



City of Sunnyvale

Notice and Agenda City Council

Tuesday, March 19, 2024

5:00 PM

Online and Council Chambers, City Hall,
456 W. Olive Ave., Sunnyvale, CA 94086

**Special Meeting: Closed Session - 5 PM | Special Meeting: Study Session - 5:30 PM |
Regular Meeting - 7 PM**

Meeting online link: <https://sunnyvale-ca-gov.zoom.us/j/96111580540>

Public Participation

- *In-person participation: You may provide public comment by filling out a speaker card (optional) and giving it to the City Clerk.*

As a courtesy, and technology permitting, members of the public may also attend online. However, the City cannot guarantee that the public's access to online technology will be uninterrupted, and technical difficulties may occur from time to time. Unless required by the Ralph M. Brown Act, the meeting will continue despite technical difficulties for participants using the online option.

The Mayor may determine it would be impractical to include remote public comment during Oral Communications.

- *Online participation: You may provide audio public comment by connecting to the meeting online or by telephone. Use the Raise Hand feature to request to speak (*9 on a telephone):*

Meeting online link: <https://sunnyvale-ca-gov.zoom.us/j/96111580540>

Meeting call-in telephone number: 833-548-0276 | Meeting ID: 961 1158 0540

*(*9 to request to speak | *6 to unmute/mute)*

- *Watch the City Council meeting at <http://youtube.com/SunnyvaleMeetings> or on television over Comcast Channel 15, AT&T Channel 99*

- *Submit written comments to the City Council no later than 4 hours prior to the meeting start to council@sunnyvale.ca.gov or by mail to:*

City Clerk, 456 W. Olive Ave., Sunnyvale, CA 94086

- Review recordings of this meeting and past meetings at <https://sunnyvaleca.legistar.com/calendar.aspx> or <http://youtube.com/SunnyvaleMeetings>

Accessibility/Americans with Disabilities Act (ADA) Notice

Pursuant to the Americans with Disabilities Act (ADA), if you need special assistance to provide public comment, or for other special assistance; please contact the City at least 48 hours prior to the meeting to enable the City to make reasonable arrangements to ensure accessibility to this meeting. The Office of the City Clerk may be reached at 408-730-7483 or cityclerk@sunnyvale.ca.gov (28 CFR 35.160 (b) (1)).

5 P.M. SPECIAL COUNCIL MEETING (Closed Session)

Call to Order

Call to Order in the Council Chambers (Open to the Public).

Roll Call

Public Comment

The public may provide comments regarding the Closed Session item(s). If you wish to address the Council, please refer to the notice at the beginning of this agenda. Closed Sessions are not open to the public.

Convene to Closed Session

Convene to Closed Session in the Council Conference Room (Closed to the Public).

- A** [24-0479](#) Closed Session Held Pursuant to California Government Code 54956.8: CONFERENCE WITH REAL PROPERTY NEGOTIATORS For 922 E California Avenue - APN: 205-34-011 Agency Negotiators: Kent Steffens, City Manager; Chip Taylor, Director of Public Works; Sherine Nafie, City Property Administrator Negotiating Parties: COLLINS EXEMPT HOLDINGS LLC, COLLINS FAM HOLDINGS LLC. Under Negotiation: Price and Terms

Adjourn Special Meeting

5:30 P.M. SPECIAL COUNCIL MEETING (Study Session)**Call to Order**

Call to Order in the Council Chambers

Roll Call**Study Session**

The public may provide comments regarding the Study Session item(s). If you wish to address the Council, please refer to the notice at the beginning of this agenda.

B [24-0011](#) Climate Action Game Plan 2028

Adjourn Special Meeting**7 P.M. COUNCIL MEETING**

Pursuant to Council Policy, City Council will not begin consideration of any agenda item after 11:30 p.m. without a vote. Any item on the agenda which must be continued due to the late hour shall be continued to a date certain. Information provided herein is subject to change from date of printing of the agenda to the date of the meeting.

CALL TO ORDER

Call to Order in the Council Chambers

SALUTE TO THE FLAG**ROLL CALL****CLOSED SESSION REPORT****SPECIAL ORDER OF THE DAY**

C [24-0324](#) Arbor Day

D [24-0382](#) Recognition of Enterprise Resource Planning Project Team

ORAL COMMUNICATIONS

The Mayor may determine it would be impractical to include remote public

comment during Oral Communications for the purpose of timeliness of the meeting or conducting an orderly meeting. Such a determination shall be made prior to opening public comment on Oral Communications.

This category provides an opportunity for members of the public to address the City Council on items not listed on the agenda and is limited to 15 minutes (may be extended or continued after the public hearings/general business section of the agenda at the discretion of the Mayor) with a maximum of up to three minutes per speaker. Please note the Brown Act (Open Meeting Law) does not allow the Council to take action on an item not listed on the agenda. If you wish to address the Council, please refer to the notice at the beginning of this agenda. Individuals are limited to one appearance during this section.

CONSENT CALENDAR

All matters listed on the consent calendar are considered to be routine and will be acted upon by one motion. There will be no separate discussion of these items. If a member of the public would like a consent calendar item pulled and discussed separately, please refer to the notice at the beginning of this agenda.

- 1.A [24-0032](#) Approve City Council Meeting Minutes of February 15, 2024
(Study Issues/Budget Proposals Workshop)

Recommendation: Approve the City Council Meeting Minutes of February 15, 2024 as submitted.

- 1.B [24-0314](#) Approve City Council Meeting Minutes of February 27, 2024

Recommendation: Approve the City Council Meeting Minutes of February 27, 2024 as submitted.

- 1.C [24-0469](#) Approve the List(s) of Claims and Bills Approved for Payment
by the City Manager

Recommendation: Approve the list(s) of claims and bills.

- 1.D [24-0241](#) Receive and File the City of Sunnyvale Investment Report -
Fourth Quarter 2023

Recommendation: Receive and file the City of Sunnyvale Investment Report -
Fourth Quarter 2023.

- 1.E [24-0182](#) Approve Budget Modification No. 16 to Appropriate \$460,000
in 2010 Measure B Vehicle Registration Fee Countywide

Program Funds - Cycle 4, for Traffic Signal Improvements from the Santa Clara Valley Transportation Authority and Authorize the City Manager to Execute Any Related Grant Documents

Recommendation: Approve Budget Modification No. 16 to Appropriate \$460,000 in 2010 Measure B Vehicle Registration Fee Countywide Program funds - Cycle 4, for Traffic Signal Improvements from the Santa Clara Valley Transportation Authority to a New CIP Project and Authorize the City Manager to Execute Any Related Grant Documents.

1.F [24-0267](#) Authorize the Issuance of Three (3) Purchase Agreements totaling \$800,000 to Core and Main Company, Ferguson Enterprises and Underground Republic Water Works for Piping Supplies (F24-013)

Recommendation: Take the following actions:

- Authorize the issuance of a purchase agreement in the amount of \$400,000 to Core and Main Company for Piping Supplies;
- Authorize the issuance of a purchase agreement in the amount of \$200,000 to Ferguson Enterprises for Piping Supplies;
- Authorize the issuance of a purchase agreement in the amount of \$200,000 to Underground Republic Water Works for Piping Supplies; and
- Authorize the City Manager to amend and renew the purchase agreements for up to four (4) additional one-year periods, subject to available budget, if pricing and service remain acceptable to the City.

1.G [24-0318](#) Award of Contract to St. Francis Electric, LLC in the Amount of \$300,827.26 to Provide and Install Vehicle and Pedestrian-LED Traffic Signal Light Modules and Finding of California Environmental Quality Act (CEQA) Exemption Pursuant to CEQA Guidelines Section 15301 (F24-012)

Recommendation: Take the following actions:

- Award a contract in substantially the same form as Attachment 2 to the report in the amount of \$300,827.26 to St. Francis Electric, LLC of San Leandro;
- Approve a 10% construction contingency in the amount of \$30,082;
- Authorize the City Manager to execute the contract when all necessary conditions have been met; and
- Make a finding of a categorical exemption from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301.

1.H [24-0291](#)

Award of Contract to Guerra Construction Group in the Amount of \$284,527 for Construction of a Preschool Outdoor Play Area at Serra Park, Finding of California Environmental Quality Act (CEQA) Exemption Pursuant to CEQA Guidelines Section 15303 and Approval of Budget Modification No. 13 in the Amount of \$27,939 (PW24-08)

Recommendation: Take the following actions:

- Award a contract in substantially form as Attachment 2 to the report in the amount of \$284,527 to Guerra Construction Group;
- Approve a 10% construction contingency in the amount of \$28,453;
- Authorize the City Manager to execute the contract when all necessary conditions have been met;
- Make a finding of a categorical exemption from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15303; and
- Approve a Budget Modification No. 13 in the amount of \$27,939.

1.I [24-0228](#)

Approve the Downtown Sunnyvale Business Improvement District (BID) Annual Report for Fiscal Year 2023/24 and Adopt Resolution of Intention to Levy and Collect an Annual Assessment to Reauthorize BID for Fiscal Year 2024/25

Recommendation: Approve the Fiscal Year 2023/24 BID Annual Report, adopt the Resolution of Intention to Levy and Collect an Assessment and Reauthorize the Business Improvement District for Fiscal Year 2024/25, and schedule the public hearing for May 7, 2024.

- 1.J [24-0395](#) Reject All Proposals Received for the Smart Station Municipal Solid Waste and Source Separated Recyclables Integrated Processing System (NextGen) (F23-133)

Recommendation: Reject all bid Proposals in response to Request for Proposals F23-133 Smart Station Municipal Solid Waste and Source Separated Recyclables Integrated Processing System (NextGen).

PUBLIC HEARINGS/GENERAL BUSINESS

If you wish to speak to a public hearing/general business item, please refer to notice at the beginning of this agenda. Each speaker is limited to a maximum of three minutes. For land-use items, applicants are limited to a maximum of 10 minutes for opening comments and 5 minutes for closing comments.

- 2 [24-0430](#) Evaluate the Minimum Automobile Off-Street Parking Requirements for Residential Uses (Study Issue CDD 19-07)
File #: 2022-7404
Environmental Review: The action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(a).
Project Planner: George Schroeder, (408) 730-7443,
gschroeder@sunnyvale.ca.gov

Recommendation: Recommend Alternative 1 to direct staff to conduct community outreach and prepare amendments to the Sunnyvale Municipal Code (SMC) and applicable Specific Plans' parking regulations, to be considered at future hearings. The amendments to be studied include:

- a. Clarifying parking standards to be objective and without discretionary review.
- b. Single/Two-Family Residential:
 - i. Lowering minimum off-street parking spaces per property, with flexibility in type and arrangement.
 - ii. Exploring maximum number of parking spaces and allowing tandem parking.
- c. Multi-Family Residential:
 - i. Introducing unbundled parking.
 - ii. Adjusting/simplifying the unassigned space requirement (currently dependent on the type of covered assigned space provided).
 1. For example, require the minimum parking standards to be a flat rate of 1 space per zero to one-bedroom unit; 1.5 spaces per two to three-bedroom unit; and 2 spaces for units with four or more bedrooms.
 - iii. Examining maximum amount of parking required, except for areas within a half-mile of major transit stops.
 - iv. Allowing flexibility in type (covered, uncovered) and arrangement, including a tandem allowance for up to 100% of units.
 - v. Evaluating continued use of compact parking spaces.
 - vi. Updating the Limited Street Parking Provisions to specify objective parking requirements in certain conditions.

- 3 [24-0192](#) Adopt a Resolution Amending the FY 2023/24 Fee Schedule

Recommendation: Adopt a Resolution to Amend the FY 2023/24 Fee Schedule.

- 4 [24-0431](#) Proposed Project: Consider actions related to implementation of the 2023-2031 Housing Element to amend the By-Right Approval process for certain parcels within the City:
- A. Introduce an Ordinance to Amend By-Right Approval (Chapter 19.73 of the Sunnyvale Municipal Code) to clarify

ministerial review of projects as it relates to proposed subdivisions.

File #: PLNG-2024-0105

Location: Citywide

Applicant: City of Sunnyvale

Environmental Review: Non-discretionary project (Public Resources Code Section 21080(b)(1), CEQA Guidelines Sections 15268, 15357)

Project Planner: Julia Klein, (408) 730-7463,
jklein@sunnyvale.ca.gov

- Recommendation:** Alternative 1: Take the following actions:
- a. Find that the Action is Exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(1) and CEQA Guidelines Section 15268 and 15357; and
 - b. Introduce an Ordinance in Attachment 2 to the report to amend By-Right Approval (Chapter 19.73) to the Sunnyvale Municipal Code).

COUNCILMEMBERS REPORTS ON ACTIVITIES FROM INTERGOVERNMENTAL COMMITTEE ASSIGNMENTS

NON-AGENDA ITEMS & COMMENTS

-Council

-City Manager

INFORMATION ONLY REPORTS/ITEMS

Visit <http://Sunnyvale.ca.gov/TCMAC> to view the Tentative Council Meeting Agenda Calendar (TCMAC) online. The TCMAC is updated each Thursday afternoon.

24-0315	Tentative Council Meeting Agenda Calendar
24-0316	Board/Commission Meeting Minutes
24-0317	Information/Action Items
24-0417	Council Advocacy Letters

ADJOURNMENT**NOTICE TO THE PUBLIC**

The agenda reports to council (RTCs) may be viewed on the City's website at sunnyvale.ca.gov after 7 p.m. on Thursdays or at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue, during normal business hours, prior to Tuesday City Council meetings. Any agenda related writings or documents distributed to members of the City of Sunnyvale City Council regarding any open session item on this agenda will be made available for public inspection in the Office of the City Clerk located on the fourth floor of City Hall at 456 W. Olive Avenue, during normal business hours and in the Council Chambers on the evening of the Council Meeting, pursuant to Government Code §54957.5. Please contact the Office of the City Clerk at 408-730-7483 for specific questions regarding the agenda.

PLEASE TAKE NOTICE that if you file a lawsuit challenging any final decision on any public hearing item listed in this agenda, the issues in the lawsuit may be limited to the issues which were raised at the public hearing or presented in writing to the Office of the City Clerk at or before the public hearing.

PLEASE TAKE FURTHER NOTICE that Code of Civil Procedure section 1094.6 imposes a 90-day deadline for the filing of any lawsuit challenging final action on an agenda item which is subject to Code of Civil Procedure 1094.5.

Planning a presentation for a City Council meeting?

To help you prepare and deliver your public comments, please review the "Making Public Comments During City Council or Planning Commission Meetings" available at <http://Sunnyvale.ca.gov/PublicComments>

Planning to provide materials to Council?

If you wish to provide the City Council with copies of your presentation materials, please provide 12 copies of the materials to the Office of the City Clerk. The City Clerk will distribute your items to the Council.

Upcoming Meetings

Visit <https://sunnyvaleca.legistar.com> for upcoming Council, board and commission meeting information.



City of Sunnyvale

Agenda Item

24-0479

Agenda Date: 3/19/2024

Closed Session Held Pursuant to California Government Code 54956.8: CONFERENCE WITH REAL PROPERTY NEGOTIATORS For 922 E California Avenue - APN: 205-34-011 Agency Negotiators: Kent Steffens, City Manager; Chip Taylor, Director of Public Works; Sherine Nafie, City Property Administrator Negotiating Parties: COLLINS EXEMPT HOLDINGS LLC, COLLINS FAM HOLDINGS LLC. Under Negotiation: Price and Terms



City of Sunnyvale

Agenda Item

24-0011

Agenda Date: 3/19/2024

Climate Action Game Plan 2028



City of Sunnyvale

Agenda Item

24-0324

Agenda Date: 3/19/2024

Arbor Day



City of Sunnyvale

Agenda Item

24-0382

Agenda Date: 3/19/2024

Recognition of Enterprise Resource Planning Project Team



City of Sunnyvale

Agenda Item

24-0032

Agenda Date: 3/19/2024

SUBJECT

Approve City Council Meeting Minutes of February 15, 2024 (Study Issues/Budget Proposals Workshop)

RECOMMENDATION

Approve the City Council Meeting Minutes of February 15, 2024 as submitted.



City of Sunnyvale

Meeting Minutes - Draft City Council

Thursday, February 15, 2024

8:30 AM

Online and Council Chambers, City Hall,
456 W. Olive Ave., Sunnyvale, CA 94086

Special Meeting: Study Issues/Budget Proposals Workshop - 8:30 AM

CALL TO ORDER

Mayor Klein called the meeting to order at 8:32 a.m.

ROLL CALL

Present: 6 - Mayor Larry Klein
Vice Mayor Murali Srinivasan
Councilmember Russ Melton
Councilmember Alysa Cisneros
Councilmember Richard Mehlinger
Councilmember Linda Sell
Absent: 1 - Councilmember Omar Din

Councilmember Din arrived at 8:36 a.m.

PUBLIC COMMENT

Public Comment opened at 8:34 p.m.

Cheung Auyeung spoke in support for Study Issue DPW 20-11 Evaluate Feasibility of Dog Off-leash Hours in Select Sunnyvale Park(s).

David Kestin voiced their support for study issues DPW 20-11, DPW 24-04 Evaluate Late Night Lights at Public Parks, and DPW 24-05 Explore Making the City-Owned Property at West Evelyn & Mathilda Place Open and Accessible to the Public with A Rehabilitation of the Existing Bus Terminal Sign Abandoned at that Location.

Jay Kohn communicated their support for Study Issue DPW 20-11.

Catalina Ramirez spoke in support for Budget Proposal 2024-01 Hire an Active Transportation Planner and Study Issue DPW 24-02 Explore the Creation of a Dark

Sky Ordinance for all Private Property.

John Patton, Sunnyvale Urban Forests Advocates, shared their advocacy for increasing the tree canopy throughout Sunnyvale.

Andrea Wald voiced their support for Study Issue ESD 24-01 Evaluate the Use of Artificial Turf versus Living Groundcover.

Mary Brunkhorst, Sunnyvale Urban Forests Advocates, communicated support for study issues DPW 24-08 Explore the Feasibility of Converting the PG&E Lots Facing Ramona Avenue, Lois Avenue, and/or Dona Avenue into an Open Green Space Linear Park for the Community and ESD 24-01 Evaluate the Use of Artificial Turf versus Living Groundcovers.

Gary Tyrnauger spoke in support for Study Issue DPW 20-11.

Courtney Jansen shared their support for study issues ESD 24-01, CDD 24-03 Establishment of a Sanctioned Encampment for Unhoused Individuals in Sunnyvale, OCM 24-02 Evaluate the City of Sunnyvale Study Issues Process, DPW 24-09 Improving Pedestrian and Bicycle Safety Near Intersections and Crosswalks at Fremont High School and at Homestead High School and Other Innovative Traffic Improvements, and Budget Proposal 2024-01.

Tara Martin-Milius provided comments on the study issue process and Study Issue OCM 24-02.

Steve Scandalis shared a presentation on their proposed study issues.

David Wessel spoke in support for Budget Proposal 2024-01 and study issues DPW 24-02 - Complete Streets Redesign of Fair Oaks Avenue, and DPW 20-11.

Cynthia Hayes-Rupp communicated their support for Study Issue DPW 20-11.

David Decker shared their support for Study Issue DPW 20-11.

Sharlene Liu advocated to drop Budget Proposals 2024-03 Increase Staffing Levels to Support Year-Round Implementation of the Department of Public Safety Burglary Suppression Detail (BSD), 2024-04 Increase Staffing Levels for the Department of Public Safety Traffic Safety Unit, and support for Budget Proposal 2024-01.

Tony Spitaleri proposed Council consider the Sunnyvale Pet Parade as a Budget Proposal.

Sharon spoke in support for Study Issue DPS 24-02 Evaluate Municipal Code 10.16.120 (Use of Streets or Public Parking Facilities for Storage of Vehicles Prohibited) and Modernize Parking Requirements and Restrictions.

Dan Rickhoff voiced their support for Study Issue DPW 20-11.

Andi Brewster communicated their support for Study Issue DPW 24-02.

Peggy Shen Brewster spoke in support of a budget modification for the Silicon Valley Hopper service, and for study issues OCM 24-02 and DPW 24-02.

Steven Meier spoke in support of study issues centered around the themes of safety and climate impact.

Deva Vummidi communicated their support for Study Issue DPW 20-11.

Jim Davis shared their support for Budget Proposal 2024-04.

Dashiell Leeds, Conservation Coordinator, Sierra Club Loma Prieta Chapter, voiced their support for study issues CDD 24-02, LRS 24-01 Examine the Permanent Closure of Access to the Interior Levees Surrounding Sunnyvale's Wastewater Treatment Ponds for Public Recreation, and ESD 24-01.

Susan Hinton, Plastics Pollution Prevention Team, Sierra Club Loma Prieta Chapter, shared their support for Study Issue ESD 24-01.

Gail Rubino spoke in support for dropping Study Issue DPW 23-06 and replacing it with the Silicon Valley Hopper service.

Beth Fisher, Council Representative, Santa Clara & San Benito Counties Buildings Trades Council, voiced their support for DPW 24-07 Explore the Benefits and Costs of Project Labor Agreements (PLAs) to Establish the Terms and Conditions of Employment for Specific City Construction Projects.

Doug Kunz, Sustainability Commission Chair, shared the sustainability committee's recommendations and personally supports study issues DPW 24-02 and DPW 24-08.

Eric Krock spoke in support for Study Issue DPW 24-08.

Carrie Levin communicated their support for Study Issue ESD 24-01.

Eileen Le shared their support for Study Issue DPS 24-04 Explore the Creation of a Special Needs Awareness Program and for replacing the term Special Needs with Disability in the title.

Keith Sylva, Santa Clara & San Benito Counties Buildings Trades Council, shared their support for DPW 24-07.

Govind communicated their support for Study Issue DPW 24-08.

Public Comment closed at 9:12 a.m.

INTRODUCTION BY THE CITY MANAGER

City Manager Kent Steffens provided an overview and update on the status of prior year study issues.

FISCAL OUTLOOK PRESENTATION

Finance Director Tim Kirby presented the fiscal outlook.

Council took a recess at 10:53 a.m. and reconvened at 11:05 a.m. with all Councilmembers present.

OVERVIEW OF THE STUDY ISSUES/BUDGET PROPOSALS PROCESS

Senior Management Analyst Michelle Zahraie provided an overview of the process for ranking of study issues.

REVIEW, DISCUSSION AND PRIORITY SETTING: STUDY ISSUES/BUDGET PROPOSALS

OFFICE OF THE CITY MANAGER (OCM)

MOTION: Councilmember Melton moved and Councilmember Mehlinger seconded the motion to drop Study Issue OCM 21-04 Establishing Local Rules for City Council Campaign Contributions That Would Differ from the Requirements of AB 571.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved and Vice Mayor Srinivasan seconded the motion to defer Study Issue OCM 24-01 North Sunnyvale Quality of Life Improvement Master Plan.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

Council ranked the following study issue and the ranking sheets were collected to be tallied:

- OCM 24-02 Evaluate the City of Sunnyvale Study Issues Process

Council took a recess at 11:50 a.m. and reconvened at 12:30 p.m. with all Councilmembers present.

COMMUNITY DEVELOPMENT DEPARTMENT (CDD)

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to drop CDD 19-06 Programs to Encourage Visitation to Heritage and Landmark Resources.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved and Councilmember Cisneros seconded the motion to drop Study Issue CDD 22-05 Consider Modifications to the Sunnyvale Municipal Code Related to Undergrounding Utilities.

The motion failed with the following vote:

Yes: 1 - Councilmember Mehlinger

No: 6 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Sell

MOTION: Councilmember Mehlinger moved and Mayor Klein seconded the motion to drop Study Issue CDD 23-04 Explore Expanding Sunnyvale Municipal Code Chapter 19.52 (Art in Private Development) to Include a Public Art Requirement for High Density Residential Developments (Including Affordable Housing).

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved the motion to drop Study Issue CDD 22-05 Consider Modifications to the Sunnyvale Municipal Code Related to Underground Utilities. Motion failed due to the lack of a second.

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to defer Study Issue CDD 24-02 Explore the Creation of a Dark Sky Ordinance for all Private Property.

The motion failed with the following vote:

Yes: 2 - Councilmember Din
Councilmember Mehlinger

No: 5 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Sell

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to defer Study Issue CDD 24-05 Review and Evaluate Appeals Fees and Process.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to defer Study Issue CDD 24-06 Re-evaluate Nonresidential Sign Code Standards and Compliance with the First Amendment.

The motion carried with the following vote:

- Yes:** 5 - Vice Mayor Srinivasan
Councilmember Melton
Councilmember Din
Councilmember Mehlinger
Councilmember Sell
- No:** 2 - Mayor Klein
Councilmember Cisneros

MOTION: Councilmember Mehlinger moved and Mayor Klein seconded the motion to defer Study Issue CDD 18-02 Update and Review of the Heritage Resource Inventory.

The motion carried with the following vote:

- Yes:** 6 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell
- No:** 1 - Councilmember Melton

Council ranked the following study issues and the ranking sheets were collected to be tallied:

- CDD 22-05 Consider Modifications to the Sunnyvale Municipal Code Related to Undergrounding Utilities
- CDD 23-02 Consider General Plan Land Use Designation Amendments and Rezoning for 26 Legal Non-Conforming Single- and Two-Family Dwellings
- CDD 24-01 Determine Cost and Feasibility of Requiring Structural Retrofitting of Existing Seismically-Vulnerable Buildings within a Specific Time Frame
- CDD 24-02 Explore the Creation of a Dark Sky Ordinance for all Private Property
- CDD 24-03 Establishment of a Sanctioned Encampment for Unhoused Individuals in Sunnyvale
- CDD 24-04 Peery Park Specific Plan Amendment (area east of Mathilda Avenue)

Council took a recess at 1:46 p.m. and reconvened at 1:58 p.m. with all Councilmembers present.

DEPARTMENT OF PUBLIC WORKS (DPW)

MOTION: Councilmember Melton moved and Mayor Klein seconded the motion to drop Study Issue DPW 23-05 Vision Zero Redesign of Borregas Avenue.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Melton moved and Councilmember Mehlinger seconded the motion to drop Study Issue DPW 23-08 Define Metrics that the City Will Use to Evaluate Progress on Bicycle and Pedestrian Infrastructure for Future Reporting.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Melton moved to drop Study Issue DPW 24-09 Improving Pedestrian and Bicycle Safety Near Intersections and Crosswalks at Fremont High School and at Homestead High School and Other Innovative Traffic Improvements. The motion failed due to the lack of a second.

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded

the motion to drop Study Issue DPW 20-03 Waste Reduction Initiative in Sunnyvale Parks.

The motion failed with the following vote:

Yes: 0

No: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to drop Study Issue DPW 24-05 Explore Making the City-Owned Property at West Evelyn & Mathilda Place Open and Accessible to the Public with A Rehabilitation of the Existing Bus Terminal Sign Abandoned at that Location.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to drop Study Issue DPW 24-06 Explore the Feasibility of Planting 2,025 New Trees in Sunnyvale by the Year 2025.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to drop Study Issue DPW 20-13 Lighting of Current and Future City Owned Dog Parks.

The motion carried with the following vote:

Yes: 4 - Vice Mayor Srinivasan
Councilmember Melton
Councilmember Din
Councilmember Mehlinger

No: 3 - Mayor Klein
Councilmember Cisneros
Councilmember Sell

MOTION: Councilmember Mehlinger moved to separate Study Issue DPW 24-09 Improving Pedestrian and Bicycle Safety Near Intersections and Crosswalks at Fremont High School and at Homestead High School and Other Innovative Traffic Improvements into the following two study issues:

- Create a scramble intersection at Fremont Avenue and Sunnyvale Avenue during highest pedestrian use parts of the day; and
- Improvements at Kennewick Drive and Homestead Road.

MOTION RESTATED: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to down scope Study Issue DPW 24-09 Improving Pedestrian and Bicycle Safety Near Intersections and Crosswalks at Fremont High School and at Homestead High School and Other Innovative Traffic Improvements to:

- Investigate a scramble intersection at Fremont Avenue and Sunnyvale Avenue during highest pedestrian use parts of the day.

FRIENDLY AMENDMENT: Councilmember Cisneros offered a friendly amendment to study no right turn on red at the intersection of Homestead Road and Kennewick Drive. Councilmembers Mehlinger and Melton accepted the friendly amendment.

MOTION AS AMENDED RESTATED: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to down scope Study Issue DPW 24-09 Improving Pedestrian and Bicycle Safety Near Intersections and Crosswalks at Fremont High School and at Homestead High School and Other Innovative Traffic Improvements to:

- Investigate a scramble intersection at Fremont Avenue and Sunnyvale Avenue during highest pedestrian use parts of the day; and
- Study no right turn on red at the intersection of Homestead Road and Kennewick Drive.

The motion as amended carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to defer Study Issue DPW 23-07 Evaluate the Feasibility of an Ordinance to Ban the Use of Gas-Powered Leaf Blowers and Other Small Two-Stroke Motors Within the City Limits of Sunnyvale.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to defer Study Issue DPW 24-01 Evaluate Feasibility of an Art Crosswalks Program or Policy.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Vice Mayor Srinivasan moved and Councilmember Mehlinger seconded the motion to defer Study Issue DPW 22-08 Evaluate the Council Policy for Naming City Parks with the Intention of Incorporating a More Diverse Cultural History in Park Names Including South Asian Culture and Develop a Policy for Renaming Existing Parks.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to defer Study Issue DPW 24-04 Evaluate Late Night Lights at Public Parks.

The motion failed with the following vote:

Yes: 3 - Councilmember Melton
Councilmember Mehlinger
Councilmember Sell

No: 4 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Cisneros
Councilmember Din

MOTION: Councilmember Mehlinger moved to defer Study Issue DPW 24-03 Create a Council Policy Framework to Establish a Process for Evaluating Requests for City to Take Over Private Infrastructure Based on Potential Offers of Dedication in the Moffett Park Specific Plan Area. The motion failed due to the lack of a second.

MOTION: Councilmember Mehlinger moved and Mayor Klein seconded the motion to defer Study Issue DPW 24-11 Sunnyvale Gateway Program.

The motion failed with the following vote:

Yes: 3 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Mehlinger

No: 4 - Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Sell

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to defer DPW 20-03 Waste Reduction Initiative in Sunnyvale Parks

The motion carried with the following vote:

Yes: 5 - Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 2 - Mayor Klein
Vice Mayor Srinivasan

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to defer DPW 24-10 Evaluate a Red Curb Painting Request Process and Utilization of Volunteers to Paint Curbs.

The motion carried with the following vote:

- Yes:** 5 - Vice Mayor Srinivasan
Councilmember Melton
Councilmember Din
Councilmember Mehlinger
Councilmember Sell
- No:** 2 - Mayor Klein
Councilmember Cisneros

Council ranked the following study issues and the ranking sheets were collected to be tallied:

- DPW 20-11 Evaluate Feasibility of Dog Off-leash Hours in Select Sunnyvale Park(s)
- DPW 24-02 Complete Streets Redesign of Fair Oaks Avenue
- DPW 24-03 Create a Council Policy Framework to Establish a Process for Evaluating Requests for City to Take Over Private Infrastructure Based on Potential Offers of Dedication in the Moffett Park Specific Plan Area
- DPW 24-04 Evaluate Late Night Lights at Public Parks
- DPW 24-07 Explore the Benefits and Costs of Project Labor Agreements (PLAs) to Establish the Terms and Conditions of Employment for Specific City Construction Projects
- DPW 24-08 Explore the Feasibility of Converting the PG&E Lots Facing Ramona Avenue, Lois Avenue, and/or Dona Avenue into an Open Green Space Linear Park for the Community
- DPW 24-09 Improving Pedestrian and Bicycle Safety Near Intersections and Crosswalks at Fremont High School and at Homestead High School and Other Innovative Traffic Improvements
- DPW 24-11 Sunnyvale Gateway Program

Council took a recess at 4:09 p.m. and reconvened at 4:20 p.m. with all Councilmembers present.

DEPARTMENT OF PUBLIC WORKS (DPW) TIEBREAKER

Senior Management Analyst Michelle Zahraie reported a tie exists between Study Issue DPW 24-02 Complete Streets Redesign of Fair Oaks Avenue and Study Issue DPW 24-08 Explore the Feasibility of Converting the PG&E Lots Facing Ramona Avenue, Lois Avenue, and/or Dona Avenue into an Open Green Space Linear Park for the Community.

MOTION: Councilmember Mehlinger moved and Councilmember Melton seconded the motion to rank Study Issue DPW 24-02 above DPW 24-08.

The motion failed with the following vote:

Yes: 1 - Councilmember Din

No: 6 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Mehlinger
Councilmember Sell

MOTION: Councilmember Din moved and Councilmember Melton seconded the motion to rank Study Issue DPW 24-08 above DPW 24-02.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

DEPARTMENT OF PUBLIC SAFETY (DPS)

MOTION: Councilmember Mehlinger moved and Councilmember Cisneros seconded the motion to defer Study Issue DPS 24-02 Evaluate Municipal Code

10.16.120 (Use of Streets or Public Parking Facilities for Storage of Vehicles Prohibited) and Modernize Parking Requirements and Restrictions.

The motion failed with the following vote:

Yes: 2 - Councilmember Cisneros
Councilmember Mehlinger

No: 5 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Din
Councilmember Sell

MOTION: Councilmember Mehlinger moved and Mayor Klein seconded the motion to defer Study Issue DPS 24-03 Evaluate Vehicle Abatement Program Service Delivery and Explore Ways to Improve Service.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Mehlinger moved and Councilmember Din seconded the motion to replace "Special Needs" with "Disability" in DPS 24-04 Explore the Creation of a Special Needs Awareness Program.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

Council ranked the following study issues and the ranking sheets were collected to be tallied:

- DPS 24-01 Evaluate an Ordinance or Resolution Allowing Traffic Enforcement on Private Roadways in the Moffett Park Specific Plan Area
- DPS 24-02 Evaluate Municipal Code 10.16.120 (Use of Streets or Public Parking Facilities for Storage of Vehicles Prohibited) and Modernize Parking Requirements and Restrictions
- DPS 24-04 Explore the Creation of a Disability Awareness Program

DEPARTMENT OF PUBLIC SAFETY (DPS) TIEBREAKER

Senior Management Analyst Michelle Zahraie reported a tie exists between Study Issue DPS 24-02 Evaluate Municipal Code 10.16.120 (Use of Streets or Public Parking Facilities for Storage of Vehicles Prohibited) and Modernize Parking Requirements and Restrictions and Study Issue DPS 24-04 Explore the Creation of a Disability Awareness Program.

MOTION: Councilmember Din moved and Councilmember Melton seconded the motion to rank Study Issue DPS 24-02 above DPS 24-04.

The motion carried with the following vote:

Yes: 6 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Sell

No: 1 - Councilmember Mehlinger

ENVIRONMENTAL SERVICES DEPARTMENT (ESD)

MOTION: Councilmember Melton moved to limit the scope of Study Issue ESD 24-01 Evaluate the Use of Artificial Turf versus Living Groundcover to public property only. The motion failed due to the lack of a second.

MOTION: Councilmember Mehlinger moved to Study Issue defer ESD 24-01 Evaluate the Use of Artificial Turf versus Living Groundcover. The motion failed due to the lack of a second.

Council ranked the following study issues and the ranking sheets were collected to be tallied:

- ESD 22-02 Promotion and Assessment of Sustainable Landscaping Strategies
- ESD 24-01 Evaluate the Use of Artificial Turf versus Living Groundcover

LIBRARY AND RECREATION SERVICES DEPARTMENT (LRS)

Council ranked the following study issues and the ranking sheets were collected to be tallied:

- LRS 24-01 Examine the Permanent Closure of Access to the Interior Levees Surrounding Sunnyvale's Wastewater Treatment Ponds for Public Recreation
- LRS 24-02 Benchmark Sunnyvale Public Library Collections and Budget to Understand the Effect of the Cost of Digital Materials and the Addition of New Branch Library

BUDGET PROPOSALS

MOTION: Councilmember Mehlinger moved and Vice Mayor Srinivasan seconded the motion to drop Budget Proposals 2024-03 Increase Staffing Levels to Support Year-Round Implementation of Department of Public Safety Burglary Suppression Detail (BSD) and 2024-04 Increase Staffing Levels for the Department of Public Safety Traffic Safety Unit and create a new budget proposal to add two Public Safety Officer positions to the Department of Public Safety.

FRIENDLY AMENDMENT: Councilmember Melton offered a friendly amendment to replace "two Public Safety Officer positions" with "five Public Safety Officer

positions" in the motion. Councilmember Mehlinger declined to accept the friendly amendment.

The motion carried with the following vote:

Yes: 6 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 1 - Councilmember Melton

MOTION: Councilmember Melton moved to replace "Active Transportation Planner" in Budget Proposal 2024-01 Hire an Active Transportation Planner with "plus one position in the Department of Public Works." The motion failed due to the lack of a second.

MOTION: Councilmember Din moved and Councilmember Mehlinger seconded the motion to refer the budget proposals to the Recommended Budget:

- Budget Proposal 2024-01 Hire an Active Transportation Planner;
- Budget Proposal 2024-02 Purchase and Install Fixed Automatic License Plate Reader (ALPR) Devices to Enhance Public Safety and Assist the Department of Public Safety with Criminal Investigations;
- Budget Proposal 2024-05 Increase the Service Level Pertaining to City Legislative and Funding Advocacy;
- Budget Proposal 2024-06 Curb Painting Program; and
- Add two Public Safety Officer positions to the Department of Public Safety.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Melton moved and Councilmember Mehlinger seconded the motion to schedule an agenda item to review the scope of Study Issues ITD 23-01 Access Sunnyvale Customer Relationship Management System Upgrade to include access designed for Mobile Apps and ITD 23-02 Evaluate the Development of a Single Mobile Application (Sunnyvale App) for All of the Functions of the Current City of Sunnyvale Mobile Applications.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

AVAILABILITY OF RANKING/NEXT STEPS

Senior Management Analyst Michelle Zahraie provided closing remarks and reported the Study Issues ranking results would be made available on the City website.

CLOSING REMARKS

City Manager Kent Steffens and Mayor Klein provided closing remarks.

ADJOURNMENT

Mayor Klein adjourned the meeting at 5:57 p.m.



City of Sunnyvale

Agenda Item

24-0314

Agenda Date: 3/19/2024

SUBJECT

Approve City Council Meeting Minutes of February 27, 2024

RECOMMENDATION

Approve the City Council Meeting Minutes of February 27, 2024 as submitted.



City of Sunnyvale

Meeting Minutes - Draft City Council

Tuesday, February 27, 2024

5:00 PM

Online and Council Chambers, City Hall,
456 W. Olive Ave., Sunnyvale, CA 94086

**Special Meeting: Closed Session - 5 PM | Special Meeting: Study Session - 6 PM |
Regular Meeting - 7 PM**

5 P.M. SPECIAL COUNCIL MEETING (Closed Session)

Call to Order

Vice Mayor Srinivasan called the meeting to order at 5:02 p.m.

Roll Call

Present: 7 - Mayor Larry Klein
Vice Mayor Murali Srinivasan
Councilmember Russ Melton
Councilmember Alysa Cisneros
Councilmember Omar Din
Councilmember Richard Mehlinger
Councilmember Linda Sell

Councilmember Sell participated via teleconference.

Public Comment

Public Comment opened at 5:06 p.m.

No speakers.

Public Comment closed at 5:06 p.m.

Convene to Closed Session

Council convened to Closed Session in the Council Conference Room at 5:07 p.m.

A [24-0312](#) Closed Session held pursuant to California Government Code
Section 54956.9: CONFERENCE WITH LEGAL
COUNSEL-EXISTING LITIGATION (Paragraph (1) of
subdivision (d) of Section 54956.9) Name of cases: H. Rivera
et al. v. City of Sunnyvale et al., Santa Clara County Superior

Court, Case No. 2013-1-CV-24093 and Casa de Amigos
Investments Ltd. v. City of Sunnyvale, Santa Clara County
Superior Court, Case No. 18CV321477

Adjourn Special Meeting

Vice Mayor Srinivasan adjourned the meeting at 6:00 p.m.

6 P.M. SPECIAL COUNCIL MEETING (Study Session)

Call to Order

Vice Mayor Srinivasan called the meeting to order at 6:05 p.m.

