

**CITY OF SUNNYVALE  
6040. WATER SUPPLY AND DISTRIBUTION FUND  
LONG TERM FINANCIAL PLAN  
JULY 1, 2025 TO JUNE 30, 2036**

	ACTUAL 2024/2025	CURRENT 2025/2026	BUDGET 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	PLAN 2035/2036	FY 2025/2026 TO FY 2035/2036 TOTAL
RESERVE/FUND BALANCE, JULY 1	102,957,397	93,488,795	65,897,345	51,500,502	45,241,449	41,511,727	35,561,788	39,092,734	35,291,989	43,784,384	43,187,259	54,724,548	93,488,795
<b>CURRENT RESOURCES:</b>													
Water Sales and Water Service Fees	61,979,462	68,972,040	75,164,574	81,873,556	90,414,352	99,910,707	109,411,355	119,226,101	129,930,854	137,065,449	144,602,357	140,319,079	1,196,890,425
Development and Connection Fees	684,728	10,151,972	3,813,931	3,132,349	3,151,319	3,170,859	3,190,984	3,211,714	3,233,065	3,255,057	3,277,709	3,190,984	42,779,943
Miscellaneous Revenues	112,157	352,544	353,647	373,716	397,913	424,240	450,677	478,058	507,523	529,585	552,706	518,954	4,939,562
Debt Issuance - AMI Project	0	0	0	2,581,477	6,188,133	6,188,133	6,188,133	0	0	0	0	0	21,145,876
Interest Income	3,096,220	2,534,513	1,741,563	1,242,523	1,028,843	855,543	958,386	1,027,922	1,275,273	1,257,881	1,593,919	1,603,076	15,119,442
Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CURRENT RESOURCES</b>	<b>65,872,566</b>	<b>82,011,068</b>	<b>81,073,715</b>	<b>89,203,621</b>	<b>101,180,560</b>	<b>110,549,482</b>	<b>120,199,535</b>	<b>123,943,795</b>	<b>134,946,715</b>	<b>142,107,972</b>	<b>150,026,691</b>	<b>145,632,093</b>	<b>1,280,875,248</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>168,829,963</b>	<b>175,499,864</b>	<b>146,971,060</b>	<b>140,704,123</b>	<b>146,422,009</b>	<b>152,061,209</b>	<b>155,761,323</b>	<b>163,036,529</b>	<b>170,238,704</b>	<b>185,892,355</b>	<b>193,213,950</b>	<b>200,356,641</b>	<b>1,374,364,043</b>
<b>CURRENT REQUIREMENTS:</b>													
<b>OPERATING REQUIREMENTS:</b>													
Operations	10,152,054	10,789,530	12,784,713	12,364,945	12,874,554	13,620,914	14,077,072	14,548,680	15,036,268	15,654,056	16,300,983	14,192,871	152,244,586
Purchased Water	49,924,743	54,033,103	59,470,185	65,257,010	71,171,611	77,200,281	83,179,051	89,992,029	97,319,966	103,951,191	107,774,916	114,332,986	923,682,329
Special Projects	133,209	621,276	216,025	22,105	6,468	7,727	6,996	7,276	7,567	13,277	8,185	9,512	926,415
In-Lieu Charges	5,604,657	7,327,155	7,206,540	6,300,551	6,850,611	8,077,533	7,025,687	8,724,369	7,489,384	9,282,165	7,641,318	9,969,482	85,894,795
<b>TOTAL OPERATING REQUIREMENTS</b>	<b>65,814,663</b>	<b>72,771,064</b>	<b>79,677,463</b>	<b>83,944,610</b>	<b>90,903,245</b>	<b>98,906,455</b>	<b>104,288,806</b>	<b>113,272,354</b>	<b>119,853,185</b>	<b>128,900,689</b>	<b>131,725,402</b>	<b>138,504,851</b>	<b>1,162,748,125</b>
<b>NON-OPERATING REQUIREMENTS:</b>													
Debt Service	910,372	1,143,144	1,153,476	1,153,100	1,300,100	1,656,350	2,010,850	2,364,600	2,655,600	2,653,350	2,652,950	2,661,150	21,404,670
Transfer To Employee Benefits Fund	1,449,836	1,435,108	1,599,389	1,517,641	1,544,953	1,562,228	1,585,161	1,608,588	1,632,461	1,656,781	1,666,596	1,691,620	17,500,526
Transfer To General Fund	1,028,459	580,668	416,828	423,070	435,763	448,835	462,300	476,170	490,455	505,168	520,323	535,933	5,295,513
<b>TOTAL NON-OPERATING REQUIREMENTS</b>	<b>3,388,667</b>	<b>3,158,920</b>	<b>3,169,693</b>	<b>3,093,811</b>	<b>3,280,816</b>	<b>3,667,413</b>	<b>4,058,311</b>	<b>4,449,358</b>	<b>4,778,516</b>	<b>4,815,299</b>	<b>4,839,869</b>	<b>4,888,703</b>	<b>44,200,709</b>
