

CITY OF SUNNYVALE
460. WATER SUPPLY AND DISTRIBUTION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	20,147,945	23,182,508	18,201,451	14,446,280	14,778,336	16,589,079	14,705,401	15,279,341	17,079,726	18,780,982	20,972,348	22,219,051	23,182,508
CURRENT RESOURCES:													
Water Sales and Water Service Fees	38,011,852	34,074,169	40,889,003	43,342,343	45,509,460	47,784,933	50,174,180	51,930,276	52,968,882	54,028,260	55,108,825	56,733,622	532,543,954
Public Works Fees	750,944	446,906	510,792	521,007	318,836	325,213	331,717	338,351	345,118	352,021	359,061	366,242	4,215,265
Miscellaneous Revenues	303,168	245,890	267,018	276,241	284,853	293,791	303,070	310,918	317,136	323,479	329,949	337,785	3,290,130
Interest Income	85,995	72,516	57,555	58,878	66,092	58,587	60,874	68,047	74,825	83,555	88,522	85,944	775,395
Transfer From Other Funds	127,277	602,557	503,897	0	0	0	0	0	0	0	0	0	1,106,454
TOTAL CURRENT RESOURCES	39,279,236	35,442,038	42,228,265	44,198,470	46,179,241	48,462,525	50,869,841	52,647,592	53,705,962	54,787,314	55,886,356	57,523,593	541,931,198
TOTAL AVAILABLE RESOURCES	59,427,181	58,624,546	60,429,716	58,644,749	60,957,577	65,051,603	65,575,243	67,926,933	70,785,688	73,568,296	76,858,705	79,742,644	565,113,706
CURRENT REQUIREMENTS:													
OPERATING REQUIREMENTS:													
Operations	6,078,324	5,817,800	5,986,227	6,118,972	6,261,114	6,400,199	6,552,168	6,695,965	6,844,407	6,996,300	7,150,596	7,343,386	72,167,134
Purchased Water	22,024,095	21,903,459	26,668,321	28,429,454	29,280,137	32,410,338	34,118,411	34,730,167	35,308,285	36,363,003	37,647,669	38,572,238	355,431,484
Project Operating Costs	0	0	0	(58,634)	(59,807)	(61,003)	(62,223)	(63,467)	(64,737)	(66,031)	(67,352)	(68,699)	(571,954)
In-Lieu Charges	3,231,250	3,185,129	3,447,241	3,834,898	3,550,829	4,341,460	3,926,943	3,852,378	3,845,546	4,063,558	4,075,599	4,214,809	42,338,391
TOTAL OPERATING REQUIREMENTS	31,333,669	30,906,388	36,101,789	38,324,691	39,032,273	43,090,994	44,535,300	45,215,043	45,933,500	47,356,830	48,806,513	50,061,734	469,365,055
NON-OPERATING REQUIREMENTS:													
Interfund Loan Repayment	351,700	351,700	0	0	0	0	0	0	0	0	0	0	351,700
Debt Service	1,934,329	1,958,642	1,956,938	1,960,163	1,955,678	1,448,616	1,445,279	1,446,936	1,447,252	1,446,227	1,448,861	1,448,836	17,963,427
Transfer To Capital Projects Fund	0	0	0	0	0	0	541,216	0	0	0	0	0	541,216
Transfer To Employee Benefits Fund	33,790	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Fund	0	95,463	130,000	0	0	0	92,819	94,675	0	0	0	0	412,957
Transfer To General Services Fund	32,500	56,540	0	0	0	0	0	5,521	0	0	0	0	62,061
Transfer To Infrastructure Fund	7,375	35,011	5,940	6,059	6,180	18,243	6,430	6,558	6,689	6,823	6,960	7,099	111,992
Transfer To Solid Waste Fund	0	0	513,000	0	0	0	0	0	0	0	0	0	513,000
Transfer To Wastewater Fund	9,480	241,547	1,459,482	0	0	0	0	0	0	0	0	0	1,701,029
TOTAL NON-OPERATING REQUIREMENTS	2,369,174	2,738,903	4,065,360	1,966,222	1,961,858	1,466,859	2,085,744	1,553,690	1,453,941	1,453,050	1,455,821	1,455,935	21,657,382
CAPITAL AND INFRASTRUCTURE REQ.:													
