

RESOLUTION NO. _____

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, 2026 TO JUNE 30, 2027

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2026/27 was prepared and submitted to the City Council by the City Manager on May 6, 2026, which date was at least thirty-five (35) days prior to the beginning of fiscal year 2026/27 as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and advertised and held a public hearing on June 2, 2026, at which interested members of the public were given an opportunity to be heard, consistent with City Charter Section 1303; and

WHEREAS, the City Council further considered the proposed budget at its meeting on June 16, 2026, as provided for in City Charter Section 1304.

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, 2026 and ending on June 30, 2027, as submitted to the City Council by the City Manager on May 6, 2026 and as amended by the City Council on June 2, 2026, is hereby approved and adopted as the budget of the City of Sunnyvale for fiscal year 2026/27.
2. Expenditures of the City of Sunnyvale for fiscal year 2026/27, 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 City Manager is authorized to appropriate, to the designated fund, grant revenue of up to \$250,000 from grants that meet the City Manager's authority for accepting and appropriating grant funds, as set forth in Council Policy 7.1.5. The City Manager is authorized to accept and appropriate grants up to \$250,000, so long as they do not require a local match or obligate the City to ongoing expenses not already planned in the City's Resource Allocation Plan. The City Manager may appropriate qualified grant funds up to \$250,000 through an administrative budget modification. Any grants of \$250,000 or more, or that require a local match or obligate the City to ongoing expenses, shall require City Council approval of a budget modification before funds can be expended by staff.
5. All appropriations shall lapse at the end of the fiscal year to the extent that they shall not have been expended or lawfully encumbered. Pursuant to Sunnyvale City Charter Section 1305, approved appropriations for Capital Improvement Projects shall not lapse at the end of the fiscal year unless the Capital Improvement Project has been completed and closed out or the City Council takes affirmative action to modify the budget appropriation for the Capital Improvement Project. Unobligated Special Project appropriations in existence on June 30, 2026 shall carryover into FY 2026/27. The City Council shall be provided a complete listing of Special Project carried over in the FY 2026/27 Budgetary Year-End Report for the City Council approval no later than June 30, 2026.
6. 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.
7. 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.
8. The budget estimates for the twenty-year period shown in the 2026/2027 to 2046/2047 Resource Allocation Plan are approved for financial planning purposes.

Upon Council's adoption of the FY 2026/27 budget, which includes the General Fund Resource Allocation Plan, which contains Fiscal Strategies that represent required savings or new revenues that are yet to be attained, the Budget Stabilization Fund will have a balance of at least zero beyond year 2 of the Plan pursuant to City Council Policy 7.1.1.

9. If the appropriations for the General Fund and Special Revenue Funds for fiscal year 2026/27 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 fiscal year 2026/27 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.
10. 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 _____, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:
RECUSAL:

ATTEST:

APPROVED:

DAVID CARNAHAN
City Clerk
(SEAL)

LARRY KLEIN
Mayor

APPROVED AS TO FORM:

REBECCA L. MOON
City Attorney

EXHIBIT A

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS,
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2026/27 BUDGET

Table with columns: Program/Project Description, 1000 (City General Fund), 1040 (Youth and Neighborhood Services), 2020 (Housing), 2040 (Community Development Block Grant), 2060 (Home Grant), 2070 (Permanent Local Housing Allocation Grant), 2080 (Low & Moderate Income Housing), 2100 (Park Dedication). Rows include Debt Service, Community Development, Environmental Services, Finance, Human Resources, and Library and Recreation Services.

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS,
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2026/27 BUDGET

Program/Project Description	6200	8101	All Funds Total
	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	
Debt Service			
70100 Debt Service	0	0	14,252,792
Debt Service Total	0	0	14,252,792
Community Development			
10300 Building Safety	0	0	6,783,318
10400 Planning	0	0	5,828,867
10500 Local Housing Programs Administration and Supporting Services	0	0	2,277,887
10600 Community Development Department Management	0	0	1,157,995
16100 CDBG Program	0	0	348,320
16200 Housing Rehabilitation Program	0	0	65,325
16400 Lower Income Housing (HOME)	0	0	34,271
Community Development Total	0	0	16,495,984
Environmental Services			
14300 Water Distribution	0	0	12,784,713
14400 Solid Waste Management	0	0	59,675,242
14500 SMaRT Station	0	0	32,896,890
14600 Wastewater Treatment	0	0	18,954,510
14700 Regulatory Programs	0	0	6,375,190
14800 Wastewater Collections	0	0	4,832,959
14900 Environmental Sustainability	0	0	1,209,361
15000 Wholesale Water Purchases	0	0	59,470,185
15100 Stormwater Collections	0	40,015	950,785
Environmental Services Total	0	40,015	197,149,834
Finance			
10800 Non-Utility Revenue Management and Special Projects	0	0	924,220
10900 Budget Management	0	0	1,645,486
11000 Purchasing	0	0	2,675,900
11100 Financial Management and Analysis	0	0	2,612,500
11200 Accounting and Financial Services	0	0	1,936,957
11300 Business and Enterprise Services	0	0	5,093,467
Finance Total	0	0	14,888,530
Human Resources			
11400 Human Resources	0	0	7,408,079
Human Resources Total	0	0	7,408,079
Library and Recreation Services			
11900 Library	0	0	14,838,392

