIREMENTS	5,731,646	5,903,595	6,080,703	6,263,124	6,451,018	6,644,548	6,843,885	7,049,201	7,260,677	7,478,498	65,706,895	183,527,063
RESERVES:												
Housing Mitigation Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/200. HOUSING FUND/BELOW MARKET RATE (BMR) HOUSING SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2017 TO JUNE 30, 2028

	ACTUAL 2016/2017	CURRENT 2017/2018	BUDGET 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	FY 2017/2018 TO FY 2027/2028 TOTAL
RESERVE/FUND BALANCE, JULY 1	4,447,746	5,047,820	1,842,836	2,269,888	0	0	0	0	0	0	0	0	5,047,820
CURRENT RESOURCES:													
BMR In-Lieu fees	806,506	389,405	1,102,760	551,380	562,407	573,656	585,129	596,831	608,768	620,943	633,362	646,029	6,870,671
BMR Processing Fees	39,754	35,931	36,649	37,382	38,130	38,892	39,670	40,464	41,273	42,098	42,940	43,799	437,228
Housing Loan Repayments	89,866	89,866	89,866	89,866	89,866	89,866	89,866	89,866	89,866	89,866	89,866	89,866	988,521
State Housing Grant	1,000	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	43,409	22,863	40,720	0	0	0	0	0	0	0	0	0	63,583
Miscellaneous Reimbursement	1,500	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	982,035	538,064	1,269,994	678,628	690,403	702,413	714,664	727,160	739,906	752,907	766,168	779,694	8,360,003
TOTAL AVAILABLE RESOURCES	5,429,781	5,585,884	3,112,830	2,948,516	690,403	702,413	714,664	727,160	739,906	752,907	766,168	779,694	13,407,823
CURRENT REQUIREMENTS:													
Operations	381,961	450,777	450,968	467,354	490,786	506,373	519,511	532,588	545,174	559,384	574,676	588,224	5,685,815
Special Projects	0	423,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	523,000
Transfer To Housing Mitigation Subfund	0	2,839,722	350,000	0	0	0	0	0	0	0	0	0	3,189,722
Future Projects	0	0	0	2,438,356	155,959	151,508	149,726	148,227	147,446	145,272	142,253	141,218	3,619,967
General Fund In-Lieu	0	29,549	31,974	32,805	33,658	34,531	35,427	36,345	37,286	38,250	39,239	40,252	389,317
TOTAL CURRENT REQUIREMENTS	381,961	3,743,048	842,942	2,948,516	690,403	702,413	714,664	727,160	739,906	752,907	766,168	779,694	13,407,820
RESERVES:													
BMR Reserve	5,047,820	1,842,836	2,269,888	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	5,047,820	1,842,836	2,269,888	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/200. HOUSING FUND/BELOW MARKET RATE (BMR) HOUSING SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2028 TO JUNE 30, 2038

	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	PLAN 2036/2037	PLAN 2037/2038	FY 2028/2029 TO FY 2037/2038 TOTAL	FY 2017/2018 TO FY 2037/2038 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	5,047,820
CURRENT RESOURCES:												
BMR In-Lieu fees	665,410	685,373	705,934	727,112	748,925	771,393	794,535	818,371	842,922	868,210	7,628,183	14,498,854
BMR Processing Fees	45,113	46,466	47,860	49,296	50,775	52,298	53,867	55,483	57,148	58,862	517,171	954,399
Housing Loan Repayments	89,866	89,866	89,866	89,866	89,866	89,866	89,866	89,866	89,866	89,866	898,655	1,887,176
State Housing Grant	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	0	0	0	0	0	0	0	0	0	0	0	63,583
Miscellaneous Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	800,389	821,705	843,660	866,274	889,566	913,557	938,268	963,720	989,935	1,016,937	9,044,009	17,404,012
TOTAL AVAILABLE RESOURCES	800,389	821,705	843,660	866,274	889,566	913,557	938,268	963,720	989,935	1,016,937	9,044,009	22,451,832
CURRENT REQUIREMENTS:												
Operations	606,913	625,002	642,413	625,911	642,382	659,329	674,524	690,374	705,658	724,591	6,597,097	12,282,911
Special Projects	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	622,999
Transfer To Housing Mitigation Subfund	0	0	0	0	0	0	0	0	0	0	0	3,189,721
Future Projects	143,224	145,412	148,891	186,916	192,619	198,516	206,858	215,255	224,952	231,755	1,894,400	5,514,367
General Fund In-Lieu	40,252	41,291	42,355	43,446	44,565	45,711	46,886	48,091	49,325	50,591	452,514	841,830
TOTAL CURRENT REQUIREMENTS	800,389	821,705	843,660	866,274	889,566	913,557	938,268	963,720	989,935	1,016,937	9,044,011	22,451,827
RESERVES:												
BMR Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
070/400. REDEVELOPMENT HOUSING SUB-FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2017 TO JUNE 30, 2028

	ACTUAL 2016/2017	CURRENT 2017/2018	BUDGET 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	FY 2017/2018 TO FY 2027/2028 TOTAL
RESERVE/FUND BALANCE, JULY 1	244,503	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:													
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	244,503	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT REQUIREMENTS:													
Transfer To Redevelopment Housing Fund	244,503	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	244,503	0	0	0	0	0	0	0	0	0	0	0	0
RESERVES:													
20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
071. HOME GRANT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2017 TO JUNE 30, 2028