Projects - Debt Funded	2,183,291	2,720,734	0	0	0	0	0	0	0	0	0	0	2,720,734
Projects - Revenue Funded	358,538	4,057,070	5,816,288	3,575,500	3,374,368	5,788,348	3,674,858	4,078,474	4,617,265	3,786,068	4,377,320	6,653,079	49,798,639
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	2,541,829	6,777,804	5,816,288	3,575,500	3,374,368	5,788,348	3,674,858	4,078,474	4,617,265	3,786,068	4,377,320	6,653,079	52,519,373
TOTAL CURRENT REQUIREMENTS	36,244,673	40,423,095	45,983,437	43,866,413	44,368,499	50,346,202	50,295,902	50,847,207	52,004,706	52,595,948	54,639,654	58,170,748	543,541,810
RESERVES:													
Debt Service	1,008,263	1,008,444	1,008,651	1,009,552	1,007,764	754,819	755,166	755,827	756,418	756,940	757,394	758,149	758,149
Contingencies	7,025,605	6,930,315	8,163,637	8,637,107	8,885,313	9,702,634	10,167,645	10,356,533	10,538,173	10,839,826	11,199,566	11,478,906	11,478,906
Capital and Infrastructure Reserve	4,057,070	5,816,288	3,575,500	3,374,368	5,788,348	3,674,858	4,078,474	4,617,265	3,786,068	4,377,320	6,653,079	7,567,852	7,567,852
Bond Proceeds	2,720,734	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization Reserve	8,370,836	4,446,404	1,698,491	1,757,309	907,654	573,090	278,055	1,350,101	3,700,323	4,998,262	3,609,012	1,766,989	1,766,989
TOTAL RESERVES	23,182,508	18,201,451	14,446,280	14,778,336	16,589,079	14,705,401	15,279,341	17,079,726	18,780,982	20,972,348	22,219,051	21,571,896	21,571,896
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:													
Recommended Water Rate Increase		5.0%	20.0%	6.0%	5.0%	5.0%	5.0%	3.5%	2.0%	2.0%	2.0%	2.0%	
Prior Year Water Rate Increase		5.0%	5.0%	5.0%	5.0%	5.0%	4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	

CITY OF SUNNYVALE
460. WATER SUPPLY AND DISTRIBUTION FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	21,571,896	20,198,018	21,798,957	23,463,349	24,737,332	25,577,476	25,438,322	24,922,520	24,740,821	24,291,089	21,571,896	23,182,508
CURRENT RESOURCES:												
Water Sales and Water Service Fees	57,914,673	59,120,320	60,302,726	61,508,781	62,738,956	63,993,735	65,273,610	66,579,082	67,910,664	69,268,877	634,611,424	1,167,155,378
Public Works Fees	377,230	388,547	400,203	412,209	424,575	437,313	450,432	463,276	477,175	490,801	4,321,760	8,537,025
Miscellaneous Revenues	346,687	355,831	365,103	374,625	384,402	394,445	404,760	415,353	426,232	437,407	3,904,846	7,194,976
Interest Income	80,470	86,848	93,479	0	0	0	0	0	0	0	260,797	1,036,192
Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0	0	1,106,454
TOTAL CURRENT RESOURCES	58,719,060	59,951,545	61,161,511	62,295,614	63,547,934	64,825,493	66,128,802	67,457,711	68,814,071	70,197,086	643,098,827	1,185,030,025
TOTAL AVAILABLE RESOURCES	80,290,956	80,149,563	82,960,468	85,758,963	88,285,266	90,402,969	91,567,124	92,380,231	93,554,892	94,488,175	664,670,723	1,208,212,534
CURRENT REQUIREMENTS:												
OPERATING REQUIREMENTS:												
Operations	7,460,363	7,756,716	7,990,292	8,230,903	8,478,760	8,734,082	8,997,094	9,268,026	9,547,119	9,768,116	86,231,471	158,398,605