Roll Call

Present: 7 - Mayor Larry Klein
Vice Mayor Murali Srinivasan
Councilmember Russ Melton
Councilmember Alysa Cisneros
Councilmember Omar Din
Councilmember Richard Mehlinger
Councilmember Linda Sell

Councilmember Sell participated via teleconference.

Study Session

B [24-0156](#) Hate Crime Update and Response

Public Safety Chief Phan Ngo, Deputy Chief Hank Syu and Captain Dzanh Lee provided the staff report and presentation.

Public Hearing opened at 6:56 p.m.

No speakers on the agenda item.

Public Hearing closed at 6:56 p.m.

Adjourn Special Meeting

Vice Mayor Srinivasan adjourned the meeting at 6:58 p.m.

7 P.M. COUNCIL MEETING

CALL TO ORDER

Mayor Klein called the meeting to order at 7:04 p.m.

SALUTE TO THE FLAG

Mayor Klein led the salute to the United States flag.

ROLL CALL

Present: 7 - Mayor Larry Klein
Vice Mayor Murali Srinivasan
Councilmember Russ Melton
Councilmember Alysa Cisneros
Councilmember Omar Din
Councilmember Richard Mehlinger
Councilmember Linda Sell

Councilmember Sell participated via teleconference.

CLOSED SESSION REPORT

Vice Mayor Srinivasan reported that Council met in Closed Session held pursuant to California Government Code Section 54957: Public Employee Appointment Title: City Attorney; nothing to report.

SPECIAL ORDER OF THE DAY

C [24-0323](#) American Red Cross Month

Mayor Klein spoke in honor of American Red Cross Month.

Stuart Chessen, Disaster Officer, American Red Cross-Silicon Valley Chapter, shared the American Red Cross mission.

D [24-0322](#) Women's History Month

Mayor Klein spoke in honor of Women's History Month.

Deputy Chief Ava Fanucchi provided words in honor of Women's History Month.

ORAL COMMUNICATIONS

Councilmember Melton announced an upcoming Sunnyvale Ride and Drive event.

Andrea Wald shared their advocacy in supporting a proposed artificial turf ban.

Manolo Gonzalez-Estoy invited City Council and the community to the Sunnyvale Community Players Theater.

Laura Babcock, Museum Director, Heritage Park Museum, spoke in favor of agenizing an item that supports the Heritage Museum extension project.

Margaret Lawson voiced their support for agenizing an item that supports the Heritage Museum extension project.

Heather Dunphy-Neilson shared their support for assisting the Heritage Park Museum extension project.

Tony Spitaleri announced an upcoming Lunar New Year celebration event in Sunnyvale.

Marian Chaney, President, U.S. China Chamber of Commerce Silicon Valley, spoke to the upcoming Lunar New Year event.

Genesis Fizol shared the sponsors and vendors participating in the Lunar New Year event.

Shaunn provided comments to the importance that public information provided by the City be accurate and factual.

Shariany Moreno voiced their support for the City assisting Sunnyvale Community Services and other foodbanks' ability to be open on weekends.

CONSENT CALENDAR

Public Comment opened at 7:41 p.m.

No speakers.

Public Comment closed at 7:41 p.m.

MOTION: Vice Mayor Srinivasan moved and Councilmember Melton seconded the motion to approve agenda items 1.A through 1.O.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

1.A [24-0212](#) Approve City Council Meeting Minutes of January 23, 2024
Approve the City Council Meeting Minutes of January 23, 2024 as submitted.

1.B [24-0213](#) Approve City Council Meeting Minutes of January 25, 2024
(Council Strategic Workshop)
Approve the City Council Meeting Minutes of January 25, 2024 as submitted.

1.C [24-0214](#) Approve City Council Meeting Minutes of January 30, 2024
Approve the City Council Meeting Minutes of January 30, 2024 as submitted.

1.D [24-0061](#) Approve City Council Meeting Minutes of February 6, 2024
Approve the City Council Meeting Minutes of February 6, 2024 as submitted.

1.E [24-0015](#) Approve the List(s) of Claims and Bills Approved for Payment
by the City Manager
Approve the list(s) of claims and bills.

1.F [24-0171](#) Approve Budget Modification No.10 to Appropriate \$105,540 of
California Library Connect Grant Funds for CENIC Network
Equipment Upgrades to Increase Internet Speed at the
Sunnyvale Public Library
Approve Budget Modification No. 10 to appropriate California Library Connect Grant
funds in the amount of \$105,540 to a new project, CENIC Network Equipment
Upgrades to increase internet speed at the Sunnyvale Public Library.

1.G [24-0320](#) Adopt a Resolution Amending the City's Salary Resolution and
Schedule of Pay to Increase Salaries for Pay Plan Category A
(Communication Officers Association) Effective March 3, 2024

Adopt a Resolution amending the City's Salary Resolution and Schedule of Pay to increase Salaries for Pay Plan Category A (Communication Officers Association) effective March 3, 2024.

- 1.H** [24-0180](#) Award of Contract to Gruendl Inc., dba Ray's Electric in the Amount of \$1,798,947.40 for Traffic Signal Hardware & Wiring Bernardo/Heatherstone & Fair Oaks/California Project and Finding of California Environmental Quality Act (CEQA) Exemption Pursuant to CEQA Guidelines Section 15301(c) (PW23-21)

Take the following actions:

- Award a contract in substantially the same form as Attachment 2 to the report in the amount of \$1,798,947.40 to Gruendl Inc., dba Ray's Electric;
- Approval of a 10% construction contingency in the amount of \$179,895;
- Authorize the City Manager to execute the contract when all necessary conditions have been met; and
- Make a finding of a categorical exemption from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301(c).

- 1.I** [24-0251](#) Authorize the Issuance of a Purchase Order in the amount of \$967,187.62 to General Datatech L.P. (GDT) to provide Cisco Computer Equipment, Maintenance and Support Services (F24-022)

Take the following actions:

- Authorize the issuance of a purchase order in the amount of \$967,187.62 (base bid amount of \$909,579.74 plus shipping in the amount of \$8,778.66 and estimated sales tax in the amount of \$48,829.22) to GDT L.P. of Dallas for Cisco computer equipment, maintenance and support services; and
- Authorize the City Manager to execute the purchase order when all necessary conditions have been met.

- 1.J** [24-0276](#) Approve Third Contract Amendment to Central Labor Council Partnership for Adult Workforce Development Services in San Mateo County

Approve the third contract amendment for adult workforce development services and authorize the City Manager or designee to execute the agreement with Central Labor Council Partnership (CLCP) for adult and dislocated worker services in an amount not to exceed \$942,000 (\$471,000 for WIOA adults and \$471,000 for WIOA dislocated workers), for the contract term from July 1, 2023 to June 30, 2024, and

authorize the City Manager or designee to renew the contract for up to the two additional years remaining based on performance results acceptable to the City and available funding.

- 1.K** [24-0375](#) Authorize the Issuance of a Blanket Purchase Order in the Amount of \$1,260,000 to Folsom Lake Ford for the Purchase of Ford Interceptor Sport Utility Vehicles (F24-104)

Authorize the issuance of a Blanket Purchase Order in the amount of \$1,260,000 to Folsom Lake Ford for the purchase of Ford Interceptor Sport Utility Vehicles.

- 1.L** [24-0411](#) Authorize the Issuance of a Purchase Order to Vac-con, Inc. in the Amount of \$804,491.37 for a Combination Sewer and Storm Drain Cleaning Truck (F24-110)

Authorize the issuance of a Purchase Order in the amount of \$804,491.37 (including tire, delivery fees, and Sales Tax) to Vac-con, Inc. of Green Cove Springs, FL for one (1) Vac-Con Model VTAQD312HE/1300 Titan Combination Sewer and Storm Drain Cleaning Truck.

- 1.M** [24-0300](#) Ratify US Conference of Mayors' Appointment of Mayor Larry Klein to Technology and Innovation Committee

Ratify US Conference of Mayors' appointment of Mayor Larry Klein to the Technology and Innovation Committee.

- 1.N** [24-0313](#) Amend the Code of Ethics and Conduct for Elected and Appointed Officials Related to Remote Public Comment During Oral Communications

Amend the Code of Ethics and Conduct for Elected and Appointed Officials as shown in Attachment 1 to the report.

- 1.O** [24-0358](#) Adopt Ordinance No. 3224-24 Amending Section 16.62.330 (Installation of Manufactured Homes) of Chapter 16.62 (Floodplain Management) of Title 16 (Buildings and Construction) of the Sunnyvale Municipal Code

Adopt Ordinance No. 3224-24 amending Section 16.62.330 (Installation of Manufactured Homes) of Chapter 16.62 (Floodplain Management) of Title 16 (Buildings and Construction) of the Sunnyvale Municipal Code.

PUBLIC HEARINGS/GENERAL BUSINESS

- 2 [24-0029](#) Receive Information About HomeFirst Outreach Services; Approve a Third Amendment in the Amount of \$206,710 to an Existing Agreement with HomeFirst Services of Santa Clara County for Case Management Services and Shelter Beds for the Unhoused Population in Sunnyvale that Includes Activity and Outcome Measures; and Direct Staff to Prepare a Request for Proposals for Outreach Services

Community Development Director Trudi Ryan provided the staff report and presentation.

Public Hearing opened at 8:44 p.m.

Kelly Vazquez, Chief Programs Officer, HomeFirst Services of Santa Clara County (HomeFirst), spoke to HomeFirst's outreach services and answered questions from Council.

René Ramirez, Chief Operating Officer, HomeFirst, provided answers to City Council questions.

Marie Bernard, Executive Director, Sunnyvale Community Services, voiced their support for Sunnyvale extending their existing agreement with HomeFirst.

Bea Ramos, Vice President Emergency Housing, HomeFirst, provided additional information regarding HomeFirst services and their operations.

Shaunn shared their concerns with HomeFirst and urged Council to consider other unhoused services providers.

Rose spoke to their experience working with case management services and the problems unhoused individuals face.

Public Hearing closed at 9:40 p.m.

MOTION: Councilmember Mehlinger moved and Councilmember Srinivasan seconded the motion to approve Alternatives 1 and 2:

1) Authorize the City Manager to execute a Third Amendment to the Agreement in substantially the same format as Attachment 1 to the report in the amount of \$206,710 with HomeFirst Services of Santa Clara County for case management

services and shelter beds for the unhoused population in Sunnyvale; and
2) Direct staff to initiate a Request For Proposals (RFP) for case management services and shelter beds for the unhoused population in Sunnyvale, with the following modifications:

- The VI-SPDAT (Vulnerability Index – Service Prioritization Decision Assistance Tool) will be handled as an activity without a direct target associated with it; and
- Direct staff to reach out to the unhoused community for input in developed of the RFP.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

The City Council took a recess at 10:10 p.m. and returned at 10:26 p.m. with all Councilmembers present; Councilmember Sell participated via teleconference.

- 4 [24-0391](#) Proposed Project: Adopt Urgency Ordinance to Amend By-Right Approvals (Chapter 19.73) to the Sunnyvale Municipal Code to clarify ministerial review of projects as it relates to proposed subdivisions.
File #: PLNG-2024-0105
Location: Citywide
Applicant: City of Sunnyvale
Environmental Review: Non-discretionary project (Public Resources Code Section 21080(b)(1), CEQA Guidelines Sections 15268, 15357)
Project Planner: Julia Klein, (408) 730-7463, jklein@sunnyvale.ca.gov

Community Development Director Trudi Ryan provided the staff report.

Public Hearing opened at 10:38 p.m.

No speakers.

Public Hearing closed at 10:38 p.m.

MOTION: Councilmember Mehlinger moved and Vice Mayor Srinivasan seconded the motion to approve Alternatives 1 and 2:

1. Find that the Action is exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(1) and CEQA Guidelines Section 15268 and 15357; and
2. Adopt an Urgency Ordinance (Attachment 1 to the report) to amend provisions for By-Right Approvals that include subdivisions (previously adopted Urgency Ordinance).

City Clerk David Carnahan read the Ordinance title for the record.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

- 5 [24-0143](#) Proposed Project:
Recommendations to the City Council related to the General Plan Update to:
- a. Adopt a Resolution to Amend Chapter 3: Land Use and Transportation Element (LUTE) to update Figure 3-2 and add clarifications in the Village Center Section regarding the Commercial Floor Area calculations; and
 - b. Find the proposed amendments are consistent with the LUTE EIR and do not require additional environmental review pursuant to CEQA Guidelines Sections 15183 and 15162.
- Planning File Number: PLNG-2023-0840
Environmental Review: The proposed edits are exempt pursuant to CEQA Guidelines Section 15183 in that the proposed edits are within a development density established by the existing general plan policies for which EIRs were

previously certified and does not require additional environmental review. In addition, the proposed edits are exempt pursuant to CEQA Guidelines Section 15162 as the proposed edits will not require major revisions of the previous EIR due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects.

Project Planner: Shaunn Mendrin, 408-730-7431,
smendrin@sunnyvale.ca.gov

Community Development Director Trudi Ryan provided the staff report.

Public Hearing opened at 10:44 p.m.

No speakers.

Public Hearing closed at 10:44 p.m.

MOTION: Councilmember Mehlinger moved and Councilmember Cisneros seconded the motion to approve Alternative 1: Take the following actions:

- a. Adopt a Resolution (Attachment 2 to the report) to amend the Land Use and Transportation Element (LUTE); and
- b. Find that the proposed amendments are not a substantial change to the LUTE as analyzed in the LUTE Environmental Impact Report (EIR) and no additional environmental review is required pursuant to Sections 15183 and 15162 of the California Environmental Quality Act (CEQA) Guidelines.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

- 3 [24-0197](#) Review and Consider Adoption of the Economic Development Strategic Plan

Economic Development Manager Christine Velasquez provided the staff report and presentation.

Public Hearing opened at 11:28 p.m.

Member of the public provided comments on specific wording in the economic development strategic plan and how the City can better attract a diverse business base.

Public Hearing closed at 11:30 p.m.

MOTION: Vice Mayor Srinivasan moved and Councilmember Melton seconded the motion to approve Alternative 1: Adopt the Economic Development Strategic Plan.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION: Councilmember Melton moved and Councilmember Din seconded the motion to adjourn the meeting.

The motion failed with the following vote:

Yes: 3 - Councilmember Melton
Councilmember Cisneros
Councilmember Din

No: 4 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Mehlinger
Councilmember Sell

MOTION: Vice Mayor Srinivasan moved and Mayor Klein seconded the motion to

hear the remainder of the agenda.

The motion carried with the following vote:

Yes: 6 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 1 - Councilmember Melton

**COUNCILMEMBERS REPORTS ON ACTIVITIES FROM INTERGOVERNMENTAL
COMMITTEE ASSIGNMENTS**

Councilmember Mehlinger reported on a Caltrain Local Policy Maker Group meeting.

Councilmember Melton reported on Cities Association of Santa Clara County, City Selection Committee meeting appointments.

Vice Mayor Srinivasan reported their selection as Vice Chair of the Silicon Valley Clean Energy Board and reported on a Sunnyvale Downtown Association Board Meeting.

NON-AGENDA ITEMS & COMMENTS

-Council

MOTION TO AGENDIZE: Councilmember Mehlinger moved and Mayor Klein seconded the motion to agendize an item to examine Sunnyvale hosting a 4th of July celebration.

The motion carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

MOTION TO AGENDIZE: Councilmember Mehlinger moved and Councilmember Din seconded the motion to agendize an item to allocate \$1,500,000 to the Sunnyvale Heritage Museum for the construction of the proposed annex approved by City Council.

FRIENDLY AMENDMENT: Councilmember Melton offered a friendly amendment for this motion to reopen the Budget Proposal process and add this as a Budget Proposal to be considered for the upcoming recommended budget. Councilmember Mehlinger declined to accept the friendly amendment.

FRIENDLY AMENDMENT: Councilmember Sell offered a friendly amendment to direct staff to provide options to how the proposed motion can be funded. Councilmember Mehlinger accepted the friendly amendment.

The motion as amended carried with the following vote:

Yes: 7 - Mayor Klein
Vice Mayor Srinivasan
Councilmember Melton
Councilmember Cisneros
Councilmember Din
Councilmember Mehlinger
Councilmember Sell

No: 0

-City Manager

City Manager Kent Steffens announced the Environmental Services Department received a grant of \$412,000 from CalRecycle.

INFORMATION ONLY REPORTS/ITEMS

<u>24-0138</u>	Tentative Council Meeting Agenda Calendar
<u>24-0292</u>	Board/Commission Meeting Minutes
<u>24-0293</u>	Information/Action Items
<u>24-0361</u>	Boards and Commissions Semi-Annual Attendance Report, July to December 2023 (Information Only)

[24-0398](#)

Board/Commission Resignation (Information Only)

ADJOURNMENT

Mayor Klein adjourned the meeting at 11:51 p.m.



City of Sunnyvale

Agenda Item

24-0469

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Approve the List(s) of Claims and Bills Approved for Payment by the City Manager

BACKGROUND

Pursuant to Sunnyvale Charter Section 802(6), the City Manager has approved for payment claims and bills on the following list(s); and checks have been issued.

<u>List No.</u>	<u>Date</u>	<u>Total Disbursements</u>
220	02-11-2024 through 02-17-2024	\$14,482,396.46
221	02-18-2024 through 02-24-2024	\$4,299,630.68
222	02-25-2024 through 03-02-2024	\$7,790,495.03

Payments made by the City are controlled in a variety of ways. In general, payments are reviewed by the appropriate City staff for compliance with the goods or services provided. Any discrepancies are resolved and re-submitted for payment. Different levels of dollar amounts for payments require varying levels of approval within the organization. Ultimately payments are reviewed and processed by the Finance Department. Budgetary control is set by Council through the budget adoption resolution.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(4) in that it is a fiscal activity that does not involve any commitment to any specific project which may result in a potential significant impact on the environment.

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official-notice bulletin board at City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website.

RECOMMENDATION

Approve the list(s) of claims and bills.

Prepared by: Tim Kirby, Director of Finance
Reviewed by: Jaqui Guzmán, Deputy City Manager
Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. List(s) of Claims and Bills Approved for Payment

City of Sunnyvale

LIST # 220

**List of All Claims and Bills Approved for Payment
For Payments Dated 02/11/2024 through 02/17/2024**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX5613	02/13/2024	Benefit Coordinators Corporation	65,005.40	B0CHSP	Feb 2024 Delta Dental PPO and VSP Vision Premiums	65,005.40	0.00	\$65,005.40
	XXXXX5614	02/13/2024	Department of Motor Vehicles	25.00	License 6X00312	Replacement license plates	25.00	0.00	\$25.00
	XXXXX5615	02/13/2024	NOVAworks Foundation	30.00	032024	032024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX5616	02/13/2024	Project Sentinel Inc	5,075.91	95-2023-1	Ag#2324-16106 7/1-9/30/23	5,075.91	0.00	\$15,888.55
				10,812.64	95-2023-2	Ag#2324-16106 10/1-12/31/23	10,812.64	0.00	
	XXXXX5617	02/13/2024	Secretary for Environmental Protection Agency	17,488.07	100123-123123	CUPA Pass Through Fee	17,488.07	0.00	\$17,488.07
	XXXXX5618	02/13/2024	State of CA - Dept of Forestry & Fire	475.00	FY24-105	Certification Fees	475.00	0.00	\$475.00
	XXXXX5619	02/13/2024	State of CA - Dept of Forestry & Fire	1,200.00	FS-CPVRT0089	Training 1/8/-1/10/2024	1,200.00	0.00	\$1,200.00
	XXXXX5620	02/13/2024	State of CA - Dept of Forestry & Fire	975.00	FS-RICOP0460	FSTEP Training 1/3-15/2024	975.00	0.00	\$975.00
	XXXXX5621	02/13/2024	State Water Resources Control Board	155.00	A.Sarrami. Gr2Exam	Ali Sarrami Grade 2 Exam Fee	155.00	0.00	\$155.00
	XXXXX5622	02/13/2024	Sunnyvale Public Safety Officers Assn	19,980.00	032024	032024 Association Dues	19,980.00	0.00	\$19,980.00
	XXXXX5623	02/13/2024	Sunnyvale Public	20,070.00	012024	012024 Association	20,070.00	0.00	\$20,070.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Safety Officers Assn			Dues			
	XXXXX5624	02/13/2024	1154 Sonora LLC	6,579.00	2022-7270	Contingency fee refund: Project #2022-7270	6,579.00	0.00	\$6,579.00
	XXXXX5625	02/13/2024	1170 Sonora LLC	6,515.00	2022-7271	Contingency fee refund: Project #2022-7271	6,515.00	0.00	\$6,515.00
	XXXXX5626	02/13/2024	AAA Speedy Smog Test Only Station	60.00	036957	Smog Inspection	60.00	0.00	\$608.25
				60.00	036958	Smog Inspection	60.00	0.00	
				60.00	036967	Smog Inspection	60.00	0.00	
				60.00	036969	Smog Inspection	60.00	0.00	
				60.00	036970	Smog Inspection	60.00	0.00	
				60.00	036972	Smog Inspection	60.00	0.00	
				60.00	036987	Smog Inspection	60.00	0.00	
				60.00	036995	Smog Inspection	60.00	0.00	
				60.00	037013	Smog Inspection	60.00	0.00	
				68.25	037030	Smog Inspection	68.25	0.00	
	XXXXX5627	02/13/2024	Aaronson, Dickerson, Cohn & Lanzone, APC	3,409.35	1982	Legal Services	3,409.35	0.00	\$3,409.35
	XXXXX5628	02/13/2024	Advanced Graphix Inc	418.00	213415	Decals	418.00	0.00	\$418.00
	XXXXX5629	02/13/2024	Aimusic.us	300.00	2408	Chinese Music perf. 02/04/24	300.00	0.00	\$300.00
	XXXXX5630	02/13/2024	Airgas Inc	739.83	5505716602	Cylinder Rental	739.83	0.00	\$1,179.92
				440.09	9145888045	Acetylene	440.09	0.00	
	XXXXX5631	02/13/2024	All City Management Services Inc	52,634.56	91064	01/21-02/02/24	52,634.56	0.00	\$52,634.56
	XXXXX5632	02/13/2024	All Star Glass	250.00	1206780	Back glass reinstall.	250.00	0.00	\$250.00
	XXXXX5633	02/13/2024	Altec Industries Inc	27.86	12488418	Parts	27.86	0.00	\$27.86
	XXXXX5634	02/13/2024	Amazon Capital Services Inc	21.28	113D-FWC6-3YFR	Jaime Hernandez	21.28	0.00	\$853.51

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				76.34	19XD-NQV6-V99J	Peter Dang	76.34	0.00	
				126.14	1F3Y-QR6N-WTG9	Grace Lo	126.14	0.00	
				30.10	1GLD-RQD6-K1RP	Grace Lo	30.10	0.00	
				397.96	1HJJ-W4GV-7C6X	Jaime Hernandez	397.96	0.00	
				14.60	1MV1-QKD1-RY3M	Grace Lo	14.60	0.00	
				86.28	1NWR-WNTK-D9Q3	Stephen Ping	86.28	0.00	
				72.48	1R17-WMFY-DKNQ	Lisa Mason	72.48	0.00	
				28.33	1XPM-FH9C-DVRH	Reiko Yoshidome	28.33	0.00	
	XXXXX5635	02/13/2024	AppleOne Employment Services	408.31	01-6766418	Wknd 12/02/23 Fleet	408.31	0.00	\$30,733.17
				3,897.77	01-6766419	Wknd 12/02/23	3,897.77	0.00	
				408.31	01-6772817	Wknd 12/09/23 Fleet	408.31	0.00	
				4,254.14	01-6772818	Wknd 12/09/23	4,254.14	0.00	
				3,327.16	01-6779850	Wknd 12/09/23	3,327.16	0.00	
				558.74	01-6782136	Wknd 12/23/23 Fleet	558.74	0.00	
				2,710.41	01-6782137	Wknd 12/23/23	2,710.41	0.00	
				1,731.81	01-6788935	Wknd 12/30/23	1,731.81	0.00	
				515.76	01-6791529	Wknd 01/06/24 FLEET	515.76	0.00	
				2,139.96	01-6791530	Wknd 1/10/24	2,139.96	0.00	
				1,031.52	01-6795211	Wknd 1/13/24 Fleet	1,031.52	0.00	
				2,767.46	01-6795212	Wknd 1/17/24	2,767.46	0.00	
				879.45	01-6799644	Wknd 1/20/24 Fleet	879.45	0.00	
				2,612.88	01-6799645	Wknd 1/20/24	2,612.88	0.00	
				902.00	01-6805322	Wknd 1/27/24 Fleet	902.00	0.00	
				2,587.49	01-6805323	Wknd 1/27/24	2,587.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5636	02/13/2024	Applied Industrial Technologies	1,034.49	7028881032	Parts	1,034.49	0.00	\$1,034.49
	XXXXX5637	02/13/2024	Arne Sign & Decal Co Inc	424.44	22-13822	Decals	424.44	0.00	\$424.44
	XXXXX5638	02/13/2024	Baker & Taylor LLC	8,139.66	41516801202 4V	Books	8,139.66	0.00	\$8,242.78
				103.12	PCG020124S VAVP	CLS cataloging. Charges	103.12	0.00	
	XXXXX5639	02/13/2024	Banksia Landscape Inc	1,115.00	19999	Landscape Maint. Jan 24	1,115.00	0.00	\$1,115.00
	XXXXX5640	02/13/2024	Barbara Petit	179.07	188513-34418	Refund: 807 Gail Av	179.07	0.00	\$179.07
	XXXXX5641	02/13/2024	Bastion Security Services	6,390.00	16628	Stationary Officer	6,390.00	0.00	\$6,390.00
	XXXXX5642	02/13/2024	Bear Electrical Solutions Inc	640.00	20496	Cabinet riser	640.00	0.00	\$640.00
	XXXXX5643	02/13/2024	Bellecci & Assoc Inc	1,967.63	210086.00 - 0000019	Peery Park Area Trans Improv	1,967.63	0.00	\$1,967.63
	XXXXX5644	02/13/2024	Billiard Whole Sale LLC	3,575.05	98353	Billiard Room Equip Repairs	3,575.05	0.00	\$3,575.05
	XXXXX5645	02/13/2024	Bound Tree Medical LLC	2,178.01	85216282	Supplies	2,178.01	0.00	\$6,180.56
				117.59	85217220	Supplies	117.59	0.00	
				425.60	85226254	Supplies	425.60	0.00	
				137.37	85232258	Supplies	137.37	0.00	
				3,321.99	85238412	Supplies	3,321.99	0.00	
	XXXXX5646	02/13/2024	California Science and Tech University	6,750.00	0101312024	Saleh, Abdul #24-16-201-01	6,750.00	0.00	\$6,750.00
	XXXXX5647	02/13/2024	Callander Associates Landscape Architecture	22,196.32	23014-11	Corn Palace Park	22,196.32	0.00	\$22,196.32
	XXXXX5648	02/13/2024	Caltronics Business Systems	230.00	3902138	Paper Jam error	230.00	0.00	\$230.00
	XXXXX5649	02/13/2024	Canon Solutions	2,648.63	6006983078	Maintenance	2,648.63	0.00	\$2,648.63

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			America Inc						
	XXXXX5650	02/13/2024	Catalina Brunchi	53.59	24-079	Textbook: Object Oriented Analysis	53.59	0.00	\$53.59
	XXXXX5651	02/13/2024	Chemtrade Chemicals US LLC	4,229.81	90074942	Chemicals	4,229.81	0.00	\$4,229.81
	XXXXX5652	02/13/2024	Civica Law Group APC	1,113.00	12208	Legal Services	1,113.00	0.00	\$3,298.00
				2,185.00	12209	Legal Services	2,185.00	0.00	
	XXXXX5653	02/13/2024	Civica Law Group APC	1,625.00	12210	Legal Services	1,625.00	0.00	\$1,625.00
	XXXXX5654	02/13/2024	Clay Planet	2,523.85	228062	Supplies	2,523.85	0.00	\$2,523.85
	XXXXX5655	02/13/2024	Clune Construction	119,331.60	B20214517	Refund Building Permit B20214517 - Project canceled.	119,331.60	0.00	\$119,331.60
	XXXXX5656	02/13/2024	Coast Counties Peterbilt	530.57	01202367P	Parts	530.57	0.00	\$2,668.32
				199.89	01202972P	Parts	199.89	0.00	
				1,937.86	01203248P	Parts	1,937.86	0.00	
	XXXXX5657	02/13/2024	Columbia Communications Inc	692.00	95600	Repairs	692.00	0.00	\$692.00
	XXXXX5658	02/13/2024	Core & Main LP	754.69	U041180	Parts	754.69	0.00	\$5,753.75
				4,639.78	U205041	Parts	4,639.78	0.00	
				245.53	U214985	Parts	245.53	0.00	
				113.75	U243766	Parts	113.75	0.00	
	XXXXX5659	02/13/2024	Core & Main LP	3,666.60	U106423	Parts	3,666.60	0.00	\$19,487.84
				1,274.58	U299099	Parts	1,274.58	0.00	
				150.60	U302091	Parts	150.60	0.00	
				1,076.25	U316670	Parts	1,076.25	0.00	
				1,503.75	U328264	Parts	1,503.75	0.00	
				117.86	U335408	Parts	117.86	0.00	
				11,698.20	U343581	Parts	11,698.20	0.00	
	XXXXX5660	02/13/2024	Core General Contractor	4,510.16	207719-58396	Refund: 365 S Mathilda Av Hydnt	4,510.16	0.00	\$4,510.16
	XXXXX5661	02/13/2024	Core General	15,000.00	344 Charles	Security deposit	15,000.00	0.00	\$15,000.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Contractor Inc		Security Deposit	refund: 344 Charles St			
	XXXXX5662	02/13/2024	CPS HR Consulting	1,672.00	TR-INV002972	Testing Material	1,672.00	0.00	\$4,532.55
				1,713.25	TR-INV003016	Testing Material	1,713.25	0.00	
				1,147.30	TR-INV003595	Testing Material	1,147.30	0.00	
	XXXXX5663	02/13/2024	CSG Consultants Inc	24,420.00	54980	Pavement Rehabilitation	24,420.00	0.00	\$54,621.25
				30,201.25	B240170	Building Plan Review	30,201.25	0.00	
	XXXXX5664	02/13/2024	Danielle Renee Edwards	580.00	CR #23-9390	Return of funds to property owner: CR #23-9390	580.00	0.00	\$580.00
	XXXXX5665	02/13/2024	Donna Lee Beres	263.92	215131-41230	Refund: 475 Molino Av	263.92	0.00	\$263.92
	XXXXX5666	02/13/2024	EarthShare California	30.00	032024	032024	30.00	0.00	\$30.00
	XXXXX5667	02/13/2024	Elena Scherbinina	53.59	24-077	Textbook: Object Oriented Analysis & Design Cookbook	53.59	0.00	\$53.59
	XXXXX5668	02/13/2024	Empire Safety & Supply	163.36	0122728-IN	Supplies	163.36	0.00	\$3,512.67
				253.78	0122732-IN	Supplies	253.78	0.00	
				1,852.94	0122734-IN	Supplies	1,852.94	0.00	
				1,111.77	0122763-IN	Supplies	1,111.77	0.00	
				130.82	0122777-IN	Supplies	130.82	0.00	
	XXXXX5669	02/13/2024	Esbro	150.59	102656	Calcium Chloride	150.59	0.00	\$11,486.84
				5,508.70	103920	Chemicals	5,508.70	0.00	
				5,827.55	105377	Chemicals	5,827.55	0.00	
	XXXXX5670	02/13/2024	Examinetics Inc	4,210.00	403154	Mobile Hearing Testing/Audiology Consult	4,210.00	0.00	\$10,625.00
				4,210.00	403510	Mobile Hearing	4,210.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Testing/Audiology Consult			
				2,205.00	406927	Mobile Hearing Testing/Audiology Consult	2,205.00	0.00	
	XXXXX5671	02/13/2024	Fehr & Peers	15,123.75	169753	Arques Specific Plan	15,123.75	0.00	\$40,857.38
				25,733.63	170772	Arques Specific Plan	25,733.63	0.00	
	XXXXX5672	02/13/2024	FileOnQ Inc	15,000.00	11731	EvidenceOnQ implementation	15,000.00	0.00	\$15,000.00
	XXXXX5673	02/13/2024	Fire & Risk Alliance LLC	1,185.40	132-007-14	Consultant	1,185.40	0.00	\$2,875.60
				1,690.20	132-008-09	Consultant	1,690.20	0.00	
	XXXXX5674	02/13/2024	FIS	84.79	34715740	Return Check fee CryWolf	84.79	0.00	\$84.79
	XXXXX5675	02/13/2024	FleetPride Inc	389.45	113962707	Parts	389.45	0.00	\$1,671.65
				147.55	113998173	Parts	147.55	0.00	
				620.12	114177549	Parts	620.12	0.00	
				218.82	114370871	Parts	218.82	0.00	
				295.71	114400409	Parts	295.71	0.00	
	XXXXX5676	02/13/2024	Fujitsu Optical Components America, Inc.	152.08	076425	Refund: 2024 Business License tax on closed account	152.08	0.00	\$152.08
	XXXXX5677	02/13/2024	Gabriel De Carvalho Vaz	212.60	214393-74382	Refund: 510 Cottage Grove Ter	212.60	0.00	\$212.60
	XXXXX5678	02/13/2024	GCS Environmental Equipment Services Inc	209.19	28015	Parts	209.19	0.00	\$209.19
	XXXXX5679	02/13/2024	Golden Gate Truck Center	163.02	FA005245594:01	Parts	163.02	0.00	\$329.84
				166.82	FA005246585:01	Parts	166.82	0.00	
	XXXXX5680	02/13/2024	Golden State Emergency Vehicle Service Inc	365.51	CI043001	Parts	365.51	0.00	\$365.51

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5681	02/13/2024	Google LLC	14,878.00	2017-8042	Contingency fee refund: Project #2017-8042	14,878.00	0.00	\$14,878.00
	XXXXX5682	02/13/2024	Grainger	5,038.56	7118235121	Supplies	5,038.56	0.00	\$5,038.56
	XXXXX5683	02/13/2024	Group 4 Architecture Research + Planning Inc	82,038.00	12001R	Sunnyvale Main Library	82,038.00	0.00	\$82,038.00
	XXXXX5684	02/13/2024	Haute Cuisine Inc	7,150.00	447-2024	Senior Lunches	7,150.00	0.00	\$7,150.00
	XXXXX5685	02/13/2024	Henry Ohara	58.34	24-076	Textbook: The Data Warehouse Toolkit	58.34	0.00	\$58.34
	XXXXX5686	02/13/2024	Hensel Phelps Construction Co	4,328,044.75	CivicCenter#37	PR-19-06	4,328,044.75	0.00	\$4,328,044.75
	XXXXX5687	02/13/2024	Herrera & Sons Two Inc	2,500.00	18194	Towing services	2,500.00	0.00	\$15,860.00
				13,000.00	19228	Towing	13,000.00	0.00	
				360.00	19693	Towing	360.00	0.00	
	XXXXX5688	02/13/2024	Ice Machine Rentals	175.00	107876	Ice Machine Rental	175.00	0.00	\$175.00
	XXXXX5689	02/13/2024	Imperial Dade	94.83	15807070	Supplies	94.83	0.00	\$5,368.19
				5,273.36	15841895	Supplies	5,273.36	0.00	
	XXXXX5690	02/13/2024	Interstate Battery System of San Jose Inc	436.04	40223236	Battery	436.04	0.00	\$436.04
	XXXXX5691	02/13/2024	Intex Auto Parts	61.11	2-71472-15	Parts	61.11	0.00	\$678.75
				133.13	2-72155-17	Parts	133.13	0.00	
				351.38	2-74222-21	Parts	351.38	0.00	
				133.13	2-75650-16	Parts	133.13	0.00	
	XXXXX5692	02/13/2024	Jacobs Project Management Co	106,561.40	R5W72001-046	Construction Management Services	106,561.40	0.00	\$106,561.40
	XXXXX5693	02/13/2024	Jason Taylor	123.26	214097-12912	Refund: 1512 S Wolfe Rd	123.26	0.00	\$123.26

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5694	02/13/2024	Javelco Equipment Service Inc	96.99	61295	Parts	96.99	0.00	\$96.99
	XXXXX5695	02/13/2024	Kai Qiu	124.92	180147-19698	Refund: 1364 Warner Av	124.92	0.00	\$124.92
	XXXXX5696	02/13/2024	Kanopy Inc	1,896.00	386660-PPU	Library Videos	1,896.00	0.00	\$1,896.00
	XXXXX5697	02/13/2024	Keenan & Associates	4,272.00	300447	Risk Mgmt Fees Oct-Dec 2023	4,272.00	0.00	\$4,272.00
	XXXXX5698	02/13/2024	Kirby Canyon Recycling and Disposal Facility	495,711.15	Jan2024	AC#46-0849 Landfill Disposal	495,711.15	0.00	\$495,711.15
	XXXXX5699	02/13/2024	KMVT Community Television	6,390.26	7935	TV Services Nov 2023	6,390.26	0.00	\$19,170.78
				6,390.26	7937	TV Services Dec 2023	6,390.26	0.00	
				6,390.26	7942	TV Services Jan 2024	6,390.26	0.00	
	XXXXX5700	02/13/2024	Lakewood Village Neighborhood Assn	1,500.00	23-24NBRGRNTI akewood	2023 Events Reimbursement	1,500.00	0.00	\$1,500.00
	XXXXX5701	02/13/2024	Laurel A Stewart	538.92	89658	Excel&Adobe Trng Nov&Dec23	538.92	0.00	\$538.92
	XXXXX5702	02/13/2024	Lehr	222.62	SI98797	Parts	222.62	0.00	\$222.62
	XXXXX5703	02/13/2024	Level 3 Communications LLC	13,752.76	676173544	1-EY3E51 Feb 2024	13,752.76	0.00	\$13,752.76
	XXXXX5704	02/13/2024	LPAS Inc	20,650.50	39012	Performing Arts Ctr P/E 8/31	20,650.50	0.00	\$20,650.50
	XXXXX5705	02/13/2024	Lynx Technologies Inc	1,425.00	10093	GIS Professional Svc Jan 2024	1,425.00	0.00	\$1,425.00
	XXXXX5706	02/13/2024	Mallory Safety & Supply LLC	526.37	5783559	Stores Inventory	526.37	0.00	\$526.37
	XXXXX5707	02/13/2024	Mark Thomas & Company Inc	17,726.29	49836	Stevens Ck Trail Thru 12/31/23	17,726.29	0.00	\$17,726.29

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5708	02/13/2024	McMaster Carr Supply Co	129.74	21307001	Supplies	129.74	0.00	\$129.74
	XXXXX5709	02/13/2024	Midwest Tape LLC	11.77	504781785	Library Materials	11.77	0.00	\$12,917.73
				25.35	504932300	Library Materials	25.35	0.00	
				12,880.61	504993363	Library Digital Materials	12,880.61	0.00	
	XXXXX5710	02/13/2024	Mission Valley Ford Truck Sales Inc	7,206.67	288897	Parts & Labor	7,206.67	0.00	\$7,206.67
	XXXXX5711	02/13/2024	Mountain View Garden Center	158.23	114905	Supplies	158.23	0.00	\$267.90
				109.67	114907	Supplies	109.67	0.00	
	XXXXX5712	02/13/2024	MSI Fuel Management Inc	875.00	5815	UST Inspection Feb 2024	875.00	0.00	\$875.00
	XXXXX5713	02/13/2024	Municipal Maintenance Equipment Inc	2,492.32	018433	Parts	2,492.32	0.00	\$2,492.32
	XXXXX5714	02/13/2024	Municipal Resource Group LLC	4,331.25	03-23-1100	OCM&OCA Perf Eval Thru Oct	4,331.25	0.00	\$10,035.75
				1,575.00	03-23-1101	HR Advisory Oct 2023	1,575.00	0.00	
				4,129.50	240140	Investigation PDS Thru 1/31/24	4,129.50	0.00	
	XXXXX5715	02/13/2024	NAPA Auto Parts	3.59	5983-897018	Parts	3.59	0.00	\$1,406.20
				235.99	5983-897020	Parts	235.99	0.00	
				51.27	5983-899849	Parts	51.27	0.00	
				130.92	5983-899903	Parts	130.92	0.00	
				22.88	5983-900068	Parts	22.88	0.00	
				22.44	5983-900182	Parts	22.44	0.00	
				70.69	5983-900296	Parts	70.69	0.00	
				49.43	5983-900362	Parts	49.43	0.00	
				62.44	5983-900480	Parts	62.44	0.00	
				3.70	5983-900622	Parts	3.70	0.00	
				70.34	5983-900663	Parts	70.34	0.00	
				88.33	5983-901001	Parts	88.33	0.00	