<b>CAPITAL AND INFRASTRUCTURE REQ.:</b>													
Capital and Infrastructure Projects	6,137,837	33,672,535	12,623,402	8,424,253	10,726,222	13,925,552	8,321,471	10,022,828	1,822,620	8,989,109	1,924,131	1,924,131	112,376,252
<b>TOTAL CAPITAL AND INFRASTRUCTURE REQ.</b>	<b>6,137,837</b>	<b>33,672,535</b>	<b>12,623,402</b>	<b>8,424,253</b>	<b>10,726,222</b>	<b>13,925,552</b>	<b>8,321,471</b>	<b>10,022,828</b>	<b>1,822,620</b>	<b>8,989,109</b>	<b>1,924,131</b>	<b>1,924,131</b>	<b>112,376,252</b>
<b>TOTAL CURRENT REQUIREMENTS</b>	<b>75,341,167</b>	<b>109,602,519</b>	<b>95,470,558</b>	<b>95,462,674</b>	<b>104,910,283</b>	<b>116,499,421</b>	<b>116,668,589</b>	<b>127,744,540</b>	<b>126,454,321</b>	<b>142,705,096</b>	<b>138,489,402</b>	<b>145,317,684</b>	<b>1,319,325,086</b>
<b>RESERVES:</b>													
Contingencies	15,019,199	16,205,658	18,063,724	19,405,489	21,011,541	22,705,299	24,314,031	26,135,177	28,089,059	29,901,312	31,018,975	32,131,464	32,131,464
Capital and Infrastructure Reserve	3,138,817	3,973,828	3,173,286	2,988,287	3,288,725	3,622,703	3,956,856	4,302,056	4,678,500	4,929,753	5,195,147	5,041,016	5,041,016
Rate Stabilization Reserve	75,330,779	45,717,859	30,263,492	22,847,674	17,211,460	9,233,786	10,821,848	4,854,756	11,016,825	8,356,194	18,510,427	17,866,477	17,866,477
<b>TOTAL RESERVES</b>	<b>93,488,795</b>	<b>65,897,345</b>	<b>51,500,502</b>	<b>45,241,449</b>	<b>41,511,727</b>	<b>35,561,788</b>	<b>39,092,734</b>	<b>35,291,989</b>	<b>43,784,384</b>	<b>43,187,259</b>	<b>54,724,548</b>	<b>55,038,957</b>	<b>55,038,957</b>
<b>FUND BALANCE, JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATISTICS:</b>													
Recommended Water Rate Increase	4.0%	6.0%	7.5%	7.5%	8.0%	8.0%	8.0%	7.5%	7.5%	4.0%	4.0%	4.0%	
Prior Year Water Rate Increase	4.0%	6.0%	7.5%	7.5%	7.5%	7.5%	6.5%	6.0%	4.0%	3.0%	3.0%	2.0%	

**CITY OF SUNNYVALE  
6040. WATER SUPPLY AND DISTRIBUTION FUND  
LONG TERM FINANCIAL PLAN  
JULY 1, 2036 TO JUNE 30, 2046**

	PLAN 2036/2037	PLAN 2037/2038	PLAN 2038/2039	PLAN 2039/2040	PLAN 2040/2041	PLAN 2041/2042	PLAN 2042/2043	PLAN 2043/2044	PLAN 2044/2045	PLAN 2045/2046	FY 2036/2037 TO FY 2045/2046 TOTAL	FY 2025/2026 TO FY 2045/2046 TOTAL
RESERVE/FUND BALANCE, JULY 1	55,038,957	64,919,405	64,401,801	75,405,347	76,105,567	88,594,045	92,132,991	107,681,314	110,463,255	122,980,358	55,038,957	93,488,795
<b>CURRENT RESOURCES:</b>												
Water Sales and Water Service Fees	156,452,246	162,433,537	168,594,333	174,991,908	181,635,462	188,534,559	195,699,134	201,184,656	206,827,564	212,632,453	1,848,985,850	3,045,876,275
Development and Connection Fees	1,801,040	1,825,071	1,849,824	1,875,318	1,901,578	1,928,625	1,956,484	1,985,178	2,014,734	2,045,176	19,183,029	61,962,972
Miscellaneous Revenues	585,599	605,774	626,661	648,284	670,668	693,843	717,836	738,518	759,806	781,714	6,828,702	11,768,264
Debt Issuance - AMI Project	0	0	0	0	0	0	0	0	0	0	0	21,145,876
Interest Income	1,890,856	1,875,781	2,196,272	2,216,667	2,580,409	2,683,485	3,136,349	3,217,376	3,581,952	3,556,603	26,935,750	42,055,192
Transfer From Other Funds	0	0	0	0	0	143,638	0	0	0	0	143,638	143,638
<b>TOTAL CURRENT RESOURCES</b>	<b>160,729,741</b>	<b>166,740,163</b>	<b>173,267,089</b>	<b>179,732,176</b>	<b>186,788,117</b>	<b>193,984,149</b>	<b>201,509,803</b>	<b>207,125,728</b>	<b>213,184,055</b>	<b>219,015,946</b>	<b>1,902,076,969</b>	<b>3,182,952,217</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>215,768,698</b>	<b>231,659,569</b>	<b>237,668,890</b>	<b>255,137,523</b>	<b>262,893,684</b>	<b>282,578,195</b>	<b>293,642,794</b>	<b>314,807,042</b>	<b>323,647,310</b>	<b>341,996,305</b>	<b>1,957,115,926</b>	<b>3,276,441,012</b>