Purchased Water	39,460,077	40,422,678	41,383,306	42,387,779	43,474,624	44,583,341	45,729,534	46,959,198	48,211,609	49,517,935	442,130,080	797,561,564
Project Operating Costs	(70,760)	(72,883)	(75,069)	(77,321)	(79,641)	(82,030)	(84,491)	(87,026)	(89,637)	(92,326)	(811,186)	(1,383,139)
In-Lieu Charges	4,214,809	4,629,196	4,517,941	4,528,849	4,668,470	5,019,422	4,970,431	5,113,442	5,157,288	5,892,254	48,712,101	91,050,492
TOTAL OPERATING REQUIREMENTS	51,064,489	52,735,706	53,816,469	55,070,209	56,542,213	58,254,816	59,612,567	61,253,640	62,826,378	65,085,979	576,262,466	1,045,627,521
NON-OPERATING REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	351,700
Debt Service	1,447,130	1,448,743	1,446,316	1,442,770	1,446,076	1,367,575	1,364,525	1,369,375	1,369,375	1,369,375	14,071,261	32,034,688
Transfer To Capital Projects Fund	0	0	0	0	0	0	0	0	0	0	0	541,216
Transfer To Employee Benefits Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To General Fund	0	0	0	0	70,048	122,366	0	0	0	0	192,414	605,371
Transfer To General Services Fund	6,155	0	0	0	0	7,135	0	0	0	0	13,290	75,351
Transfer To Infrastructure Fund	7,312	7,531	55,422	7,990	8,229	8,476	8,731	8,993	22,075	9,540	144,299	256,291
Transfer To Solid Waste Fund	0	0	0	0	0	0	0	0	0	0	0	513,000
Transfer To Wastewater Fund	0	0	0	0	0	0	0	0	0	0	0	1,701,029
TOTAL NON-OPERATING REQUIREMENTS	1,460,597	1,456,274	1,501,738	1,450,760	1,524,353	1,505,552	1,373,256	1,378,368	1,391,450	1,378,915	14,421,264	36,078,646
CAPITAL AND INFRASTRUCTURE REQ.:												
Projects - Debt Funded	0	0	0	0	0	0	0	0	0	0	0	2,720,734
Projects - Revenue Funded	7,567,852	4,158,626	4,178,912	4,500,662	4,641,224	5,204,279	5,658,781	5,007,401	5,045,975	5,139,535	51,103,247	100,901,887
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	7,567,852	4,158,626	4,178,912	4,500,662	4,641,224	5,204,279	5,658,781	5,007,401	5,045,975	5,139,535	51,103,247	103,622,620
TOTAL CURRENT REQUIREMENTS	60,092,938	58,350,606	59,497,120	61,021,631	62,707,790	64,964,647	66,644,604	67,639,410	69,263,803	71,604,429	641,786,977	1,185,328,788
RESERVES:												
Debt Service	758,679	759,274	760,070	761,458	762,059	762,059	762,059	762,059	762,059	762,059	762,059	762,059
Contingencies	11,730,110	12,044,848	12,343,400	12,654,671	12,988,346	13,329,356	13,681,657	14,056,806	14,439,682	14,821,513	14,821,513	14,821,513
Capital and Infrastructure Reserve	4,158,626	4,178,912	4,500,662	4,641,224	5,204,279	5,658,781	5,007,401	5,045,975	5,139,535	4,000,000	4,000,000	4,000,000
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization Reserve	3,550,603	4,815,923	5,859,217	6,679,980	6,622,792	5,688,127	5,471,403	4,875,981	3,949,813	3,300,174	3,300,174	3,300,174
TOTAL RESERVES	20,198,018	21,798,957	23,463,349	24,737,332	25,577,476	25,438,322	24,922,520	24,740,821	24,291,089	22,883,746	22,883,746	22,883,746
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:												
Recommended Water Rate Increase	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Prior Year Water Rate Increase	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.0%	2.0%	2.0%	n/a		