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS,
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2026/27 BUDGET

Program/Project Description	6200	8101	All Funds Total
	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	
Total Operating Programs	5,485,675	40,015	475,754,631
Project Operating	0	0	136,003
Citywide			
00010 Unspecified	0	0	18,101,386
Citywide Total	0	0	18,101,386
Projects			
801351 SMART Station Equipment Replacement, Sunnyvale Portion	0	0	529,982
803700 Leadership Sunnyvale [GF]	0	0	6,000
804201 City-wide Aerial Photos	0	0	78,281
805253 Sewer Emergency Repair and Replacement	0	0	225,000
806351 Land Development and Capital Construction	0	0	225,000
811250 SMART Equipment Replacement	0	0	501,000
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	50,000
818550 Park Buildings - Rehabilitation	0	0	596,984
818700 Corporation Yard Buildings - Rehabilitation	0	0	37,816
819720 Outside Group Funding Support [GF]	0	0	200,000
820130 Routine Resurfacing of City Owned Parking Lots	0	0	27,077
820180 Traffic Signal Controller Replacement	0	0	240,372
820190 Traffic Signal Hardware and Wiring	0	0	492,294
820280 Park Furniture and Fixtures Replacement	0	0	143,515
821010 Maintenance of City Owned Properties - Downtown	0	0	8,000
824281 Leak Detection and Condition Assessment Program	0	0	28,136
825070 Bicycle Map Revision	0	0	5,573
825251 Mary/Carson Water Plant Upgrade	0	0	3,800,000
825290 Pavement Rehabilitation	0	0	8,637,932
825301 Pressure Reducing Valve Replacement	0	0	210,000
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	0	3,163,298
825340 Street Lights Conduit Replacement	0	0	15,592
825362 Replacement/Repair/Rehabilitation of Storm Drain	0	0	570,000
825400 Update of Standard Specifications and Details	0	0	47,015
825451 Replacements and New Installations of Potable Water Mains	0	0	7,000,000

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS,
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2026/27 BUDGET

Program/Project Description	6200	8101	All Funds Total
	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	
825521 WPCP Biosolids Processing	0	0	2,165,000
825570 239 - 241 Commercial Street Property Maintenance	0	0	12,791
825740 Battery Backup System for Traffic Signals Maintenance	0	0	144,356
825850 Swim Pools Infrastructure	0	0	166,093
825911 Landfill Gas Flare and Blowers Maintenance	0	0	46,475
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	0	0	55,000
826530 County-Wide Homeless Count	0	0	20,000
827550 Outside Group Funding Support [CDBG]	0	0	150,000
828030 Annual Slurry Seal of City Streets	0	0	684,629
828100 First-Time Homebuyer Loans	0	0	250,000
829190 Community Center Comprehensive Infrastructure	0	0	635,000
829400 Sidewalk, Curb and Gutter Replacement	0	0	3,005,062
829620 Downtown Association	0	0	100,000
829630 Council Set Aside	0	0	100,000
830210 Repairs to the Power Generation Facility	0	0	300,000
830240 SCWP Program Management	0	0	3,000,000
830290 Braly Park Renovation and Enhancement	0	0	690,105
830380 Las Palmas Park Renovation and Enhancement	0	0	7,993,713
830460 Serra Park Renovation and Enhancement	0	0	9,064,259
830490 Fremont Pool Infrastructure Improvements	0	0	203,751
830580 Emergency Generator Installation	0	0	198,291
830630 Dispute Resolution Services	0	0	50,000
830640 Stevens Creek Trail Extension (Dale/Heatherstone to Remington)	0	0	632,858
830910 Zero Waste Strategic Plan	0	0	316,000
831290 Climate Action Plan Implementation	0	0	540,000
831470 SCWP Construction Management	0	0	5,000,000
831550 Adjust Water Utilities In Support of Paving Projects	0	0	478,541
831580 ADA Projects and Emergency Concrete Replacement	0	0	123,932
831620 Repairs to the WPCP Support Facilities	0	0	150,000
831680 Adjust Sewer Utilities In Support of Paving Projects	0	0	478,541
831730 WPCP Oxidation Pond Levee Rehabilitation	0	0	1,123,233

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS,
ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2026/27 BUDGET