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				36.88	5983-901051	Parts	36.88	0.00	
				20.62	5983-901334	Parts	20.62	0.00	
				116.05	5983-901849	Parts	116.05	0.00	
				124.10	5983-901857	Parts	124.10	0.00	
				19.64	5983-901858	Parts	19.64	0.00	
				50.79	5983-901867	Parts	50.79	0.00	
				22.20	5983-901895	Parts	22.20	0.00	
				35.05	5983-901909	Parts	35.05	0.00	
				7.08	5983-902175	Parts	7.08	0.00	
				103.39	5983-902227	Parts	103.39	0.00	
				49.02	5983-902676	Parts	49.02	0.00	
				9.36	5983-903028	Parts	9.36	0.00	
	XXXXX5716	02/13/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	22.91	350267398001	Reiko Yoshidome	22.91	0.00	\$429.59
				35.32	350267450001	Reiko Yoshidome	35.32	0.00	
				54.55	352640602001	Michelle Chuck	54.55	0.00	
				231.72	352942824001	Jessica Truong	231.72	0.00	
				65.46	352956427001	Jaime Hernandez	65.46	0.00	
				19.63	354192649001	Terri Furton	19.63	0.00	
	XXXXX5717	02/13/2024	Pacific Gas & Electric Co	6,548.44	0114206254-4 0124	301 Carl Road/Smart Station	6,548.44	0.00	\$280,121.12
				10,264.81	0194485240-7 0124	City Buildings	10,264.81	0.00	
				6,991.35	0314283663-8 1223.	H2O Pollution Control	6,991.35	0.00	
				4,594.68	0395847945-7 0124	121 W Evelyn Ave-Multimodal	4,594.68	0.00	
				29,003.66	3272592818-	Parks & Fields	29,003.66	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					1 1223				
				131.79	3501235109-0 0124	Traffic Signals	131.79	0.00	
				16,430.44	3564259466-3 1223	Traffic Signals	16,430.44	0.00	
				106,344.10	6022590556-5 1123	H2O Supply	106,344.10	0.00	
				16,783.75	6022590556-5 1223	H2O Supply	16,783.75	0.00	
				16.59	6311717592-5 1223	Traffic Signals	16.59	0.00	
				7.54	8093266496-6 0124	Traffic Signals	7.54	0.00	
				71,098.71	8100862765-5 1223	City Owned St & Hwy Lighting	71,098.71	0.00	
				13.11	8980516791-6 0124	N/S El Camino&E Remington	13.11	0.00	
				150.59	9129031168-6 0124	1382 Kifer Rd/Kifer Lift Station	150.59	0.00	
				11,741.56	9147590356-2 1223	Golf Courses	11,741.56	0.00	
	XXXXX5718	02/13/2024	Pape Material Handling Inc	259.72	9085108	Parts	259.72	0.00	\$259.72
	XXXXX5719	02/13/2024	Park Consulting Group Inc	4,490.00	374	EnerGov Support Jan 2024	4,490.00	0.00	\$8,240.00
				3,750.00	382	GIS Services Jan 2024	3,750.00	0.00	
	XXXXX5720	02/13/2024	Pavement Coatings Co.	3,642.48	215389-558294	Refund: X Hydnt	3,642.48	0.00	\$3,642.48
	XXXXX5721	02/13/2024	Peter W Richards	372.42	35258	Stores Inventory	372.42	0.00	\$372.42
	XXXXX5722	02/13/2024	Peterson Power Systems Inc	8,578.97	R3916812	Equip Rental 12/20/23-1/20/24	8,578.97	0.00	\$8,578.97

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5723	02/13/2024	Pine Cone Lumber Co Inc	248.11	211672	Supplies	248.11	0.00	\$422.71
				174.60	217843	Supplies	174.60	0.00	
	XXXXX5724	02/13/2024	PR Diamond Products Inc	1,116.00	0065974-IN	Supplies	1,116.00	0.00	\$1,116.00
	XXXXX5725	02/13/2024	Procareer Academy	7,500.00	FSD03-007	Chaparak, Oleksiy 24-01-501-05	7,500.00	0.00	\$7,500.00
	XXXXX5726	02/13/2024	QOVO Solutions Inc	214.84	26-6831	Surveillance Support Feb 2024	214.84	0.00	\$214.84
	XXXXX5727	02/13/2024	Quality Traffic Data LLC	3,570.00	2023185-2	Traffic Data	3,570.00	0.00	\$3,570.00
	XXXXX5728	02/13/2024	Range Servant America Inc	5,879.42	130504	Supplies	5,879.42	0.00	\$5,879.42
	XXXXX5729	02/13/2024	RDO Equipment Co	4,038.10	W2681674	Parts & Labor	4,038.10	0.00	\$4,038.10
	XXXXX5730	02/13/2024	Refrigeration Supplies Distributor	23.10	38554416-00	Supplies	23.10	0.00	\$23.10
	XXXXX5731	02/13/2024	Royal Brass Inc	8.27	00324153	Parts	8.27	0.00	\$188.42
				4.05	00324746	Parts	4.05	0.00	
				176.10	00325011	Parts	177.72	1.62	
	XXXXX5732	02/13/2024	Ryan Scott Carrico	3,300.00	CR23-5790	Return of funds to property owner CR23-5790	3,300.00	0.00	\$3,300.00
	XXXXX5733	02/13/2024	Safety-Kleen Systems Inc	854.66	93570489	Hazmat	854.66	0.00	\$854.66
	XXXXX5734	02/13/2024	San Francisco Public Utilities Commission	200.00	56217	AC#4569 Rent-Water	200.00	0.00	\$479.44
				279.44	60576	Acct 3683 Taxes - Water	279.44	0.00	
	XXXXX5735	02/13/2024	San Jose BMW	2,081.86	277000	Parts & Labor	2,081.86	0.00	\$2,081.86
	XXXXX5736	02/13/2024	Santa Clara Lighting Inc	348.98	30664	Supplies	348.98	0.00	\$3,351.33
				2,421.92	30763	Supplies	2,421.92	0.00	
				534.60	30864	Supplies	534.60	0.00	
				45.83	31064	Supplies	45.83	0.00	

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	XXXXX5737	02/13/2024	Sean Treichler	91.24	140975-21830	Refund: 1390 La Bella Av	91.24	0.00	\$91.24
	XXXXX5738	02/13/2024	SewerAI Corporation	948.25	19170-4	Pioneer Subscription Jan 2024	948.25	0.00	\$948.25
	XXXXX5739	02/13/2024	Shaham Kameron Parvin	104.03	177857-75260	Refund: 1295 Eaton Ter	104.03	0.00	\$104.03
	XXXXX5740	02/13/2024	SSA Landscape Architects Inc	1,122.00	7866	Playgd Equip Repl 12/26-1/25	1,122.00	0.00	\$1,122.00
	XXXXX5741	02/13/2024	Stevens Creek Chevrolet	143.34	194298-1	Parts	143.34	0.00	\$143.34
	XXXXX5742	02/13/2024	Studio Em Graphic Design	136.41	19066	Recycle Bill Stuffer	136.41	0.00	\$600.20
				136.41	19067	Compost & HHW Bill Stuffer	136.41	0.00	
				327.38	19068	Garbage Truck Art Flyer	327.38	0.00	
	XXXXX5743	02/13/2024	Sunbelt Rentals Inc	4,045.87	145739383-0003	Forklift Rental 12/6/23-1/2/24	4,045.87	0.00	\$7,177.92
				3,132.05	145756198-0002	Forklift Rental 11/8-12/5/23	3,132.05	0.00	
	XXXXX5744	02/13/2024	Sunnyvale Ford Inc	39.39	231462 FOW	Parts	39.39	0.00	\$4,566.79
				79.06	231602 FOW	Parts	79.06	0.00	
				258.21	231656 FOW	Parts	258.21	0.00	
				1,515.50	231758 FOW	Parts	1,515.50	0.00	
				239.69	231888 FOW	Parts	239.69	0.00	
				52.28	231918-1 FOW	Parts	52.28	0.00	
				193.36	231918-2 FOW	Parts	193.36	0.00	
				351.60	231996 FOW	Parts	351.60	0.00	
				59.13	232018 FOW	Parts	59.13	0.00	
				258.94	232177 FOW	Parts	258.94	0.00	
				706.80	232334 FOW	Parts	706.80	0.00	
				519.63	232427 FOW	Parts	519.63	0.00	

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				71.16	232511 FOW	Parts	71.16	0.00	
				25.98	232514 FOW	Parts	25.98	0.00	
				36.51	232516 FOW	Parts	36.51	0.00	
				159.55	232556 FOW	Parts	159.55	0.00	
	XXXXX5745	02/13/2024	Sunnyvale Public Safety Officers Assn	39,060.00	Dental0124	Jan 2024 Dental Reimb	39,060.00	0.00	\$39,060.00
	XXXXX5746	02/13/2024	Superior Printing Inc	500.31	4765326	Deposit Slips	500.31	0.00	\$500.31
	XXXXX5747	02/13/2024	T-Mobile USA Inc	100.00	9557902011	GPS Locate CR23-10508	100.00	0.00	\$300.00
				100.00	9559081186	GPS Locate for CR23-10329	100.00	0.00	
				100.00	9559081187	GPS Locate for 23-9694	100.00	0.00	
	XXXXX5748	02/13/2024	The Goodyear Tire & Rubber Co	460.96	184-1100320	Tires	460.96	0.00	\$3,002.72
				2,541.76	184-1100344	Tires	2,541.76	0.00	
	XXXXX5749	02/13/2024	The Ramos Family Trust	894.62	8899-5344	Refund: 1256 Torrance Av closed acct	894.62	0.00	\$894.62
	XXXXX5750	02/13/2024	TJKM	4,661.50	0054907	On Call Svc Nov 2023	4,661.50	0.00	\$4,661.50
	XXXXX5751	02/13/2024	Toyota Sunnyvale	265.73	253233P	Battery	265.73	0.00	\$265.73
	XXXXX5752	02/13/2024	TRISTAR Risk Management	818.91	119617	Workers Comp Jan 2024	818.91	0.00	\$818.91
	XXXXX5753	02/13/2024	UC Regents	6,750.00	1110296-241	Nesterov, Rodion 22-11-201-14	6,750.00	0.00	\$16,488.00
				4,765.50	1110346-241	Ohara, Henry 24-11-501-02	4,765.50	0.00	
				4,972.50	1110661-241	Smith, Shannah #24-11-501-01	4,972.50	0.00	
	XXXXX5754	02/13/2024	United Rentals (North America) Inc	3,305.40	172295268-060	Dump Truck 1/24-2/12/24	3,305.40	0.00	\$3,305.40

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	XXXXX5755	02/13/2024	United Way of the Bay Area	37.00	032024	032024 Contributions	37.00	0.00	\$37.00
	XXXXX5756	02/13/2024	Univar Solutions USA Inc	6,295.85	51786907	SOD BISULFITE	6,295.85	0.00	\$18,343.60
				6,007.64	51810477	SOD BISULFITE	6,007.64	0.00	
				6,040.11	51822368	SOD BISULFITE	6,040.11	0.00	
	XXXXX5757	02/13/2024	University of California Santa Cruz	619.50	59335	Abbasova, A #22-12-201-27	619.50	0.00	\$619.50
	XXXXX5758	02/13/2024	Valley Concrete	1,680.00	15-6979	220 E Olive Concrete work	1,680.00	0.00	\$1,680.00
	XXXXX5759	02/13/2024	Valley Oil Co	3,023.94	618551	Oil	3,023.94	0.00	\$31,544.69
				28,520.75	831351	Stores Inventory	28,520.75	0.00	
	XXXXX5760	02/13/2024	Walsh Construction Company II LLC	766,750.27	WPCPRehabilitation#04	UY-21-04	766,750.27	0.00	\$3,287,299.10
				1,612,329.44	WPCPRehabilitation#05	UY-21-04	1,612,329.44	0.00	
				908,219.39	WPCPRehabilitation#06	UY-21-04	908,219.39	0.00	
	XXXXX5761	02/13/2024	Wayne Huey	985.00	RPA-0131	Acrobatics performance 2/4/24	985.00	0.00	\$985.00
	XXXXX5762	02/13/2024	West Coast Rubber & Recycling Inc	330.00	24-0146	Passenger Junk Tire Disposal	330.00	0.00	\$330.00
	XXXXX5763	02/13/2024	West Valley Engineering Inc	3,380.94	337811	Netto, Margaret W/E 2/4/2024	3,380.94	0.00	\$3,380.94
	XXXXX5764	02/13/2024	WEX Health Inc	1,478.78	0001892013-IN	Jan 2024 Services	1,478.78	0.00	\$1,478.78
	XXXXX5765	02/13/2024	Wilson Haung	58.55	24-080	Textbook: Murach's Python for Data Analysis	58.55	0.00	\$58.55
	XXXXX5766	02/13/2024	Winsupply of Silicon Valley	360.04	047798 03	Supplies	360.04	0.00	\$553.50
				193.46	047935 01	Supplies	193.46	0.00	
	XXXXX5767	02/13/2024	Ying Yang Huang	175.00	24-078	Exam: NBCMI	175.00	0.00	\$175.00
	XXXXX5768	02/13/2024	Zalco Laboratories	150.00	2312531	Gas Analysis	150.00	0.00	\$150.00

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	XXXXX5769	02/13/2024	Alhambra	99.22	19768402 020124 FIRE	Water	99.22	0.00	\$99.22
	XXXXX5770	02/15/2024	Randall W Wulff	10,500.00	1-24	Legal Svc 50% Mediators Fee	10,500.00	0.00	\$10,500.00
	XXXXX5771	02/15/2024	State Water Resources Control Board	399.00	WD-0258878	Index 586676 7/1/23- 6/30/24	399.00	0.00	\$399.00
	XXXXX5772	02/15/2024	Valley Water	24,319.68	GM104505	Groundwater Extraction Jan 24	24,319.68	0.00	\$24,319.68
	XXXXX5773	02/15/2024	a2z productions	400.00	7425	Musical Performance	400.00	0.00	\$400.00
	XXXXX5774	02/15/2024	Able Septic Tank Service	39,310.30	TM-23-1218	Emergency Repair	39,310.30	0.00	\$39,310.30
	XXXXX5775	02/15/2024	AgreeYa Solutions Inc	20,480.00	257019	Titus B Jan 24	20,480.00	0.00	\$20,480.00
	XXXXX5776	02/15/2024	Airgas Inc	375.70	5505752719	Cylinder Rental	375.70	0.00	\$3,989.98
				486.28	9146481916	Helium, Nitrogen	486.28	0.00	
				3,128.00	9146572389	Argon	3,128.00	0.00	
	XXXXX5777	02/15/2024	Amanda Le	67.38	24-083	Textbook Reimb	67.38	0.00	\$67.38
	XXXXX5778	02/15/2024	Amazon Capital Services Inc	5.35	11RQ-1R44- YWX3	Rafael Bayani	5.35	0.00	\$524.61
				11.62	13NH-6LWM- MC6G	Peter Dang	11.62	0.00	
				76.38	1674-4N9J- 99VJ	Grace Lo	76.38	0.00	
				22.89	1DJJ-CRM1- T7WD	Jose Carrillo	22.89	0.00	
				107.89	1DMV-6DQF- 1RYN	Akiko Matsumoto	107.89	0.00	
				39.71	1DMV-6DQF- V3Q6	Grace Lo	39.71	0.00	

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				184.95	1FFL-NFNG-H643	Nan Choi	184.95	0.00	
				10.35	1R17-WMFY-LGLJ	Anjelene Manzanares	10.35	0.00	
				65.47	1TNP-TPRX-3YHN	Gina Newbold	65.47	0.00	
	XXXXX5779	02/15/2024	AmfaSoft Corp	4,392.00	GlenKuo-01	Kuo, Glen #24-03-501-04	4,392.00	0.00	\$11,817.30
				6,142.50	LeoChen-01	Chen, Leo #24-03-501-01	6,142.50	0.00	
				682.50	LisaBrowne-02	Browne, Lisa #22-03-201-24	682.50	0.00	
				600.30	SanyaLu-02	Lu, Sanya #22-03-501-25	600.30	0.00	
	XXXXX5780	02/15/2024	Angie Poon	150.00	02122024	2/12/24 Yoga Presentation	150.00	0.00	\$150.00
	XXXXX5781	02/15/2024	AT&T	31.02	21201272	BAN: 9391081022	31.02	0.00	\$31.02
	XXXXX5782	02/15/2024	Backflow Prevention Specialists Inc	2,388.44	WO-053880	Backflow assembly test & cert	2,388.44	0.00	\$2,388.44
	XXXXX5783	02/15/2024	Bay Area PL Services	1,248.00	19654	Forensic Service for Jan 2024	1,248.00	0.00	\$1,248.00
	XXXXX5784	02/15/2024	Bellecci & Assoc Inc	6,229.37	210086.00-0000020	Peery Park Area Imp	6,229.37	0.00	\$6,229.37
	XXXXX5785	02/15/2024	BSI America Professional Services Inc	1,593.75	91768	EHS Support	1,593.75	0.00	\$5,412.50
				3,500.00	93239	Inspection	3,500.00	0.00	
				318.75	93240	EHS Support	318.75	0.00	
	XXXXX5786	02/15/2024	California Bank of Commerce	5,330.76	SafeRoutesT oSchool#05	TR-18-05	5,330.76	0.00	\$5,330.76
	XXXXX5787	02/15/2024	California Newspapers Partnership	1,008.00	0006799593	AC#2080321 Ad	1,008.00	0.00	\$5,214.40
				300.00	0006800254	AC#2080321 AD	300.00	0.00	
				197.00	0006802406	AC#2083317 Ad	197.00	0.00	
				3,659.40	0006802721	AC#2083317 Ad	3,659.40	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				50.00	0006803619	AC#2080321 Ad	50.00	0.00	
	XXXXX5788	02/15/2024	Callander Associates Landscape Architecture	1,986.50	22017-17	Serra Park Play area	1,986.50	0.00	\$1,986.50
	XXXXX5789	02/15/2024	Canon Solutions America Inc	54.49	6007042303	Copier Maintenance	54.49	0.00	\$54.49
	XXXXX5790	02/15/2024	Carl Warren & Company	987.00	CWC-2040631	Subrogation Recovery	987.00	0.00	\$10,317.97
				190.97	CWC-2040632	Subrogation Recovery	190.97	0.00	
				9,140.00	CWC-2040824	Feb 24 monthly fee	9,140.00	0.00	
	XXXXX5791	02/15/2024	Century Graphics	316.90	59771	Jackets	316.90	0.00	\$1,895.39
				1,155.63	59890	Apparel	1,155.63	0.00	
				422.86	59906	Backpack	422.86	0.00	
	XXXXX5792	02/15/2024	Civica Law Group APC	260.33	10654	Legal Services	260.33	0.00	\$260.33
	XXXXX5793	02/15/2024	County of Santa Clara	152,818.00	SCCDACL_2 012024	Annual Payment DA Crime Lab	152,818.00	0.00	\$152,818.00
	XXXXX5794	02/15/2024	Devcon Construction INC	17,175.56	BLDG-2022-5519	Refund Building Permit BLDG-2022-5519	17,175.56	0.00	\$17,175.56
	XXXXX5795	02/15/2024	E-Technologies Group Inc	13,933.33	INV-21439	Support 2023	13,933.33	0.00	\$13,933.33
	XXXXX5796	02/15/2024	Empire Safety & Supply	2,745.37	0122779-IN	Supplies	2,745.37	0.00	\$2,745.37
	XXXXX5797	02/15/2024	EOA Inc	1,063.00	SU66-1223	Tech Support Dec 23	1,063.00	0.00	\$1,063.00
	XXXXX5798	02/15/2024	Facility Solutions Group Inc	570.67	5419548-00	Parts	570.67	0.00	\$570.67
	XXXXX5799	02/15/2024	FedEx	146.78	8-389-13151	Mail	146.78	0.00	\$146.78
	XXXXX5800	02/15/2024	Ferguson US Holdings	2,200.62	1835975	Parts	2,200.62	0.00	\$2,342.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	141.43	1835975-1	Parts	141.43	0.00	
	XXXXX5801	02/15/2024	Fire & Risk Alliance LLC	10,020.55	132-001-85	Staffing	10,020.55	0.00	\$10,020.55
	XXXXX5802	02/15/2024	First Foundation Bank	226,040.00	CivicCenter#37	PR-19-06	226,040.00	0.00	\$226,040.00
	XXXXX5803	02/15/2024	Fisher Scientific Co LLC	33.66	9182961	Chemicals	33.66	0.00	\$4,422.24
				1,257.64	9364233	Chemicals	1,257.64	0.00	
				2,868.57	9475258	Chemicals	2,868.57	0.00	
				193.19	9516085	Chemicals	193.19	0.00	
				69.18	9595125	Chemicals	69.18	0.00	
	XXXXX5804	02/15/2024	Grainger	273.16	9001839068	Supplies	273.16	0.00	\$4,730.10
				300.59	9002239284	Supplies	300.59	0.00	
				152.28	9003538999	Supplies	152.28	0.00	
				1,040.10	9017763161	Supplies	1,040.10	0.00	
				2,963.97	9977581470	Supplies	2,963.97	0.00	
	XXXXX5805	02/15/2024	Graniterock Co	4,190.19	2138996	Aggregate and Asphalt	4,190.19	0.00	\$9,108.21
				4,918.02	2140862	Aggregate and Asphalt	4,963.88	45.86	
	XXXXX5806	02/15/2024	Graybar Electric Co Inc	56.95	9335822083	Cord	56.95	0.00	\$56.95
	XXXXX5807	02/15/2024	Hach Co Inc	107.37	13901345	Chemicals	107.37	0.00	\$548.90
				53.04	13906139	Chemicals	53.04	0.00	
				388.49	13906258	Chemicals	388.49	0.00	
	XXXXX5808	02/15/2024	Harvey Nash Inc	8,800.00	166044	Consulting	8,800.00	0.00	\$8,800.00
	XXXXX5809	02/15/2024	HD Supply Facilities Maintenance LTD	119.63	INV00266213	Supplies	119.63	0.00	\$119.63
	XXXXX5810	02/15/2024	Herrera & Sons Two Inc	1,000.00	19688	Training vehicles	1,000.00	0.00	\$1,000.00
	XXXXX5811	02/15/2024	Hetnet Wireless LLC	1,000.00	5596	Annual Coverage Test	1,000.00	0.00	\$22,000.00
				1,500.00	5597	Annual Testing	1,500.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				2,750.00	5598	Inspection & Coverage test	2,750.00	0.00	
				1,500.00	5599	Annual Testing	1,500.00	0.00	
				1,000.00	5600	Annual Testing	1,000.00	0.00	
				2,000.00	5601	Annual Testing	2,000.00	0.00	
				1,000.00	5602	Annual Testing	1,000.00	0.00	
				750.00	5603	Annual Testing	750.00	0.00	
				1,500.00	5604	Annual Testing	1,500.00	0.00	
				1,500.00	5605	Annual Coverage test	1,500.00	0.00	
				1,500.00	5606	Annual Testing	1,500.00	0.00	
				1,750.00	5607	Coverage Tests	1,750.00	0.00	
				1,500.00	5608	Annual Coverage	1,500.00	0.00	
				500.00	5609	Plan Review	500.00	0.00	
				2,250.00	5610	Annual Testing	2,250.00	0.00	
	XXXXX5812	02/15/2024	Home Depot USA Inc d/b/a The Home Depot Pro	215.19	783280948	Supplies	215.19	0.00	\$2,389.85
				2,174.66	789345873	Supplies	2,174.66	0.00	
	XXXXX5813	02/15/2024	Hybrid Commercial Printing Inc	474.69	27809	Business Cards	474.69	0.00	\$474.69
	XXXXX5814	02/15/2024	Infosend Inc	988.31	243412	Data Processing; Printing/Paper/Handli ng	988.31	0.00	\$25,512.47
				2,398.62	247779	Statement Postage	2,398.62	0.00	
				1,558.12	248638	Monthly Maint/Support Fee Sep 23	1,558.12	0.00	
				3,085.64	249153	Data Processing	3,085.64	0.00	
				3,189.96	249154	Statement Postage	3,189.96	0.00	
				3,063.21	251016	Data Processing, Print, Mail Prep Service	3,063.21	0.00	
				7,342.30	251401	Data Processing, Printing, Handling	7,342.30	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				3,886.31	251402	Statement Postage	3,886.31	0.00	
	XXXXX5815	02/15/2024	IPS Group Inc	133.32	INV93659	CC transaction Fee	133.32	0.00	\$133.32
	XXXXX5816	02/15/2024	Jacobs Project Management Co	63,056.64	R5W72001-047	Const.mgmt Serv. civic ctr	63,056.64	0.00	\$63,056.64
	XXXXX5817	02/15/2024	Justin Mardesich	80.37	2023 W2C	2023 W2C refund	80.37	0.00	\$80.37
	XXXXX5818	02/15/2024	Kent D Steffens	180.00	EXP000055623806	Misc California Board for Professional Engineers, Land Surveyors and Geologists Certification Kent Steffens 02052024	180.00	0.00	\$180.00
	XXXXX5819	02/15/2024	Krystal Ruddy	195.00	205	Marketing Consulting Services	195.00	0.00	\$195.00
	XXXXX5820	02/15/2024	L N Curtis & Sons Inc	484.52	INV781604	Supplies	484.52	0.00	\$1,846.95
				1,362.43	INV790394	Stores Inventory	1,362.43	0.00	
	XXXXX5821	02/15/2024	McMaster Carr Supply Co	714.76	21855974	Supplies	729.10	14.34	\$714.76
	XXXXX5822	02/15/2024	Midwest Tape LLC	19.20	504995492	MARC Processing Service	19.20	0.00	\$72.37
				53.17	504995493	Processing Service	53.17	0.00	
	XXXXX5823	02/15/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	76.34	354823660001	Rebecca Montalvo	76.34	0.00	\$299.76
				223.42	355043095001	Jaime Hernandez	223.42	0.00	
	XXXXX5824	02/15/2024	Pacific Gas & Electric Co	2,514.70	0069706286-7 0124	725 Kifer Rd/SCS Property	2,514.70	0.00	\$144,484.56
				84,337.13	0314283663-8 0124	H2O Pollution Control	84,337.13	0.00	
				56,805.91	1105922118-1 1223	City Buildings	56,805.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				826.82	5689257244-9 1223	Landscape H2O	826.82	0.00	
	XXXXX5825	02/15/2024	Pacific States Environmental Contractors Inc	147,922.71	62112109	Pond Levee Maintenance	147,922.71	0.00	\$147,922.71
	XXXXX5826	02/15/2024	Page & Turnbull Inc	3,535.50	25917	Heritage Park Museum Nov 23	3,535.50	0.00	\$12,969.75
				9,434.25	26020	Heritage Park Museum Dec 23	9,434.25	0.00	
	XXXXX5827	02/15/2024	Palo Alto Plumbing Heating and Air Inc	1,438.74	36287	HVAC Service & Parts	1,438.74	0.00	\$1,438.74
	XXXXX5828	02/15/2024	Rachel-Anne Palacios	650.00	001	Lunar New Year Presentation	650.00	0.00	\$650.00
	XXXXX5829	02/15/2024	Raimi + Associates Inc	12,317.71	23-6172	Moffet Park SPU Dec 2023	12,317.71	0.00	\$12,317.71
	XXXXX5830	02/15/2024	Redgwick Construction Co	101,284.47	SafeRoutesT oSchool#05	TR-18-05	101,284.47	0.00	\$101,284.47
	XXXXX5831	02/15/2024	Redwood Engineering Construction	139,250.60	PlygrndEqpm ntRplcmnt202 2#03	PR-19-03	139,250.60	0.00	\$139,250.60
	XXXXX5832	02/15/2024	Rexel	-365.38	S137784535.004	Inv S137784535.001	-365.38	0.00	\$632.99
				998.37	S138611737.001	Pump	998.37	0.00	
	XXXXX5833	02/15/2024	San Francisco Bay Bird Observatory	1,902.80	3082	Avian Botulism Monitoring Jan	1,902.80	0.00	\$1,902.80
	XXXXX5834	02/15/2024	Scanlan Stone Reporters	2,614.00	108567	Court Reporting Services	2,614.00	0.00	\$2,614.00
	XXXXX5835	02/15/2024	SFO Reprographics	980.12	81343	Color Binding Strips	980.12	0.00	\$980.12
	XXXXX5836	02/15/2024	Shih-Ching Cheng	58.68	24-081	Textbook Reimb	58.68	0.00	\$58.68
	XXXXX5837	02/15/2024	Shima Firouzmandi	121.15	24-082	Textbook & Materials Reimb	121.15	0.00	\$121.15

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5838	02/15/2024	State Water Resources Control Board	362.96	SC-141334	RP#2247 AC#2020263	362.96	0.00	\$362.96
	XXXXX5839	02/15/2024	Stearns, Conrad and Schmidt Consulting Engineers Inc	8,000.00	0491781	AB32 Compliance Jan 2024	8,000.00	0.00	\$8,000.00
	XXXXX5840	02/15/2024	Sustainable Turf Science Inc	2,327.09	8165	Supplies	2,327.09	0.00	\$2,327.09
	XXXXX5841	02/15/2024	Suzanne Elisary	31.64	2023 W2C	2023 W2C refund	31.64	0.00	\$31.64
	XXXXX5842	02/15/2024	Thrasher Golf Inc	670.00	62002	Golf Course Supplies	670.00	0.00	\$670.00
	XXXXX5843	02/15/2024	TMT Enterprises Inc	2,756.34	18833	Supplies	2,756.34	0.00	\$2,756.34
	XXXXX5844	02/15/2024	U.S. Bank	40,881.59	WPCPR rehabilitation#04	UY-21-04	40,881.59	0.00	\$173,542.05
				84,859.44	WPCPR rehabilitation#05	UY-21-04	84,859.44	0.00	
				47,801.02	WPCPR rehabilitation#06	UY-21-04	47,801.02	0.00	
	XXXXX5845	02/15/2024	United Language Group LLC	1,407.80	293954	Translation Svc Jan 2024	1,407.80	0.00	\$1,407.80
	XXXXX5846	02/15/2024	V & A Consulting Engineers	3,596.50	23215	SFPUC Turnouts Jan22-Dec23	3,596.50	0.00	\$3,596.50
	XXXXX5847	02/15/2024	Valley Oil Co	660.20	618591	Oil	660.20	0.00	\$660.20
	XXXXX5848	02/15/2024	Van Dermeyden Makus Law Corporation	10,147.00	28885	Legal Services Jan 2024	10,147.00	0.00	\$16,770.00
				6,623.00	28893	Legal Services Jan 2024	6,623.00	0.00	
	XXXXX5849	02/15/2024	Verde Design Inc	23,858.82	27-2111400	Comm Ctr 12/26/23-1/25/24	23,858.82	0.00	\$23,858.82
	XXXXX5850	02/15/2024	VWR International LLC	240.15	8815026643	Supplies	240.15	0.00	\$1,492.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				35.49	8815036262	Supplies	35.49	0.00	
				856.39	8815036635	Supplies	856.39	0.00	
				110.65	8815168729	Supplies	110.65	0.00	
				92.97	8815180700	Supplies	92.97	0.00	
				56.01	8815180702	Supplies	56.01	0.00	
				101.23	8815186473	Supplies	101.23	0.00	
	XXXXX5851	02/15/2024	Walsh Construction Company II LLC	3,290,275.85	WPCPScndry Treatmnt&Dw trng#04	UY-21-07	3,290,275.85	0.00	\$3,290,275.85
	XXXXX5852	02/15/2024	West Publishing Corporation	2,094.87	849641420	Westlaw Subscription Jan 24	2,094.87	0.00	\$2,094.87
	XXXXX5853	02/15/2024	Winsupply of Silicon Valley	2,656.66	047911 02	Supplies	2,706.26	49.60	\$2,656.66
	XXXXX5854	02/15/2024	Zayo Group LLC	23,293.94	20240200248 65	AC#24865 Feb 2024	23,293.94	0.00	\$23,293.94
EFT	XXXXX1898	02/15/2024	Jessi F Montgomery	514.73	EXP0000545 27354	Travel Napa 111224	514.73	0.00	\$549.73
				35.00	EXP0000550 33933	Travel San Mateo 082423	35.00	0.00	
	XXXXX1899	02/15/2024	Juan A Galazzo	35.00	EXP0000550 33943	Travel 082423	35.00	0.00	\$35.00
	XXXXX1900	02/15/2024	Scott C Mcelroy	248.67	EXP0000552 58345	Reimbursement Scott McElroy 2/1/2024	248.67	0.00	\$248.67
	XXXXX1901	02/15/2024	Jeromy R Lima	328.47	EXP0000470 77006	Travel Orange County 120623	328.47	0.00	\$328.47
	XXXXX1902	02/15/2024	Stephen Michael Napier	135.00	EXP0000554 73651	CSMFO Membership Renewal	135.00	0.00	\$1,443.90
				1,308.90	EXP0000568 32103	Prepaid Travel Expenses for Central Square Conference	1,308.90	0.00	
	XXXXX1903	02/15/2024	Ngoc Hong Nguyen	999.00	EXP0000550 53575	Travel - Registration Fee - 2024 CentralSquare	999.00	0.00	\$999.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Engage			
	XXXXX1904	02/15/2024	Ruben Lopez	91.92	EXP0000555 13469	Misc Mountain Mikes 01-22-24	91.92	0.00	\$91.92
	XXXXX1905	02/15/2024	Jennifer T Garnett	466.95	EXP0000554 73679	Travel Anaheim - Jennifer Garnett 013124	466.95	0.00	\$466.95
	XXXXX1906	02/15/2024	Michael W Mcmillen	331.78	EXP0000498 35520	Travel Walnut Creek 110123	331.78	0.00	\$331.78
	XXXXX1907	02/15/2024	Brandon Tong	7.71	EXP0000554 73035	Mileage	7.71	0.00	\$7.71
	XXXXX1908	02/15/2024	Jessica L Truong	356.14	EXP0000570 28327	Misc. _CostcoSmartFinal_0 13124	356.14	0.00	\$356.14
	XXXXX1909	02/15/2024	Amanda T Sztoltz	136.39	EXP0000530 41572	Relocation Expense	136.39	0.00	\$136.39
WIRE	XXXXX1812	02/13/2024	Carl Warren & Company	54,231.06	2-8-24 replenishment	Liability trust account replenishment WR date 2/8/2024	54,231.06	0.00	\$54,231.06
Grand Total				14,482,396.46			14,482,507.88	111.42	\$14,482,396.46

City of Sunnyvale

LIST # 221

**List of All Claims and Bills Approved for Payment
For Payments Dated 02/18/2024 through 02/24/2024**

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX5855	02/20/2024	22nd Century Technologies, Inc	16,720.00	1414904	Martin Duy Vo Dec 2023	16,720.00	0.00	\$16,720.00
	XXXXX5857	02/20/2024	Aantex Pest Control	63.00	515310	Pest Control	63.00	0.00	\$2,404.00
				120.00	531946	Pest Control	120.00	0.00	
				120.00	559391	Pest Control	120.00	0.00	
				110.00	559392	Pest Control	110.00	0.00	
				90.00	559393	pest control	90.00	0.00	
				95.00	559394	Pest Control	95.00	0.00	
				95.00	559395	Pest Control	95.00	0.00	
				95.00	559396	Pest Control	95.00	0.00	
				95.00	559397	Pest Control	95.00	0.00	
				95.00	559398	Pest Control	95.00	0.00	
				95.00	559399	pest control	95.00	0.00	
				70.00	559400	Pest Control	70.00	0.00	
				70.00	559401	Pest Control	70.00	0.00	
				70.00	559402	Pest Control	70.00	0.00	
				55.00	559403	pest control	55.00	0.00	
				55.00	559404	Pest Control	55.00	0.00	
				55.00	559405	Pest Control	55.00	0.00	
				55.00	559406	Pest Control	55.00	0.00	
				55.00	559407	pest Control	55.00	0.00	
				55.00	559408	Pest Control	55.00	0.00	
				63.00	559409	Pest Control	63.00	0.00	
				95.00	559411	Pest Control	95.00	0.00	
				63.00	559412	pest control	63.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				87.00	559413	Pest Control	87.00	0.00	
				150.00	559414	Pest Control	150.00	0.00	
				85.00	559416	Pest control	85.00	0.00	
				88.00	559418	Pest Control	88.00	0.00	
				95.00	559428	Pest Control	95.00	0.00	
				65.00	559429	Pest Control	65.00	0.00	
	XXXXX5858	02/20/2024	Access Systems	1,260.00	13340	Repair	1,260.00	0.00	\$1,260.00
	XXXXX5859	02/20/2024	AgreeYa Solutions Inc	2,640.00	257028	E Dang Jan 2024	2,640.00	0.00	\$13,980.00
				11,340.00	257030	Fred Schulze Jan 2024	11,340.00	0.00	
	XXXXX5860	02/20/2024	Alhambra	64.83	19768402 010124 PARKS	Water	64.83	0.00	\$128.34
				63.51	19768402 020124 PARKS	Water	63.51	0.00	
	XXXXX5861	02/20/2024	Alpine Awards Inc	97.69	6106088	Plates	97.69	0.00	\$97.69
	XXXXX5862	02/20/2024	Amazon Capital Services Inc	39.96	11D4-6RN9- QGQL	Walter Buczeke	39.96	0.00	\$394.94
				68.74	19KY-3WGC- 6NTF	Mark Witt	68.74	0.00	
				62.18	1L3W-WY7J- DKDD	Thao Nguyen	62.18	0.00	
				180.42	1LVJ-9R47- 3YD7	Nan Choi	180.42	0.00	
				43.64	1RDN- CMFW-6WGL	Julie Jensen	43.64	0.00	
	XXXXX5863	02/20/2024	American Textile & Supply Inc	383.68	123899	Supplies	383.68	0.00	\$383.68
	XXXXX5864	02/20/2024	Ascent Environmental	6,014.40	20220056.01- 13	Central Arques Specific Plan	6,014.40	0.00	\$6,014.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5865	02/20/2024	Best Best & Krieger LLP	1,989.50	984489	Legal Services	1,989.50	0.00	\$2,552.00
				562.50	988222	Legal Services	562.50	0.00	
	XXXXX5866	02/20/2024	Brad Cox Architect Inc	2,984.74	BCA 2024-01 LP	Las Palmas Tennis Ctr	2,984.74	0.00	\$2,984.74
	XXXXX5867	02/20/2024	Callaway Golf Co	124.98	937253382	Golf Store	124.98	0.00	\$124.98
	XXXXX5868	02/20/2024	Civica Law Group APC	1,582.20	10652	Legal services	1,582.20	0.00	\$1,582.20
	XXXXX5869	02/20/2024	Clearwater Hydrology	635.17	7636	Eng Hydrologic Consulting	635.17	0.00	\$635.17
	XXXXX5870	02/20/2024	Construction Testing Services Inc	632.78	20029-5	Mockingbird Ln	632.78	0.00	\$632.78
	XXXXX5871	02/20/2024	Core & Main LP	7,114.95	U177467	Parts	7,114.95	0.00	\$12,702.15
				5,587.20	U380560	Parts	5,587.20	0.00	
	XXXXX5872	02/20/2024	Dell Marketing LP	2,431.71	10724875310	5540 XCTO Base	2,431.71	0.00	\$2,729.15
				297.44	10731507610	Monitor	297.44	0.00	
	XXXXX5873	02/20/2024	Environmental Resource Assoc	216.70	066351	Ignitability/Flashpoint Pri	216.70	0.00	\$216.70
	XXXXX5874	02/20/2024	FedEx	166.41	8-320-83402	Mail	166.41	0.00	\$266.11
				99.70	8-382-38013	Mail	99.70	0.00	
	XXXXX5875	02/20/2024	FitGuard Inc	155.00	0000209724	Prev main service	155.00	0.00	\$155.00
	XXXXX5876	02/20/2024	Fix Air	320.88	3119332	Parts	320.88	0.00	\$320.88
	XXXXX5877	02/20/2024	Foster Bros Security Systems Inc	191.97	4481	Parts	191.97	0.00	\$191.97
	XXXXX5878	02/20/2024	Grainger	3,991.28	7118235113	Supplies	3,991.28	0.00	\$3,991.28
	XXXXX5879	02/20/2024	Hazen and Sawyer	76,078.65	20220-000-8	Master Plan Update	76,078.65	0.00	\$76,078.65
	XXXXX5880	02/20/2024	Hybrid Commercial Printing Inc	402.67	27810	Business Cards	402.67	0.00	\$709.26
				169.09	27815	SMaRT Annual Report 2022-23	169.09	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				137.50	27816	Job Fair Banner	137.50	0.00	
	XXXXX5881	02/20/2024	Imperial Headwear	613.67	622154	Golf Store	613.67	0.00	\$613.67
	XXXXX5882	02/20/2024	Imperial Maintenance Services Inc	73,105.04	68	Janitorial Services Jan 24	73,105.04	0.00	\$73,105.04
	XXXXX5883	02/20/2024	Intex Auto Parts	1,512.74	2-79588-16	CM 2-80531-21 applied	1,512.74	0.00	\$1,512.74
	XXXXX5884	02/20/2024	Ironhouse Sanitary District	2,713.45	230	W Recycled Water Coalition	2,713.45	0.00	\$2,713.45
	XXXXX5885	02/20/2024	Kimley Horn & Assoc Inc	10,945.00	097318031-1123	Wolfe&Dartshire Thru 11/30/23	10,945.00	0.00	\$10,945.00
	XXXXX5886	02/20/2024	LTI Electric Inc	7,800.00	5659	Labor & Material	7,800.00	0.00	\$7,942.87
				142.87	5684	DPS PG&E Temp Meter	144.31	1.44	
	XXXXX5887	02/20/2024	Midwest Tape LLC	79.79	504653050	Library Materials	79.79	0.00	\$287.22
				91.90	504813552	Library Materials	91.90	0.00	
				80.62	504842643	Library Materials	80.62	0.00	
				34.91	504873089	Library Materials	34.91	0.00	
	XXXXX5888	02/20/2024	National Construction Rentals Inc	150.00	7322261	Borregas & Carl Handicap Unit	150.00	0.00	\$150.00
	XXXXX5889	02/20/2024	Occupational Health Centers of California	312.00	81803475	Medical Services	312.00	0.00	\$3,637.00
				1,003.00	81880693	Medical Services	1,003.00	0.00	
				778.00	81949363	Medical Services	778.00	0.00	
				179.00	82026447	Medical Services	179.00	0.00	
				1,365.00	82102196	Medical Services	1,365.00	0.00	
	XXXXX5890	02/20/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	127.33	354474015001	Lisa Mason	127.33	0.00	\$217.80
				77.37	354474016001	Lisa Mason	77.37	0.00	
				13.10	354474019001	Lisa Mason	13.10	0.00	
	XXXXX5891	02/20/2024	Pacific Gas & Electric Co	118.16	9732283098-1 0124	Landfill & Recycle Center	118.16	0.00	\$118.16

