

**CITY OF SUNNYVALE
485. SOLID WASTE MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2024 TO JUNE 30, 2034**

	PLAN 2024/2025	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	FY 2024/2025 TO FY 2033/2034 TOTAL	FY 2013/2014 TO FY 2033/2034 TOTAL
RESERVE/FUND BALANCE, JULY 1	6,969,972	9,841,743	12,238,231	13,766,776	13,959,534	13,922,710	13,585,840	12,727,408	11,623,078	10,113,303	6,969,972	7,903,947
CURRENT RESOURCES:												
Rental Income	234,704	225,590	232,358	239,329	246,509	253,904	261,521	269,367	277,448	285,771	2,526,499	4,809,865
Service Fees	47,790,832	48,268,740	48,751,427	49,238,942	49,731,331	50,725,958	51,740,477	53,033,989	54,359,838	55,718,834	509,360,367	997,627,292
Miscellaneous Revenues	420,674	419,660	424,934	430,296	435,746	442,811	450,014	458,151	466,470	474,974	4,423,730	8,795,839
SMaRT Station Revenues	1,285,415	1,299,760	1,314,293	1,329,018	1,343,937	1,359,054	1,374,373	1,389,896	1,405,629	1,421,574	13,522,949	26,954,358
County Wide AB939 Fee	124,559	124,559	124,559	124,559	124,559	124,559	124,559	124,559	124,559	124,559	1,245,586	2,617,659
Interest Income	468,654	582,773	655,561	664,740	662,986	646,945	606,067	553,480	481,586	394,495	5,717,287	7,891,990
TOTAL CURRENT RESOURCES	50,327,538	50,923,782	51,505,832	52,029,582	52,547,767	53,555,930	54,559,710	55,832,142	57,118,229	58,422,906	536,823,418	1,048,724,002
TOTAL AVAILABLE RESOURCES	57,297,510	60,765,525	63,744,064	65,796,358	66,507,301	67,478,640	68,145,550	68,559,550	68,741,308	68,536,209	543,793,390	1,056,627,949
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	46,741,770
Debt Service	1,185,892	1,186,058	1,186,115	1,186,064	1,183,776	1,182,217	1,184,409	1,105,600	1,105,600	1,105,600	11,611,331	26,132,305
Operations	3,248,838	3,105,840	3,197,988	3,292,877	3,390,587	3,491,202	3,594,810	3,701,499	3,811,360	3,924,489	34,759,490	65,976,036
Solid Waste Collection Contract	25,429,871	26,192,767	26,978,550	27,787,906	28,621,543	29,480,190	30,364,595	31,275,533	32,213,799	33,180,213	291,524,968	529,923,656
Special Projects	44,661	0	0	307,102	0	51,774	0	0	71,573	0	475,110	1,782,426
Infrastructure Projects	0	0	47,448	0	0	0	0	0	0	0	47,448	794,073
Project Administration	0	0	11,041	0	0	0	0	0	0	0	11,041	64,044
SMaRT Capital Replacement	90,635	93,354	96,155	99,040	102,011	105,071	108,223	111,470	114,814	118,258	1,039,031	2,508,039
In-Lieu Charges	3,120,093	3,227,732	3,338,601	3,452,795	3,575,841	3,697,173	3,822,146	3,950,869	4,083,453	4,220,014	36,488,717	65,987,845
SMaRT Expense Share (Sunnyvale)	13,521,957	13,885,081	14,259,098	14,821,861	14,794,891	14,942,576	15,348,318	15,766,233	16,196,685	16,640,050	150,176,750	291,013,778
Long Term Rent - SMaRT and Landfill	812,099	836,462	861,556	887,403	914,025	941,446	969,689	998,780	1,028,743	1,059,606	9,309,810	17,180,539
Transfer To General Fund	0	0	0	0	0	0	24,987	25,736	0	0	50,723	89,396
Transfer To Wastewater Fund	0	0	0	0	0	0	0	0	0	0	0	16,666
Transfer To Infrastructure Fund	1,721	0	735	1,777	1,916	1,151	964	752	1,977	3,589	14,582	24,986
Transfer To General Services Fund	0	0	0	0	0	0	0	0	0	0	0	108,000
TOTAL CURRENT REQUIREMENTS	47,455,767	48,527,294	49,977,288	51,836,825	52,584,591	53,892,800	55,418,142	56,936,471	58,628,004	60,251,819	535,509,001	1,048,343,559
RESERVES:												
Contingencies	4,220,067	4,318,369	4,443,564	4,590,264	4,680,702	4,791,397	4,930,772	5,074,326	5,222,184	5,374,475	5,374,475	5,374,475
20 Year RAP	5,621,676	7,919,862	9,323,212	9,369,269	9,242,008	8,794,443	7,796,635	6,548,752	4,891,119	2,909,915	2,909,915	2,909,915
TOTAL RESERVES	9,841,743	12,238,231	13,766,776	13,959,534	13,922,710	13,585,840	12,727,408	11,623,078	10,113,303	8,284,390	8,284,390	8,284,390
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:												
Refuse Rate Increase	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.5%	2.5%	2.5%		
Prior Year Refuse Rate Increase	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%		