Program/Project Description	3100	3200	6040	6080	6100	6141	6143	6180
	Capital Projects Fund	Infrastructure Renovation & Replacement Fund	Water Supply and Distribution Fund	Wastewater Management Fund	Solid Waste Management Fund	SMaRT Station Operating - Fund	SMaRT Station Equipment Replacement - Fund	Development Enterprise
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	0	0	0	0	0	0
831770 Illuminated Street Sign Replacement Project	0	0	0	0	0	0	0	0
831980 Annual State of the City	0	0	0	0	0	0	0	0
832020 ADA Curb Retrofit (CDBG)	0	0	0	0	0	0	0	0
832720 Washington Pool Infrastructure Replacement and Renovation	0	0	0	0	0	0	0	0
832800 Performing Arts Center Infrastructure	0	0	0	0	0	0	0	0
833010 Bicycle and Pedestrian Safety Improvements	412,000	0	0	0	0	0	0	0
833060 WPCP Annual Digester Cleaning	0	0	0	209,899	0	0	0	0
833080 SCWP Waste Gas Burner Replacement	0	0	0	384,329	0	0	0	0
833090 Sanitary System Hydraulic Model Update	0	0	0	50,000	0	0	0	0
833100 Sunnyvale Cleanwater Program Capital Replacement	0	0	0	1,000,000	0	0	0	0
833120 SCWP Environmental Mitigation	0	0	0	500,000	0	0	0	0
833150 SCWP Existing Plant Rehabilitation - Split Flow	0	0	0	8,166,594	0	0	0	0
833210 Secondary Treatment & Thickening/Dewatering - CAS Stage 1	0	0	0	65,088,546	0	0	0	0
833240 Cleanwater Center	0	0	0	3,796,656	0	0	0	0
833260 SCWP Recycle Water Improvements (New Recycled Water PS)	0	0	0	102,059	0	0	0	0
833270 SCWP Community Improvements	0	0	0	7,447	0	0	0	0
833280 SCWP Miscellaneous Civil Site/Support Utility Improvements	0	0	0	5,166	0	0	0	0
833350 SCWP Digester No. 5	0	0	0	1,204,821	0	0	0	0
833360 SCWP Food/FOG Waste Facility	0	0	0	260,176	0	0	0	0
833370 SCWP Cogeneration Upgrade	0	0	0	491,258	0	0	0	0
834150 DPS FY23/24 Recruitment and Training of Sworn Officers	0	0	0	0	0	0	0	0
834160 DPS FY24/25 Recruitment and Training of Sworn Officers	0	0	0	0	0	0	0	0
834170 DPS FY25/26 Recruitment and Training of Sworn Officers	0	0	0	0	0	0	0	0
834180 DPS FY26/27 Recruitment and Training of Sworn Officers	0	0	0	0	0	0	0	0
834380 Fire Hydrant Replacement	0	0	60,000	0	0	0	0	0
834400 SCWP Master Plan Update	0	0	0	192,281	0	0	0	0

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS,
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2026/27 BUDGET

		6200	8101	
Program/Project Description		Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
831761	Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	250,000
831770	Illuminated Street Sign Replacement Project	0	0	306,500
831980	Annual State of the City	0	0	52,187
832020	ADA Curb Retrofit (CDBG)	0	0	300,000
832720	Washington Pool Infrastructure Replacement and Renovation	0	0	41,615
832800	Performing Arts Center Infrastructure	0	0	1,366,456
833010	Bicycle and Pedestrian Safety Improvements	0	0	412,000
833060	WPCP Annual Digester Cleaning	0	0	209,899
833080	SCWP Waste Gas Burner Replacement	0	0	384,329
833090	Sanitary System Hydraulic Model Update	0	0	50,000
833100	Sunnyvale Cleanwater Program Capital Replacement	0	0	1,000,000
833120	SCWP Environmental Mitigation	0	0	500,000
833150	SCWP Existing Plant Rehabilitation - Split Flow	0	0	8,166,594
833210	Secondary Treatment & Thickening/Dewatering - CAS Stage 1	0	0	65,088,546
833240	Cleanwater Center	0	0	3,796,656
833260	SCWP Recycle Water Improvements (New Recycled Water PS)	0	0	102,059
833270	SCWP Community Improvements	0	0	7,447
833280	SCWP Miscellaneous Civil Site/Support Utility Improvements	0	0	5,166
833350	SCWP Digester No. 5	0	0	1,204,821
833360	SCWP Food/FOG Waste Facility	0	0	260,176
833370	SCWP Cogeneration Upgrade	0	0	491,258
834150	DPS FY23/24 Recruitment and Training of Sworn Officers	0	0	318,096
834160	DPS FY24/25 Recruitment and Training of Sworn Officers	0	0	1,465,748
834170	DPS FY25/26 Recruitment and Training of Sworn Officers	0	0	2,079,822
834180	DPS FY26/27 Recruitment and Training of Sworn Officers	0	0	3,475,051
834380	Fire Hydrant Replacement	0	0	60,000
834400	SCWP Master Plan Update	0	0	192,281

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS,
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2026/27 BUDGET