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5892	02/20/2024	Pacific West Security Inc	211.00	81565	CNC Feb 2024	211.00	0.00	\$211.00
	XXXXX5893	02/20/2024	Peter W Richards	32.48	35265	Stores Inventory	32.48	0.00	\$32.48
	XXXXX5894	02/20/2024	Quadient	791.26	60806232	Meter Rental & Maintenance	791.26	0.00	\$791.26
	XXXXX5895	02/20/2024	Regional Government Services Authority	1,708.71	15880	Contract Svc Oct 2023	1,708.71	0.00	\$5,155.92
				1,936.71	16027	Contract Services Nov 2023	1,936.71	0.00	
				1,510.50	16157	Contract Services Dec 2023	1,510.50	0.00	
	XXXXX5896	02/20/2024	Richards Watson & Gershon	962.00	246439	Legal Services Thru 1/31/24	962.00	0.00	\$962.00
	XXXXX5897	02/20/2024	Riverview Systems Group Inc	1,301.51	28114	BluRay Player Repairs & Parts	1,328.07	26.56	\$1,301.51
	XXXXX5898	02/20/2024	Safe 2 Play- Certified Matters	675.00	03788	Safety Surface Test	675.00	0.00	\$675.00
	XXXXX5899	02/20/2024	Santa Clara Lighting Inc	26.03	31154	Supplies	26.03	0.00	\$56.53
				30.50	31158	Supplies	30.50	0.00	
	XXXXX5900	02/20/2024	Security Alert Systems of California Inc	965.00	1780966	Alarm Monitoring Oct 2023	965.00	0.00	\$4,825.00
				965.00	1780967	Alarm Monitoring Sept 2023	965.00	0.00	
				965.00	1780968	Alarm Monitoring Nov 2023	965.00	0.00	
				965.00	1780969	Alarm Monitoring Dec 2023	965.00	0.00	
				965.00	1780970	Alarm Monitoring Jan 2024	965.00	0.00	
	XXXXX5901	02/20/2024	Silicon Valley Crane	1,120.00	PRI000007214	Crane Service	1,120.00	0.00	\$1,120.00
	XXXXX5902	02/20/2024	Smith's Gopher	1,300.00	107916B	999 E Caribbean Jan	1,300.00	0.00	\$1,300.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Trapping Service			2024			
	XXXXX5903	02/20/2024	Spatial Wave Inc	2,600.00	24-004	FM & ML 11/1/23-10/31/24	2,600.00	0.00	\$2,600.00
	XXXXX5904	02/20/2024	Staples Inc	92.90	3559668580	Bill 8073278611 Thao Nguyen	92.90	0.00	\$1,999.48
				1,129.99	3559668581	Bill 8073278611 Terri Furton	1,129.99	0.00	
				67.14	3559668582	Bill 8073278611 Lisa Mason	67.14	0.00	
				429.97	3559668584	Bill 8073278611 T Kashitani	429.97	0.00	
				243.33	3559668585	Bill 8073278611 R Montalvo	243.33	0.00	
				36.15	3559668587	Bill 8073278611 Jose Carrillo	36.15	0.00	
	XXXXX5905	02/20/2024	Studio Em Graphic Design	7,857.00	19058	Camp Splash Brochure Design	7,857.00	0.00	\$8,566.32
				327.38	19059	Camp Connection Ad Design	327.38	0.00	
				381.94	19065	Drive Electric Ads and Stuffer	381.94	0.00	
	XXXXX5906	02/20/2024	Suzanne Luft	445.50	167	AD5HQA.AA 1/9-2/13/24	445.50	0.00	\$445.50
	XXXXX5907	02/20/2024	TaylorMade Golf Co Inc	515.40	37080927	Resale Merchandise	515.40	0.00	\$515.40
	XXXXX5908	02/20/2024	TMC Shooting Range Specialist Inc	6,545.00	2404	Shooting Range Services	6,545.00	0.00	\$6,545.00
	XXXXX5909	02/20/2024	United Parcel Service	332.26	0000966608014	Services W/E 12/9/23-1/6/24	332.26	0.00	\$513.79
				181.53	0000966608054	Services W/E 1/13-2/3/24	181.53	0.00	
	XXXXX5910	02/20/2024	United Rotary Brush Corp	2,895.75	CI308823	Stores Inventory	2,895.75	0.00	\$2,895.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5911	02/20/2024	United Site Services of California Inc	348.20	114-13773616	238 Garner 1/1-29/2024	348.20	0.00	\$1,152.86
				804.66	INV-02168854	121 W Evelyn 1/1-27/2024	804.66	0.00	
	XXXXX5913	02/20/2024	Water One Industries Inc	965.00	184129	Water Treatment Jan 2024	965.00	0.00	\$965.00
	XXXXX5914	02/20/2024	Weck Laboratories Inc	137.96	W3K0506	Lab Service	137.96	0.00	\$1,390.17
				254.70	W3K1233	Lab Service	254.70	0.00	
				31.84	W3K1602	Lab Service	31.84	0.00	
				169.80	W3L0242	Lab Service	169.80	0.00	
				265.29	W4B0799	Lab Service	265.29	0.00	
				530.58	W4B1257	Lab Service	530.58	0.00	
	XXXXX5915	02/20/2024	West Valley Engineering Inc	3,380.94	338039	Netto, Margaret W/E 2/11/24	3,380.94	0.00	\$3,380.94
	XXXXX5916	02/20/2024	WHCI Plumbing Supply	520.52	S2889333.001	Supplies	520.52	0.00	\$520.52
	XXXXX5917	02/20/2024	WMH Corporation	30,800.00	17-BUC-30	Bernardo Proj Thru 10/1/23	30,800.00	0.00	\$65,752.54
				34,952.54	17-BUC-31	Bernardo Proj Thru 10/29/23	34,952.54	0.00	
	XXXXX5918	02/22/2024	United States Postal Service	2,149.28	190-012324-B	Permit#190 Horizon Spring 24	2,149.28	0.00	\$2,149.28
	XXXXX5919	02/22/2024	A Tool Shed Inc	1,853.60	1570788U-4	Equipment rental	1,853.60	0.00	\$1,853.60
	XXXXX5921	02/22/2024	Amazon Capital Services Inc	68.62	11QH-HGCJ-7LY6	Laura Bryan	68.62	0.00	\$2,870.85
				207.20	11TN-LPQ7-NXNV	Nan Choi	207.20	0.00	
				14.99	13KN-QKKG-CRGX	Thao Nguyen	14.99	0.00	
				43.62	1FC3-67RJ-FCMM	Reiko Yoshidome	43.62	0.00	
				13.89	1FG7-4JTP-	Nan Choi	13.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					YY9K				
				69.74	1FH4-YNDH-16MV	Laura Bryan	69.74	0.00	
				38.18	1GLD-RQD6-JFVD	Gina Newbold	38.18	0.00	
				187.58	1JPG-MF1D-NY1Q	Terri Furton	187.58	0.00	
				20.01	1KWV-3XYH-CM74	Nelia Lopez	20.01	0.00	
				54.55	1LDD-LLLJ-NP1G	Suzanne Park	54.55	0.00	
				32.29	1M1L-JVKQ-VJGJ	Tisha Johnson	32.29	0.00	
				122.22	1MPP-CXTT-HYCC	Kelsey Christian	122.22	0.00	
				87.71	1MT4-QTP9-VLVX	Rebecca Elizondo	87.71	0.00	
				23.77	1MTY-CDXP-7DNM	Nan Choi	23.77	0.00	
				32.73	1N3P-FKGY-DJGY	Grace Lo	32.73	0.00	
				307.13	1NNF-VNL3-7XVD	Laura Bryan	307.13	0.00	
				91.62	1QKR-917D-NFMN	Suzanne Park	91.62	0.00	
				33.80	1QMX-7QHN-PJV6	Michelle Tabios	33.80	0.00	
				145.04	1RD3-HWJG-DG4K	Michelle Tabios	145.04	0.00	
				9.81	1RK6-WTPD-F7VD	Heather Ponce	9.81	0.00	
				54.49	1T6W-KF3M-3QRQ	Jose Carrilo	54.49	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				14.20	1V6Y-6KK7-DXYL	Devin Diazoni	14.20	0.00	
				87.87	1VWJ-FLHR-FMYX	Grace Lo	87.87	0.00	
				225.88	1WP1-4TY7-KM13	Kimberly Duma	225.88	0.00	
				97.00	1WT3-R1CG-XDX1	Jesus Raygoza	97.00	0.00	
				89.89	1WVK-1RT6-H3NC	Chaunacey Dunklee	89.89	0.00	
				277.93	1WVK-1RT6-LQD1	Chaunacey Dunklee	277.93	0.00	
				10.90	1Y66-3LXX-699G	Grace Lo	10.90	0.00	
				401.65	1YKF-J1H6-DYVL	Grace Lo	401.65	0.00	
				6.54	1YYM-WHMJ-C91X	Daniel Furton	6.54	0.00	
	XXXXX5922	02/22/2024	American Fidelity Administrative Svcs	680.35	68446	Time & Eligibility Svc	680.35	0.00	\$680.35
	XXXXX5923	02/22/2024	Ascent Environmental	8,836.00	20220056.02-8	Arques EIR	8,836.00	0.00	\$8,836.00
	XXXXX5924	02/22/2024	AT&T	66.14	287338363633X02082024	AC#287338363633	66.14	0.00	\$66.14
	XXXXX5925	02/22/2024	Baker & Taylor LLC	2,470.33	5018599307	Books	2,470.33	0.00	\$6,216.13
				846.71	5018631812	Books	846.71	0.00	
				6.40	5018638253	Books	6.40	0.00	
				30.75	5018638255	Books	30.75	0.00	
				872.27	5018641649	Books	872.27	0.00	
				769.08	5018652533	Books	769.08	0.00	
				61.51	5018657303	Books	61.51	0.00	
				272.51	5018659033	Books	272.51	0.00	
				408.11	5018665681	Books	408.11	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				9.62	5018675973	Books	9.62	0.00	
				21.80	5018675975	Books	21.80	0.00	
				447.04	5018688116	Books	447.04	0.00	
	XXXXX5926	02/22/2024	BBI Engineering Inc	3,530.52	116875	FPO #LRSO1 2224bbi	3,530.52	0.00	\$3,530.52
	XXXXX5927	02/22/2024	Best Best & Krieger LLP	1,377.50	988223	Legal Services	1,377.50	0.00	\$1,377.50
	XXXXX5928	02/22/2024	Boething Treeland Farms Inc	3,518.38	SI-1369415	Trees	3,518.38	0.00	\$10,964.01
				5,869.99	SI-1369416	Trees	5,869.99	0.00	
				1,575.64	SI-1376139	Trees	1,575.64	0.00	
	XXXXX5929	02/22/2024	Burton & Wilson Piano	900.00	18338	Piano Tuning	900.00	0.00	\$900.00
	XXXXX5930	02/22/2024	Carbonic Service Inc	223.64	562484	CO2	223.64	0.00	\$382.48
				158.84	562966	CO2	158.84	0.00	
	XXXXX5931	02/22/2024	Chemtrade Chemicals US LLC	4,180.65	90076280	Chemicals	4,180.65	0.00	\$4,180.65
	XXXXX5932	02/22/2024	Cintas Loc #38K	6.89	4176290713	Uniform	6.89	0.00	\$251.34
				47.89	4176290851	Uniform	47.89	0.00	
				6.89	4177005506	Uniform	6.89	0.00	
				47.89	4177005575	Uniform	47.89	0.00	
				80.11	4177751435	Uniform	80.11	0.00	
				6.89	4177751455	Uniform	6.89	0.00	
				6.89	4178385136	Uniform	6.89	0.00	
				47.89	4178385151	Uniform	47.89	0.00	
	XXXXX5933	02/22/2024	D & M Traffic Services Inc	1,518.37	95082	Black Cone	1,518.37	0.00	\$1,518.37
	XXXXX5934	02/22/2024	Dell Marketing LP	2,553.44	10730161045	Dell Performance Dock	2,553.44	0.00	\$32,364.70
				29,811.26	10732202591	Mobile Precision Workstation	29,811.26	0.00	
	XXXXX5935	02/22/2024	EBSCO Information Services	56.10	2400997	Science Mag rate increase	56.10	0.00	\$56.10
	XXXXX5936	02/22/2024	Endress & Hauser Inc	7,826.72	6002514251	Gas Meter	7,826.72	0.00	\$61,103.64

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				621.06	6002514252	Gas Meter	621.06	0.00	
				14,136.15	6002518758	Gas Meters	14,136.15	0.00	
				1,821.80	6002523030	Landfill flare gas meter	1,821.80	0.00	
				36,697.91	6002534508	Gas Meter	36,697.91	0.00	
	XXXXX5937	02/22/2024	Farella Braun & Martel LLP	1,740.00	398038	Legal Services	1,740.00	0.00	\$2,760.00
				1,020.00	398040	Legal Services	1,020.00	0.00	
	XXXXX5938	02/22/2024	Ferguson US Holdings Inc	3,460.35	1842204	Parts	3,460.35	0.00	\$3,460.35
	XXXXX5939	02/22/2024	Gardenland Power Equipment	87.39	1070348	Parts	87.39	0.00	\$2,236.58
				2,149.19	1070629	Parts	2,149.19	0.00	
	XXXXX5940	02/22/2024	Grainger	243.21	9026059536	Supplies	243.21	0.00	\$243.21
	XXXXX5941	02/22/2024	Hexagon Transportation Consultants Inc	11,275.16	17050	Neighborhood traffic study	11,275.16	0.00	\$30,547.66
				19,272.50	17122	Neighborhood Traffic Study	19,272.50	0.00	
	XXXXX5942	02/22/2024	Imperial Dade	2,036.71	15907543	Supplies	2,036.71	0.00	\$3,498.57
				861.76	15907544	Supplies	861.76	0.00	
				600.10	15924117	Supplies	600.10	0.00	
	XXXXX5943	02/22/2024	Insight Public Sector Inc	16,953.12	1101137563	Cisco Meraki	16,953.12	0.00	\$16,953.12
	XXXXX5944	02/22/2024	Intex Auto Parts	1,180.82	2-82252-12	Parts	1,180.82	0.00	\$1,180.82
	XXXXX5945	02/22/2024	Jarvis Fay LLP	1,786.00	18544	Legal Services	1,786.00	0.00	\$1,786.00
	XXXXX5946	02/22/2024	Jenfitch Inc	4,989.95	12488	Chemical	4,989.95	0.00	\$4,989.95
	XXXXX5947	02/22/2024	Konecranes Inc	2,359.31	154960971	Repairs & Materials	2,359.31	0.00	\$2,359.31
	XXXXX5948	02/22/2024	LC Action Police Supply	4,921.44	462055	Supplies	4,921.44	0.00	\$4,921.44
	XXXXX5949	02/22/2024	Mark Thomas &	11,510.84	50344	Bernardino Proj Thru	11,510.84	0.00	\$11,510.84

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Company Inc			1/28/24			
	XXXXX5950	02/22/2024	Metal-Werx LLC	60.09	0009484	Supplies	61.32	1.23	\$60.09
	XXXXX5951	02/22/2024	New Horizons Learning Group	5,263.20	9114	Del Mundo, I #24-17-501-03	5,263.20	0.00	\$5,263.20
	XXXXX5952	02/22/2024	ODP Business Solutions LLC (f/k/a Office Depot Business Solutions LLC)	45.44	352689003001	Aracely Diaz	45.44	0.00	\$353.90
				56.92	353421517001	Stacy De Benedetti	56.92	0.00	
				141.85	354918443001	Devin Diazoni	141.85	0.00	
				38.77	355479362001	Terri Furton	38.77	0.00	
				70.92	355479363001	Terri Furton	70.92	0.00	
	XXXXX5953	02/22/2024	OverDrive Inc	8,028.99	13449CO24042168	Audiobook	8,028.99	0.00	\$37,462.43
				29,058.72	13449CO24042176	Ebook & Audiobook	29,058.72	0.00	
				27.23	13449DA24021471	Ebook	27.23	0.00	
				70.00	13449DA24028187	Ebook	70.00	0.00	
				234.49	13449DA24046831	Ebook	234.49	0.00	
				43.00	13449DA24051019	Ebook	43.00	0.00	
	XXXXX5954	02/22/2024	Pacific Gas & Electric Co	5,711.53	0522589865-8 0124	850 Russet Drive/Tennis Center	5,711.53	0.00	\$24,726.37
				45.79	1393150584-9 1223	Parks & Fields	45.79	0.00	
				18,969.05	4314259418-3 0124	Swimming Pools	18,969.05	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5955	02/22/2024	Painted Rhino Inc	3,355.00	84551	Sun Project Deposit	3,355.00	0.00	\$3,355.00
	XXXXX5956	02/22/2024	Pine Cone Lumber Co Inc	983.56	219499	Supplies	983.56	0.00	\$983.56
	XXXXX5957	02/22/2024	Polydyne Inc	15,180.00	1807380	CLARIFLOC WE-717	15,180.00	0.00	\$15,180.00
	XXXXX5958	02/22/2024	Reed & Graham Inc	34,765.29	074291	Pavement Repair Materials	36,599.35	1,834.06	\$38,416.83
				1,440.25	074367	Pavement Repair Materials	1,516.05	75.80	
				938.64	074430	Pavement Repair Materials	988.04	49.40	
				1,272.65	074510	Pavement Repair Materials	1,339.63	66.98	
	XXXXX5959	02/22/2024	Safety-Kleen Systems Inc	346.14	93570493	Parts Cleaner Svc	346.14	0.00	\$346.14
	XXXXX5960	02/22/2024	Silicon Sage	1,980.00	2016-8055	Proj 2016-8055 528 S Mathilda	1,980.00	0.00	\$1,980.00
	XXXXX5961	02/22/2024	SiteOne Landscape Supply LLC	609.13	136610152-001	Parts & Labor	609.13	0.00	\$609.13
	XXXXX5962	02/22/2024	Staples Inc	33.96	3559668583	Bill 8073278611 R Yoshidome	33.96	0.00	\$173.74
				45.52	3559668589	Bill 8073278611 K Duma	45.52	0.00	
				23.96	3559668590	Bill 8073278611 Lisa Mason	23.96	0.00	
				70.30	3559668591	Bill 8073278611 Thao Nguyen	70.30	0.00	
	XXXXX5963	02/22/2024	Statewide Traffic Safety and Signs	552.30	05042995	Stores Inventory	552.30	0.00	\$552.30
	XXXXX5964	02/22/2024	Sunnyvale Public Safety Officers Assn	5,022.50	Disability0224	LTD Reimb Feb 2024	5,022.50	0.00	\$5,022.50
	XXXXX5965	02/22/2024	TaylorMade Golf Co	475.64	37113630	Resale Merchandise	484.82	9.18	\$951.28

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Inc	475.64	37113884	Resale Merchandise	484.82	9.18	
	XXXXX5966	02/22/2024	United Rentals (North America) Inc	587.21	205570720-022	Electric Cart 12/4/23-1/1/24	587.21	0.00	\$1,174.42
				587.21	205570720-024	Electric Cart 1/29-2/26/24	587.21	0.00	
	XXXXX5967	02/22/2024	Univar Solutions USA Inc	6,486.63	51834572	SOD BISULFITE	6,486.63	0.00	\$6,486.63
	XXXXX5968	02/22/2024	waiter.com Inc	219.92	O0123430031	Catering	219.92	0.00	\$665.37
				445.45	O0125418154	Catering	445.45	0.00	
	XXXXX5969	02/22/2024	Western States Oil	25,790.61	846974	Stores Inventory	25,790.61	0.00	\$25,790.61
WIRE	XXXXX1972	02/20/2024	Bay Counties SMaRT	1,415,323.46	Bay Counties Dec 2023	Dec 2023 invoice WR date 2/13/2024	1,415,323.46	0.00	\$1,415,323.46
	XXXXX1973	02/20/2024	San Francisco Public Utilities Commission	1,934,193.81	01032024-02012024	Purchased Water Jan 2024 WR Date 2/16/2024	1,934,193.81	0.00	\$1,934,193.81
	XXXXX1974	02/20/2024	Wells Fargo	1,141.58	1465061-2024-02-20	Paid on behalf of Henderson, Kevin	1,141.58	0.00	\$192,637.41
				298.85	1465062-2024-02-20	Paid on behalf of Johnson, Tisha	298.85	0.00	
				3,495.12	1465063-2024-02-20	Paid on behalf of Lopez, Nelia	3,495.12	0.00	
				679.70	1465064-2024-02-20	Paid on behalf of Berdeen, Bryan	679.70	0.00	
				22.88	1465065-2024-02-20	Paid on behalf of Huerta, Rene	22.88	0.00	
				1,489.01	1465066-2024-02-20	Paid on behalf of Vo, Lisa	1,489.01	0.00	
				620.50	1465067-2024-02-20	Paid on behalf of Wilson, Rodney	620.50	0.00	
				4,598.30	1465068-2024-02-20	Paid on behalf of Merrill, Mark	4,598.30	0.00	
				225.41	1465069-	Paid on behalf of Hill,	225.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-02-20	Trenton			
				111.89	1465070-2024-02-20	Paid on behalf of Medina, Roberto	111.89	0.00	
				138.17	1465071-2024-02-20	Paid on behalf of Diaz, Aracely	138.17	0.00	
				216.88	1465072-2024-02-20	Paid on behalf of Orozco, Raymond	216.88	0.00	
				321.00	1465073-2024-02-20	Paid on behalf of De La Cruz, Joseph	321.00	0.00	
				305.54	1465074-2024-02-20	Paid on behalf of Knight, Robert	305.54	0.00	
				3,948.02	1465075-2024-02-20	Paid on behalf of Rodriguez, Pedro	3,948.02	0.00	
				78.91	1465076-2024-02-20	Paid on behalf of Mckinley, Joseph	78.91	0.00	
				517.04	1465077-2024-02-20	Paid on behalf of Young, George	517.04	0.00	
				2,278.47	1465078-2024-02-20	Paid on behalf of Bracamonte, Markus	2,278.47	0.00	
				123.54	1465079-2024-02-20	Paid on behalf of Plonka, Marie	123.54	0.00	
				658.81	1465080-2024-02-20	Paid on behalf of Choi, Yong Nan	658.81	0.00	
				1,664.87	1465081-2024-02-20	Paid on behalf of Cotter, Rick	1,664.87	0.00	
				398.37	1465082-2024-02-20	Paid on behalf of Bracamonte, Daniel	398.37	0.00	
				235.14	1465083-2024-02-20	Paid on behalf of Gutierrez, Randy	235.14	0.00	
				126.28	1465084-2024-02-20	Paid on behalf of Dance, Kristin	126.28	0.00	
				3,218.94	1465085-2024-02-20	Paid on behalf of Avila, Saul	3,218.94	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				81.67	1465086-2024-02-20	Paid on behalf of Contreras, Audel	81.67	0.00	
				926.19	1465087-2024-02-20	Paid on behalf of Van Dyne, Susan	926.19	0.00	
				144.55	1465088-2024-02-20	Paid on behalf of Collins, William	144.55	0.00	
				1,624.17	1465089-2024-02-20	Paid on behalf of Charles, Rodolfo	1,624.17	0.00	
				468.91	1465090-2024-02-20	Paid on behalf of Medina, Gerardo	468.91	0.00	
				2,739.46	1465091-2024-02-20	Paid on behalf of Kashitani, Timothy	2,739.46	0.00	
				219.35	1465092-2024-02-20	Paid on behalf of Barajas, Jerardo	219.35	0.00	
				195.00	1465093-2024-02-20	Paid on behalf of Barajas, Emiliano	195.00	0.00	
				2,306.81	1465094-2024-02-20	Paid on behalf of Ragsdale, Michele Bridget	2,306.81	0.00	
				243.16	1465095-2024-02-20	Paid on behalf of Luckey, Priscilla	243.16	0.00	
				190.00	1465096-2024-02-20	Paid on behalf of Lemmon, Lisa	190.00	0.00	
				1,334.00	1465097-2024-02-20	Paid on behalf of LoFranco, Delanie	1,334.00	0.00	
				174.12	1465098-2024-02-20	Paid on behalf of Brown, Gary	174.12	0.00	
				700.00	1465099-2024-02-20	Paid on behalf of Callaghan, Julie	700.00	0.00	
				673.38	1465100-2024-02-20	Paid on behalf of Kashitani, Jamie	673.38	0.00	
				7,258.20	1465101-2024-02-20	Paid on behalf of Buczeke, Walter	7,258.20	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				962.92	1465102-2024-02-20	Paid on behalf of Martinez Melena, Gabriela	962.92	0.00	
				3,923.69	1465103-2024-02-20	Paid on behalf of Garcia, Claire	3,923.69	0.00	
				5,245.65	1465104-2024-02-20	Paid on behalf of Griffith, Jonathan	5,245.65	0.00	
				1,388.42	1465105-2024-02-20	Paid on behalf of Bayani, Rafael	1,388.42	0.00	
				33.95	1465106-2024-02-20	Paid on behalf of Lemasters, James	33.95	0.00	
				75.00	1465107-2024-02-20	Paid on behalf of Patel, Parita	75.00	0.00	
				29.44	1465108-2024-02-20	Paid on behalf of Thompson, Kori	29.44	0.00	
				21.79	1465109-2024-02-20	Paid on behalf of Hernandez, John	21.79	0.00	
				149.00	1465110-2024-02-20	Paid on behalf of Murphy, Tina	149.00	0.00	
				945.85	1465111-2024-02-20	Paid on behalf of Gott, Tracey	945.85	0.00	
				4,801.30	1465112-2024-02-20	Paid on behalf of Hernandez, Jaime	4,801.30	0.00	
				244.07	1465113-2024-02-20	Paid on behalf of Elizondo, Mary	244.07	0.00	
				25.91	1465114-2024-02-20	Paid on behalf of Carrasco, Christopher	25.91	0.00	
				103.61	1465115-2024-02-20	Paid on behalf of Sanchez, Richard	103.61	0.00	
				905.18	1465116-2024-02-20	Paid on behalf of Dunklee, Chaunacey	905.18	0.00	
				-229.00	1465117-2024-02-20	Paid on behalf of Velasco, Leanora	-229.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				871.91	1465118-2024-02-20	Paid on behalf of Howard, Jonathan	871.91	0.00	
				107.95	1465119-2024-02-20	Paid on behalf of Smith, Robin	107.95	0.00	
				335.00	1465120-2024-02-20	Paid on behalf of De La Cerda, Melanie	335.00	0.00	
				1,155.42	1465121-2024-02-20	Paid on behalf of Wan, Xianliang	1,155.42	0.00	
				2,352.91	1465122-2024-02-20	Paid on behalf of Sharma, Guia Marie	2,352.91	0.00	
				3,478.43	1465123-2024-02-20	Paid on behalf of Manzanares, Anjelene	3,478.43	0.00	
				140.05	1465124-2024-02-20	Paid on behalf of Smith, Sean	140.05	0.00	
				324.00	1465125-2024-02-20	Paid on behalf of Brand, Brendolyn	324.00	0.00	
				300.20	1465126-2024-02-20	Paid on behalf of Jaw, Dennis	300.20	0.00	
				123.99	1465127-2024-02-20	Paid on behalf of Villegas, Carmen	123.99	0.00	
				330.00	1465128-2024-02-20	Paid on behalf of Dia, Salimata	330.00	0.00	
				5,760.33	1465129-2024-02-20	Paid on behalf of Rich, Elizabeth	5,760.33	0.00	
				90.00	1465130-2024-02-20	Paid on behalf of Gomez, Martin	90.00	0.00	
				304.94	1465131-2024-02-20	Paid on behalf of Avila, Joel	304.94	0.00	
				14,178.35	1465132-2024-02-20	Paid on behalf of Espinoza, Leonard	14,178.35	0.00	
				75.00	1465133-2024-02-20	Paid on behalf of Lima, Jeromy	75.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,467.35	1465134-2024-02-20	Paid on behalf of Brusco, Robert	1,467.35	0.00	
				390.00	1465136-2024-02-20	Paid on behalf of Yoshidome, Reiko	390.00	0.00	
				247.51	1465137-2024-02-20	Paid on behalf of Filipovic, Bonnie	247.51	0.00	
				811.72	1465138-2024-02-20	Paid on behalf of Christiansen, Ingrid	811.72	0.00	
				832.28	1465139-2024-02-20	Paid on behalf of Truong, Jessica	832.28	0.00	
				339.77	1465140-2024-02-20	Paid on behalf of Welling, Heath	339.77	0.00	
				77.25	1465141-2024-02-20	Paid on behalf of Gutierrez, Monica	77.25	0.00	
				1,749.64	1465142-2024-02-20	Paid on behalf of Ketell, Victoria	1,749.64	0.00	
				427.66	1465143-2024-02-20	Paid on behalf of Lopez, Ruben	427.66	0.00	
				777.96	1465144-2024-02-20	Paid on behalf of Resuello, Janelle	777.96	0.00	
				50.00	1465145-2024-02-20	Paid on behalf of Newbold, Gina	50.00	0.00	
				4,401.03	1465146-2024-02-20	Paid on behalf of Lo, Grace	4,401.03	0.00	
				4,430.35	1465147-2024-02-20	Paid on behalf of Gamez, Alberto	4,430.35	0.00	
				3,305.65	1465148-2024-02-20	Paid on behalf of Martinez, Mark	3,305.65	0.00	
				114.91	1465149-2024-02-20	Paid on behalf of Chan, Angela	114.91	0.00	
				739.00	1465150-2024-02-20	Paid on behalf of Lafferty, Mckendra	739.00	0.00	
				375.15	1465151-	Paid on behalf of	375.15	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2024-02-20	Kesler, Julie			
				137.87	1465152-2024-02-20	Paid on behalf of Loya, Benjamin	137.87	0.00	
				932.95	1465153-2024-02-20	Paid on behalf of Chuck, Michelle	932.95	0.00	
				876.65	1465154-2024-02-20	Paid on behalf of Perry, Ryan	876.65	0.00	
				60.26	1465155-2024-02-20	Paid on behalf of Schmidt, Martin	60.26	0.00	
				157.50	1465156-2024-02-20	Paid on behalf of Hill, Pauline	157.50	0.00	
				1,332.29	1465157-2024-02-20	Paid on behalf of Velez, Fernando	1,332.29	0.00	
				2,499.00	1465158-2024-02-20	Paid on behalf of Church, Irma	2,499.00	0.00	
				13.97	1465159-2024-02-20	Paid on behalf of Ruiz, Celena	13.97	0.00	
				2,420.00	1465160-2024-02-20	Paid on behalf of Otaguro, Joseph	2,420.00	0.00	
				810.28	1465161-2024-02-20	Paid on behalf of Pham, Giang	810.28	0.00	
				13,765.82	1465162-2024-02-20	Paid on behalf of Carrillo, Jose	13,765.82	0.00	
				209.03	1465163-2024-02-20	Paid on behalf of Williams, Regan	209.03	0.00	
				3,867.74	1465164-2024-02-20	Paid on behalf of Le, Kien Ricky	3,867.74	0.00	
				829.97	1465165-2024-02-20	Paid on behalf of King, Elizabeth	829.97	0.00	
				3,066.51	1465166-2024-02-20	Paid on behalf of Anand, Sangeeta	3,066.51	0.00	
				92.04	1465167-2024-02-20	Paid on behalf of Bailey, Camron	92.04	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				29,102.34	1465168-2024-02-20	Paid on behalf of Mason, Lisa	29,102.34	0.00	
				187.98	1465169-2024-02-20	Paid on behalf of Luu, Hong	187.98	0.00	
				22.50	1465170-2024-02-20	Paid on behalf of Bryan, Laura	22.50	0.00	
				390.53	1465171-2024-02-20	Paid on behalf of Hall, Richard	390.53	0.00	
				169.56	1465172-2024-02-20	Paid on behalf of Guerra, Emilio	169.56	0.00	
				1,978.35	1465173-2024-02-20	Paid on behalf of Mcelroy, Scott	1,978.35	0.00	
				131.92	1465174-2024-02-20	Paid on behalf of Vergara, Giovanni	131.92	0.00	
				13,113.05	1465175-2024-02-20	Paid on behalf of Witt, Mark	13,113.05	0.00	
				84.20	1465176-2024-02-20	Paid on behalf of Ruiz, Silviana	84.20	0.00	
				1,002.66	1465177-2024-02-20	Paid on behalf of Samani, Roya	1,002.66	0.00	
				90.46	1465178-2024-02-20	Paid on behalf of Kelley, Declan	90.46	0.00	
				7.30	1465179-2024-02-20	Paid on behalf of Kaiser, Casey	7.30	0.00	
Grand Total				4,299,630.68			4,301,704.51	2,073.83	\$4,299,630.68

City of Sunnyvale

LIST # 222

List of All Claims and Bills Approved for Payment
For Payments Dated 02/25/2024 through 03/02/2024