<b>CURRENT REQUIREMENTS:</b>												
<b>OPERATING REQUIREMENTS:</b>												
Operations	16,929,142	17,562,998	18,189,808	18,839,604	19,513,244	20,211,625	20,935,675	21,686,356	22,464,670	23,271,654	199,604,777	351,849,363
Purchased Water	118,766,809	123,429,913	128,237,151	133,223,707	138,406,767	143,811,038	149,376,030	155,175,130	161,364,413	167,788,893	1,419,579,851	2,343,262,180
Special Projects	8,852	20,960	9,575	9,958	11,356	10,770	11,201	11,649	12,115	12,115	118,553	1,044,967
In-Lieu Charges	8,287,846	11,119,291	9,146,120	12,054,669	9,689,187	12,489,218	10,532,569	13,220,693	10,976,188	13,803,829	111,319,610	197,214,465
<b>TOTAL OPERATING REQUIREMENTS</b>	<b>143,992,649</b>	<b>152,133,162</b>	<b>155,582,654</b>	<b>164,127,937</b>	<b>167,620,555</b>	<b>176,522,652</b>	<b>180,855,475</b>	<b>190,093,828</b>	<b>194,817,385</b>	<b>204,876,492</b>	<b>1,730,622,790</b>	<b>2,893,370,915</b>
<b>NON-OPERATING REQUIREMENTS:</b>												
Debt Service	2,661,150	2,652,200	2,647,800	2,652,000	2,654,400	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	20,767,550	42,172,220
Transfer To Employee Benefits Fund	1,599,976	1,519,661	1,234,618	1,254,559	1,103,467	701,287	597,766	616,042	562,243	577,440	9,767,059	27,267,586
Transfer To General Fund	552,011	568,571	585,628	603,197	621,293	639,932	659,130	678,904	699,271	720,749	6,328,686	11,624,199
<b>TOTAL NON-OPERATING REQUIREMENTS</b>	<b>4,813,137</b>	<b>4,740,432</b>	<b>4,468,046</b>	<b>4,509,756</b>	<b>4,379,160</b>	<b>2,841,219</b>	<b>2,756,896</b>	<b>2,794,946</b>	<b>2,761,514</b>	<b>2,798,189</b>	<b>36,863,295</b>	<b>81,064,004</b>
<b>CAPITAL AND INFRASTRUCTURE REQ.:</b>												
Capital and Infrastructure Projects	2,043,506	10,384,173	2,212,843	10,394,263	2,299,924	11,081,333	2,349,109	11,455,014	3,088,053	12,211,576	67,519,793	179,896,045
<b>TOTAL CAPITAL AND INFRASTRUCTURE REQ.</b>	<b>2,043,506</b>	<b>10,384,173</b>	<b>2,212,843</b>	<b>10,394,263</b>	<b>2,299,924</b>	<b>11,081,333</b>	<b>2,349,109</b>	<b>11,455,014</b>	<b>3,088,053</b>	<b>12,211,576</b>	<b>67,519,793</b>	<b>179,896,045</b>
<b>TOTAL CURRENT REQUIREMENTS</b>	<b>150,849,292</b>	<b>167,257,768</b>	<b>162,263,543</b>	<b>179,031,956</b>	<b>174,299,639</b>	<b>190,445,203</b>	<b>185,961,480</b>	<b>204,343,787</b>	<b>200,666,952</b>	<b>219,886,257</b>	<b>1,835,005,879</b>	<b>3,154,330,966</b>
<b>RESERVES:</b>												
Contingencies	33,923,988	35,248,228	36,606,740	38,015,828	39,480,003	41,005,666	42,577,926	44,215,371	45,957,271	47,765,137	47,765,137	47,765,137
Capital and Infrastructure Reserve	6,353,555	6,594,575	6,842,833	7,100,620	7,368,308	7,646,281	7,934,938	8,156,334	8,384,084	8,618,374	8,618,374	8,618,374
Rate Stabilization Reserve	24,641,862	22,558,998	31,955,774	30,989,119	41,745,734	43,481,044	57,168,450	58,091,550	68,639,004	65,726,537	65,726,537	65,726,537
<b>TOTAL RESERVES</b>	<b>64,919,405</b>	<b>64,401,801</b>	<b>75,405,347</b>	<b>76,105,567</b>	<b>88,594,045</b>	<b>92,132,991</b>	<b>107,681,314</b>	<b>110,463,255</b>	<b>122,980,358</b>	<b>122,110,047</b>	<b>122,110,047</b>	<b>122,110,047</b>
<b>FUND BALANCE, JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATISTICS:</b>												
Recommended Water Rate Increase	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	2.0%	2.0%	2.0%		
Prior Year Water Rate Increase	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%			