		3100	3200	6040	6080	6100	6141	6143	6180
Program/Project Description		Capital Projects Fund	Infrastructure Renovation & Replacement Fund	Water Supply and Distribution Fund	Wastewater Management Fund	Solid Waste Management Fund	SMaRT Station Operating - Fund	SMaRT Station Equipment Replacement - Fund	Development Enterprise
834440	Organizational Development	0	0	0	0	0	0	0	0
834590	Urgent Water Main Repairs	0	0	250,000	0	0	0	0	0
834700	Green Bike Lane Replacement	0	0	0	0	0	0	0	0
834980	Finance Tax Audit	0	0	0	0	0	0	0	0
835010	Green Stormwater Infrastructure Plan Implementation	0	0	0	0	0	0	0	0
835020	Sunnyvale Biennial Elections	0	0	0	0	0	0	0	0
835120	Biennial National Citizen Survey	0	0	0	0	0	0	0	0
835130	Council Technology Expense	0	0	0	0	0	0	0	0
835250	Bicycle and Pedestrian Education & Encouragement Program	0	0	0	0	0	0	0	0
835490	Community Events & Neighborhood Grants	0	0	0	0	0	0	0	0
835620	Cultural Inclusion	0	0	0	0	0	0	0	0
836180	Parks Resilient Surfacing Replacement	0	0	0	0	0	0	0	0
836200	Bicycle Improvements Planning Study	0	0	0	0	0	0	0	0
836210	Corporation Yard Master Plan - Phase 1	0	1,750,000	0	0	0	0	0	0
836300	Fire Station 1 Remodel	0	3,829,000	0	0	0	0	0	0
836740	Opioid Settlement Funds	0	0	0	0	0	0	0	0
836870	PLHA Administration	0	0	0	0	0	0	0	0
836950	Improving Pedestrian & Bicycle Safety Near Fremont HS & Homestead HS	0	0	0	0	0	0	0	0
837100	Replacement Water Fountains	0	7,000	0	0	0	0	0	0
837180	Water System Transmission Line Valve Replacement and Upgrades	0	0	450,000	0	0	0	0	0
837410	Regulatory Compliance for Storm Drain Outfall	0	0	0	0	0	0	0	0
837420	Public Space Cleanup and Maintenance	0	0	0	0	0	0	0	0
837440	Producing Recycled Water	0	0	0	1,425,000	0	0	0	0
837450	Recycled Water Pipeline Expansion	0	0	150,000	0	0	0	0	0
837520	AMI Implementation	0	0	328,971	0	0	0	0	0
837540	Mobile Video & Audio Recording System	0	0	0	0	0	0	0	0
837680	CASCC Fiscal Services	0	0	0	0	0	0	0	0
837700	Sunnyvale Citywide Microtransit Service	0	0	0	0	0	0	0	0
837780	City Manager Contingency Fund	0	0	0	0	0	0	0	0
837790	Tree Trimming at Well Sites	0	0	250,000	0	0	0	0	0
837xxx	Human Services Support	0	0	0	0	0	0	0	0
Total Projects		1,044,858	5,622,928	13,446,673	98,954,078	892,457	0	501,000	0

Budget Supplements

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS,
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2026/27 BUDGET

		1000	1040	2020	2040	2060	2070	2080	2100
Program/Project Description		City General Fund	Youth and Neighborhood Services	Housing	Community Development Block Grant	Home Grant	Permanent Local Housing Allocation Grant	Low & Moderate Income Housing	Park Dedication
1	Budget Supplement 1	275,000	0	0	0	0	0	0	0
Total Budget Supplements		275,000	0	0	0	0	0	0	0
Other Items									
	Project Administration	0	0	0	0	0	0	0	2,030,351
	Equipment	1,817,725	0	0	0	0	0	0	0
	Future Projects	0	0	27,000,000	466,030	1,057,585	0	0	0
	Operations Cost Savings	(540,389)	0	0	0	0	0	0	0
Total Other Items		1,277,336	0	27,000,000	466,030	1,057,585	0	0	2,030,351
Grand Total		252,269,832	1,003,362	28,936,122	1,379,676	1,091,856	18,474	303,923	23,797,957

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS,
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2026/27 BUDGET

Program/Project Description		2220	2300	2400	2500	2520	2540	2560	2580
		Police Services Augmentation	Employment Development	Parking District	Gas Tax Street Improvement	Road Maintenance & Rehab Account (RMRA)	Transportation Development Act (TDA) Article 3 Funds	2016 Measure B - Santa Clara VTA	VRF Local Road Improvement Program
1	Budget Supplement 1	0	0	0	0	0	0	844,938	0
Total Budget Supplements		0	0	0	0	0	0	844,938	0
Other Items									
	Project Administration	0	0	0	306,947	0	0	0	0
	Equipment	0	0	0	0	0	0	0	0
	Future Projects	0	0	0	0	0	0	0	0
	Operations Cost Savings	0	0	0	0	0	0	0	0
Total Other Items		0	0	0	306,947	0	0	0	0
Grand Total		475,587	11,455,048	180,540	3,890,769	4,109,930	0	5,770,708	948,481

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS,
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2026/27 BUDGET

Program/Project Description		3100	3200	6040	6080	6100	6141	6143	6180
		Capital Projects Fund	Infrastructure Renovation & Replacement Fund	Water Supply and Distribution Fund	Wastewater Management Fund	Solid Waste Management Fund	SMaRT Station Operating - Fund	SMaRT Station Equipment Replacement - Fund	Development Enterprise
1	Budget Supplement 1	0	0	0	0	0	0	0	200,000
Total Budget Supplements		0	0	0	0	0	0	0	200,000
Other Items									
	Project Administration	0	969,278	1,270,104	764,852	0	0	0	0
	Equipment	0	0	0	441,212	0	0	0	0
	Future Projects	0	0	0	0	0	0	0	0
	Operations Cost Savings	0	0	0	0	0	0	0	0
Total Other Items		0	969,278	1,270,104	1,206,064	0	0	0	0
Grand Total		1,266,730	11,092,206	88,125,150	138,979,077	67,379,355	33,348,372	3,290,047	19,631,696

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS,
 ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2026/27 BUDGET

Program/Project Description	6200	8101	All Funds Total
	Golf & Tennis Operations	CFD 3 Estates at Sunnyvale Subfund	
1 Budget Supplement 1	0	0	1,319,938
Total Budget Supplements	0	0	1,319,938
Other Items			
Project Administration	465,475	0	5,807,007
Equipment	0	0	2,258,937
Future Projects	0	0	28,523,615
Operations Cost Savings	0	0	(540,389)
Total Other Items	465,475	0	36,049,170
Grand Total	5,951,150	40,015	704,736,063