Sorted by Payment Type, Payment Number and Invoice Number

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX5970	02/27/2024	Benefit Coordinators Corporation	48,343.57	14133	Feb 2024 life insurance and long term disability (non PSOA)	48,343.57	0.00	\$48,343.57
	XXXXX5971	02/27/2024	NOVAworks Foundation	30.00	042024	042024 NOVA Dues	30.00	0.00	\$30.00
	XXXXX5972	02/27/2024	Pacific Gas & Electric Co	7,502.14	124460245	Non-refundable 50% Discount	7,502.14	0.00	\$7,502.14
	XXXXX5973	02/27/2024	State of CA - Dept of Forestry & Fire	975.00	FY24-115	Certifications	975.00	0.00	\$975.00
	XXXXX5974	02/27/2024	State Water Resources Control Board	60.00	B. Berdeen_Renew_2024	Berdeen Operator Cert Renew	60.00	0.00	\$60.00
	XXXXX5975	02/27/2024	State Water Resources Control Board	150.00	Vincent Farisato_G3 Renewal	Vincent Farisato G3 Renewal	150.00	0.00	\$150.00
	XXXXX5976	02/27/2024	State Water Resources Control Board	150.00	Bryan Hordes_G3 Cert Renewal Applic.	Bryan Hordes G3 Renewal	150.00	0.00	\$150.00
	XXXXX5977	02/27/2024	Stericycle Inc	651.39	8006074045	Customer 1000201084 Jan 24	651.39	0.00	\$651.39
	XXXXX5978	02/27/2024	Sunnyvale Public Safety Officers Assn	19,980.00	042024	042024 Association Dues	19,980.00	0.00	\$19,980.00
	XXXXX5979	02/27/2024	Able Septic Tank Service	91,537.70	TM-23-1120	Kifer Korvin Emergency repair	91,537.70	0.00	\$91,537.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5980	02/27/2024	Amazon Capital Services Inc	64.26	16LT-WVXJ-7D1G	Rebecca Elizondo	64.26	0.00	\$1,075.61
				25.08	19LL-KJWJ-4NTY	Susan Van Dyne	25.08	0.00	
				53.41	1H9N-13LK-HDG1	Pauline Hill	53.41	0.00	
				61.08	1HVN-3C96-FLL3	Grace Lo	61.08	0.00	
				58.50	1M7T-1JPW-VGDY	Nan Choi	58.50	0.00	
				87.24	1NW7-YRPT-6K1T	Nan Choi	87.24	0.00	
				207.08	1PKW-QPHX-PM7C	Celena Ruiz	207.08	0.00	
				56.65	1QG3-CL66-W641	Nan Choi	56.65	0.00	
				462.31	1T6W-KF3M-FK4Q	Laura Bryan	462.31	0.00	
	XXXXX5981	02/27/2024	Ann Durkes	38.84	March 2024	Medical Reimbursement March 2024	38.84	0.00	\$38.84
	XXXXX5982	02/27/2024	AppleOne Employment Services	171.92	01-6718296	Wknd 9/23/23 Fleet	171.92	0.00	\$11,813.57
				1,074.50	01-6737151	Wknd 10/21/23 Fleet	1,074.50	0.00	
				2,266.56	01-6756801	Wknd 11/18/23 FIN	2,266.56	0.00	
				902.58	01-6779849	Wknd 12/16/23 Fleet	902.58	0.00	
				1,037.30	01-6809546	Fleet 2/02/24	1,037.30	0.00	
				2,776.83	01-6809547	Wknd 2/3/24	2,776.83	0.00	
				631.40	01-6815640	Fleet Wknd 2/10/24	631.40	0.00	
				1,161.36	01-6815641	Wknd 2/10/24	1,161.36	0.00	
				653.95	01-6820167	Wknd 2/17/24 Fleet	653.95	0.00	
	XXXXX5983	02/27/2024	Aquatic Design Group Inc	7,870.00	32572	Columbia Middle School Pool	7,870.00	0.00	\$7,870.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX5984	02/27/2024	Ascent Environmental	20,217.93	20210092.01-25	2023-2031 Housing Element	20,217.93	0.00	\$20,217.93
	XXXXX5985	02/27/2024	Asian Art Museum	200.00	2.5.24_Sunnyvale	Community Speakers Program	200.00	0.00	\$200.00
	XXXXX5986	02/27/2024	AT&T	291.80	21234551	BAN: 9391064476	291.80	0.00	\$291.80
	XXXXX5987	02/27/2024	Atco International	4,489.06	138057	Supplies	4,489.06	0.00	\$4,489.06
	XXXXX5988	02/27/2024	Babbitt Bearing Co	683.59	157061	Sheer Pins	683.59	0.00	\$683.59
	XXXXX5989	02/27/2024	Baker & Taylor LLC	2,404.35	5018597548	Books	2,404.35	0.00	\$7,083.45
				1,211.54	5018597607	Books	1,211.54	0.00	
				1,793.73	5018610270	Books	1,793.73	0.00	
				412.02	5018621717	Books	412.02	0.00	
				1,094.52	5018652535	Books	1,094.52	0.00	
				8.34	5018657185	Books	8.34	0.00	
				54.51	5018657187	Books	54.51	0.00	
				12.19	5018657189	Books	12.19	0.00	
				57.75	5018657191	Books	57.75	0.00	
				22.76	5018657193	Books	22.76	0.00	
				11.74	5018657195	Books	11.74	0.00	
	XXXXX5990	02/27/2024	Bayscape Management Inc	621.00	34014	Monthly Maintenance Oct 23	621.00	0.00	\$1,987.00
				1,366.00	34337	Monthly Maint Jan 2024	1,366.00	0.00	
	XXXXX5991	02/27/2024	Benefit Coordinators Corporation	66,831.40	B0CSF7	Mar 24 PPO and VSP Prem	66,831.40	0.00	\$66,831.40
	XXXXX5992	02/27/2024	Brodart Co	18.20	B6714362	Product & Processing Fee	18.20	0.00	\$347.17
				105.64	B6715257	Product & Processing Fee	105.64	0.00	
				135.01	B6715319	Product & Processing Fee	135.01	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				88.32	B6720141	Product and processing fee	88.32	0.00	
	XXXXX5993	02/27/2024	BSI America Professional Services Inc	3,450.00	93451	Forklift Training	3,450.00	0.00	\$4,725.00
				1,275.00	93600	EHS Support	1,275.00	0.00	
	XXXXX5994	02/27/2024	California Department of Justice	1,310.00	711198	Jan 24	1,310.00	0.00	\$1,950.00
				640.00	713704	Fingerprint application Jan 24	640.00	0.00	
	XXXXX5995	02/27/2024	California Sports Center	101,060.56	CSC0124	Gymnastics Jan/Feb 24	101,060.56	0.00	\$101,060.56
	XXXXX5996	02/27/2024	Californians Against Waste Foundation	500.00	659	Annual Contribution 2024	500.00	0.00	\$500.00
	XXXXX5997	02/27/2024	Callander Associates Landscape Architecture	468.50	21057-25	Plaza del Sol	468.50	0.00	\$468.50
	XXXXX5998	02/27/2024	Callaway Golf Co	397.70	937682734	Golf Store	397.70	0.00	\$397.70
	XXXXX5999	02/27/2024	Casey Printing	15,989.91	201274	Summer Splash Brochure	15,989.91	0.00	\$15,989.91
	XXXXX6000	02/27/2024	Central Labor Council Partnership	79,199.88	79	Jan 2024	79,199.88	0.00	\$79,199.88
	XXXXX6001	02/27/2024	Century Graphics	1,465.55	59971	Apparel	1,465.55	0.00	\$1,465.55
	XXXXX6002	02/27/2024	Charles Eaneff	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXX6003	02/27/2024	Cintas Loc #38K	408.44	4179083341	Uniform	408.44	0.00	\$2,534.44
				225.17	4179083352	Uniform	225.17	0.00	
				225.17	4179877419	Uniform	225.17	0.00	
				408.44	4179877474	Uniform	408.44	0.00	
				225.17	4180599734	Uniform	225.17	0.00	
				408.44	4180599770	Uniform	408.44	0.00	
				225.17	4181313858	Uniform	225.17	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				408.44	4181313871	Uniform	408.44	0.00	
	XXXXX6004	02/27/2024	Core & Main LP	3,513.83	0396135	Parts	3,513.83	0.00	\$3,513.83
	XXXXX6005	02/27/2024	Crown Worldwide Moving and Storage LLC	7,850.88	162871	Moving Equipment	7,850.88	0.00	\$7,850.88
	XXXXX6006	02/27/2024	Deborah Pigott	1,442.96	March 2024	Medical Reimbursement March 2024	1,442.96	0.00	\$1,442.96
	XXXXX6007	02/27/2024	Dell Marketing LP	65.61	10732741007	Adapter	65.61	0.00	\$65.61
	XXXXX6008	02/27/2024	DFM Associates	76.56	49195	2024 California Elections Code	76.56	0.00	\$76.56
	XXXXX6009	02/27/2024	DISA Global Solutions Inc	5,049.00	609059	FMCSA Consortium renewal Jan-Dec 24	5,049.00	0.00	\$5,049.00
	XXXXX6010	02/27/2024	EarthShare California	30.00	042024	042024	30.00	0.00	\$30.00
	XXXXX6011	02/27/2024	Emergency Medical Services Authority	296.00	27680-2307	EMT Certification renewal	296.00	0.00	\$296.00
	XXXXX6012	02/27/2024	Ferguson US Holdings Inc	201.44	1842690	Parts	201.44	0.00	\$201.44
	XXXXX6013	02/27/2024	GardaWorld	4,198.39	10767022	Armored car service Feb 2024	4,198.39	0.00	\$4,198.39
	XXXXX6014	02/27/2024	Giuliani & Kull San Jose Inc	155.00	17559	Beemer Ave Parcel Map	155.00	0.00	\$697.50
				465.00	17560	Lastreto Ave	465.00	0.00	
				77.50	17561	East El Camino Real	77.50	0.00	
	XXXXX6015	02/27/2024	Grainger	183.54	9012993003	Supplies	183.54	0.00	\$1,530.91
				1,298.03	9013182333	Supplies	1,298.03	0.00	
				49.34	9941300593	Supplies	49.34	0.00	
	XXXXX6016	02/27/2024	Graniterock Co	854.77	2142181	Asphalt & Aggregate	861.43	6.66	\$854.77
	XXXXX6017	02/27/2024	Hach Co Inc	228.08	13917369	Nitrification Inhibitor	228.08	0.00	\$228.08

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6018	02/27/2024	Hargis & Assoc	11,350.00	11-08-2023	Dev, admin, scoring of exam	11,350.00	0.00	\$11,350.00
	XXXXX6019	02/27/2024	Hazen and Sawyer	94,472.12	20220-000-9	Master Plan Update & Cogen	94,472.12	0.00	\$94,472.12
	XXXXX6020	02/27/2024	HomeFirst Services of Santa Clara County	13,833.22	HF-JANUARY2023-CC5035	Jan 2024 Outreach & Shelter	13,833.22	0.00	\$13,833.22
	XXXXX6021	02/27/2024	Hoya Vision	229.76	02665294	Safety Glasses	229.76	0.00	\$1,008.98
				164.73	02665297	Safety Glasses	164.73	0.00	
				164.73	02665300	Safety Glasses	164.73	0.00	
				229.76	02665303	Safety Glasses	229.76	0.00	
				220.00	02689619	Safety Glasses	220.00	0.00	
	XXXXX6022	02/27/2024	Hybrid Commercial Printing Inc	598.01	27806	Nova Business Cards	598.01	0.00	\$1,234.21
				86.21	27814	Business Card	86.21	0.00	
				86.21	27820	Business Card	86.21	0.00	
				463.78	27821	GBC	463.78	0.00	
	XXXXX6023	02/27/2024	HydroScience Engineers Inc	8,360.00	262001140	Water Quality Consulting Serv	8,360.00	0.00	\$21,498.00
				13,138.00	262026008	Recycled Water Plan Update	13,138.00	0.00	
	XXXXX6024	02/27/2024	InfraTerra Inc	31,020.00	SUN-001-INV 11	Seismic Engineering Study	31,020.00	0.00	\$31,020.00
	XXXXX6025	02/27/2024	Interstate Auto Sales	35,301.94	VIN #1FTEW1CP5PKF46522	Ford 150	35,301.94	0.00	\$77,238.68
				41,936.74	VIN #5XYP64GC5PG358946	KIA Telluride	41,936.74	0.00	
	XXXXX6026	02/27/2024	John Stufflebean	261.43	March 2024	Medical Reimbursement March 2024	261.43	0.00	\$261.43
	XXXXX6027	02/27/2024	Johnson Controls Fire	2,819.95	51107084	Alarm and Detection	2,819.95	0.00	\$2,819.95

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Protection LP			Services			
	XXXXX6028	02/27/2024	Joyce & Chiang Yang	202.52	107345-72850	Refund: 877 Rosemary Ter	202.52	0.00	\$202.52
	XXXXX6029	02/27/2024	K9 Storm Inc	3,829.00	240085	FPO#FY24-084	3,829.00	0.00	\$3,829.00
	XXXXX6030	02/27/2024	Kelly Spicers Stores	938.15	70010429	Stores Inventory	938.15	0.00	\$938.15
	XXXXX6031	02/27/2024	Kimley Horn & Assoc Inc	1,237.26	26929010	Dilemma Zone II Thru 12/31/23	1,237.26	0.00	\$1,237.26
	XXXXX6032	02/27/2024	Leisure Design Systems Inc	1,774.15	24190	Pi Support 4/14/24-4/14/25	1,774.15	0.00	\$1,774.15
	XXXXX6033	02/27/2024	Life Fitness	33,595.00	7588636	Fitness Equipment	33,595.00	0.00	\$33,595.00
	XXXXX6034	02/27/2024	Lynne Kilpatrick	112.44	March 2024	Medical Reimbursement March 2024	112.44	0.00	\$112.44
	XXXXX6035	02/27/2024	Mariah-Rose Marie McClaren	300.00	015	2/17/2024 Presentation	300.00	0.00	\$300.00
	XXXXX6036	02/27/2024	Mark Thomas & Company Inc	3,121.73	50256	Stevens Ck Trail Svc Thru 1/28	3,121.73	0.00	\$3,121.73
	XXXXX6037	02/27/2024	Michael Baker International	12,300.00	1204653	1035 W El Camino P/E 1/28/24	12,300.00	0.00	\$12,300.00
	XXXXX6038	02/27/2024	MNS Engineers	13,351.25	84347	Sanitary Sewer Sys Sept 2023	13,351.25	0.00	\$13,351.25
	XXXXX6039	02/27/2024	Moody's Investors Service Inc	500.00	P0424905	Water Enterprise Dec22-Nov23	500.00	0.00	\$1,000.00
				500.00	P0424906	Sewer Enterprise 12/22-11/23	500.00	0.00	
	XXXXX6040	02/27/2024	Oak Creek LLC	568.75	1003	On-Call Engineering Services	568.75	0.00	\$568.75
	XXXXX6041	02/27/2024	Occupational Health Centers of California	1,336.00	80748220	Medical Services	1,336.00	0.00	\$1,787.00
				451.00	82174522	Medical Services	451.00	0.00	
	XXXXX6042	02/27/2024	ODP Business	45.72	29401770	ID 35702910 Stores	45.72	0.00	\$353.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Solutions LLC (f/k/a Office Depot Business Solutions LLC)			Inventory			
				247.81	355148189001	Andrea Thompson	247.81	0.00	
				59.71	355266066001	Edith Alanis-Richelle	59.71	0.00	
	XXXXX6043	02/27/2024	Omega Engraving	57.25	14586	Name Badges	57.25	0.00	\$57.25
	XXXXX6044	02/27/2024	Pacific Gas & Electric Co	22.00	6311717592-5 0124	Traffic Signals	22.00	0.00	\$22.00
	XXXXX6045	02/27/2024	Pacific States Environmental Contractors Inc	293,939.32	R621121	Pond Levee Mtnce Retention	293,939.32	0.00	\$293,939.32
	XXXXX6046	02/27/2024	Palo Alto Plumbing Heating and Air Inc	630.00	36795	Plumbing Services	630.00	0.00	\$630.00
	XXXXX6047	02/27/2024	Parents Helping Parents Inc	250.00	119032024	2/11/24 Presentation	250.00	0.00	\$250.00
	XXXXX6048	02/27/2024	Play-Well TEKologies	924.00	DB24469	Course 102500 12/27-29/2023	924.00	0.00	\$924.00
	XXXXX6049	02/27/2024	Quadient	270.58	17272259	Supplies	270.58	0.00	\$270.58
	XXXXX6050	02/27/2024	Reed & Graham Inc	2,057.40	074610	Pavement Repair Materials	2,165.68	108.28	\$18,246.22
				4,220.21	074700	Pavement Repair Materials	4,442.33	222.12	
				1,464.62	074774	Pavement Repair Materials	1,541.71	77.09	
				1,016.32	074906	Pavement Repair Materials	1,069.81	53.49	
				332.50	075004	Pavement Repair Materials	350.00	17.50	
				1,310.39	075065	Pavement Repair Materials	1,379.36	68.97	
				6,538.60	075144	Pavement Repair	6,882.74	344.14	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Materials			
				1,306.18	075233	Pavement Repair Materials	1,374.93	68.75	
	XXXXX6051	02/27/2024	Robert Van Heusen	346.10	March 2024	Medical Reimbursement March 2024	346.10	0.00	\$346.10
	XXXXX6052	02/27/2024	Santa Clara Lighting Inc	1,162.77	30654	Supplies	1,162.77	0.00	\$1,162.77
	XXXXX6053	02/27/2024	Sarah Johnson-Rios	1,077.72	EXP0000571 62195	Travel Hollywood 020724	1,077.72	0.00	\$1,077.72
	XXXXX6054	02/27/2024	SFO Reprographics	91.67	81420	Lamination	91.67	0.00	\$91.67
	XXXXX6055	02/27/2024	Shums Coda Assoc	6,920.00	9213	Plan Review Svc Nov 2023	6,920.00	0.00	\$15,343.75
				8,423.75	9214	Inspection Svc Nov 2023	8,423.75	0.00	
	XXXXX6056	02/27/2024	Sierra Pacific Turf Supply Inc	218.25	01000711	Supplies	218.25	0.00	\$218.25
	XXXXX6057	02/27/2024	SmithGroup Inc	16,655.10	0176523	Civic Ctr 11/25/23-12/29/23	16,655.10	0.00	\$16,655.10
	XXXXX6058	02/27/2024	South Bay Construction	4,060.88	46119-70768	Utility Credit Balance Refund	4,060.88	0.00	\$4,060.88
	XXXXX6059	02/27/2024	Spartan Tool LLC	362.52	IN00142290	Stores Inventory	362.52	0.00	\$362.52
	XXXXX6060	02/27/2024	Staples Inc	387.27	3559668588	Bill 8073278611 Terri Furton	387.27	0.00	\$387.27
	XXXXX6063	02/27/2024	Summit Uniforms LLC	334.69	3728	Uniforms	334.69	0.00	\$17,603.92
				312.81	5835	Uniforms	312.81	0.00	
				748.13	5856	Uniforms	748.13	0.00	
				837.81	5857	Uniforms	837.81	0.00	
				499.84	5859	Uniforms	499.84	0.00	
				312.81	5872	Uniforms	312.81	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				312.81	5874	Uniforms	312.81	0.00	
				554.53	5875	Uniforms	554.53	0.00	
				499.84	5876	Uniforms	499.84	0.00	
				870.63	5877	Uniforms	870.63	0.00	
				472.50	5878	Uniforms	472.50	0.00	
				603.75	5879	Uniforms	603.75	0.00	
				897.97	5881	Uniforms	897.97	0.00	
				607.03	5884	Uniforms	607.03	0.00	
				42.66	5946	Uniforms	42.66	0.00	
				32.81	6041	Uniforms	32.81	0.00	
				32.81	60418	Uniforms	32.81	0.00	
				32.81	6043	Uniforms	32.81	0.00	
				32.81	6044	Uniforms	32.81	0.00	
				32.81	6045	Uniforms	32.81	0.00	
				32.81	6053	Uniforms	32.81	0.00	
				16.41	6054	Uniforms	16.41	0.00	
				22.97	6062	Uniforms	22.97	0.00	
				8.75	6087	Uniforms	8.75	0.00	
				16.41	6219	Uniforms	16.41	0.00	
				368.59	6444	Uniforms	368.59	0.00	
				356.56	6475	Uniforms	356.56	0.00	
				194.69	6505	Uniforms	194.69	0.00	
				37.19	6563	Uniforms	37.19	0.00	
				37.19	6564	Uniforms	37.19	0.00	
				24.06	6565	Uniforms	24.06	0.00	
				24.06	6566	Uniforms	24.06	0.00	
				228.59	6625	Uniforms	228.59	0.00	
				37.19	6715	Uniforms	37.19	0.00	
				554.53	6724	Uniforms	554.53	0.00	
				554.53	6726	Uniforms	554.53	0.00	
				197.97	6729	Uniforms	197.97	0.00	
				172.81	6730	Uniforms	172.81	0.00	
				16.41	6733	Uniforms	16.41	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				499.84	6739	Uniforms	499.84	0.00	
				86.41	6744	Uniforms	86.41	0.00	
				323.75	6749	Uniforms	323.75	0.00	
				323.75	6750	Uniforms	323.75	0.00	
				80.94	6751	Uniforms	80.94	0.00	
				499.84	6752	Uniforms	499.84	0.00	
				16.41	6770	Uniforms	16.41	0.00	
				854.22	6775	Uniforms	854.22	0.00	
				48.13	6810	Uniforms	48.13	0.00	
				183.75	6818	Uniforms	183.75	0.00	
				37.19	6825	Uniforms	37.19	0.00	
				37.19	6827	Uniforms	37.19	0.00	
				210.00	6871	Uniforms	210.00	0.00	
				260.31	6875	Uniforms	260.31	0.00	
				206.72	6900	Uniforms	206.72	0.00	
				41.56	6909	Uniforms	41.56	0.00	
				302.97	6917	Uniforms	302.97	0.00	
				194.69	6926	Uniforms	194.69	0.00	
				97.34	6927	Uniforms	97.34	0.00	
				65.63	6929	Uniforms	65.63	0.00	
				17.50	6945	Uniforms	17.50	0.00	
				296.41	7006	Uniforms	296.41	0.00	
				200.16	7007	Uniforms	200.16	0.00	
				200.16	7009	Uniforms	200.16	0.00	
				243.91	7010	Uniforms	243.91	0.00	
				263.59	7011	Uniforms	263.59	0.00	
				963.59	7013	Uniforms	963.59	0.00	
				74.38	7055	Uniforms	74.38	0.00	
	XXXXX6064	02/27/2024	Sunnyvale Public Safety Officers Assn	38,880.00	Dental0224	Dental Reimb Feb 2024	38,880.00	0.00	\$38,880.00
	XXXXX6065	02/27/2024	TaylorMade Golf Co Inc	484.82	37114132	Resale Merchandise	484.82	0.00	\$3,692.88
				294.98	37114182	Resale Merchandise	294.98	0.00	
				2,913.08	37114579	Resale Merchandise	2,913.08	0.00	

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	XXXXX6066	02/27/2024	Teri Silva	2,736.94	March 2024	Medical Reimbursement March 2024	2,736.94	0.00	\$2,736.94
	XXXXX6067	02/27/2024	Traffic Data Service	1,405.00	23123	Traffic Counts	1,405.00	0.00	\$2,810.00
				1,405.00	24004	Traffic Counts	1,405.00	0.00	
	XXXXX6068	02/27/2024	TRC Solutions	5,464.15	101951	UST Replacement Thru 2/2/24	5,464.15	0.00	\$5,464.15
	XXXXX6069	02/27/2024	United Rentals (North America) Inc	735.56	230067831-001	Scissor Lift 2/8-2/14/2024	735.56	0.00	\$735.56
	XXXXX6070	02/27/2024	United Way of the Bay Area	37.00	042024	042024 Contributions	37.00	0.00	\$37.00
	XXXXX6071	02/27/2024	Univar Solutions USA Inc	6,701.76	51877074	SOD BISULFITE	6,701.76	0.00	\$6,701.76
	XXXXX6072	02/27/2024	Valley Oil Co	27,462.99	186413	Stores Inventory	27,462.99	0.00	\$27,462.99
	XXXXX6073	02/27/2024	Vault Access Solutions and Fabrication Inc	21,626.50	1040	Custom Vault Cover	21,626.50	0.00	\$21,626.50
	XXXXX6074	02/27/2024	Verde Design Inc	3,153.88	15-2201200	Lakewood Park 11/26-12/25/23	3,153.88	0.00	\$3,268.88
				115.00	16-2201200	Lakewood Park 12/26-1/25/24	115.00	0.00	
	XXXXX6075	02/27/2024	Viasyn	500.00	28251	Feb 2024 Services	500.00	0.00	\$500.00
	XXXXX6076	02/27/2024	Vivax-Metrotech Corporation	250.00	SOI0017128	Service Labor	250.00	0.00	\$3,802.07
				3,325.59	SOI0017165	Equipment Service	3,325.59	0.00	
				226.48	SOI0017432	Equipment Service	226.48	0.00	
	XXXXX6077	02/27/2024	VWR International LLC	66.16	8815227662	Supplies	66.16	0.00	\$2,128.60
				198.65	8815286530	Supplies	198.65	0.00	
				198.65	8815286531	Supplies	198.65	0.00	
				1,179.46	8815318732	Supplies	1,179.46	0.00	
				407.12	8815348886	Supplies	407.12	0.00	
				78.56	8815354228	Supplies	78.56	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6078	02/27/2024	Weck Laboratories Inc	509.35	W4B1510	Lab Services	509.35	0.00	\$2,185.98
				562.41	W4B1591	Lab Services	562.41	0.00	
				318.35	W4B1592	Lab Services	318.35	0.00	
				795.87	W4B1595	Lab Services	795.87	0.00	
	XXXXX6079	02/27/2024	West Yost & Associates Inc	1,662.00	2056717	Grant Writing 12/9/23-1/5/24	1,662.00	0.00	\$1,662.00
	XXXXX6080	02/27/2024	Western Digital Technologies Inc	15,250.00	001-292-24-4	Ag#001-292-24 Dec 2023	15,250.00	0.00	\$15,250.00
	XXXXX6081	02/27/2024	WRA	1,634.00	22204-2 - 52667	PS#2 Revegetation 12/30-1/26	1,634.00	0.00	\$1,634.00
	XXXXX6082	02/27/2024	Yamaha Motor Finance Corporation USA	7,158.60	832860	Lease M22099096 Golf Cars	7,158.60	0.00	\$7,158.60
	XXXXX6083	02/27/2024	Yuliang Xu	198.82	216081-73828	Utility Credit Balance Refund	198.82	0.00	\$198.82
	XXXXX6084	02/29/2024	State Water Resources Control Board	45.00	CMD2-022624	C Monterroza D2 Re-Exam	45.00	0.00	\$45.00
	XXXXX6085	02/29/2024	State Water Resources Control Board	80.00	NBD2CR-02272024	Nino Broussard D2 Certificate	80.00	0.00	\$80.00
	XXXXX6086	02/29/2024	Stericycle Inc	100.34	8006272926	Customer 3000149638 2/6/24	100.34	0.00	\$100.34
	XXXXX6087	02/29/2024	A1 Septic Tank Service Inc	2,075.00	34855703	Maintenance	2,075.00	0.00	\$2,075.00
	XXXXX6088	02/29/2024	AAA Speedy Smog Test Only Station	60.00	037059	Smog Test	60.00	0.00	\$308.25
				60.00	037060	Smog Test	60.00	0.00	
				60.00	037063	Smog Test	60.00	0.00	
				68.25	037101	Smog Test	68.25	0.00	
				60.00	037108	Smog Test	60.00	0.00	
	XXXXX6089	02/29/2024	Airgas Inc	255.88	9147027623	Acetylene, Oxygen	255.88	0.00	\$1,489.55
				1,233.67	9147255569	AI	1,233.67	0.00	
	XXXXX6090	02/29/2024	Alameda County	2,279.78	112-2401052	Monthly AWS	2,279.78	0.00	\$2,279.78

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Information Tech Dept						
	XXXXX6091	02/29/2024	All City Management Services Inc	51,540.31	91414	School Crossing Guard	51,540.31	0.00	\$51,540.31
	XXXXX6092	02/29/2024	Allstar Fire Equipment Inc	496.48	253835	Boots	496.48	0.00	\$496.48
	XXXXX6093	02/29/2024	Amazon Capital Services Inc	331.75	16RH-MMYG-M71H	Nan Choi	331.75	0.00	\$1,718.02
				-56.72	1CQD-XDTD-QWGV	For Inv 1YHR-MXGV-6RKQ	-56.72	0.00	
				239.50	1D1M-YCC1-4319	Kimberly Duma	239.50	0.00	
				30.10	1D3T-PCCG-6X17	Kimberly Duma	30.10	0.00	
				4.19	1DFF-N4RR-G7RM	Mark Witt	4.19	0.00	
				21.45	1FHL-71R1-14VN	Phyllis Chan	21.45	0.00	
				172.52	1FQF-GPPK-9KMJ	Terri Furton	172.52	0.00	
				23.00	1G6H-QX1J-GNML	Michelle Chuck	23.00	0.00	
				43.09	1HP1-3WJD-WLR7	Nan Choi	43.09	0.00	
				19.63	1KQV-RFGK-6VFF	Reiko Yoshidome	19.63	0.00	
				125.49	1MFM-96D9-7NRF	Rebecca Elizondo	125.49	0.00	
				32.02	1MGW-KDH4-PYM1	Rebecca Montalvo	32.02	0.00	
				214.29	1MJG-HYTR-GHYV	Michelle Tabios	214.29	0.00	
				-49.10	1T9X-PLDG-MLVL	For inv#1LVJ-9R47-9NNJ	-49.10	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				41.11	1TM6-4F3M-DJ4K	Mark Witt	41.11	0.00	
				359.88	1VQX-P73W-CJKD	Mark Witt	359.88	0.00	
				98.20	1YCL-1Y3H-WGDT	Brandon Tong	98.20	0.00	
				67.62	1YHR-MXGV-6RKQ	Reiko Yoshidome	67.62	0.00	
	XXXXX6094	02/29/2024	Arco Gas Station #7084	73.99	5010044	Gas	73.99	0.00	\$73.99
	XXXXX6095	02/29/2024	B2 Perfection Auto Body	19,735.01	33628	Parts & Labor	19,735.01	0.00	\$19,735.01
	XXXXX6096	02/29/2024	Baker & Taylor LLC	1,406.35	5018621347	Books	1,406.35	0.00	\$8,155.69
				330.88	5018641645	Books	330.88	0.00	
				2,075.76	5018658315	Books	2,075.76	0.00	
				1,343.68	5018658348	Books	1,343.68	0.00	
				6.40	5018662003	Books	6.40	0.00	
				846.26	5018662005	Books	846.26	0.00	
				1,420.03	5018662931	Books	1,420.03	0.00	
				396.27	5018663397	Books	396.27	0.00	
				75.31	5018667217	Books	75.31	0.00	
				254.75	5018667219	Books	254.75	0.00	
	XXXXX6097	02/29/2024	Belkorp AG LLC	290.37	947329	Parts	290.37	0.00	\$3,238.48
				1,137.88	948192	Parts	1,137.88	0.00	
				140.34	948194	Parts	140.34	0.00	
				821.32	949082	Parts	821.32	0.00	
				848.57	949113	Parts	848.57	0.00	
	XXXXX6098	02/29/2024	Brannon Corporation	15,007.30	023-981-001Ret	Billing#1 Mockbrd Ret release	15,007.30	0.00	\$17,377.30
				2,370.00	023-981-002Ret	Billing#2 Mockbrd Ln Retention release	2,370.00	0.00	
	XXXXX6099	02/29/2024	Casper Airport Solutions Inc	2,240.00	CAS-2023-1029R	8/29/22-12/31/23 ADS-B Exch.	2,240.00	0.00	\$2,240.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6100	02/29/2024	Chemtrade Chemicals US LLC	4,228.01	90078632	Chemicals	4,228.01	0.00	\$4,228.01
	XXXXX6101	02/29/2024	Cintas Loc #38K	12.24	4179083058	Uniform	12.24	0.00	\$313.08
				15.00	4179083357	Uniform	15.00	0.00	
				6.89	4179083385	Uniform	6.89	0.00	
				47.89	4179083492	Uniform	47.89	0.00	
				12.24	4179876875	Uniform	12.24	0.00	
				6.89	4179877493	Uniform	6.89	0.00	
				47.89	4179877577	Uniform	47.89	0.00	
				12.24	4180599034	Uniform	12.24	0.00	
				15.00	4180599882	Uniform	15.00	0.00	
				6.89	4180599892	Uniform	6.89	0.00	
				47.89	4180600072	Uniform	47.89	0.00	
				12.24	4181313411	Uniform	12.24	0.00	
				15.00	4181313917	Uniform	15.00	0.00	
				6.89	4181313931	Uniform	6.89	0.00	
				47.89	4181314075	Uniform	47.89	0.00	
	XXXXX6102	02/29/2024	Colleen Valles	825.00	103	Spring 2024 Horizon	825.00	0.00	\$825.00
	XXXXX6103	02/29/2024	Core & Main LP	196.43	U402048	Parts	196.43	0.00	\$807.53
				611.10	U424364	Parts	611.10	0.00	
	XXXXX6104	02/29/2024	CoreLogic Solutions LLC	11,834.60	50034326	Annual Fee 1/1/24-12/31/24	11,834.60	0.00	\$11,834.60
	XXXXX6105	02/29/2024	CSG Consultants Inc	16,896.25	B232163	Building Plan Review Nov 23	16,896.25	0.00	\$31,646.25
				14,750.00	B232349	Building Plan Review Dec 23	14,750.00	0.00	
	XXXXX6106	02/29/2024	D & M Traffic Services Inc	53.47	95199	Eco Clip	53.47	0.00	\$53.47
	XXXXX6107	02/29/2024	Daisy Illustrations	75.00	1011	Sunnyvale Sun Icon Edits	75.00	0.00	\$75.00
	XXXXX6108	02/29/2024	Dell Marketing LP	2,063.04	10731507549	XCTO Base	2,063.04	0.00	\$3,706.63
				1,643.59	10733449606	Monitor &	1,643.59	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Accessories			
	XXXXXX6109	02/29/2024	Ennis-Flint Inc	3,830.29	456202	Paints	3,830.29	0.00	\$3,830.29
	XXXXXX6110	02/29/2024	Environmental Innovations Inc	1,210.00	2420	22/23 Sunnyvale Foodware	1,210.00	0.00	\$1,210.00
	XXXXXX6111	02/29/2024	FleetPride Inc	20.99	114737755	Parts	20.99	0.00	\$20.99
	XXXXXX6112	02/29/2024	Foothill Medical Dental Center	5,084.00	2021-7922	Proj 2021-7922 Contingency Refund	5,084.00	0.00	\$5,084.00
	XXXXXX6113	02/29/2024	Foster Bros Security Systems Inc	105.85	4561	Door Hardware	105.85	0.00	\$127.68
				21.83	4568	Cut Key	21.83	0.00	
	XXXXXX6114	02/29/2024	Gardenland Power Equipment	1,743.00	1073909	Parts	1,743.00	0.00	\$1,743.00
	XXXXXX6115	02/29/2024	Golden Gate Truck Center	590.67	FA005249804 :01	Parts	590.67	0.00	\$590.67
	XXXXXX6116	02/29/2024	Golden State Emergency Vehicle Service Inc	114.72	CI043351	Parts	114.72	0.00	\$444.46
				118.07	CI043440	Parts	118.07	0.00	
				211.67	CI043441	Parts	211.67	0.00	
	XXXXXX6117	02/29/2024	Grainger	50.53	9020478096	Supplies	50.53	0.00	\$50.53
	XXXXXX6118	02/29/2024	Harvey Nash Inc	7,040.00	167975	Consultant	7,040.00	0.00	\$7,040.00
	XXXXXX6119	02/29/2024	HASA Inc	14,744.90	940751	Multi-Chlor	14,744.90	0.00	\$14,744.90
	XXXXXX6120	02/29/2024	Hazen and Sawyer	9,105.00	20220-001-1	Pond System Action Plan	9,105.00	0.00	\$9,105.00
	XXXXXX6121	02/29/2024	Heritage Landscape Supply Group Inc	697.37	0013920799-001	Parts	697.37	0.00	\$697.37
	XXXXXX6122	02/29/2024	Heritage Landscape Supply Group Inc	269.11	0013933924-001	Parts	269.11	0.00	\$3,098.71
				2,184.88	0013972000-001	Parts	2,184.88	0.00	
				644.72	0013972000-	Parts	644.72	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					002				
	XXXXX6123	02/29/2024	Home Depot USA Inc d/b/a The Home Depot Pro	23.46	791616212	Supplies	23.46	0.00	\$23.46
	XXXXX6124	02/29/2024	IDEXX Distribution Inc	385.86	3145754151	Lab Supplies	385.86	0.00	\$5,940.39
				5,554.53	3146189571	Lab Supplies	5,554.53	0.00	
	XXXXX6125	02/29/2024	Imperial Dade	157.30	15961134	Supplies	157.30	0.00	\$157.30
	XXXXX6126	02/29/2024	Interstate Battery System of San Jose Inc	714.95	40223422	Battery	714.95	0.00	\$714.95
	XXXXX6127	02/29/2024	Intex Auto Parts	11.77	2-78454-16	Parts	11.77	0.00	\$352.37
				42.01	2-78455-15	Parts	42.01	0.00	
				22.37	2-80316-14	Parts	22.37	0.00	
				55.12	2-80556-17	Parts	55.12	0.00	
				15.28	2-80561-17	Parts	15.28	0.00	
				11.57	2-80565-17	Parts	11.57	0.00	
				30.56	2-80739-13	Parts	30.56	0.00	
				163.69	2-85431-18	Parts	163.69	0.00	
	XXXXX6128	02/29/2024	Javelco Equipment Service Inc	81.20	61327	Parts	81.20	0.00	\$81.20
	XXXXX6129	02/29/2024	Kelly Moore Paint Co Inc	62.14	820-00000488303	Paint Supplies	62.14	0.00	\$244.40
				61.48	820-00000488518	Paint Supplies	61.48	0.00	
				120.78	820-00000489031	Paint Supplies	120.78	0.00	
	XXXXX6130	02/29/2024	L N Curtis & Sons Inc	260.81	INV792942	Supplies	260.81	0.00	\$662.39
				140.77	INV793891	Supplies	140.77	0.00	
				260.81	INV794371	Supplies	260.81	0.00	
	XXXXX6131	02/29/2024	Lawson Products Inc	980.91	9311233399	Supplies	980.91	0.00	\$1,768.98
				788.07	9311309749	Supplies	795.42	7.35	
	XXXXX6132	02/29/2024	Liebert Cassidy	1,377.00	260336	Legal Services	1,377.00	0.00	\$1,993.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Whitmore	550.00	260337	Legal Services	550.00	0.00	
				66.00	260339	Legal Services	66.00	0.00	
	XXXXX6133	02/29/2024	Lux Bus America	-80.97	93921	Adjustment to Invoice 93181	-80.97	0.00	\$1,951.23
				2,032.20	97923	2/23 Blackhawk Museum Trip	2,032.20	0.00	
	XXXXX6134	02/29/2024	Mission Linen Service	109.29	520980963	Linen Rental Services	109.29	0.00	\$2,737.88
				108.91	520980965	Linen Rental Services	108.91	0.00	
				156.95	520980969	Linen Rental Services	156.95	0.00	
				109.29	520980970	Linen Rental Services	109.29	0.00	
				89.43	520980975	Linen Rental Services	89.43	0.00	
				110.60	520980976	Linen Rental Services	110.60	0.00	
				109.29	521024210	Linen Rental Services	109.29	0.00	
				108.91	521024212	Linen Rental Services	108.91	0.00	
				156.95	521024216	Linen Rental Services	156.95	0.00	
				109.29	521024217	Linen Rental Services	109.29	0.00	
				89.43	521024222	Linen Rental Services	89.43	0.00	
				110.60	521024223	Linen Rental Services	110.60	0.00	
				109.29	521067445	Linen Rental Services	109.29	0.00	
				108.91	521067447	Linen Rental	108.91	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Services			
				156.95	521067451	Linen Rental Services	156.95	0.00	
				109.29	521067452	Linen Rental Services	109.29	0.00	
				89.43	521067457	Linen Rental Services	89.43	0.00	
				110.60	521067458	Linen Rental Services	110.60	0.00	
				109.29	521112381	Linen Rental Services	109.29	0.00	
				108.91	521112383	Linen Rental Services	108.91	0.00	
				156.95	521112387	Linen Rental Services	156.95	0.00	
				109.29	521112388	Linen Rental Services	109.29	0.00	
				89.43	521112393	Linen Rental Services	89.43	0.00	
				110.60	521112394	Linen Rental Services	110.60	0.00	
	XXXXX6135	02/29/2024	Mountain View Garden Center	64.33	114480	Supplies	64.33	0.00	\$1,955.74
				370.75	114481	Supplies	370.75	0.00	
				141.86	114514	Supplies	141.86	0.00	
				237.89	114531	Supplies	237.89	0.00	
				356.84	114533	Supplies	356.84	0.00	
				356.84	114535	Supplies	356.84	0.00	
				106.40	114548	Supplies	106.40	0.00	
				320.83	114598	Supplies	320.83	0.00	
	XXXXX6136	02/29/2024	Municipal Maintenance Equipment Inc	567.98	019176	Parts	567.98	0.00	\$567.98
	XXXXX6137	02/29/2024	Mythics Inc	1,643.24	201186	Support 11/18/2023	1,643.24	0.00	\$1,643.24

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						-2/17/2024			
	XXXXX6138	02/29/2024	NAPA Auto Parts	168.10	5983-902718	Parts	168.10	0.00	\$1,261.54
				69.13	5983-902998	Parts	69.13	0.00	
				11.99	5983-903068	Parts	11.99	0.00	
				169.41	5983-903405	Parts	169.41	0.00	
				19.64	5983-903406	Parts	19.64	0.00	
				19.18	5983-903418	Parts	19.18	0.00	
				19.18	5983-903419	Parts	19.18	0.00	
				18.66	5983-903420	Parts	18.66	0.00	
				15.30	5983-903421	Parts	15.30	0.00	
				20.41	5983-903424	Parts	20.41	0.00	
				19.18	5983-903426	Parts	19.18	0.00	
				302.46	5983-903528	Parts	302.46	0.00	
				7.08	5983-903828	Parts	7.08	0.00	
				34.53	5983-904797	Parts	34.53	0.00	
				239.85	5983-905475	Parts	239.85	0.00	
				22.07	5983-905498	Parts	22.07	0.00	
				51.27	5983-905544	Parts	51.27	0.00	
				51.78	5983-905609	Parts	51.78	0.00	
				2.32	5983-905699	Parts	2.32	0.00	
	XXXXX6139	02/29/2024	Orlandi Trailer Inc	150.85	222817	Parts	150.85	0.00	\$150.85
	XXXXX6140	02/29/2024	Overhead Door Company of Santa Clara Valley	503.87	139115	Commercial Svc Labor	503.87	0.00	\$503.87
	XXXXX6141	02/29/2024	Peterson Power Systems Inc	335.76	PC040292116	Parts	335.76	0.00	\$1,525.44
				19.74	PC240039978	Parts	19.74	0.00	
				1,169.94	SW240195445	Parts	1,169.94	0.00	
	XXXXX6142	02/29/2024	Power Plan - OIB	735.08	15013456	Parts	735.08	0.00	\$1,070.49
				335.41	15050687	Parts	335.41	0.00	