	ACTUAL 2016/2017	CURRENT 2017/2018	BUDGET 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	FY 2017/2018 TO FY 2027/2028 TOTAL
RESERVE/FUND BALANCE, JULY 1	573,038	246,499	607,243	30,402	0	0	0	0	0	0	0	0	246,499
CURRENT RESOURCES:													
HOME Grant Allocations:													
HUD Program Year 2010	234,425	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2011	349,653	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2012	240,426	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2013	147,622	39,512	0	0	0	0	0	0	0	0	0	0	39,512
HUD Program Year 2014	173	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2015	210,766	3,517	0	0	0	0	0	0	0	0	0	0	3,517
HUD Program Year 2016	53,561	255,281	0	0	0	0	0	0	0	0	0	0	255,281
HUD Program Year 2017	0	289,702	0	0	0	0	0	0	0	0	0	0	289,702
HUD Program Year 2018	0	0	423,646	0	0	0	0	0	0	0	0	0	423,646
Future HUD Allocations	0	0	0	423,646	423,646	423,646	423,646	423,646	423,646	423,646	423,646	423,646	3,812,814
Transfer From CDBG	446,919	153,081	0	0	0	0	0	0	0	0	0	0	153,081
Housing Loan Repayments	138,235	411,848	0	0	0	0	0	0	1,994,593	0	0	0	2,406,441
Interest Income	2,107	5,303	9,423	0	0	0	0	0	0	0	0	0	14,726
TOTAL CURRENT RESOURCES	1,823,888	1,158,243	433,069	423,646	423,646	423,646	423,646	423,646	2,418,239	423,646	423,646	423,646	7,398,719
TOTAL AVAILABLE RESOURCES	2,396,926	1,404,742	1,040,312	454,048	423,646	423,646	423,646	423,646	2,418,239	423,646	423,646	423,646	7,645,218
CURRENT REQUIREMENTS:													
Operations	92,650	103,988	84,878	84,878	84,878	84,878	84,878	84,878	84,878	84,878	84,878	84,878	952,771
In-Lieu Charges	4,260	6,461	5,296	5,296	5,296	5,296	5,296	5,296	5,296	5,296	5,296	5,296	59,426
Special Projects	2,053,516	687,050	919,735	0	0	0	0	0	0	0	0	0	1,606,785
Future HOME/Housing Projects	0	0	0	363,873	333,471	333,471	333,471	333,471	2,328,064	333,471	333,471	333,471	5,026,236
TOTAL CURRENT REQUIREMENTS	2,150,427	797,499	1,009,910	454,048	423,646	423,646	423,646	423,646	2,418,239	423,646	423,646	423,646	7,645,218
RESERVES:													
HOME Reserve	246,499	607,243	30,402	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	246,499	607,243	30,402	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE
071. HOME GRANT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2028 TO JUNE 30, 2038

	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	PLAN 2036/2037	PLAN 2037/2038	FY 2028/2029 TO FY 2037/2038 TOTAL	FY 2017/2018 TO FY 2037/2038 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	246,499
CURRENT RESOURCES:												
HOME Grant Allocations:												
HUD Program Year 2010	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2011	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2012	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2013	0	0	0	0	0	0	0	0	0	0	0	39,512
HUD Program Year 2014	0	0	0	0	0	0	0	0	0	0	0	0
HUD Program Year 2015	0	0	0	0	0	0	0	0	0	0	0	3,517
HUD Program Year 2016	0	0	0	0	0	0	0	0	0	0	0	255,281
HUD Program Year 2017	0	0	0	0	0	0	0	0	0	0	0	289,702
HUD Program Year 2018	0	0	0	0	0	0	0	0	0	0	0	423,646
Future HUD Allocations	423,646	423,646	423,646	423,646	423,646	423,646	423,646	423,646	423,646	423,646	4,236,460	8,049,274
Transfer From CDBG	0	0	0	0	0	0	0	0	0	0	0	153,081
Housing Loan Repayments	0	0	3,288,050	532,000	462,500	0	0	0	0	0	4,282,550	6,688,991
Interest Income	0	0	0	0	0	0	0	0	0	0	0	14,726
TOTAL CURRENT RESOURCES	423,646	423,646	3,711,696	955,646	886,146	423,646	423,646	423,646	423,646	423,646	8,519,010	15,917,729
TOTAL AVAILABLE RESOURCES	423,646	423,646	3,711,696	955,646	886,146	423,646	423,646	423,646	423,646	423,646	8,519,010	16,164,228
CURRENT REQUIREMENTS:												
Operations	84,878	84,878	84,878	84,878	84,878	84,878	84,878	84,878	84,878	84,878	848,783	1,801,554
In-Lieu Charges	5,296	5,296	5,296	5,296	5,296	5,296	5,296	5,296	5,296	5,296	52,964	112,390
Special Projects	0	0	0	0	0	0	0	0	0	0	0	1,606,785
Future HOME/Housing Projects	333,471	333,471	3,621,521	865,471	795,971	333,471	333,471	333,471	333,471	333,471	7,617,263	12,643,499
TOTAL CURRENT REQUIREMENTS	423,646	423,646	3,711,696	955,646	886,146	423,646	423,646	423,646	423,646	423,646	8,519,010	16,164,228
RESERVES:												
HOME Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0