EXHIBIT B

CITY OF SUNNYVALE
 APPROPRIATIONS
 INTERNAL SERVICE FUNDS
 FY 2026/27 BUDGET

Program/Project Description		7021	7023	7027	7029	7061	7063	7065	7066
		Fleet Services Fund	Building Services Fund	Technology and Communication Services Fund	Project Management Services Fund	Employee Benefits - Leaves	Employee Benefits - Retirement	Employee Benefits - Workers' Compensation	Employee Benefits - Pension Trust
Finance									
10800	Non-Utility Revenue Management and Special Projects	0	0	629,316	0	0	0	0	0
11000	Purchasing	0	0	112,549	0	0	0	0	0
11200	Accounting and Financial Services	0	0	0	497,007	0	0	0	0
Finance Total		0	0	741,864	497,007	0	0	0	0
Human Resources									
11400	Human Resources	0	0	0	0	0	0	0	0
11500	Employee Leave Benefits - Leave Earned/Usage Information	0	0	0	0	0	0	0	0
11600	Retirement, Insurances, and Taxes - Usage Information	0	0	0	0	0	0	0	0
11700	Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken - Usage Info	0	0	0	0	0	0	37	0
11800	City Liability and Property Insurance and Claim Costs - Usage Information	0	0	0	0	0	0	0	0
Human Resources Total		0	0	0	0	0	0	37	0
Information Technology									
15200	Information Technology Services and Support	0	0	18,015,221	0	0	0	0	0
Information Technology Total		0	0	18,015,221	0	0	0	0	0
Public Works									
13800	Capital Project Management	0	0	0	6,048,418	0	0	0	0
14100	Fleet, Fuel and Equipment	5,577,791	0	0	0	0	0	0	0
14200	Facility Services	0	6,998,232	0	0	0	0	0	0
Public Works Total		5,577,791	6,998,232	0	6,048,418	0	0	0	0
Total Operating Programs		5,577,791	6,998,232	18,757,085	6,545,426	0	0	37	0

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2026/27 BUDGET

		7067	7080	
Program/Project Description		Insurance and Other Benefits	Property and Liability Insurance	All Funds Total
Finance				
10800	Non-Utility Revenue Management and Special Projects	0	0	629,316
11000	Purchasing	0	0	112,549
11200	Accounting and Financial Services	0	0	497,007
Finance Total		0	0	1,238,872
Human Resources				
11400	Human Resources	0	148,880	148,880
11500	Employee Leave Benefits - Leave Earned/Usage Information	0	0	0
11600	Retirement, Insurances, and Taxes - Usage Information	0	0	0
11700	Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken - Usage Info	0	0	37
11800	City Liability and Property Insurance and Claim Costs - Usage Information	0	8,989,301	8,989,301
Human Resources Total		0	9,138,181	9,138,218
Information Technology				
15200	Information Technology Services and Support	0	0	18,015,221
Information Technology Total		0	0	18,015,221
Public Works				
13800	Capital Project Management	0	0	6,048,418
14100	Fleet, Fuel and Equipment	0	0	5,577,791
14200	Facility Services	0	0	6,998,232
Public Works Total		0	0	18,624,442
Total Operating Programs		0	9,138,181	47,016,753

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2026/27 BUDGET

		7021	7023	7027	7029	7061	7063	7065	7066
		Fleet Services Fund	Building Services Fund	Technology and Communication Services Fund	Project Management Services Fund	Employee Benefits - Leaves	Employee Benefits - Retirement	Employee Benefits - Workers' Compensation	Employee Benefits - Pension Trust
Program/Project Description									
Project Operating		0	0	20,000	0	0	0	0	0
Citywide									
00010	Unspecified	0	0	0	0	2,437,420	48,290,114	7,773,131	40,787
Citywide Total		0	0	0	0	2,437,420	48,290,114	7,773,131	40,787
Projects									
818700	Corporation Yard Buildings - Rehabilitation	16,069	6,524	0	0	0	0	0	0
835110	Digital Accessibility Implementation	0	0	100,000	0	0	0	0	0
835580	Replacement DPS Video Surveillance System	0	0	76,941	0	0	0	0	0
835610	Computer Aided Dispatch (CAD) System Replacement	0	0	3,047,697	0	0	0	0	0
836360	Research and Development Fund	0	0	25,000	0	0	0	0	0
836730	ERP Stabilization and Support	0	0	(1,200,000)	0	0	0	0	0
837260	Staff Report Summary and Historical Topic Search (Madison AI)	0	0	25,000	0	0	0	0	0
837280	CRM Implementation (Smart City - 9)	0	0	1,301,942	0	0	0	0	0
837310	Blade Server Replacement	0	0	22,741	0	0	0	0	0
837330	CMMS Replacement	0	0	98,000	0	0	0	0	0
837340	VSI Replacement	0	0	88,270	0	0	0	0	0
837430	WPCP Card Key System	0	0	350,000	0	0	0	0	0
837550	Interview Room A/V Recording	0	0	20,000	0	0	0	0	0
837580	SMARSH + eDiscovery Implementation (PRA)	0	0	25,411	0	0	0	0	0
837610	Core IT Network Completion (Smart City - 3)	0	0	855,556	0	0	0	0	0
Total Projects		16,069	6,524	4,836,558	0	0	0	0	0
Other Items									
Equipment		8,606,984	157,850	1,955,684	0	0	0	0	0
Project Operating		0	0	(20,000)	0	0	0	0	0
Operations Cost Savings		0	(539,683)	0	(633,074)	0	0	0	0
Total Other Items		8,606,984	(381,833)	1,935,684	(633,074)	0	0	0	0
Grand Total		14,200,844	6,622,923	25,549,327	5,912,352	2,437,420	48,290,114	7,773,169	40,787