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	XXXXX6143	02/29/2024	Rincon Consultants Inc	13,046.00	54748	Play Book Update Jan 2024	13,046.00	0.00	\$13,046.00
	XXXXX6144	02/29/2024	Rindala Sawaya	250.00	022124	2/21/2024 Presentation	250.00	0.00	\$250.00
	XXXXX6145	02/29/2024	Royal Brass Inc	96.53	00325061	Parts	96.53	0.00	\$579.14
				42.21	00325092	Parts	42.21	0.00	
				316.49	00325432	Parts	316.49	0.00	
				123.91	00325628	Parts	123.91	0.00	
	XXXXX6146	02/29/2024	RS Kitchen	90.44	082461	Business License Tax Refund	90.44	0.00	\$90.44
	XXXXX6147	02/29/2024	San Jose BMW	423.31	277034	Parts & Labor	423.31	0.00	\$3,916.20
				3,492.89	277165	Parts & Labor	3,492.89	0.00	
	XXXXX6148	02/29/2024	Santa Clara Lighting Inc	107.11	30632	Supplies	107.11	0.00	\$3,658.71
				1,502.97	30742	Supplies	1,502.97	0.00	
				653.41	31009	Supplies	653.41	0.00	
				217.16	31268	Supplies	217.16	0.00	
				1,178.06	31397	Supplies	1,178.06	0.00	
	XXXXX6149	02/29/2024	Smith's Gopher Trapping Service	4,845.00	101616B	Pest Management	4,845.00	0.00	\$9,435.00
				4,590.00	214437	Pest Management	4,590.00	0.00	
	XXXXX6150	02/29/2024	Solenis LLC	99,810.09	132554188	ZETAG 8819 (US) BULK	99,810.09	0.00	\$99,810.09
	XXXXX6151	02/29/2024	Stevens Creek Chevrolet	110.78	194726-1	Parts	110.78	0.00	\$162.80
				52.02	194728	Parts	52.02	0.00	
	XXXXX6152	02/29/2024	Studio Em Graphic Design	1,200.38	19070	Pollution Logo and Signage	1,200.38	0.00	\$1,336.79
				136.41	19077	Be Kind Pet Waste Stuffer	136.41	0.00	
	XXXXX6153	02/29/2024	Sunnyvale Ford Inc	196.68	232519 FOW	Parts	196.68	0.00	\$1,751.85
				74.30	232519-1 FOW	Parts	74.30	0.00	
				226.83	232874 FOW	Parts	226.83	0.00	
				35.14	232898 FOW	Parts	35.14	0.00	
				301.58	232926 FOW	Parts	301.58	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				115.43	233183 FOW		115.43	0.00	
				48.93	233257 FOW	Parts	48.93	0.00	
				752.96	233440 FOW	Parts	752.96	0.00	
	XXXXX6154	02/29/2024	Terra Linda Norcal I LLC	1,200.00	2022-7146	2022-7146 Contingency/Unused Funds	1,200.00	0.00	\$1,200.00
	XXXXX6155	02/29/2024	TH Dahlia Investors LLC	15,110.00	2017-7451	Contingency & Unused Proj Refunds	15,110.00	0.00	\$15,110.00
	XXXXX6156	02/29/2024	Thatcher Company of California Inc	3,746.89	20241001023 56	Experimental chemical T-floc	3,746.89	0.00	\$3,746.89
	XXXXX6157	02/29/2024	The Goodyear Tire & Rubber Co	423.44	184-1100452	Service Call	423.44	0.00	\$423.44
	XXXXX6158	02/29/2024	Turf Star Inc	1,032.90	7314706-00	Parts	1,032.90	0.00	\$7,489.79
				435.69	7315846-00	Parts	435.69	0.00	
				656.56	7315952-00	Parts	656.56	0.00	
				929.30	7316217-00	Parts	929.30	0.00	
				101.91	7316578-00	Parts	101.91	0.00	
				121.09	7317516-00	Parts	121.09	0.00	
				345.55	7317737-00	Parts	345.55	0.00	
				248.68	7317738-00	Parts	248.68	0.00	
				132.70	7317738-01	Parts	132.70	0.00	
				2,175.97	7319054-00	Parts	2,175.97	0.00	
				84.32	7319055-00	Parts	84.32	0.00	
				219.28	7319056-00	Parts	219.28	0.00	
				712.13	7319711-00	Parts	712.13	0.00	
				52.75	7320375-00	Parts	52.75	0.00	
				82.49	8083399-00	Parts	82.49	0.00	
				123.04	8083695-00	Parts	123.04	0.00	
				35.43	8083695-01	Parts	35.43	0.00	
	XXXXX6159	02/29/2024	United Tactical Systems LLC	4,882.55	0089005-IN	FPO#FY24-093	4,882.55	0.00	\$4,882.55
	XXXXX6160	02/29/2024	Univar Solutions USA Inc	6,571.87	51862720	SOD BISULFITE	6,571.87	0.00	\$6,571.87

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6161	02/29/2024	Valley Oil Co	660.20	631121	DEF	660.20	0.00	\$660.20
	XXXXX6162	02/29/2024	Vigilant Solutions LLC	4,995.00	56133 RI	FPO#FY24-096	4,995.00	0.00	\$4,995.00
	XXXXX6163	02/29/2024	Walsh Construction Company II LLC	1,242,428.45	WPCPRRehabilitation#07	UY-21-04	1,242,428.45	0.00	\$3,239,772.56
				1,997,344.11	WPCPScndry Treatmnt&Dwtrng#05	UY-21-07	1,997,344.11	0.00	
	XXXXX6164	02/29/2024	William Paul White	614.00	240206	Baby Sign Language Classes	614.00	0.00	\$614.00
	XXXXX6165	02/29/2024	Winsupply of Silicon Valley	213.54	048236 01	Supplies	217.53	3.99	\$1,067.71
				854.17	048236 02	Supplies	870.12	15.95	
	XXXXX6166	02/29/2024	WOWzy Creation Corp	127.65	96445	Retirement Plaque	127.65	0.00	\$253.30
				125.65	96456	Retirement Plaque	125.65	0.00	
	XXXXX6167	02/29/2024	WSP USA Inc	4,331.26	40003296	Flood Protection Thru 2/2/24	4,331.26	0.00	\$4,331.26
	XXXXX6168	02/29/2024	Yukang Yuan Corp	154.67	082629	Business License Tax Refund	154.67	0.00	\$154.67
EFT	XXXXX2142	02/27/2024	Samuel Kiyoshi Toma	220.40	EXP0000574 82528	Trave San Francisco I 012223	220.40	0.00	\$220.40
	XXXXX2143	02/27/2024	Jeffrey-Scot Leu	80.00	EXP0000576 95309	Travel Oroville 121723	80.00	0.00	\$80.00
	XXXXX2144	02/27/2024	Matthew E Aguirre	205.07	EXP0000575 26286	Travel Irvine 012124	205.07	0.00	\$205.07
	XXXXX2145	02/27/2024	Carlos E Monterroza	383.13	EXP0000548 86189	TER_C.Monterroza 1-22-24_Sacramento	383.13	0.00	\$383.13
	XXXXX2146	02/27/2024	Mike G Smith	1,128.76	EXP0000575 26349	Travel Visalia 011424	1,128.76	0.00	\$1,128.76
	XXXXX2147	02/27/2024	Idean Momtahreni	115.08	EXP0000574 82326	Travel Walnut Creek 020524	115.08	0.00	\$115.08
	XXXXX2148	02/27/2024	Timothy P O'Connell	349.86	EXP0000574 07024	Travel Oroville 121723	349.86	0.00	\$349.86

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2149	02/27/2024	Dennis Jaw	165.72	EXP0000575 26712	Travel: CSMFO Conference 2023 Mileage Reimbursement	165.72	0.00	\$1,472.52
				95.00	EXP0000575 62971	Travel : CSMFO 2023 Conference Per Diem Meals	95.00	0.00	
				242.00	EXP0000575 62981	Travel: GFOA 2023 Per Diem for Meals	242.00	0.00	
				969.80	EXP0000575 62989	Travel: CSMFO Conference 2024	969.80	0.00	
	XXXXX2150	02/27/2024	Susithra Sundaresan	90.00	EXP0000554 73678	In Person meeting for Water & Sewer Deep dive	90.00	0.00	\$90.00
	XXXXXX2151	02/27/2024	ALI FATAPOUR	637.51	March 2024	Medical Reimbursement March 2024	637.51	0.00	\$637.51
	XXXXXX2152	02/27/2024	Anthony Pineda	2,375.00	March 2024	Medical Reimbursement March 2024	2,375.00	0.00	\$2,375.00
	XXXXXX2153	02/27/2024	BRICE MC QUEEN	1,571.38	March 2024	Medical Reimbursement March 2024	1,571.38	0.00	\$1,571.38
	XXXXXX2154	02/27/2024	BYRON K PIPKIN	1,076.98	March 2024	Medical Reimbursement March 2024	1,076.98	0.00	\$1,076.98
	XXXXXX2155	02/27/2024	CARL RUSHMEYER	1,547.65	March 2024	Medical Reimbursement March 2024	1,547.65	0.00	\$1,547.65
	XXXXXX2156	02/27/2024	CATHY HAYNES	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXXX2157	02/27/2024	CHRIS CARRION	1,185.70	March 2024	Medical Reimbursement	1,185.70	0.00	\$1,185.70

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2024			
	XXXXXX2158	02/27/2024	DAVID KAHN	522.86	March 2024	Medical Reimbursement March 2024	522.86	0.00	\$522.86
	XXXXXX2159	02/27/2024	DAVID L VERBRUGGE	1,873.82	March 2024	Medical Reimbursement March 2024	1,873.82	0.00	\$1,873.82
	XXXXXX2160	02/27/2024	DAYTON W K PANG	2,375.00	March 2024	Medical Reimbursement March 2024	2,375.00	0.00	\$2,375.00
	XXXXXX2161	02/27/2024	DEAN CHU	763.93	March 2024	Medical Reimbursement March 2024	763.93	0.00	\$763.93
	XXXXXX2162	02/27/2024	DON JOHNSON	1,185.70	March 2024	Medical Reimbursement March 2024	1,185.70	0.00	\$1,185.70
	XXXXXX2163	02/27/2024	DOUGLAS MORETTO	1,547.65	March 2024	Medical Reimbursement March 2024	1,547.65	0.00	\$1,547.65
	XXXXXX2164	02/27/2024	ENCARNACION HERNANDEZ	486.99	March 2024	Medical Reimbursement March 2024	486.99	0.00	\$486.99
	XXXXXX2165	02/27/2024	ESTRELLA KAWCZYNSKI	167.79	March 2024	Medical Reimbursement March 2024	167.79	0.00	\$167.79
	XXXXXX2166	02/27/2024	GAIL SWEGLES	110.83	March 2024	Medical Reimbursement March 2024	110.83	0.00	\$110.83
	XXXXXX2167	02/27/2024	GREGORY E KEVIN	542.98	March 2024	Medical Reimbursement March 2024	542.98	0.00	\$542.98
	XXXXXX2168	02/27/2024	JAMES BOUZIANE	486.99	March 2024	Medical Reimbursement March 2024	486.99	0.00	\$486.99

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX2169	02/27/2024	JEFFREY PLECQUE	1,008.98	March 2024	Medical Reimbursement March 2024	1,008.98	0.00	\$1,008.98
	XXXXX2170	02/27/2024	JOHN S WITTHAUS	1,185.70	March 2024	Medical Reimbursement March 2024	1,185.70	0.00	\$1,185.70
	XXXXX2171	02/27/2024	KAREN WOBLESKY	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXX2172	02/27/2024	KATHLEEN FRANCO SIMMONS	365.24	March 2024	Medical Reimbursement March 2024	365.24	0.00	\$365.24
	XXXXX2173	02/27/2024	KELLY FITZGERALD	754.98	March 2024	Medical Reimbursement March 2024	754.98	0.00	\$754.98
	XXXXX2174	02/27/2024	KELLY MENEHAN	206.25	March 2024	Medical Reimbursement March 2024	206.25	0.00	\$206.25
	XXXXX2175	02/27/2024	KLAUS DAEHNE	292.19	March 2024	Medical Reimbursement March 2024	292.19	0.00	\$292.19
	XXXXX2176	02/27/2024	MARK G PETERSEN	1,520.52	March 2024	Medical Reimbursement March 2024	1,520.52	0.00	\$1,520.52
	XXXXX2177	02/27/2024	Michael Spath	1,873.82	March 2024	Medical Reimbursement March 2024	1,873.82	0.00	\$1,873.82
	XXXXX2178	02/27/2024	PETE GONDA	2,309.08	March 2024	Medical Reimbursement March 2024	2,309.08	0.00	\$2,309.08
	XXXXX2179	02/27/2024	ROBERT WALKER	1,442.96	March 2024	Medical Reimbursement March 2024	1,442.96	0.00	\$1,442.96
	XXXXX2180	02/27/2024	RONALD DALBA	1,035.98	March 2024	Medical	1,035.98	0.00	\$1,035.98

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement March 2024			
	XXXXXX2181	02/27/2024	SCOTT MORTON	934.80	March 2024	Medical Reimbursement March 2024	934.80	0.00	\$934.80
	XXXXXX2182	02/27/2024	SILVIA MARTINS	486.99	March 2024	Medical Reimbursement March 2024	486.99	0.00	\$486.99
	XXXXXX2183	02/27/2024	SIMON C LEMUS	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXXX2184	02/27/2024	STEPHEN QUICK	1,442.96	March 2024	Medical Reimbursement March 2024	1,442.96	0.00	\$1,442.96
	XXXXXX2185	02/27/2024	Therese Balbo	1,182.53	March 2024	Medical Reimbursement March 2024	1,182.53	0.00	\$1,182.53
	XXXXXX2186	02/27/2024	TIM CARLYLE	542.98	March 2024	Medical Reimbursement March 2024	542.98	0.00	\$542.98
	XXXXXX2187	02/27/2024	VINCENT CHETCUTI	1,571.38	March 2024	Medical Reimbursement March 2024	1,571.38	0.00	\$1,571.38
	XXXXXX2188	02/27/2024	Michael Ballard	243.50	March 2024	Medical Reimbursement March 2024	243.50	0.00	\$243.50
	XXXXXX2189	02/27/2024	Craig Anderson	934.80	March 2024	Medical Reimbursement March 2024	934.80	0.00	\$934.80
	XXXXXX2190	02/27/2024	Andrew Miner	654.40	March 2024	Medical Reimbursement March 2024	654.40	0.00	\$654.40
	XXXXXX2191	02/27/2024	Hyun J Choi	1,547.65	March 2024	Medical Reimbursement	1,547.65	0.00	\$1,547.65

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2024			
	XXXXX2192	02/27/2024	Jeff Hunter	2,375.00	March 2024	Medical Reimbursement March 2024	2,375.00	0.00	\$2,375.00
	XXXXX2193	02/27/2024	Deborah Gamble	1,441.33	March 2024	Medical Reimbursement March 2024	1,441.33	0.00	\$1,441.33
	XXXXX2194	02/27/2024	Karen Gissibl	195.94	March 2024	Medical Reimbursement March 2024	195.94	0.00	\$195.94
	XXXXX2195	02/27/2024	Cindy Stahl	206.25	March 2024	Medical Reimbursement March 2024	206.25	0.00	\$206.25
	XXXXX2196	02/27/2024	Douglas Belcher	131.00	March 2024	Medical Reimbursement March 2024	131.00	0.00	\$131.00
	XXXXX2197	02/27/2024	Luther Jackson	26.62	March 2024	Medical Reimbursement March 2024	26.62	0.00	\$26.62
	XXXXX2198	02/27/2024	Nasser Fakh	1,691.76	March 2024	Medical Reimbursement March 2024	1,691.76	0.00	\$1,691.76
	XXXXX2199	02/27/2024	Steven Sloan	2,309.08	March 2024	Medical Reimbursement March 2024	2,309.08	0.00	\$2,309.08
	XXXXX2200	02/27/2024	Edilberto Soliven	361.50	March 2024	Medical Reimbursement March 2024	361.50	0.00	\$361.50
	XXXXX2307	02/29/2024	Timothy J Kirby	247.00	EXP0000579 13179	Travel - 2024 CSMFO Conference	247.00	0.00	\$247.00
	XXXXX2308	02/29/2024	Jennifer C Ng	33.95	EXP0000581 83086	Misc Costco 021324	33.95	0.00	\$33.95
	XXXXX2309	02/29/2024	Jessi F Montgomery	273.00	EXP0000545 27167	Travel San Diego 090524	273.00	0.00	\$273.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXXX2310	02/29/2024	Cody J Williams	103.25	EXP0000576 95484	Travel Carmel 021324	103.25	0.00	\$103.25
	XXXXXX2311	02/29/2024	Stephen Michael Napier	1,072.10	EXP0000575 26716	Travel - 2024 CSMFO Conference - Anaheim	1,072.10	0.00	\$1,072.10
	XXXXXX2312	02/29/2024	James R Pine	42.84	EXP0000498 35661	Travel La Honda 101923	42.84	0.00	\$200.08
				157.24	EXP0000579 13667	Misc Boot Reimbursement 021324	157.24	0.00	
	XXXXXX2313	02/29/2024	Nicholas A Kakis	70.90	EXP0000579 46824	Misc expense External HD 02162024	70.90	0.00	\$70.90
	XXXXXX2314	02/29/2024	Wai Cheong	950.08	EXP0000576 94999	Travel Anaheim, CA 2/4/2024-2/7/2024	950.08	0.00	\$950.08
WIRE	XXXXXX2138	02/27/2024	Bay Counties SMaRT	1,883,959.26	Jan 2024	January contract payment by wire transfer on 2/25/2024 WR date 2/23/2024	1,883,959.26	0.00	\$1,883,959.26
	XXXXXX2139	02/27/2024	California Dept of Tax & Fee Admin	2,741.97	40203299	January 31, 2024 ACH Debit 022324	2,741.97	0.00	\$2,741.97
	XXXXXX2140	02/27/2024	Keenan & Associates	120,222.18	2/1/24 - 2/15/24	Trust Replenish 2/1-2/15/2024 Wire Date 2/22/2024	120,222.18	0.00	\$120,222.18
	XXXXXX2141	02/27/2024	Valley Water	686,946.76	TI002744	Treated Water Usage Jan 24 WR Date 2/23/2024	686,946.76	0.00	\$686,946.76
Grand Total				7,790,495.03			7,791,489.32	994.29	\$7,790,495.03



City of Sunnyvale

Agenda Item

24-0241

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Receive and File the City of Sunnyvale Investment Report - Fourth Quarter 2023

BACKGROUND

In accordance with California Government Code Section 53646, staff is submitting the attached investment report for Council's review. The report includes all investments held by the City of Sunnyvale. Chandler Asset Management (Chandler) manages funds not immediately needed for disbursement and held in an investment portfolio.

Funds for the City's Deferred Compensation Plan, the City's Retirement Plan, the City's Pension Trust, Other Post-Employment Benefits (OPEB) Trust, and any unspent proceeds from debt issuance are not included in this report. Third party administrators and trustee custodial banks manage and hold these funds.

EXISTING POLICY

California Government Code Section 53600 et seq. strictly governs which investments public agencies can hold. In some cases, state law also governs what percentage of the portfolio can be invested in certain security types, maximum maturities, and minimum credit ratings by major rating agencies (Standard & Poor's and Moody's Investors Service). Public agencies can only invest in fixed income securities. The purchase of stock is prohibited. Therefore, the City primarily invests in highly rated securities such as U.S. Treasury, federal agencies, and government sponsored enterprise debt as well as high credit quality, non-governmental debt securities.

The California Government Code also requires investment objectives of safety, liquidity, and return, in that order. As such, safety of principal is the foremost objective of the City's investment program. The portfolio must remain sufficiently liquid to enable the City to meet all cash requirements.

The City Council first adopted a policy (Council Policy 7.1.2, Investment and Cash Management) governing the investment of City funds on July 30, 1985. The City Council reviews and adopts this policy annually. Council adopted an updated policy for FY 2023/24 at its October 10, 2023 meeting. The City's investment policy follows the Government Code and includes additional restrictions beyond state law on some investments such as a lower allowable percentage per investment type or issuer.

ENVIRONMENTAL REVIEW

This action does not require environmental review because it is not a project that has the potential for causing a significant impact on the environment. (CEQA Guideline 15061(b)(3).) Furthermore, the action being considered does not constitute a "project" with the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Section 15378(b)(4) in that it is a

fiscal activity that does not involve any commitment to any specific project which may result in a potential significant impact on the environment.

DISCUSSION

This report provides information on the values (par, book and market), the type of investment, issuer, maturity date and yield of each investment. The par value of a bond is the amount that the issuer agrees to repay the City by the maturity date. The book value is what the City initially paid for the bond, which changes over time if a premium or discount is amortized. The market value is what the bond is worth as of the date of the report.

Investment Portfolio

The majority of the City's funds continue to be actively managed by the City's portfolio manager in the City's portfolio of investment securities, with maturities ranging between zero and seven years. The City's main investment portfolio of securities has a target duration of 2.63 years. As of the quarter end, the portfolio had a duration position of 2.43 years, or 92% of its duration target, slightly lower than prior quarter end. Last quarter, the City's investment manager lengthened duration in anticipation of rates falling, which did occur. The current duration is likely to be re-extended to be at or close to its target as the City's investment manager continues to anticipate that rates will keep trending lower in the coming months. New purchases focused on high credit quality medium-term corporate notes offering attractive yields, plus one U.S. Treasury obligation. New yields from these purchases averaged yields between 3.84% and 5.16%. The average yield to maturity of the main portfolio of securities alone was 2.77%, up from 2.62% three months prior. The market yield, which can infer a reinvestment rate, was 4.53%, down from 5.29% on September 30, 2023—a reflection of lower rates available in the market. The market value of the main portfolio of securities totaled \$823,906,113 as of December 31, 2023, with accrued interest (interest earned but not yet received) of \$4,650,486.

Local Agency Investment Fund (LAIF)

The Local Agency Investment Fund (LAIF) holds additional liquid funds needed to meet short-term cash needs (liquid investments). LAIF totaled \$17,715,228 as of December 31, 2023. LAIF is a program created by statute as an investment alternative for California's local governments and special districts.

Summary of Total City Investments

This report provides a summary and detailed information on each security. Also included is an activity report of sales, purchases and maturities for the three-month accounting period as required by Government Code Section 53607. Total investments (Investment Portfolio and LAIF) had a value of \$841,645,062 as of December 31, 2023. This amount does not include \$4,829,365 of accrued interest, which has been earned but not yet received. The investment program's average yield to maturity (the income expected to be earned over the next twelve months if portfolio holdings do not change) was 2.79% as of December 31, 2023. This yield includes the yield earned on assets invested in LAIF. The market yield of the investment program was 4.52%.

The value of the portfolio is impacted by market forces in the bond market such as the movement of interest rates, credit quality, fiscal policy, and economic growth. It is also affected by the volume and timing of City revenues available to invest after maintaining sufficient liquidity. Some revenue sources include property tax revenues; development related activity such as park impact fees, housing impact fees, traffic mitigation fees, developer contributions, and building and planning fees; utility enterprise

funds revenues; and other City revenues or financial activities.

The portfolio manager primarily focuses on following the long-term duration investment strategy. Staff continue to monitor cash balance available, assess cashflow needs regularly, and communicate routinely with the portfolio manager regarding operational and capital projects funding needs.

Economic Conditions

Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy U.S. job market. Inflationary trends are subsiding, but core levels remain above the Federal Reserve's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, it is expected that the economy will gradually soften and the Federal Reserve will loosen monetary policy in 2024.

At both its December 2023 and January 2024 meetings, the Federal Open Market Committee (FOMC) voted to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Federal Reserve Chair Powell has signaled that the federal funds rate is likely at or near its peak. The new Summary of Economic Projections reflected core Personal Consumption Expenditures (PCE) inflation reaching the target 2% level in 2026 without a significant increase in unemployment. The City's financial advisors believe that the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate.

U.S. Treasury rates fell steeply across the yield curve in December 2023 on decelerating inflation readings and a more dovish Federal Reserve outlook. The two-year Treasury yield declined 43 basis points to 4.25%, the five-year Treasury yield dropped 42 basis points to 3.85%, and the 10-year Treasury yield decreased 45 basis points to 3.88%. The inversion between the two-year Treasury yield and 10-year Treasury yield widened to -37 basis points at December month-end versus -35 basis points at November month-end. The spread between the two-year Treasury and 10-year Treasury yield one year ago was -55 basis points. The inversion between three-month and 10-year Treasuries widened to -146 basis points in December from -107 basis points in November. Interest rates peaked in 2023 followed by the Federal Reserve's pivot late in the year, resulting in a decline in yields across the curve and signaling less restrictive monetary policy in 2024. The shape of the yield curve indicates that the potential for a recession persists.

FISCAL IMPACT

Overall, the City's investment income remained strong for the fourth quarter, totaling \$5,254,347. In comparison, the investment income for the same period last year was \$3,702,905.

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official-notice bulletin board at City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website.

RECOMMENDATION

Receive and file the City of Sunnyvale Investment Report - Fourth Quarter 2023.

Prepared by: Inderdeep Dhillon, Finance Manager

Reviewed by: Tim Kirby, Director, Finance

Reviewed by: Sarah Johnson-Rios, Assistant City Manager

Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. City of Sunnyvale Fourth Quarter Investment Report



Sunnyvale

Memorandum

ATTACHMENT I

Date: 2/15/2024
To: Honorable Mayor and Councilmembers
From: Timothy J. Kirby, Director of Finance
Subject: Investment Report Fourth Quarter 2023

Pursuant to the California Government Code Section 53646, attached is detailed information on all securities, investments, and moneys held by the City. I hereby certify that the City's portfolio complies with the City's adopted Investment Policy and the reporting requirements of State Law Section 53607, and that sufficient funds are available to meet expenditure requirements for the next 6 months, ending June 2024.



Timothy J. Kirby, Director of Finance

cc: Kent Steffens, City Manager
Sarah Johnson-Rios, Assistant City Manager

TOTAL PORTFOLIO EVALUATION - FOURTH QUARTER 2023

DESCRIPTION		FY 2023/2024 Quarter 4 12/31/2023	FY 2023/2024 Quarter 3 09/30/2023	FY 2022/2023 Quarter 4 12/31/2022
CORE PORTFOLIO MARKET VALUE		\$823,929,833	\$798,939,465	\$754,145,660
LAIF PORTFOLIO MARKET VALUE		\$17,715,228	\$22,433,044	\$74,786,520
TOTAL PORTFOLIO MARKET VALUE		\$841,645,062	\$821,372,509	\$828,932,180
AVERAGE LIFE OF PORTFOLIO (DAYS)		1,029	1,030	907
CITY - WEIGHTED YIELD (Current Period)		2.90%	2.76%	2.05%
STATE (LAIF) AVERAGE MONTHLY EFFECTIVE YIELD		3.93%	3.53%	2.17%
90 DAY T-BILL RATE (Current Period)		5.34%	5.45%	4.37%
VARIANCE FROM CITY YIELD		-2.44%	-2.69%	-2.32%
1 YEAR TREASURY RATE (Current Period)		4.77%	5.46%	4.71%
VARIANCE FROM CITY YIELD		-1.88%	-2.70%	-2.66%
TREASURY YIELD WITH SAME AVG LIFE AS PORTFOL		4.18%	4.97%	3.85%
VARIANCE FROM CITY YIELD		-1.28%	-2.21%	-1.80%
<hr/>				
TOTAL INVESTMENTS MATURING WITHIN 0 TO 1 YEAR	\$93,100,851	11.06%	9.59%	17.61%
TOTAL INVESTMENTS MATURING WITHIN 1 TO 3 YEARS	\$369,838,441	43.94%	45.84%	49.11%
TOTAL INVESTMENTS MATURING WITHIN 3 TO 5 YEARS	\$355,805,158	42.27%	42.48%	33.28%
TOTAL INVESTMENTS MATURING OVER 5 YEARS **	\$22,900,612	2.72%	2.08%	0.00%
TOTAL	\$841,645,062	100.0%	100.0%	100.0%

** In accordance with Government Code 53601, the City Council, as part of the City's investment program, granted express authority to invest in US Treasury and US Agency and Government Sponsored Enterprise securities with final stated maturities up to seven years. No investment shall be made in any other security type that at the time of investment has a term remaining to maturity in excess of five years unless granted express authority by the City Council to do so.

INVESTMENT REPORT BALANCE BY FUND

FUND	FY2019/20				FY2020/21				FY2021/22				FY2022/23				FY2023/24	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
General	\$ 96,747,542.63	\$ 97,597,066.83	\$ 126,434,230.75	\$ 117,615,623.97	\$ 93,279,473.95	\$ 100,911,470.42	\$ 108,507,001.34	\$ 107,654,223.35	\$ 81,723,213.64	\$ 113,603,342.15	\$ 120,843,326.47	\$ 149,024,531.57	\$ 84,551,042.98	\$ 131,204,756.08	\$ 140,260,623.78	\$ 168,365,165.68	\$ 142,501,682.80	\$ 157,013,962.41
Wastewater	34,475,219.08	27,731,819.94	47,691,004.33	62,043,793.95	56,166,747.46	63,550,556.97	59,915,722.16	69,310,185.78	84,641,558.46	83,730,224.07	88,689,823.35	87,954,237.15	91,510,862.94	96,733,235.65	104,673,035.14	88,085,510.56	88,030,629.05	89,472,756.49
Water	49,961,719.54	56,876,665.44	62,512,194.81	67,979,240.26	71,006,740.63	73,803,155.67	76,881,179.31	74,968,654.47	83,952,927.01	83,910,605.30	86,599,983.85	85,211,115.72	81,120,321.58	83,642,812.79	86,995,862.50	91,123,666.27	87,197,289.29	96,081,350.98
Solid Waste	18,600,113.09	22,097,976.17	20,632,269.54	23,020,857.45	21,211,433.48	13,068,022.81	14,376,110.22	18,410,498.96	21,108,064.61	17,322,812.95	21,307,755.20	15,359,384.23	10,650,464.96	8,165,915.44	10,395,970.19	13,442,322.71	15,020,662.58	23,152,605.30
SMaRT Station	3,129,437.78	6,764,017.77	4,777,022.84	4,906,791.45	5,912,518.33	7,699,912.81	10,630,302.94	3,898,792.25	5,860,049.35	7,556,654.20	7,175,354.28	4,906,948.70	5,094,003.82	5,143,071.88	5,077,679.04	3,945,498.67	(2,483,865.98)	(4,211,267.62)
Development Enterprise	51,880,331.16	57,862,701.88	61,429,488.42	58,367,363.91	56,747,257.72	56,484,203.38	56,485,757.09	54,940,799.72	61,619,199.84	60,261,062.93	59,285,388.19	56,228,807.67	56,024,613.39	61,864,849.91	65,134,288.60	61,135,235.81	63,222,450.54	63,842,746.28
Community Recreation	(463,152.18)	(289,926.76)	405,687.41	61,867.36	(73,178.82)	400,762.83	397,970.86	1,011,930.99	1,553,828.51	2,008,126.33	3,117,182.74	3,181,214.53	2,732,284.79	2,495,200.46	4,364,046.78	4,120,368.03	3,799,428.97	4,278,597.15
Internal Service	84,081,831.46	59,145,394.36	60,228,368.13	85,648,109.50	55,679,733.00	55,287,211.10	59,567,728.09	63,905,415.66	9,187,318.80	15,545,197.09	40,129,284.86	41,234,241.37	55,414,257.38	56,737,184.59	52,403,394.04	50,539,152.12	6,293,779.15	4,729,391.19
Capital Projects	82,583,546.56	86,628,834.04	86,701,628.15	91,311,394.43	88,731,272.83	89,338,521.76	85,681,216.03	69,052,173.82	105,383,781.13	67,802,531.80	65,125,625.22	62,819,650.53	101,706,484.60	96,928,548.32	100,054,005.38	99,817,656.59	105,758,212.95	101,338,646.06
Infrastructure Renovation & Replacement	73,579,097.49	86,584,139.11	85,028,959.15	86,450,456.62	72,181,300.50	71,612,658.81	56,069,087.85	66,311,139.31	70,713,497.60	66,842,392.10	62,193,575.11	72,723,846.72	71,005,141.57	70,181,256.09	77,744,439.35	82,612,659.76	90,789,654.10	90,094,429.19
Housing	59,296,212.56	59,645,296.28	60,746,250.50	57,598,070.21	56,709,915.75	58,036,944.33	57,598,873.70	57,212,402.82	63,364,278.72	56,823,835.63	65,706,687.06	72,632,069.63	77,066,438.90	80,791,335.65	81,636,364.55	78,550,450.82	74,828,611.23	71,754,501.88
Park Dedication	94,105,418.31	108,051,248.87	101,867,544.49	103,901,408.24	101,250,151.19	102,203,606.66	96,969,167.41	88,362,417.94	79,672,284.30	90,512,919.68	85,249,139.16	80,319,525.49	95,359,109.19	110,950,421.68	113,110,872.39	116,057,682.35	115,324,915.23	110,844,350.00
Home & Community Block Grants	1,322,384.13	1,496,970.24	1,495,645.97	1,366,632.35	1,263,365.50	1,217,623.88	797,781.02	1,006,809.27	1,583,405.65	651,524.59	1,282,145.09	858.06	1,701,008.22	603,399.69	853,371.68	702,412.48	1,255,222.21	573,828.19
Employment Development	20,117.46	77,762.49	764,795.78	(507,625.37)	716,443.20	226,953.11	(1,420,908.74)	(824,238.44)	(899,021.97)	(1,732,992.45)	(2,652,499.35)	(2,004,327.56)	(1,692,654.32)	(723,915.95)	(1,170,180.81)	(1,572,929.45)	917,275.56	(1,388,281.36)
Parking District	617,922.17	592,121.68	716,286.61	772,570.67	737,969.03	733,777.69	794,843.79	796,766.55	845,907.98	775,803.51	833,006.89	850,722.85	810,974.49	823,786.47	933,579.41	942,345.95	968,759.73	940,812.17
Gas Tax Street Improvement	5,515,028.21	4,338,764.98	4,410,458.76	6,363,290.89	6,824,852.66	7,042,296.03	7,008,222.74	7,280,664.21	8,175,344.26	8,431,168.09	8,320,634.89	8,401,267.63	9,392,953.47	9,328,003.29	9,740,723.14	9,115,330.57	10,168,098.12	11,645,331.39
Road Maintenance & Rehab Account (RMRA)	2,350,214.17	3,041,074.33	3,334,168.44	3,604,383.87	4,226,276.27	4,647,531.12	5,190,593.67	4,866,853.74	6,257,919.23	6,897,454.61	5,450,373.30	5,819,115.59	6,681,849.21	6,164,509.45	6,907,094.17	7,189,599.73	8,414,538.40	9,240,294.84
VRF Local Road Improvement Program	474,220.51	454,920.24	1,102,610.92	1,133,563.18	958,970.37	1,420,773.14	1,334,307.46	2,303,011.12	2,290,782.66	2,291,199.85	3,131,437.21	3,018,607.80	3,069,009.69	3,138,697.49	4,029,458.68	3,896,187.88	4,087,479.59	5,141,550.79
Dorolou Swirsky Youth Opp Fund	564,726.43	557,842.54	563,875.50	570,083.58	563,985.59	577,918.59	565,723.16	555,790.36	542,972.22	534,555.61	527,439.60	510,276.83	516,602.14	532,342.48	536,891.67	519,798.47	535,026.34	529,384.41
Fremont Pool Trust Fund	1,098,308.92	1,084,920.76	1,096,637.16	1,108,709.90	1,096,850.98	1,123,948.23	1,100,230.31	1,080,912.79	1,055,983.80	1,041,795.87	1,026,849.09	993,435.64	994,306.13	1,036,641.56	1,045,498.95	1,012,213.04	1,041,866.55	1,030,879.94
Other Special Revenue	3,645,360.01	2,116,947.63	2,210,622.98	(1,387,398.65)	5,714,910.92	5,096,843.59	4,414,341.19	17,890,505.69	18,207,584.32	17,403,882.21	4,926,395.15	18,077,174.25	1,967,298.40	2,030,295.26	2,248,236.21	2,041,034.66	2,735,448.18	2,388,283.75
Other Trust & Agency Funds	1,907,851.41	1,868,883.96	2,181,491.02	3,775,934.86	1,912,864.97	2,136,217.40	2,971,168.71	7,541,784.22	(595,386.94)	(589,027.06)	2,731,090.33	3,429,067.53	775,677.06	1,159,831.74	1,306,018.81	4,088,625.76	965,344.57	3,150,909.17
TOTAL INVESTMENT PORTFOLIO	\$ 665,493,450.90	\$ 684,325,442.79	\$ 736,331,241.65	\$ 775,705,122.60	\$ 702,819,855.50	\$ 716,620,910.31	\$ 705,836,420.31	\$ 717,537,494.57	\$ 706,245,493.19	\$ 701,625,069.06	\$ 730,999,997.70	\$ 770,691,771.93	\$ 756,446,050.60	\$ 828,932,180.00	\$ 868,281,273.67	\$ 885,729,988.44	\$ 821,372,509.16	\$ 841,645,062.62

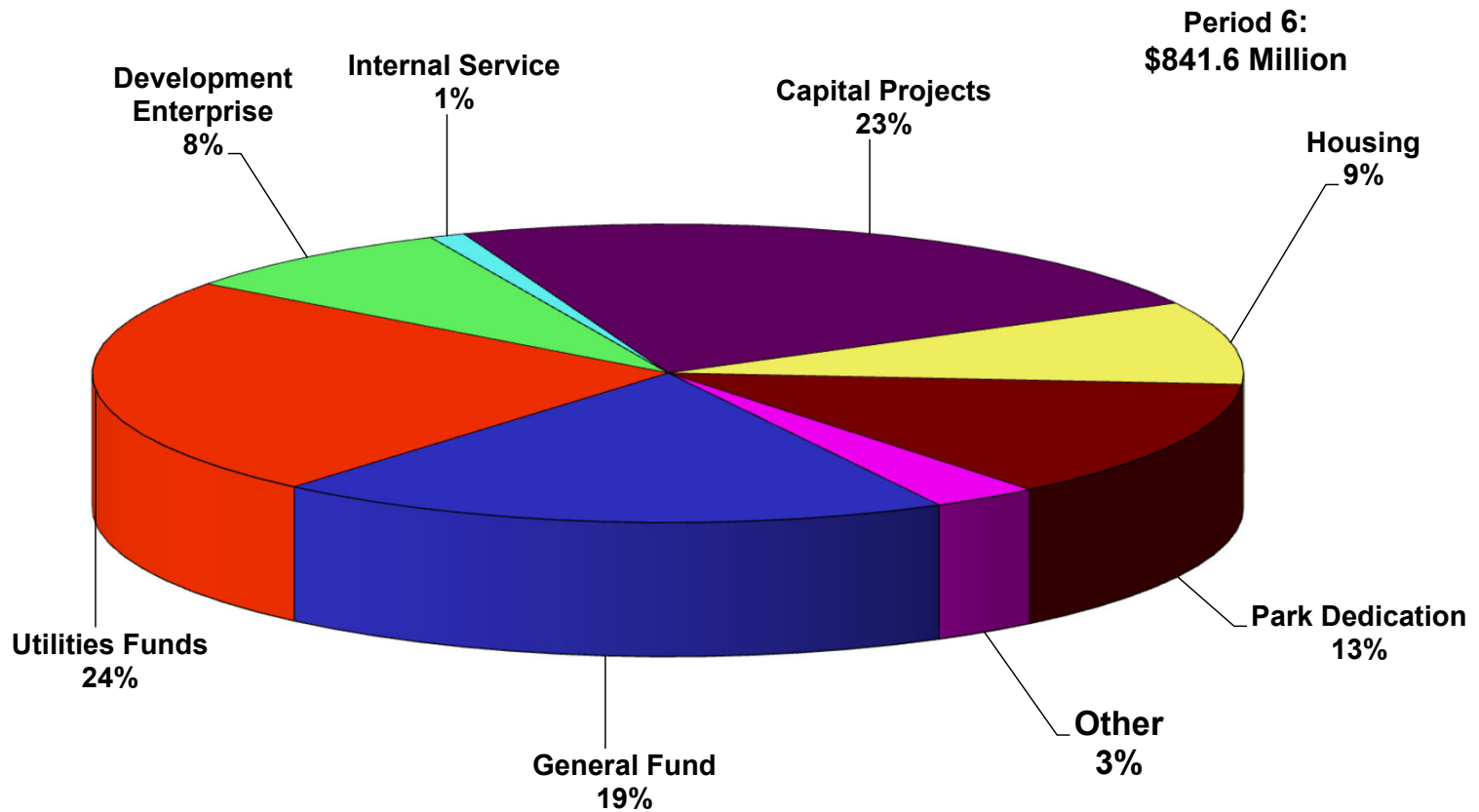
1. Quarter ending on calendar basis
Q1: January 1 to March 31
Q2: April 1 to June 30
Q3: July 1 to September 30
Q4: October 1 to December 31