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2026/27 BUDGET

		7067	7080	
		Insurance and Other Benefits	Property and Liability Insurance	All Funds Total
Program/Project Description				
Project Operating		0	0	20,000
Citywide				
00010	Unspecified	11,993,196	0	70,534,648
Citywide Total		11,993,196	0	70,534,648
Projects				
818700	Corporation Yard Buildings - Rehabilitation	0	0	22,593
835110	Digital Accessibility Implementation	0	0	100,000
835580	Replacement DPS Video Surveillance System	0	0	76,941
835610	Computer Aided Dispatch (CAD) System Replacement	0	0	3,047,697
836360	Research and Development Fund	0	0	25,000
836730	ERP Stabilization and Support	0	0	(1,200,000)
837260	Staff Report Summary and Historical Topic Search (Madison AI)	0	0	25,000
837280	CRM Implementation (Smart City - 9)	0	0	1,301,942
837310	Blade Server Replacement	0	0	22,741
837330	CMMS Replacement	0	0	98,000
837340	VSI Replacement	0	0	88,270
837430	WPCP Card Key System	0	0	350,000
837550	Interview Room A/V Recording	0	0	20,000
837580	SMARSH + eDiscovery Implementation (PRA)	0	0	25,411
837610	Core IT Network Completion (Smart City - 3)	0	0	855,556
Total Projects		0	0	4,859,151
Other Items				
Equipment		0	0	10,720,518
Project Operating		0	0	(20,000)
Operations Cost Savings		0	0	(1,172,757)
Total Other Items		0	0	9,527,761
Grand Total		11,993,196	9,138,181	131,958,313

EXHIBIT C

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS*
FY 2026/27 BUDGET

		1000	1040	2020	2100	2220	3100	3200	6180
		City General Fund	Youth and Neighborhood Services	Housing	Park Dedication	Police Services Augmentation	Capital Projects Fund	Infrastructure Renovation & Replacement	Development Enterprise
Transfers From Fund									
Transfers									
1000	City General Fund	0	751,486	0	0	0	0	2,000,000	0
1040	Youth and Neighborhood Services	0	0	0	0	0	0	0	0
2020	Housing	466,734	0	0	0	0	0	0	0
2080	Low & Moderate Income Housing	4,650	0	0	0	0	0	0	0
2220	Police Services Augmentation	339,571	0	0	0	0	0	0	0
2400	Parking District	24,090	0	0	0	0	0	0	0
3100	Capital Projects Fund	20,453	0	0	0	0	0	0	0
5040	Fremont Pool	37,623	0	0	0	0	0	0	0
5080	Swirsky Youth Opportunity	19,321	0	0	0	0	0	0	0
6040	Water Supply and Distribution Fund	6,174,845	0	0	0	0	0	0	0
6080	Wastewater Management Fund	6,230,431	0	0	0	0	0	0	0
6100	Solid Waste Management Fund	6,679,045	0	0	0	0	0	0	0
6141	SMaRT Station Operating - Fund	32,564	0	0	0	0	0	0	0
6180	Development Enterprise	4,234,875	0	0	0	0	0	0	0
6200	Golf & Tennis Operations	381,451	0	0	0	0	0	0	0
7021	Fleet Services Fund	489,111	0	0	0	0	0	0	0
7023	Building Services Fund	1,189,537	0	0	0	0	0	0	0
7027	Technology and Communication Services Fund	1,330,366	0	0	0	0	0	0	0
7029	Project Management Services Fund	177,414	0	0	0	0	0	0	0
7066	Employee Benefits - Pension Trust	0	0	0	0	0	0	0	0
7080	Property and Liability Insurance	0	0	0	0	0	0	0	0
Transfers Total		27,832,082	751,486	0	0	0	0	2,000,000	0