2. Fiscal year: July 1 to June 30

3. Other Special Revenue Funds are:
2016 Measure B - Santa Clara VTA
Asset Forfeiture
CFD 3 Estates at Sunnyvale
Disasters/Emergencies
Police Services Augmentation
Redevelopment Housing
TDA Article 3 Funds
Youth and Neighborhood Services

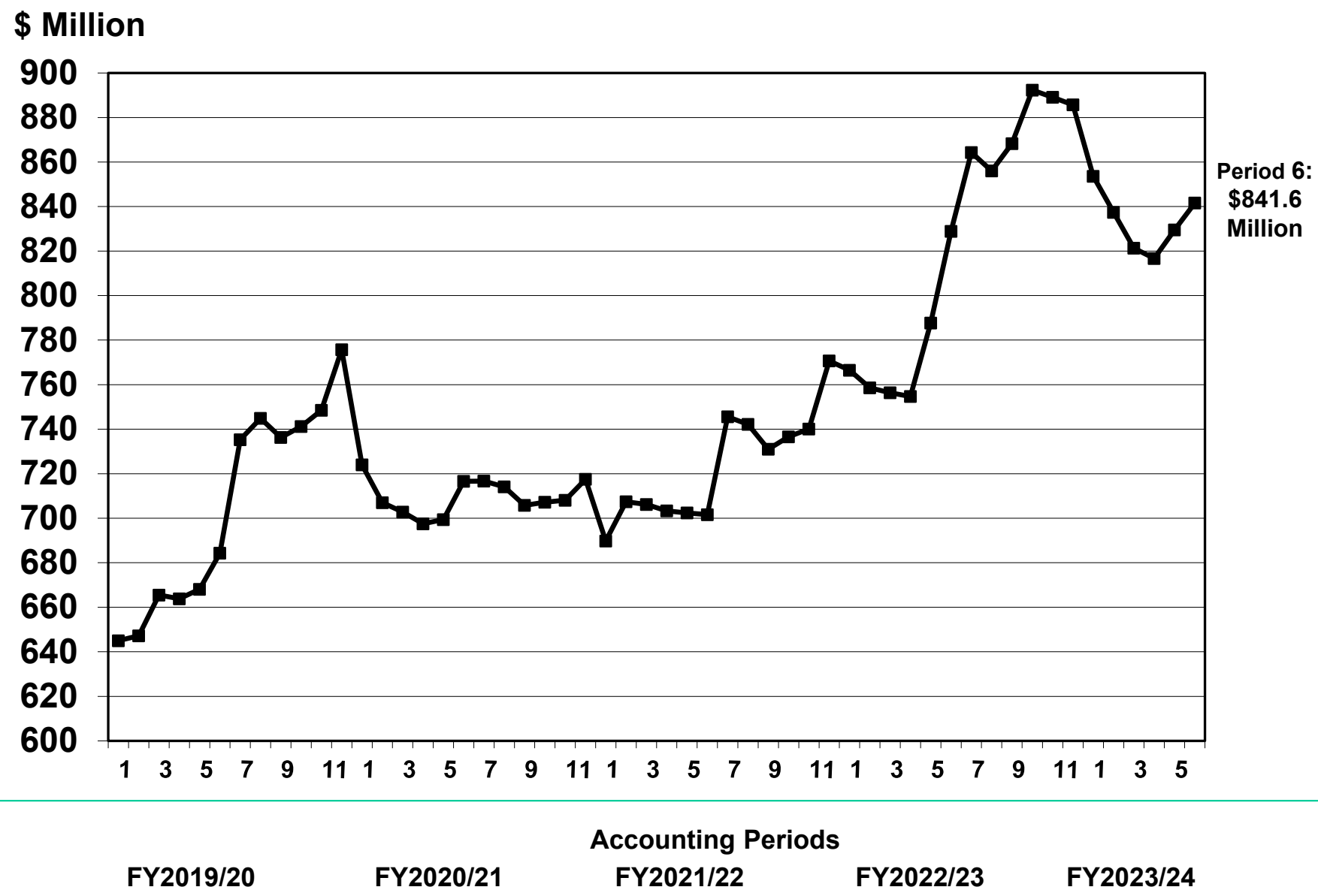
4. Other Trust & Agency Funds are:
Citywide Donations
Community Facilities District Agency Fund
General Agency
RDA Successor Agency Trust Fund

INVESTMENT PORTFOLIO BALANCE BY FUND/S FOURTH QUARTER ENDING DEC 31, 2023

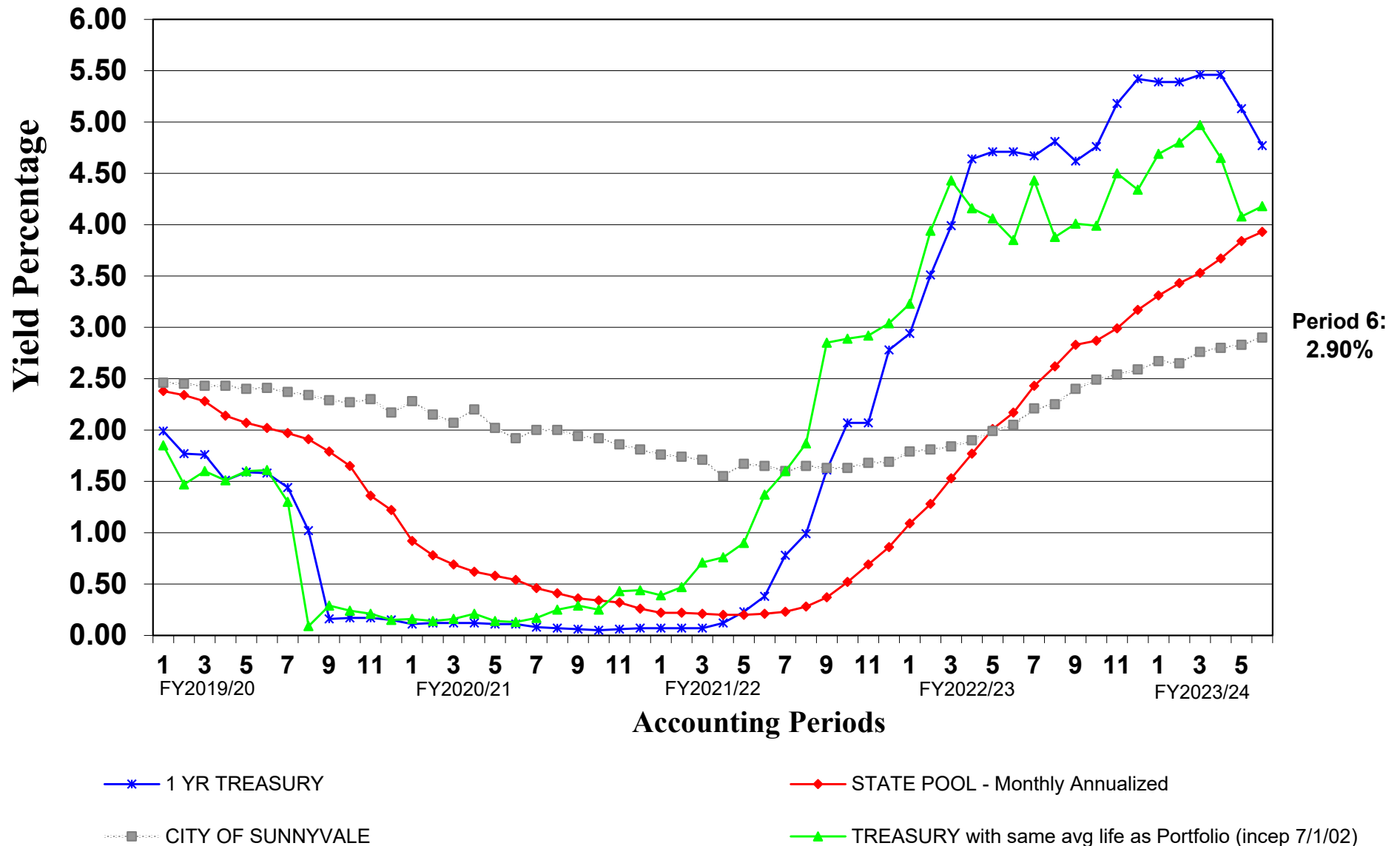


INVESTMENT PORTFOLIO

PORTFOLIO BALANCE TREND



INVESTMENT PORTFOLIO COMPARISON OF ANNUAL YIELDS





PMIA/LAIF Performance Report as of 1/17/24



Quarterly Performance Quarter Ended 12/31/23

LAIF Apportionment Rate ⁽²⁾ :	4.00
LAIF Earnings Ratio ⁽²⁾ :	0.00010932476863589
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.993543131
PMIA Daily ⁽¹⁾ :	3.96
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	230

PMIA Average Monthly Effective Yields⁽¹⁾

December	3.929
November	3.843
October	3.670
September	3.534
August	3.434
July	3.305**

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 12/31/23 \$158.0 billion

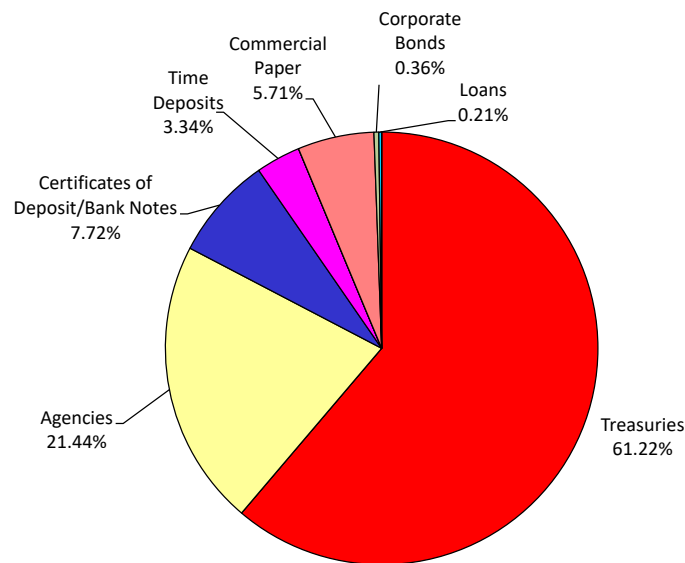


Chart does not include \$2,164,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

** Revised

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



| City of Sunnyvale Consolidated - Account #10597

MONTHLY ACCOUNT STATEMENT

October 1, 2023 THROUGH DECEMBER 31, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.

As of December 31, 2023

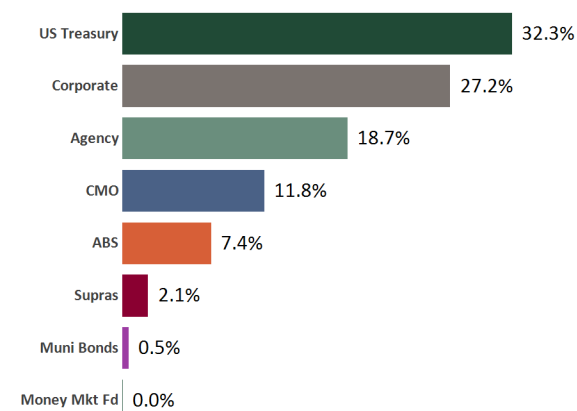
Portfolio Summary

City of Sunnyvale Main

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.43
Average Coupon	2.63%
Average Purchase YTM	2.77%
Average Market YTM	4.53%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.82 yrs
Average Life	2.63 yrs

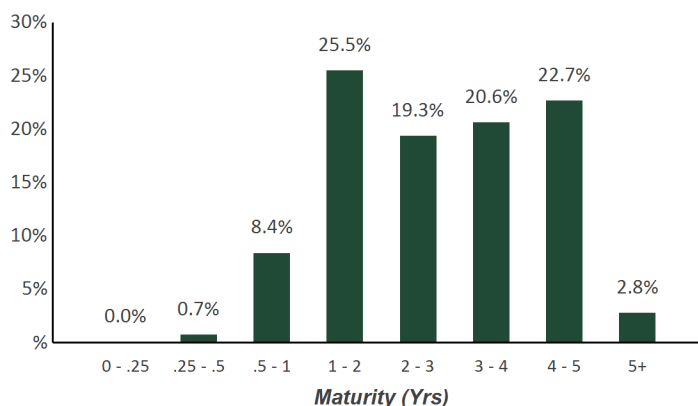
SECTOR ALLOCATION



ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 12/31/23
Market Value	798,916,041	823,906,113
Accrued Interest	4,156,559	4,650,486
Total Market Value	803,072,600	828,556,599
Income Earned	1,704,387	5,712,764
Cont/WD		-83,089
Par	844,526,705	849,251,622
Book Value	840,472,014	844,989,287
Cost Value	841,277,106	845,345,262

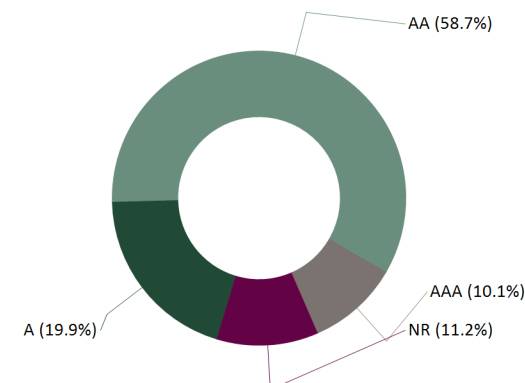
MATURITY DISTRIBUTION



TOP ISSUERS

Government of United States	32.3%
Federal Home Loan Mortgage Corp	15.9%
Federal National Mortgage Assoc	8.6%
Federal Home Loan Bank	4.1%
Inter-American Dev Bank	1.5%
Bank of America Corp	1.5%
Paccar Financial	1.5%
John Deere ABS	1.5%
Total	66.8%

CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	6/30/2018
City of Sunnyvale	1.49%	3.18%	4.76%	4.76%	-0.20%	-0.44%	1.47%	N/A	1.62%
ICE BofA 1-5 Yr US Treasury & Agency Index	1.48%	3.09%	4.32%	4.32%	-0.58%	-0.75%	1.20%	N/A	1.42%

As of December 31, 2023

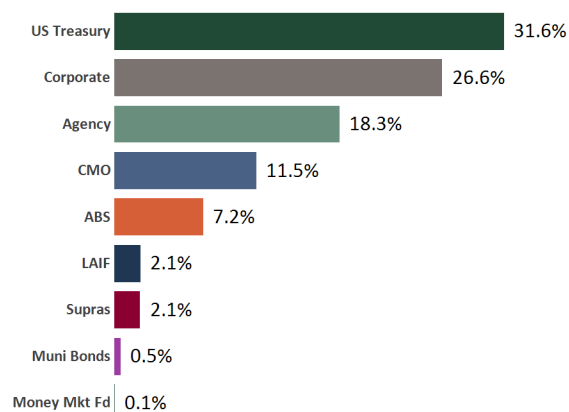
Portfolio Summary

City of Sunnyvale Consolidated

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.38
Average Coupon	2.66%
Average Purchase YTM	2.79%
Average Market YTM	4.52%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.76 yrs
Average Life	2.58 yrs

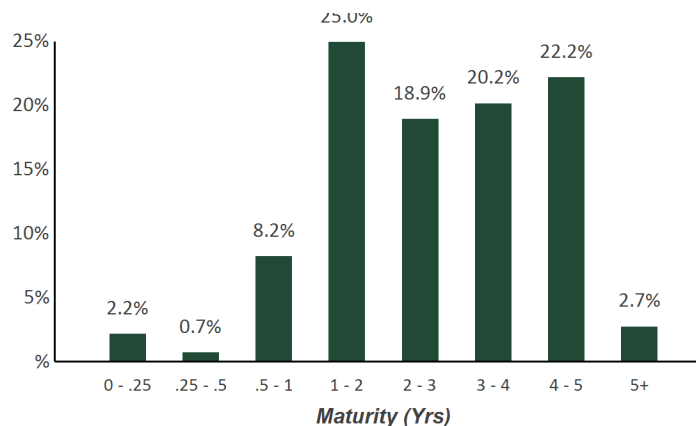
SECTOR ALLOCATION



ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 12/31/23
Market Value	821,372,509	841,645,062
Accrued Interest	4,418,700	4,829,365
Total Market Value	825,791,209	846,474,427
Income Earned	1,768,104	5,911,982
Cont/WD		
Par	866,983,173	866,990,571
Book Value	862,928,482	862,728,236
Cost Value	863,733,574	863,084,211

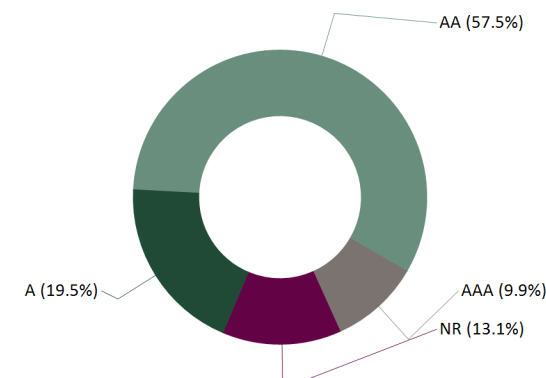
MATURITY DISTRIBUTION



TOP ISSUERS

Government of United States	31.6%
Federal Home Loan Mortgage Corp	15.6%
Federal National Mortgage Assoc	8.4%
Federal Home Loan Bank	4.1%
Local Agency Investment Fund	2.1%
Inter-American Dev Bank	1.4%
Bank of America Corp	1.4%
Paccar Financial	1.4%
Total	66.1%

CREDIT QUALITY (S&P)



Statement of Compliance

As of December 31, 2023

City of Sunnyvale Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by City of Sunnyvale. Chandler relies on City of Sunnyvale to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No Limit; 7 years max maturity	<i>Complies</i>
Federal Agencies	30% max per Agency/GSE issuer; 20% max agency callable securities; 7 years max maturity	<i>Complies</i>
Supranational Obligations	"AA" rating category or better by a NRSRO; 30% max; 10% max per issuer; 5 years max maturity; USD denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the IBRD, IFC, IADB	<i>Complies</i>
Municipal Securities	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; For Municipal Obligations in the form of variable rate demand obligations, the obligations shall be supported by a third-party liquidity facility from a financial institution with short-term ratings of at least A-1 by S&P or P-1 by Moody's; The right of the bondholder to tender the obligation converts these obligations to a short term investment	<i>Complies</i>
Corporate Medium Term Notes	"A" rating category or higher by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	<i>Complies</i>
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or higher by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per issuer in any Asset Backed or Commercial Mortgage security issuer; 5 years max maturity; Asset-backed securities, Mortgage-backed, Mortgage pass-through securities, and collateralized mortgage obligations not defined in 1 (US Treasury) and 2 (Federal Agencies/GSE) of the Authorized Investments section of the policy	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	"A" long-term rated issuer or higher by a NRSRO or "A" short-term rated or higher by a NRSRO, if any amount above FDIC insured limit; The amount of NCD insured up to the FDIC limit does not require any credit ratings; 30% max (including CDARs); 5% max per issuer; 5 years max maturity	<i>Complies</i>
Certificate of Deposit Placement Service (CDARS)	30% max (including Negotiable Certificates of Deposit); 5 years max maturity; Full amount of principal and interest that may be accrued during the maximum term of each certificate shall at all times be insured by the FDIC or NCUA	<i>Complies</i>
Time Deposits (Non-negotiable CD/TD)	20% max combined FDIC insured and collateralized time deposits; For FDIC insured CDs, the amount per institution is limited to maximum covered under FDIC; 5 years max maturity for FDIC insured deposits; For collateralized CDs, 5% max per issuer; 365 days max maturity for collateralized bank deposits	<i>Complies</i>
Banker's Acceptances	A-1/P-1 rated or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	<i>Complies</i>
Commercial Paper	25% max; or 40% max if the Agency's investment AUM are >\$100 million, under a provision sunseting January 1, 2026; 5% max per issuer; 270 days maturity; 10% max of the outstanding commercial paper of any single issuer; "Prime" quality of highest rating by a NRSRO; The entity that issues the commercial paper shall meet all conditions in either (1) or (2): (1) a. Organized and operating in the U.S. as a general corporation; b. Has total assets >\$500 million; c. Has debt other than commercial paper, if any, that is "A" rating category or higher by a NRSRO; (2) a. Organized within the U.S. as a special purpose corporation, trust, or LLC; b. Has program wide credit enhancements including, but not limited to, overcollateralization, letters of credit or surety bond; or c. "A-1" rated or higher by a NRSRO	<i>Complies</i>
Money Market Mutual Funds	20% max; Highest rating by two NRSROs; Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >\$500 million; Seek to maintain NAV of \$1; Invest only in US Treasury and federal agency securities, and in repurchase agreements backed by US Treasury and federal agency securities	<i>Complies</i>

Local Agency Investment Fund (LAIF)	Maximum permitted by LAIF; Thorough investigation of the pool/fund is required prior to investing and on a continual basis; City staff will annually perform the due diligence analysis of LAIF based on a standardized questionnaire developed to address investment policy and practices.	<i>Complies</i>
Local Government Investment Pools (LGIP)	Pursuant to CGC ; The Pool is managed by SEC registered investment adviser with assets under management or exempt from registration; Adviser has AUM in excess of \$500 million and experience greater than 5 years	<i>Complies</i>
Repurchase Agreements	10% max; 15 days max maturity; 102% Collateralized; Not used by Investment Adviser	<i>Complies</i>
Social and Environmental Responsibility	Investments are discouraged in entities that manufacture tobacco products, firearms, or nuclear weapons not used in the national defense of the U.S., and are direct or indirect investments to support the production or drilling of fossil fuels; Investments in entities that support community well-being through safe and environmentally sound practices and fair labor practices and equality of rights regardless of sex, race, age, disability, or sexual orientation is encouraged.	<i>Complies</i>
Mitigating Credit Risk; Security Downgrade	If a security owned by the City is downgraded to a level below the minimum quality required by the investment policy, it will be the City's policy to review the credit situation and make determination as to whether to sell or retain such securities in the portfolio. If the City employs the services of an investment adviser, it is the duty of the adviser to communicate any actions related to the downgrade to the Treasurer in a timely manner. If a security is downgraded, the Treasurer will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors. If a decision is made to retain the downgraded security in the portfolio, its presence in the portfolio will be monitored and reported quarterly to the City Council.	<i>Complies</i>
Max Per Issuer	5% max per single issuer, unless otherwise stated	<i>Complies</i>
Maximum Maturity	5 years, except as otherwise stated in the policy (i.e. US Treasuries & Federal Agencies have 7 years max maturity)	<i>Complies</i>

Holdings Report

As of December 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	67,790.71	09/22/2020 0.38%	67,780.75 67,790.71	99.73 7.04%	67,605.90 9.06	0.01% (184.81)	NR / AAA AAA	0.80 0.04
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	2,318,677.57	02/15/2022 1.91%	2,318,657.64 2,318,674.78	99.37 5.69%	2,304,023.53 1,346.12	0.27% (14,651.25)	Aaa / NR AAA	1.22 0.17
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	989,311.82	Various 1.94%	977,234.72 987,863.72	99.43 6.24%	983,697.47 181.38	0.12% (4,166.25)	NR / AAA AAA	1.23 0.11
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	262,770.31	02/17/2021 0.27%	262,765.50 262,769.97	98.79 6.20%	259,579.76 19.71	0.03% (3,190.21)	Aaa / NR AAA	1.31 0.20
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	348,063.96	10/20/2020 0.39%	347,983.80 348,060.97	99.37 6.13%	345,859.31 58.78	0.04% (2,201.66)	NR / AAA AAA	1.37 0.11
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	996,425.54	02/02/2021 0.27%	996,240.60 996,413.44	98.89 6.00%	985,396.10 115.14	0.12% (11,017.34)	Aaa / NR AAA	1.37 0.19
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	648,131.37	03/02/2021 0.37%	648,006.81 648,104.09	98.22 5.62%	636,622.49 103.70	0.08% (11,481.60)	Aaa / NR AAA	1.71 0.34
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	795,305.95	04/20/2021 0.38%	795,222.29 795,295.80	98.59 5.75%	784,053.16 134.32	0.09% (11,242.64)	NR / AAA AAA	1.71 0.26
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	1,476,690.78	11/16/2021 0.89%	1,476,379.50 1,476,581.24	97.04 5.75%	1,432,912.81 360.97	0.17% (43,668.43)	Aaa / NR AAA	2.06 0.61
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	1,614,660.15	07/13/2021 0.52%	1,614,516.12 1,614,612.72	97.29 5.63%	1,570,930.31 373.17	0.19% (43,682.41)	Aaa / NR AAA	2.21 0.53
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	1,390,065.42	11/09/2021 0.71%	1,390,035.81 1,390,055.18	97.03 5.67%	1,348,794.38 438.64	0.16% (41,260.80)	NR / AAA AAA	2.29 0.60
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	3,571,807.32	02/15/2022 1.89%	3,571,270.12 3,571,579.11	97.33 5.61%	3,476,515.04 2,984.44	0.41% (95,064.07)	Aaa / AAA NR	2.37 0.71

Holdings Report

As of December 31, 2023



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ABS									
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	2,420,251.85	Various 2.15%	2,357,711.79 2,396,137.89	97.28 5.70%	2,354,537.15 795.99	0.28% (41,600.74)	NR / AAA AAA	2.37 0.55
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	1,430,000.00	08/15/2022 3.76%	1,429,914.77 1,429,952.41	98.46 5.28%	1,407,959.54 1,926.13	0.17% (21,992.87)	NR / AAA AAA	2.55 1.02
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	2,294,273.82	05/10/2022 3.23%	2,294,154.52 2,294,216.91	98.59 5.24%	2,261,887.85 1,227.44	0.27% (32,329.06)	Aaa / AAA NR	2.65 0.70
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	1,965,000.00	04/07/2022 2.95%	1,964,954.02 1,964,978.31	98.01 5.47%	1,925,815.94 2,558.87	0.23% (39,162.37)	Aaa / AAA NR	2.71 0.79
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	1,156,298.26	10/13/2021 0.68%	1,156,268.77 1,156,287.81	96.65 5.81%	1,117,536.83 327.62	0.13% (38,750.98)	Aaa / AAA NR	2.71 0.65
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	1,892,893.27	03/10/2022 2.34%	1,892,474.56 1,892,689.32	97.77 5.39%	1,850,613.61 1,951.78	0.22% (42,075.71)	Aaa / NR AAA	2.71 0.73
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	2,913,278.13	03/09/2022 2.23%	2,913,165.97 2,913,227.96	97.72 5.40%	2,846,986.49 2,874.43	0.34% (66,241.47)	NR / AAA AAA	2.79 0.72
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	4,500,000.00	06/10/2022 3.45%	4,236,328.13 4,404,958.95	96.40 5.22%	4,337,851.59 1,800.00	0.51% (67,107.36)	Aaa / NR AAA	2.88 0.84
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	1,134,175.77	01/11/2022 1.27%	1,134,077.21 1,134,135.06	97.07 5.49%	1,100,954.64 595.44	0.13% (33,180.42)	NR / AAA AAA	2.88 0.69
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	1,740,000.00	04/05/2022 3.13%	1,739,636.34 1,739,818.75	98.06 5.34%	1,706,210.94 2,247.50	0.20% (33,607.81)	Aaa / AAA NR	3.13 0.88
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	3,070,000.00	07/12/2022 3.77%	3,069,706.82 3,069,825.80	98.38 5.27%	3,020,342.75 5,103.02	0.36% (49,483.05)	Aaa / NR AAA	3.13 1.08
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	6,135,000.00	05/17/2022 3.42%	6,133,642.94 6,134,375.78	97.95 4.99%	6,009,471.77 9,243.40	0.71% (124,904.01)	NR / AAA AAA	3.38 1.30
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	4,940,000.00	10/12/2022 5.15%	4,939,616.66 4,939,742.72	99.99 5.15%	4,939,614.68 11,175.38	0.58% (128.04)	Aaa / NR AAA	3.46 1.30
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	2,680,000.00	08/02/2022 3.75%	2,679,882.08 2,679,941.21	99.90 4.58%	2,677,381.64 3,046.27	0.32% (2,559.57)	NR / AAA AAA	3.55 0.62
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	8,975,000.00	09/07/2023 5.23%	8,972,512.13 8,972,757.29	101.55 4.59%	9,113,807.35 20,582.67	1.08% 141,050.06	NR / AAA AAA	4.71 2.46

Holdings Report

As of December 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Total ABS		61,725,872.00	3.08%	61,380,140.37 61,600,847.90	5.26%	60,866,963.03 71,581.37	7.20% (733,884.87)	Aaa / AAA AAA	3.01 1.05
AGENCY									
3135G0V75	FNMA Note 1.75% Due 7/2/2024	6,850,000.00	07/16/2019 1.96%	6,781,020.50 6,843,033.53	98.33 5.15%	6,735,748.85 59,604.51	0.80% (107,284.68)	Aaa / AA+ AA+	0.50 0.49
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	9,350,000.00	09/13/2019 1.79%	9,834,236.50 9,417,963.02	98.60 4.93%	9,218,744.70 80,643.75	1.10% (199,218.32)	Aaa / AA+ NR	0.70 0.68
3135G0W66	FNMA Note 1.625% Due 10/15/2024	7,590,000.00	Various 1.61%	7,596,251.10 7,591,131.28	97.45 4.96%	7,396,606.80 26,037.92	0.88% (194,524.48)	Aaa / AA+ AA+	0.79 0.77
3135G0X24	FNMA Note 1.625% Due 1/7/2025	13,785,000.00	Various 1.30%	13,993,685.85 13,828,959.84	96.90 4.78%	13,357,802.85 108,269.69	1.59% (471,156.99)	Aaa / AA+ AA+	1.02 0.98
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	15,235,000.00	02/13/2020 1.52%	15,223,269.05 15,232,377.41	96.54 4.72%	14,708,006.12 88,236.04	1.75% (524,371.29)	Aaa / AA+ AA+	1.12 1.08
3135G04Z3	FNMA Note 0.5% Due 6/17/2025	12,900,000.00	Various 0.47%	12,919,382.20 12,906,403.43	94.36 4.53%	12,172,891.50 2,508.33	1.44% (733,511.93)	Aaa / AA+ AA+	1.46 1.42
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	8,000,000.00	01/25/2021 0.41%	7,987,040.00 7,995,511.11	93.97 4.43%	7,517,824.00 13,333.33	0.89% (477,687.11)	Aaa / AA+ AA+	1.56 1.52
3135G05X7	FNMA Note 0.375% Due 8/25/2025	13,000,000.00	Various 0.47%	12,942,071.80 12,980,804.58	93.49 4.51%	12,153,921.00 17,062.50	1.44% (826,883.58)	Aaa / AA+ AA+	1.65 1.61
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	13,000,000.00	Various 0.44%	12,961,478.40 12,986,432.07	93.33 4.43%	12,133,264.00 13,270.84	1.43% (853,168.07)	Aaa / AA+ AA+	1.73 1.68
3135G06G3	FNMA Note 0.5% Due 11/7/2025	12,900,000.00	Various 0.56%	12,864,817.00 12,886,974.95	93.15 4.40%	12,015,717.90 9,675.00	1.42% (871,257.05)	Aaa / AA+ AA+	1.85 1.80
3130AAUF3	FHLB Note 2.75% Due 3/13/2026	5,430,000.00	07/30/2019 2.11%	5,642,367.30 5,500,466.93	96.85 4.26%	5,259,020.16 44,797.50	0.63% (241,446.77)	Aaa / AA+ NR	2.20 2.09
3135G05Y5	FNMA Note 0.75% Due 10/8/2027	8,000,000.00	Various 0.78%	7,985,914.90 7,992,238.21	88.78 3.98%	7,102,424.01 13,833.33	0.84% (889,814.20)	Aaa / AA+ AA+	3.77 3.64
880591EZ1	Tennessee Valley Authority Note 3.875% Due 3/15/2028	4,769,000.00	05/04/2023 3.56%	4,835,432.17 4,826,417.44	99.55 3.99%	4,747,730.26 54,412.97	0.57% (78,687.18)	Aaa / AA+ AA+	4.21 3.80
3133EPME2	FFCB Note 3.875% Due 6/8/2028	10,000,000.00	06/06/2023 3.97%	9,956,500.00 9,961,428.57	99.42 4.02%	9,941,720.00 24,756.94	1.18% (19,708.57)	Aaa / AA+ AA+	4.44 4.03

Holdings Report

As of December 31, 2023



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AGENCY									
3130AWTR1	FHLB Note 4.375% Due 9/8/2028	19,000,000.00	Various 4.48%	18,911,860.50 18,917,217.75	101.84 3.94%	19,350,379.01 339,427.08	2.33% 433,161.26	Aaa / AA+ NR	4.69 4.14
Total Agency		159,809,000.00	1.70%	160,435,327.27 159,867,360.12	4.46%	153,811,801.16 895,869.73	18.28% (6,055,558.96)	Aaa / AA+ AA+	2.16 2.02
CMO									
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	5,500,000.00	06/29/2022 3.52%	5,391,718.75 5,459,012.18	97.76 5.21%	5,376,673.50 2,447.50	0.64% (82,338.68)	Aaa / NR NR	0.99 0.82
3137BRQJ7	FHLMC K057 A2 2.57% Due 7/25/2026	6,653,000.00	01/31/2022 1.66%	6,868,182.97 6,774,968.22	95.49 4.55%	6,353,189.21 14,248.51	0.75% (421,779.01)	NR / NR AAA	2.57 2.24
3137BSRE5	FHLMC K059 A2 3.12% Due 9/25/2026	6,000,000.00	02/18/2022 1.98%	6,256,875.00 6,151,634.09	96.52 4.48%	5,791,140.00 15,600.00	0.69% (360,494.09)	NR / AAA AAA	2.74 2.48
3137FQXJ7	FHLMC K737 A2 2.525% Due 10/25/2026	5,000,000.00	06/07/2022 3.27%	4,850,195.31 4,904,444.78	95.01 4.49%	4,750,295.35 10,520.83	0.56% (154,149.43)	NR / NR AAA	2.82 2.53
3137F2LJ3	FHLMC K066 A2 3.117% Due 6/25/2027	900,000.00	09/28/2022 4.44%	852,011.72 864,840.55	95.98 4.39%	863,853.30 2,337.75	0.10% (987.25)	NR / NR AAA	3.48 3.10
3137FBBX3	FHLMC K068 A2 3.244% Due 8/25/2027	15,000,000.00	Various 4.48%	14,237,890.63 14,418,431.49	96.15 4.39%	14,422,005.00 40,550.00	1.71% 3,573.51	Aaa / NR NR	3.65 3.31
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	9,000,000.00	04/11/2023 4.51%	8,666,718.75 8,720,453.94	95.94 4.38%	8,634,636.00 23,902.50	1.02% (85,817.94)	NR / AAA NR	3.74 3.33
3137FCJK1	FHLMC K070 A2 3.303% Due 11/25/2027	5,321,000.00	11/21/2022 4.43%	5,061,225.27 5,118,415.55	96.45 4.30%	5,132,258.81 14,646.06	0.61% 13,843.26	Aaa / NR NR	3.90 3.48
3137FCLD4	FHLMC K071 A2 3.286% Due 11/25/2027	3,729,334.00	05/03/2023 3.93%	3,625,611.90 3,640,465.00	96.05 4.38%	3,581,898.51 10,212.16	0.42% (58,566.49)	NR / NR AAA	3.90 3.54
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	1,854,000.00	05/03/2023 3.93%	1,814,023.13 1,819,646.35	96.57 4.38%	1,790,454.15 5,320.98	0.21% (29,192.20)	NR / NR AAA	3.99 3.58
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	12,200,000.00	Various 4.26%	11,761,131.88 11,821,416.05	96.17 4.38%	11,732,984.00 6,811.67	1.39% (88,432.05)	NR / NR AAA	4.07 3.64
3137F4X72	FHLMC K075 A2 3.65% Due 2/25/2028	3,500,000.00	04/28/2023 4.05%	3,437,109.38 3,445,797.51	97.21 4.37%	3,402,224.00 10,645.83	0.40% (43,573.51)	NR / NR AAA	4.16 3.74

Holdings Report

As of December 31, 2023



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CMO									
3137FEZU7	FHLMC K076 A2 3.9% Due 4/25/2028	2,867,500.00	05/04/2023 3.78%	2,877,805.08 2,876,457.97	98.13 4.36%	2,813,803.20 9,319.38	0.33% (62,654.77)	NR / NR AAA	4.32 3.81
3137FKUP9	FHLMC K087 A2 3.771% Due 12/25/2028	12,000,000.00	Various 4.77%	11,473,046.88 11,513,850.37	97.41 4.34%	11,688,840.00 37,710.00	1.39% 174,989.63	NR / AAA NR	4.99 4.37
3137FKZZ2	FHLMC K088 A2 3.69% Due 1/25/2029	6,271,000.00	08/21/2023 4.93%	5,910,172.54 5,934,141.66	97.04 4.34%	6,085,591.61 19,283.33	0.72% 151,449.95	Aaa / NR NR	5.07 4.46
3137HB2L7	FHLMC K753 A2 4.4% Due 10/25/2030	5,000,000.00	11/27/2023 5.12%	4,795,117.19 4,797,717.84	99.75 4.43%	4,987,365.00 18,333.33	0.59% 189,647.16	NR / NR AAA	6.82 5.69
Total CMO		100,795,834.00	4.01%	97,878,836.38 98,261,693.55	4.44%	97,407,211.64 241,889.83	11.54% (854,481.91)	Aaa / AAA AAA	3.87 3.43
CORPORATE									
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/8/2024	6,000,000.00	Various 2.03%	6,031,377.28 6,005,591.23	97.51 5.17%	5,850,552.00 18,991.67	0.69% (155,039.23)	A2 / A A+	0.86 0.83
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	5,575,000.00	01/10/2022 1.50%	5,567,529.50 5,572,423.50	96.50 4.96%	5,380,058.98 37,724.17	0.64% (192,364.52)	A1 / A+ A+	1.04 1.00
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	9,485,000.00	01/16/2020 2.10%	9,464,796.95 9,480,731.59	96.63 5.37%	9,165,630.57 86,418.89	1.09% (315,101.02)	A2 / A+ A+	1.06 1.01
89788JAA7	Truist Bank Callable Note Cont 02/10/2025 1.5% Due 3/10/2025	7,550,000.00	01/26/2022 1.63%	7,520,706.00 7,538,818.30	95.52 5.43%	7,212,039.35 34,918.75	0.86% (326,778.95)	A2 / A A+	1.19 1.15
69371RR73	Paccar Financial Corp Note 2.85% Due 4/7/2025	5,285,000.00	03/31/2022 2.86%	5,283,625.90 5,284,420.77	97.72 4.72%	5,164,512.57 35,145.25	0.61% (119,908.20)	A1 / A+ NR	1.27 1.22
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	3,530,000.00	04/07/2022 3.39%	3,528,693.90 3,529,441.09	97.96 5.02%	3,458,153.91 25,482.19	0.41% (71,287.18)	A1 / A AA-	1.29 1.23
06367WB85	Bank of Montreal Note 1.85% Due 5/1/2025	5,683,000.00	07/23/2021 0.85%	5,892,248.06 5,757,013.51	95.88 5.09%	5,448,604.67 17,522.58	0.65% (308,408.84)	A2 / A- AA-	1.33 1.29
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	6,770,000.00	05/24/2021 0.78%	6,778,772.75 6,771,216.66	97.86 6.00%	6,625,040.76 4,648.73	0.78% (146,175.90)	A1 / A- AA-	1.42 1.28
89115A2A9	Toronto-Dominion Bank Note 3.766% Due 6/6/2025	3,500,000.00	06/03/2022 3.70%	3,506,580.00 3,503,139.63	98.39 4.95%	3,443,548.50 9,153.47	0.41% (59,591.13)	A1 / A NR	1.43 1.37