* 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

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS*
FY 2026/27 BUDGET

	Transfers To Fund							
	6200	7021	7023	7027	7029	7063	7066	7067
Transfers From Fund	Golf & Tennis Operations	Fleet Services Fund	Building Services Fund	Technology & Communication Services Fund	Project Management Services Fund	Employee Benefits - Retirement	Employee Benefits - Pension Trust	Insurance and Other Benefits
Transfers								
1000 City General Fund	0	340,000	0	25,000	2,011,128	31,436,893	0	6,391,611
1040 Youth and Neighborhood Services	0	0	0	0	0	86,400	0	48,220
2020 Housing	0	0	0	0	0	207,498	0	90,685
2080 Low & Moderate Income Housing	0	0	0	0	0	7,820	0	3,111
2220 Police Services Augmentation	0	275,000	0	0	0	0	0	0
2400 Parking District	0	0	0	0	0	15,750	0	9,022
3100 Capital Projects Fund	0	0	0	0	0	31,594	0	15,555
5040 Fremont Pool	0	0	0	0	0	0	0	0
5080 Swirsky Youth Opportunity	0	0	0	0	0	0	0	0
6040 Water Supply and Distribution Fund	0	0	0	0	0	1,009,397	0	589,993
6080 Wastewater Management Fund	0	0	0	0	0	2,314,322	0	1,180,763
6100 Solid Waste Management Fund	0	0	0	0	0	492,509	0	267,853
6141 SMaRT Station Operating - Fund	0	0	0	0	0	169,798	0	0
6180 Development Enterprise	0	0	0	180,940	0	2,423,515	0	1,066,435
6200 Golf & Tennis Operations	0	0	0	0	0	402,060	0	293,674
7021 Fleet Services Fund	0	0	0	0	0	342,624	0	203,145
7023 Building Services Fund	0	0	0	0	0	321,308	0	198,479
7027 Technology and Communication Services Fund	0	0	0	0	0	1,552,814	0	663,411
7029 Project Management Services Fund	0	0	0	0	0	876,203	0	386,692
7066 Employee Benefits - Pension Trust	0	0	0	0	0	6,000,000	0	0
7080 Property and Liability Insurance	0	0	0	0	0	20,527	0	8,555
Transfers Total	0	615,000	0	205,940	2,011,128	47,711,030	0	11,417,204

*** FUNDS WITH NO TRANSFERS ARE NOT SHOWN**

This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Adminis

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS*
FY 2026/27 BUDGET

		7080	
Transfers From Fund		Property and Liability Insurance	All Funds Total
Transfers			
1000	City General Fund	7,749,733	50,705,851
1040	Youth and Neighborhood Services	0	134,620
2020	Housing	0	764,917
2080	Low & Moderate Income Housing	0	15,581
2220	Police Services Augmentation	0	614,571
2400	Parking District	0	48,862
3100	Capital Projects Fund	9,305	76,907
5040	Fremont Pool	0	37,623
5080	Swirsky Youth Opportunity	0	19,321
6040	Water Supply and Distribution Fund	178,419	7,952,653
6080	Wastewater Management Fund	1,006,189	10,731,704
6100	Solid Waste Management Fund	5,938	7,445,345
6141	SMaRT Station Operating - Fund	46,880	249,242
6180	Development Enterprise	50,538	7,956,303
6200	Golf & Tennis Operations	107,934	1,185,119
7021	Fleet Services Fund	0	1,034,880
7023	Building Services Fund	0	1,709,324
7027	Technology and Communication Services Fund	4,697	3,551,288
7029	Project Management Services Fund	0	1,440,308
7066	Employee Benefits - Pension Trust	0	6,000,000
7080	Property and Liability Insurance	0	29,082
Transfers Total		9,159,633	101,703,503

*** FUNDS WITH NO TRANSFERS ARE NOT SHOWN**

This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Adminis

EXHIBIT D

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2026/27 BUDGET

	1000	1040	2020	2040	2060	2070	2080	2100	2200
	City General Fund	Youth and Neighborhood Services	Housing	Community Development Block Grant	Home Grant	Permanent Local Housing Allocation Grant	Low & Moderate Income Housing	Park Dedication	Asset Forfeiture
Transfers From Fund									
Reserves									
20 Year RAP	0	0	0	(134,096)	0	0	0	0	602
Budget Stabilization Fund	(13,774,317)	0	0	0	0	0	0	0	0
BMR In-Lieu	0	0	(8,498,052)	0	0	0	0	0	0
Capital Replacement	202,969	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	(20,276,669)	0
Civic Center Reserve	0	0	0	0	0	0	0	0	0
Contingency	2,439,829	0	0	0	0	0	0	0	0
Development Enterprise Reserve	0	0	0	0	0	0	0	0	0
Employee Leaves	0	0	0	0	0	0	0	0	0
Endowment Reserve	0	510,217	0	0	0	0	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	0
Facilities Management Reserve	0	0	0	0	0	0	0	0	0
Fleet Services Reserve	0	0	0	0	0	0	0	0	0
HOME Grant	0	0	0	0	(667,076)	0	0	0	0
Housing Mitigation	0	0	(15,451,238)	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0
Pension Trust	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0
PLHA Reserve	0	0	0	0	0	351,145	0	0	0
RMRA Reserve	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0
Technology and Communications Reserve	0	0	0	0	0	0	0	0	0
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	0	0
Workers' Compensation	0	0	0	0	0	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	(249,465)	0	0
Reserves Total	(11,131,519)	510,217	(23,949,290)	(134,096)	(667,076)	351,145	(249,465)	(20,276,669)	602

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

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2026/27 BUDGET

	2220	2300	2400	2500	2520	2560	2580	3100	3200
	Police Services Augmentation	Employment Development	Parking District	Gas Tax Street Improvement	Road Maintenance & Rehab Account (RMRA)	2016 Measure B - Santa Clara VTA	VRF Local Road Improvement Program	Capital Projects Fund	Infrastructure Renovation & Replacement Fund
Transfers From Fund									
Reserves									
20 Year RAP	(556,634)	0	143,427	557,882	0	(6,341,984)	0	0	0
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0
BMR In-Lieu	0	0	0	0	0	0	0	0	0
Capital Replacement	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	999,831	0
Civic Center Reserve	0	0	0	0	0	0	0	0	2,877,961
Contingency	0	0	0	0	0	0	0	0	0
Development Enterprise Reserve	0	0	0	0	0	0	0	0	0
Employee Leaves	0	0	0	0	0	0	0	0	0
Endowment Reserve	0	0	0	0	0	0	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	0
Facilities Management Reserve	0	0	0	0	0	0	0	0	0
Fleet Services Reserve	0	0	0	0	0	0	0	0	0
HOME Grant	0	0	0	0	0	0	0	0	0
Housing Mitigation	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	54,994,682
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0
Pension Trust	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0
PLHA Reserve	0	0	0	0	0	0	0	0	0
RMRA Reserve	0	0	0	0	(812,614)	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	3,583,995	0	0
Technology and Communications Reserve	0	0	0	0	0	0	0	0	0
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	0	0
Workers' Compensation	0	0	0	0	0	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	0	0	0
Reserves Total	(556,634)	0	143,427	557,882	(812,614)	(6,341,984)	3,583,995	999,831	57,872,643

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

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2026/27 BUDGET

	6040	6080	6100	6143	6180	6200	7021	7023	7027
	Water Supply and Distribution Fund	Wastewater Management Fund	Solid Waste Management Fund	SMaRT Station Equipment Replacement - Fund	Development Enterprise	Golf & Tennis Operations	Fleet Services Fund	Building Services Fund	Technology and Communication Services Fund
Transfers From Fund									
Reserves									
20 Year RAP	0	0	0	0	0	448,200	0	0	0
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0
BMR In-Lieu	0	0	0	0	0	0	0	0	0
Capital Replacement	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	0	0
Civic Center Reserve	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Development Enterprise Reserve	0	0	0	0	166,922	0	0	0	0
Employee Leaves	0	0	0	0	0	0	0	0	0
Endowment Reserve	0	0	0	0	0	0	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	108,256
Facilities Management Reserve	0	0	0	0	0	0	0	854,521	0
Fleet Services Reserve	0	0	0	0	0	0	(1,287,039)	0	0
HOME Grant	0	0	0	0	0	0	0	0	0
Housing Mitigation	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	153,012	0	0	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0
Pension Trust	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0
PLHA Reserve	0	0	0	0	0	0	0	0	0
RMRA Reserve	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0
Technology and Communications Reserve	0	0	0	0	0	0	0	0	926,654
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	0	(364,419)
Workers' Compensation	0	0	0	0	0	0	0	0	0
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	0	0	0
Reserves Total	0	0	0	0	166,922	601,212	(1,287,039)	854,521	670,491

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

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2026/27 BUDGET

	7029	7061	7063	7065	7066	7067	7080	8101	
	Project Management Services Fund	Leave Benefits Fund	Retirement Benefits Fund	Workers' Compensation Fund	Pension Trust Fund	Insurance and Other Benefits Fund	Property and Liability Insurance	CFD 3 Estates at Sunnyvale Subfund	All Funds Total
Transfers From Fund									
Reserves									
20 Year RAP	0	0	0	0	0	0	0	0	(5,882,602)
Budget Stabilization Fund	0	0	0	0	0	0	0	0	(13,774,317)
BMR In-Lieu	0	0	0	0	0	0	0	0	(8,498,052)
Capital Replacement	0	0	0	0	0	0	0	0	202,969
Capital Reserve	0	0	0	0	0	0	0	0	(19,276,838)
Civic Center Reserve	0	0	0	0	0	0	0	0	2,877,961
Contingency	0	0	0	0	0	0	0	0	2,439,829
Development Enterprise Reserve	0	0	0	0	0	0	0	0	166,922
Employee Leaves	0	800,000	0	0	0	0	0	0	800,000
Endowment Reserve	0	0	0	0	0	0	0	0	510,217
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	108,256
Facilities Management Reserve	0	0	0	0	0	0	0	0	854,521
Fleet Services Reserve	0	0	0	0	0	0	0	0	(1,287,039)
HOME Grant	0	0	0	0	0	0	0	0	(667,076)
Housing Mitigation	0	0	0	0	0	0	0	0	(15,451,238)
Infrastructure Reserve	0	0	0	0	0	0	0	0	55,147,694
Insurance Rate Uncertainty	0	0	0	0	0	143,062	0	0	143,062
Liability and Property Insurance	0	0	0	0	0	0	41,996	0	41,996
Pension Trust	0	0	0	0	(4,001,429)	0	0	0	(4,001,429)
PERS Rate Uncertainty	0	0	348,011	0	0	0	0	0	348,011
PLHA Reserve	0	0	0	0	0	0	0	0	351,145
RMRA Reserve	0	0	0	0	0	0	0	0	(812,614)
SB83 VRF Funds	0	0	0	0	0	0	0	0	3,583,995
Technology and Communications Reserve	0	0	0	0	0	0	0	0	926,654
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	0	(364,419)
Workers' Compensation	0	0	0	147,016	0	0	0	0	147,016
RDA - Low & Moderate Income Housing	0	0	0	0	0	0	0	0	(249,465)
Reserves Total	0	800,000	348,011	147,016	(4,001,429)	143,062	41,996	0	(1,614,842)

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