Holdings Report

As of December 31, 2023



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CORPORATE									
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	3,225,000.00	Various 0.95%	3,226,998.20 3,225,317.52	97.66 5.97%	3,149,589.83 694.45	0.37% (75,727.69)	A1 / A- AA-	1.48 0.47
06406HCQ0	Bank of New York Callable Note Cont 10/18/2025 3.95% Due 11/18/2025	4,287,000.00	04/05/2022 3.20%	4,393,789.17 4,341,305.19	98.24 4.93%	4,211,595.96 20,226.30	0.50% (129,709.23)	A1 / A AA-	1.88 1.78
64952WFB4	New York Life Global Note 4.7% Due 4/2/2026	3,980,000.00	03/29/2023 4.74%	3,975,860.80 3,976,887.08	99.99 4.70%	3,979,582.10 46,245.39	0.48% 2,695.02	Aaa / AA+ AAA	2.25 2.09
57629W6F2	Mass Mutual Global funding Note 4.5% Due 4/10/2026	4,650,000.00	04/04/2023 4.52%	4,646,791.50 4,647,565.76	99.70 4.64%	4,636,222.05 47,081.25	0.55% (11,343.71)	Aa3 / AA+ AA+	2.28 2.12
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	1,999,000.00	05/20/2021 1.11%	2,073,622.67 2,023,909.04	95.78 5.45%	1,914,740.15 7,980.84	0.23% (109,168.89)	A1 / A- AA-	2.31 1.26
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	3,500,000.00	05/18/2022 5.01%	3,306,135.00 3,385,755.72	96.07 5.29%	3,362,292.50 13,401.50	0.40% (23,463.22)	A1 / A- A+	2.33 1.28
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	9,990,000.00	05/10/2021 1.09%	9,946,843.20 9,969,626.97	92.38 4.43%	9,228,362.40 13,597.50	1.09% (741,264.57)	A1 / AA AA-	2.36 2.29
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	1,660,000.00	Various 1.08%	1,665,371.00 1,662,542.85	92.57 4.49%	1,536,698.52 2,439.28	0.18% (125,844.33)	A2 / A+ A	2.37 2.29
756109BF0	Realty Income Corp Callable Note Cont 03/01/2026 4.875% Due 6/1/2026	4,000,000.00	02/06/2023 4.75%	4,013,840.00 4,009,788.36	100.08 4.83%	4,003,160.00 16,250.00	0.47% (6,628.36)	A3 / A- NR	2.42 2.03
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	6,840,000.00	06/15/2021 1.13%	6,836,990.40 6,838,518.27	92.34 4.44%	6,316,021.80 2,778.75	0.75% (522,496.47)	A1 / A+ A+	2.47 2.38
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	6,200,000.00	Various 1.25%	6,216,368.00 6,206,043.93	94.11 5.54%	5,835,012.20 2,725.94	0.69% (371,031.73)	A1 / A- AA-	2.47 1.42
037833DN7	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	6,000,000.00	12/02/2021 1.49%	6,149,040.00 6,081,892.06	94.20 4.35%	5,651,886.00 37,583.33	0.67% (430,006.06)	Aaa / AA+ NR	2.70 2.56
06368FAC3	Bank of Montreal Note 1.25% Due 9/15/2026	3,000,000.00	09/13/2021 1.28%	2,996,370.00 2,998,035.90	91.09 4.80%	2,732,784.00 11,041.67	0.32% (265,251.90)	A2 / A- AA-	2.71 2.59

Holdings Report

As of December 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	1,610,000.00	09/08/2021 1.09%	1,606,957.10 1,608,350.23	91.88 4.25%	1,479,277.66 4,883.67	0.18% (129,072.57)	Aa2 / AA AA	2.72 2.61
74340XBK6	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	5,000,000.00	12/07/2021 1.62%	5,357,850.00 5,196,011.53	96.47 4.63%	4,823,535.00 40,625.00	0.57% (372,476.53)	A3 / A NR	2.75 2.57
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	3,845,000.00	01/19/2022 1.99%	3,838,463.50 3,841,006.87	93.30 4.33%	3,587,281.19 34,572.96	0.43% (253,725.68)	A2 / A A	3.04 2.87
78016EYV3	Royal Bank of Canada Note 2.05% Due 1/21/2027	5,250,000.00	01/13/2022 2.04%	5,251,732.50 5,251,058.86	92.86 4.58%	4,875,045.00 47,833.33	0.58% (376,013.86)	A1 / A AA-	3.06 2.88
61747YEZ4	Morgan Stanley Callable Note 1X 1/28/2026 5.05% Due 1/28/2027	4,415,000.00	01/17/2023 5.06%	4,422,270.45 4,419,986.10	100.10 4.99%	4,419,260.48 94,756.94	0.53% (725.62)	A1 / A- A+	3.08 1.91
742718FV6	Procter & Gamble Co Note 1.9% Due 2/1/2027	10,000,000.00	01/27/2022 1.93%	9,985,800.00 9,991,235.82	93.30 4.24%	9,329,600.00 79,166.67	1.11% (661,635.82)	Aa3 / AA- NR	3.09 2.92
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	5,580,000.00	03/09/2022 2.73%	5,506,455.60 5,533,195.34	93.09 4.83%	5,194,282.50 44,810.50	0.62% (338,912.84)	A2 / A- A	3.17 2.97
89114TZT2	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	5,000,000.00	03/09/2022 2.97%	4,960,350.00 4,974,710.90	94.42 4.70%	4,720,995.00 43,166.67	0.56% (253,715.90)	A1 / A NR	3.19 2.97
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	6,400,000.00	03/07/2022 2.30%	6,398,784.00 6,399,221.52	94.58 4.12%	6,053,100.80 43,342.22	0.72% (346,120.72)	Aa2 / AA A+	3.21 3.02
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	6,500,000.00	Various 4.93%	6,297,122.84 6,357,498.29	96.24 5.30%	6,255,912.00 43,696.61	0.74% (101,586.29)	A1 / A- AA-	3.31 2.17
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	2,975,000.00	05/05/2022 4.04%	2,970,180.50 2,971,766.76	98.65 4.44%	2,934,742.30 16,858.33	0.35% (37,024.46)	A2 / A+ A+	3.36 3.09
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	3,020,000.00	05/17/2022 3.69%	3,021,408.40 3,020,951.30	97.93 4.37%	2,957,398.42 14,277.88	0.35% (63,552.88)	A2 / A+ A	3.37 3.12
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	5,300,000.00	07/15/2022 3.53%	5,176,987.00 5,214,016.42	96.29 4.19%	5,103,301.10 18,991.67	0.61% (110,715.32)	Aa3 / A+ NR	3.38 3.16

Holdings Report

As of December 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	1,800,000.00	08/26/2022 4.18%	1,793,970.00 1,795,661.72	98.22 4.67%	1,767,963.60 4,724.20	0.21% (27,698.12)	A1 / A NR	3.44 3.16
756109BG8	Realty Income Corp Callable Note Cont 5/15/2027 3.95% Due 8/15/2027	3,650,000.00	12/15/2022 4.64%	3,545,680.00 3,568,875.86	97.21 4.80%	3,548,059.15 54,466.11	0.43% (20,816.71)	A3 / A- NR	3.62 3.28
74340XBV2	Prologis LP Callable Note Cont 09/15/2027 3.375% Due 12/15/2027	4,968,000.00	01/10/2023 4.55%	4,712,893.20 4,763,120.01	95.47 4.64%	4,742,904.89 7,452.00	0.56% (20,215.12)	A3 / A NR	3.96 3.64
69371RS31	Paccar Financial Corp Note 4.6% Due 1/10/2028	2,500,000.00	01/05/2023 4.71%	2,487,875.00 2,490,238.91	100.86 4.37%	2,521,437.50 54,625.00	0.30% 31,198.59	A1 / A+ NR	4.03 3.57
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	3,000,000.00	01/12/2023 4.61%	2,872,410.00 2,896,822.78	95.88 4.78%	2,876,451.00 50,491.67	0.35% (20,371.78)	A3 / A- NR	4.04 3.63
24422EWR6	John Deere Capital Corp Note 4.75% Due 1/20/2028	4,000,000.00	01/17/2023 4.38%	4,066,040.00 4,053,526.40	101.65 4.30%	4,066,192.00 84,972.22	0.49% 12,665.60	A2 / A A+	4.06 3.58
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	3,960,000.00	05/08/2023 4.01%	3,957,753.15 3,958,043.38	99.77 4.06%	3,950,777.17 22,440.00	0.47% (7,266.21)	Aaa / AA+ NR	4.36 3.87
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	4,805,000.00	05/08/2023 4.05%	4,805,921.95 4,805,806.39	99.56 4.16%	4,783,882.03 23,784.75	0.57% (21,924.36)	A1 / A+ NR	4.38 3.89
66815L2M0	Northwestern Mutual Gbl Note 4.9% Due 6/12/2028	5,000,000.00	07/10/2023 5.20%	4,935,650.00 4,941,845.08	100.37 4.81%	5,018,295.00 12,930.56	0.59% 76,449.92	Aaa / AA+ AAA	4.45 3.95
64952WFD0	New York Life Global Note 4.9% Due 6/13/2028	4,000,000.00	09/12/2023 5.31%	3,930,840.00 3,935,187.43	100.89 4.67%	4,035,684.00 9,800.00	0.48% 100,496.57	Aaa / AA+ AAA	4.45 3.95
69371RS64	Paccar Financial Corp Note 4.95% Due 8/10/2028	4,115,000.00	08/03/2023 4.99%	4,108,498.30 4,109,010.75	103.15 4.19%	4,244,494.94 79,779.56	0.51% 135,484.19	A1 / A+ NR	4.61 4.02
59217GFQ7	Metlife Note 5.4% Due 9/12/2028	6,000,000.00	Various 5.12%	6,068,770.00 6,067,990.99	102.61 4.77%	6,156,594.00 98,100.00	0.74% 88,603.01	Aa3 / AA- AA-	4.70 4.06
91324PDP4	United Health Group Inc Note 3.875% Due 12/15/2028	6,000,000.00	12/12/2023 4.77%	5,763,360.00 5,765,561.90	97.88 4.35%	5,872,788.00 10,333.33	0.70% 107,226.10	A2 / A+ A	4.96 4.45
Total Corporate		231,402,000.00	2.93%	230,866,373.77 230,740,686.47	4.77%	223,625,343.55 1,532,933.75	26.60% (7,115,342.92)	A1 / A+ AA-	2.78 2.45

Holdings Report

As of December 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	17,715,228.19	Various 3.95%	17,715,228.19 17,715,228.19	1.00 3.95%	17,715,228.19 178,878.92	2.11% 0.00	NR / NR NR	0.00 0.00
Total LAIF		17,715,228.19	3.95%	17,715,228.19 17,715,228.19	3.95%	17,715,228.19 178,878.92	2.11% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND									
60934N807	Federated Investors Govt Oblig Fund Inst.	23,720.73	Various 5.00%	23,720.73 23,720.73	1.00 5.00%	23,720.73 0.00	0.00% 0.00	Aaa / AAA AAA	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	406,253.64	Various 5.00%	406,253.64 406,253.64	1.00 5.00%	406,253.64 0.00	0.05% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		429,974.37	5.00%	429,974.37 429,974.37	5.00%	429,974.37 0.00	0.05% 0.00	Aaa / AAA AAA	0.00 0.00
MUNICIPAL BONDS									
13063DRK6	California State Taxable GO 2.4% Due 10/1/2024	4,475,000.00	10/16/2019 1.91%	4,577,790.75 4,490,612.34	98.08 5.03%	4,389,254.53 26,850.00	0.52% (101,357.81)	Aa2 / AA- AA	0.75 0.73
Total Municipal Bonds		4,475,000.00	1.91%	4,577,790.75 4,490,612.34	5.03%	4,389,254.53 26,850.00	0.52% (101,357.81)	Aa2 / AA- AA	0.75 0.73
SUPRANATIONAL									
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	5,915,000.00	10/21/2020 0.52%	5,908,316.05 5,912,562.15	93.19 4.42%	5,512,413.27 5,175.63	0.65% (400,148.88)	Aaa / AAA AAA	1.83 1.78
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	13,155,000.00	04/13/2021 0.97%	13,094,750.10 13,127,283.73	92.71 4.23%	12,196,171.52 22,701.51	1.44% (931,112.21)	Aaa / AAA AAA	2.30 2.23
Total Supranational		19,070,000.00	0.83%	19,003,066.15 19,039,845.88	4.29%	17,708,584.79 27,877.14	2.10% (1,331,261.09)	Aaa / AAA AAA	2.16 2.09

Holdings Report

As of December 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828XX3	US Treasury Note 2% Due 6/30/2024	6,000,000.00	Various 1.74%	6,067,819.61 6,007,399.86	98.44 5.20%	5,906,484.00 329.67	0.70% (100,915.86)	Aaa / AA+ AA+	0.50 0.49
912828D56	US Treasury Note 2.375% Due 8/15/2024	10,750,000.00	Various 1.56%	11,157,548.83 10,801,983.86	98.37 5.06%	10,574,474.00 96,435.97	1.26% (227,509.86)	Aaa / AA+ AA+	0.62 0.60
9128283D0	US Treasury Note 2.25% Due 10/31/2024	11,000,000.00	07/05/2019 1.88%	11,204,960.94 11,032,084.51	97.84 4.92%	10,762,818.00 42,156.59	1.28% (269,266.51)	Aaa / AA+ AA+	0.84 0.81
91282CDN8	US Treasury Note 1% Due 12/15/2024	9,000,000.00	Various 1.46%	8,885,585.94 8,961,723.45	96.43 4.86%	8,679,024.00 4,180.32	1.03% (282,699.45)	Aaa / AA+ AA+	0.96 0.93
9128283V0	US Treasury Note 2.5% Due 1/31/2025	11,000,000.00	07/30/2019 1.88%	11,356,640.63 11,070,228.59	97.66 4.74%	10,742,193.00 115,081.52	1.28% (328,035.59)	Aaa / AA+ AA+	1.09 1.04
912828ZC7	US Treasury Note 1.125% Due 2/28/2025	11,250,000.00	03/18/2020 0.81%	11,423,583.98 11,290,730.28	96.05 4.65%	10,805,715.00 42,767.00	1.28% (485,015.28)	Aaa / AA+ AA+	1.16 1.13
91282CED9	US Treasury Note 1.75% Due 3/15/2025	6,000,000.00	04/08/2022 2.71%	5,839,218.75 5,933,911.08	96.63 4.65%	5,797,734.00 31,153.85	0.69% (136,177.08)	Aaa / AA+ AA+	1.21 1.17
91282CEQ0	US Treasury Note 2.75% Due 5/15/2025	3,500,000.00	06/06/2022 2.91%	3,483,867.19 3,492,482.38	97.63 4.54%	3,417,148.00 12,427.88	0.41% (75,334.38)	Aaa / AA+ AA+	1.37 1.32
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	6,450,000.00	06/13/2022 3.39%	6,356,273.44 6,404,590.51	97.73 4.50%	6,303,868.80 8,613.22	0.75% (100,721.71)	Aaa / AA+ AA+	1.46 1.40
91282CAB7	US Treasury Note 0.25% Due 7/31/2025	5,000,000.00	01/18/2022 1.46%	4,792,773.44 4,907,238.38	93.65 4.44%	4,682,615.00 5,230.98	0.55% (224,623.38)	Aaa / AA+ AA+	1.58 1.55
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	12,500,000.00	03/26/2021 0.75%	12,218,750.00 12,387,801.88	92.89 4.33%	11,610,837.50 5,322.80	1.37% (776,964.38)	Aaa / AA+ AA+	1.84 1.79
91282CGA3	US Treasury Note 4% Due 12/15/2025	8,000,000.00	12/27/2022 4.18%	7,960,937.50 7,974,246.88	99.46 4.29%	7,957,184.00 14,863.39	0.94% (17,062.88)	Aaa / AA+ AA+	1.96 1.86
91282CGE5	US Treasury Note 3.875% Due 1/15/2026	16,000,000.00	Various 3.97%	15,960,000.00 15,972,139.94	99.24 4.27%	15,878,128.00 286,413.04	1.91% (94,011.94)	Aaa / AA+ AA+	2.04 1.91
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	3,200,000.00	09/17/2021 0.86%	3,182,625.00 3,190,639.05	91.68 4.08%	2,933,750.40 8,109.89	0.35% (256,888.65)	Aaa / AA+ AA+	2.67 2.58
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	19,350,000.00	Various 1.08%	19,157,605.47 19,243,446.46	91.85 4.04%	17,772,529.95 43,022.03	2.10% (1,470,916.51)	Aaa / AA+ AA+	2.75 2.66
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	6,420,000.00	11/15/2021 1.25%	6,380,878.13 6,397,638.47	92.28 4.04%	5,924,202.66 12,302.06	0.70% (473,435.81)	Aaa / AA+ AA+	2.84 2.73

Holdings Report

As of December 31, 2023



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US TREASURY									
91282CEW7	US Treasury Note 3.25% Due 6/30/2027	7,000,000.00	07/13/2022 3.12%	7,042,656.25 7,030,054.87	97.72 3.95%	6,840,589.00 625.00	0.81% (189,465.87)	Aaa / AA+ AA+	3.50 3.27
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	1,300,000.00	08/22/2022 3.12%	1,277,960.94 1,284,023.82	95.99 3.96%	1,247,898.60 14,960.60	0.15% (36,125.22)	Aaa / AA+ AA+	3.58 3.33
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	16,400,000.00	Various 3.42%	16,182,777.35 16,239,990.32	97.19 3.96%	15,938,750.00 173,179.95	1.90% (301,240.32)	Aaa / AA+ AA+	3.67 3.39
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	12,150,000.00	10/20/2022 4.45%	11,974,394.53 12,016,613.95	100.63 3.94%	12,226,885.20 127,350.92	1.46% 210,271.25	Aaa / AA+ AA+	3.75 3.41
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	8,000,000.00	12/27/2022 3.92%	7,984,687.50 7,987,830.05	99.79 3.93%	7,983,128.00 27,103.83	0.95% (4,702.05)	Aaa / AA+ AA+	3.92 3.59
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	8,000,000.00	01/05/2023 3.95%	7,972,812.50 7,978,190.25	99.84 3.92%	7,986,872.00 851.65	0.94% 8,681.75	Aaa / AA+ AA+	4.00 3.67
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	16,000,000.00	02/03/2023 3.61%	15,916,875.00 15,931,901.44	98.42 3.92%	15,747,504.00 234,347.83	1.89% (184,397.44)	Aaa / AA+ AA+	4.09 3.71
91282CGP0	US Treasury Note 4% Due 2/29/2028	12,400,000.00	Various 3.92%	12,445,562.50 12,438,485.86	100.33 3.91%	12,440,684.40 167,604.39	1.49% 2,198.54	Aaa / AA+ AA+	4.17 3.76
91282CHA2	US Treasury Note 3.5% Due 4/30/2028	7,500,000.00	05/22/2023 3.75%	7,416,210.94 7,426,486.96	98.41 3.90%	7,380,765.00 44,711.54	0.88% (45,721.96)	Aaa / AA+ AA+	4.33 3.95
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	12,000,000.00	06/14/2023 4.00%	11,801,718.75 11,823,116.01	98.94 3.89%	11,872,968.00 38,032.79	1.41% 49,851.99	Aaa / AA+ AA+	4.42 4.03
91282CJA0	US Treasury Note 4.625% Due 9/30/2028	14,000,000.00	10/04/2023 4.77%	13,908,125.00 13,912,562.43	103.22 3.88%	14,450,632.00 164,528.69	1.73% 538,069.57	Aaa / AA+ AA+	4.75 4.20
91282CHR5	US Treasury Note 4% Due 7/31/2030	4,400,000.00	12/28/2023 3.84%	4,441,765.63 4,441,713.55	100.55 3.90%	4,424,063.60 73,652.17	0.53% (17,649.95)	Aaa / AA+ AA+	6.59 5.65
91282CJG7	US Treasury Note 4.875% Due 10/31/2030	7,000,000.00	10/27/2023 4.86%	7,005,195.31 7,005,069.34	105.77 3.90%	7,403,592.00 58,125.00	0.88% 398,522.66	Aaa / AA+ AA+	6.84 5.77
Total US Treasury		271,570,000.00	2.88%	270,799,811.05 270,584,324.43	4.24%	265,693,038.11 1,853,484.57	31.61% (4,891,286.32)	Aaa / AA+ AA+	2.89 2.65
TOTAL PORTFOLIO		866,992,908.56	2.79%	863,086,548.30 862,730,573.25	4.52%	841,647,399.37 4,829,365.31	100.00% (21,083,173.88)	Aa1 / AA AA+	2.76 2.38
TOTAL MARKET VALUE PLUS ACCRUED						846,476,764.68			

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2023	60934N807	125,392.40	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	125,392.40	0.00	125,392.40	0.00
Purchase	12/01/2023	60934N807	10,311.45	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	10,311.45	0.00	10,311.45	0.00
Purchase	12/01/2023	60934N807	97.24	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	97.24	0.00	97.24	0.00
Purchase	12/06/2023	60934N807	65,905.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	65,905.00	0.00	65,905.00	0.00
Purchase	12/08/2023	60934N807	230,722.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	230,722.00	0.00	230,722.00	0.00
Purchase	12/11/2023	59217GFQ7	2,500,000.00	Metlife Note 5.4% Due 9/12/2028	101.315	5.08%	2,532,875.00	33,375.00	2,566,250.00	0.00
Purchase	12/11/2023	60934N807	1,383,688.83	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	1,383,688.83	0.00	1,383,688.83	0.00
Purchase	12/12/2023	60934N807	122,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	122,500.00	0.00	122,500.00	0.00
Purchase	12/13/2023	59217GFQ7	1,500,000.00	Metlife Note 5.4% Due 9/12/2028	101.045	5.15%	1,515,675.00	20,475.00	1,536,150.00	0.00
Purchase	12/13/2023	60934N807	3,408,613.06	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	3,408,613.06	0.00	3,408,613.06	0.00
Purchase	12/13/2023	60934N807	98,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	98,000.00	0.00	98,000.00	0.00
Purchase	12/14/2023	59217GFQ7	2,000,000.00	Metlife Note 5.4% Due 9/12/2028	101.011	5.16%	2,020,220.00	27,600.00	2,047,820.00	0.00
Purchase	12/14/2023	60934N807	5,669,893.82	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	5,669,893.82	0.00	5,669,893.82	0.00
Purchase	12/15/2023	60934N807	381,553.75	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	381,553.75	0.00	381,553.75	0.00
Purchase	12/15/2023	60934N807	4,797.88	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	4,797.88	0.00	4,797.88	0.00
Purchase	12/15/2023	60934N807	20,953.83	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	20,953.83	0.00	20,953.83	0.00

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/15/2023	60934N807	9,568.17	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	9,568.17	0.00	9,568.17	0.00
Purchase	12/15/2023	60934N807	38,592.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	38,592.50	0.00	38,592.50	0.00
Purchase	12/15/2023	60934N807	17,331.38	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	17,331.38	0.00	17,331.38	0.00
Purchase	12/15/2023	60934N807	3,375.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	3,375.00	0.00	3,375.00	0.00
Purchase	12/15/2023	60934N807	93,926.68	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	93,926.68	0.00	93,926.68	0.00
Purchase	12/15/2023	60934N807	123,116.81	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	123,116.81	0.00	123,116.81	0.00
Purchase	12/15/2023	60934N807	92,271.87	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	92,271.87	0.00	92,271.87	0.00
Purchase	12/15/2023	60934N807	127,097.75	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	127,097.75	0.00	127,097.75	0.00
Purchase	12/15/2023	60934N807	186,959.57	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	186,959.57	0.00	186,959.57	0.00
Purchase	12/15/2023	60934N807	113,487.35	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	113,487.35	0.00	113,487.35	0.00
Purchase	12/15/2023	60934N807	90,809.24	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	90,809.24	0.00	90,809.24	0.00
Purchase	12/15/2023	60934N807	95,255.41	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	95,255.41	0.00	95,255.41	0.00
Purchase	12/15/2023	60934N807	44,706.11	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	44,706.11	0.00	44,706.11	0.00
Purchase	12/15/2023	60934N807	100,484.35	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	100,484.35	0.00	100,484.35	0.00
Purchase	12/15/2023	60934N807	200,483.30	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	200,483.30	0.00	200,483.30	0.00
Purchase	12/15/2023	91324PDP4	6,000,000.00	United Health Group Inc Note 3.875% Due 12/15/2028	96.056	4.77%	5,763,360.00	0.00	5,763,360.00	0.00

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/17/2023	60934N807	32,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	32,250.00	0.00	32,250.00	0.00
Purchase	12/18/2023	60934N807	38,475.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	38,475.00	0.00	38,475.00	0.00
Purchase	12/18/2023	60934N807	4,495.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	4,495.00	0.00	4,495.00	0.00
Purchase	12/18/2023	60934N807	4,444.92	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	4,444.92	0.00	4,444.92	0.00
Purchase	12/18/2023	60934N807	73,323.07	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	73,323.07	0.00	73,323.07	0.00
Purchase	12/18/2023	60934N807	70,708.46	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	70,708.46	0.00	70,708.46	0.00
Purchase	12/18/2023	60934N807	105,536.52	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	105,536.52	0.00	105,536.52	0.00
Purchase	12/19/2023	60934N807	40,889.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	40,889.00	0.00	40,889.00	0.00
Purchase	12/20/2023	60934N807	8,308.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	8,308.00	0.00	8,308.00	0.00
Purchase	12/20/2023	60934N807	753,457.06	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	753,457.06	0.00	753,457.06	0.00
Purchase	12/20/2023	60934N807	546,273.62	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	546,273.62	0.00	546,273.62	0.00
Purchase	12/21/2023	60934N807	56,099.34	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	56,099.34	0.00	56,099.34	0.00
Purchase	12/21/2023	60934N807	110,011.49	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	110,011.49	0.00	110,011.49	0.00
Purchase	12/23/2023	60934N807	15,625.13	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	15,625.13	0.00	15,625.13	0.00
Purchase	12/26/2023	60934N807	9,319.38	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	9,319.38	0.00	9,319.38	0.00
Purchase	12/26/2023	60934N807	5,320.98	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	5,320.98	0.00	5,320.98	0.00

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/26/2023	60934N807	18,333.34	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	18,333.34	0.00	18,333.34	0.00
Purchase	12/26/2023	60934N807	10,520.84	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	10,520.84	0.00	10,520.84	0.00
Purchase	12/26/2023	60934N807	19,283.33	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	19,283.33	0.00	19,283.33	0.00
Purchase	12/26/2023	60934N807	37,710.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	37,710.00	0.00	37,710.00	0.00
Purchase	12/26/2023	60934N807	23,902.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	23,902.50	0.00	23,902.50	0.00
Purchase	12/26/2023	60934N807	40,550.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	40,550.00	0.00	40,550.00	0.00
Purchase	12/26/2023	60934N807	10,645.83	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	10,645.83	0.00	10,645.83	0.00
Purchase	12/26/2023	60934N807	15,600.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	15,600.00	0.00	15,600.00	0.00
Purchase	12/26/2023	60934N807	14,248.51	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	14,248.51	0.00	14,248.51	0.00
Purchase	12/26/2023	60934N807	12,237.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	12,237.50	0.00	12,237.50	0.00
Purchase	12/26/2023	60934N807	6,286.25	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	6,286.25	0.00	6,286.25	0.00
Purchase	12/26/2023	60934N807	34,058.34	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	34,058.34	0.00	34,058.34	0.00
Purchase	12/26/2023	60934N807	10,212.16	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	10,212.16	0.00	10,212.16	0.00
Purchase	12/26/2023	60934N807	14,646.06	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	14,646.06	0.00	14,646.06	0.00
Purchase	12/26/2023	60934N807	361,215.16	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	361,215.16	0.00	361,215.16	0.00
Purchase	12/26/2023	60934N807	38,209.36	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	38,209.36	0.00	38,209.36	0.00

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/26/2023	60934N807	4,675.50	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	4,675.50	0.00	4,675.50	0.00
Purchase	12/28/2023	60934N807	55,726.18	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	55,726.18	0.00	55,726.18	0.00
Purchase	12/29/2023	91282CHR5	4,400,000.00	US Treasury Note 4% Due 7/31/2030	100.949	3.84%	4,441,765.63	72,217.39	4,513,983.02	0.00
Purchase	12/31/2023	60934N807	328,750.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	328,750.00	0.00	328,750.00	0.00
Subtotal			32,191,242.58				32,065,138.21	153,667.39	32,218,805.60	0.00
Short Sale	12/11/2023	60934N807	-2,566,250.00	Federated Investors Govt Oblig Fund Inst.	1.000		-2,566,250.00	0.00	-2,566,250.00	0.00
Short Sale	12/13/2023	60934N807	-1,536,150.00	Federated Investors Govt Oblig Fund Inst.	1.000		-1,536,150.00	0.00	-1,536,150.00	0.00
Short Sale	12/15/2023	60934N807	-5,763,360.00	Federated Investors Govt Oblig Fund Inst.	1.000		-5,763,360.00	0.00	-5,763,360.00	0.00
Subtotal			-9,865,760.00				-9,865,760.00	0.00	-9,865,760.00	0.00
TOTAL ACQUISITIONS			22,325,482.58				22,199,378.21	153,667.39	22,353,045.60	0.00
DISPOSITIONS										
Closing Purchase	12/11/2023	60934N807	-2,566,250.00	Federated Investors Govt Oblig Fund Inst.	1.000		-2,566,250.00	0.00	-2,566,250.00	0.00
Closing Purchase	12/13/2023	60934N807	-1,536,150.00	Federated Investors Govt Oblig Fund Inst.	1.000		-1,536,150.00	0.00	-1,536,150.00	0.00
Closing Purchase	12/15/2023	60934N807	-5,763,360.00	Federated Investors Govt Oblig Fund Inst.	1.000		-5,763,360.00	0.00	-5,763,360.00	0.00
Subtotal			-9,865,760.00				-9,865,760.00	0.00	-9,865,760.00	0.00
Sale	12/11/2023	3135G0V75	1,400,000.00	FNMA Note 1.75% Due 7/2/2024	98.062	1.96%	1,372,868.00	10,820.83	1,383,688.83	-25,544.81
Sale	12/11/2023	60934N807	2,566,250.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	2,566,250.00	0.00	2,566,250.00	0.00

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	12/13/2023	60934N807	1,536,150.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	1,536,150.00	0.00	1,536,150.00	0.00
Sale	12/13/2023	79466LAG9	3,500,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	97.132	0.86%	3,399,620.00	8,993.06	3,408,613.06	-94,988.81
Sale	12/14/2023	14913Q3B3	2,820,000.00	Caterpillar Finl Service Note 2.15% Due 11/8/2024	97.172	1.98%	2,740,250.40	6,063.00	2,746,313.40	-82,529.09
Sale	12/14/2023	60934N807	2,047,820.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	2,047,820.00	0.00	2,047,820.00	0.00
Sale	12/14/2023	79466LAG9	3,000,000.00	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	97.194	0.86%	2,915,820.00	7,760.42	2,923,580.42	-79,580.47
Sale	12/15/2023	60934N807	5,763,360.00	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	5,763,360.00	0.00	5,763,360.00	0.00
Sale	12/29/2023	60934N807	4,513,983.02	Federated Investors Govt Oblig Fund Inst.	1.000	5.00%	4,513,983.02	0.00	4,513,983.02	0.00
Subtotal			27,147,563.02				26,856,121.42	33,637.31	26,889,758.73	-282,643.18
Paydown	12/15/2023	02582JJR2	0.00	American Express 2021-1 A 0.9% Due 11/15/2026	100.000		0.00	3,375.00	3,375.00	0.00
Paydown	12/15/2023	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	17,331.38	17,331.38	0.00
Paydown	12/15/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	38,592.50	38,592.50	0.00
Paydown	12/15/2023	43815BAC4	88,192.68	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		88,192.68	5,734.00	93,926.68	0.00
Paydown	12/15/2023	44891RAC4	122,967.65	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	100.000		122,967.65	149.16	123,116.81	0.00
Paydown	12/15/2023	448977AD0	86,721.87	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	100.000		86,721.87	5,550.00	92,271.87	0.00

Transaction Ledger

As of December 31, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/15/2023	44933LAC7	126,805.75	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	100.000		126,805.75	292.00	127,097.75	0.00
Paydown	12/15/2023	44935FAD6	185,352.78	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	100.000		185,352.78	1,606.79	186,959.57	0.00
Paydown	12/15/2023	47787JAC2	109,615.83	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		109,615.83	3,871.52	113,487.35	0.00
Paydown	12/15/2023	47788UAC6	90,587.63	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		90,587.63	221.61	90,809.24	0.00
Paydown	12/15/2023	47789QAC4	94,514.77	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		94,514.77	740.64	95,255.41	0.00
Paydown	12/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	9,568.17	9,568.17	0.00
Paydown	12/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	20,953.83	20,953.83	0.00
Paydown	12/15/2023	89236XAC0	44,693.07	Toyota Auto Receivables 2020-D A3 0.35% Due 1/15/2025	100.000		44,693.07	13.04	44,706.11	0.00
Paydown	12/15/2023	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	4,797.88	4,797.88	0.00
Paydown	12/15/2023	89238JAC9	99,602.96	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		99,602.96	881.39	100,484.35	0.00
Paydown	12/15/2023	89240BAC2	200,224.03	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		200,224.03	259.27	200,483.30	0.00
Paydown	12/18/2023	362554AC1	72,626.68	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	100.000		72,626.68	696.39	73,323.07	0.00
Paydown	12/18/2023	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	4,495.00	4,495.00	0.00
Paydown	12/18/2023	380146AC4	69,444.66	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	100.000		69,444.66	1,263.80	70,708.46	0.00

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/18/2023	43813KAC6	105,483.09	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	100.000		105,483.09	53.43	105,536.52	0.00
Paydown	12/18/2023	43815PAC3	0.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	100.000		0.00	4,444.92	4,444.92	0.00
Paydown	12/20/2023	36262XAC8	753,212.27	GM Financial Auto Lease Trust 2021-3 A2 0.39% Due 10/21/2024	100.000		753,212.27	244.79	753,457.06	0.00
Paydown	12/20/2023	36265MAC9	541,744.61	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	100.000		541,744.61	4,529.01	546,273.62	0.00
Paydown	12/20/2023	92348KAV5	0.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		0.00	8,308.00	8,308.00	0.00
Paydown	12/21/2023	43813GAC5	56,027.61	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	100.000		56,027.61	71.73	56,099.34	0.00
Paydown	12/21/2023	43815GAC3	108,848.76	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		108,848.76	1,162.73	110,011.49	0.00
Paydown	12/26/2023	05601XAC3	359,978.31	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		359,978.31	1,236.85	361,215.16	0.00
Paydown	12/26/2023	05602RAD3	0.00	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		0.00	6,286.25	6,286.25	0.00
Paydown	12/26/2023	09690AAC7	38,198.85	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		38,198.85	10.51	38,209.36	0.00
Paydown	12/26/2023	3137BFXT3	0.00	FHLMC K042 A2 2.67% Due 12/25/2024	100.000		0.00	12,237.50	12,237.50	0.00
Paydown	12/26/2023	3137BRQJ7	0.00	FHLMC K057 A2 2.57% Due 7/25/2026	100.000		0.00	14,248.51	14,248.51	0.00
Paydown	12/26/2023	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	100.000		0.00	15,600.00	15,600.00	0.00
Paydown	12/26/2023	3137F2LJ3	0.00	FHLMC K066 A2 3.117% Due 6/25/2027	100.000		0.00	4,675.50	4,675.50	0.00

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/26/2023	3137F4X72	0.00	FHLMC K075 A2 3.65% Due 2/25/2028	100.000		0.00	10,645.83	10,645.83	0.00
Paydown	12/26/2023	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	100.000		0.00	40,550.00	40,550.00	0.00
Paydown	12/26/2023	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	100.000		0.00	23,902.50	23,902.50	0.00
Paydown	12/26/2023	3137FCJK1	0.00	FHLMC K070 A2 3.303% Due 11/25/2027	100.000		0.00	14,646.06	14,646.06	0.00
Paydown	12/26/2023	3137FCLD4	0.00	FHLMC K071 A2 3.286% Due 11/25/2027	100.000		0.00	10,212.16	10,212.16	0.00
Paydown	12/26/2023	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	100.000		0.00	5,320.98	5,320.98	0.00
Paydown	12/26/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	34,058.34	34,058.34	0.00
Paydown	12/26/2023	3137FEZU7	0.00	FHLMC K076 A2 3.9% Due 4/25/2028	100.000		0.00	9,319.38	9,319.38	0.00
Paydown	12/26/2023	3137FKUP9	0.00	FHLMC K087 A2 3.771% Due 12/25/2028	100.000		0.00	37,710.00	37,710.00	0.00
Paydown	12/26/2023	3137FKZZ2	0.00	FHLMC K088 A2 3.69% Due 1/25/2029	100.000		0.00	19,283.33	19,283.33	0.00
Paydown	12/26/2023	3137FQXJ7	0.00	FHLMC K737 A2 2.525% Due 10/25/2026	100.000		0.00	10,520.84	10,520.84	0.00
Paydown	12/26/2023	3137HB2L7	0.00	FHLMC K753 A2 4.4% Due 10/25/2030	100.000		0.00	18,333.34	18,333.34	0.00
Paydown	12/28/2023	05602RAD3	55,726.18	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	100.000		55,726.18	0.00	55,726.18	0.00
Subtotal			3,410,570.04				3,410,570.04	428,005.86	3,838,575.90	0.00

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	12/06/2023	60934N807	27,746.70	Federated Investors Govt Oblig Fund Inst.	1.000		27,746.70	0.00	27,746.70	0.00
Subtotal			27,746.70				27,746.70	0.00	27,746.70	0.00
TOTAL DISPOSITIONS			20,720,119.76				20,428,678.16	461,643.17	20,890,321.33	-282,643.18
OTHER TRANSACTIONS										
Interest	12/01/2023	46647PCH7	6,770,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	0.000		27,892.40	0.00	27,892.40	0.00
Interest	12/01/2023	756109BF0	4,000,000.00	Realty Income Corp Callable Note Cont 03/01/2026 4.875% Due 6/1/2026	0.000		97,500.00	0.00	97,500.00	0.00
Interest	12/06/2023	89115A2A9	3,500,000.00	Toronto-Dominion Bank Note 3.766% Due 6/6/2025	0.000		65,905.00	0.00	65,905.00	0.00
Interest	12/08/2023	3133EPME2	10,000,000.00	FFCB Note 3.875% Due 6/8/2028	0.000		193,750.00	0.00	193,750.00	0.00
Interest	12/08/2023	89115A2C5	1,800,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.000		36,972.00	0.00	36,972.00	0.00
Interest	12/12/2023	66815L2M0	5,000,000.00	Northwestern Mutual Gbl Note 4.9% Due 6/12/2028	0.000		122,500.00	0.00	122,500.00	0.00
Interest	12/13/2023	64952WFD0	4,000,000.00	New York Life Global Note 4.9% Due 6/13/2028	0.000		98,000.00	0.00	98,000.00	0.00
Interest	12/15/2023	74340XBV2	4,968,000.00	Prologis LP Callable Note Cont 09/15/2027 3.375% Due 12/15/2027	0.000		83,835.00	0.00	83,835.00	0.00
Interest	12/15/2023	91282CDN8	9,000,000.00	US Treasury Note 1% Due 12/15/2024	0.000		45,000.00	0.00	45,000.00	0.00

Transaction Ledger

As of December 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	12/15/2023	91282CEU1	6,450,000.00	US Treasury Note 2.875% Due 6/15/2025	0.000		92,718.75	0.00	92,718.75	0.00
Interest	12/15/2023	91282CGA3	8,000,000.00	US Treasury Note 4% Due 12/15/2025	0.000		160,000.00	0.00	160,000.00	0.00
Interest	12/17/2023	3135G04Z3	12,900,000.00	FNMA Note 0.5% Due 6/17/2025	0.000		32,250.00	0.00	32,250.00	0.00
Interest	12/18/2023	89236TJK2	6,840,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		38,475.00	0.00	38,475.00	0.00
Interest	12/19/2023	06051GJD2	6,200,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.000		40,889.00	0.00	40,889.00	0.00
Interest	12/23/2023	46647PCK0	3,225,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	0.000		15,625.13	0.00	15,625.13	0.00
Interest	12/31/2023	912828XX3	6,000,000.00	US Treasury Note 2% Due 6/30/2024	0.000		60,000.00	0.00	60,000.00	0.00
Interest	12/31/2023	91282CEW7	7,000,000.00	US Treasury Note 3.25% Due 6/30/2027	0.000		113,750.00	0.00	113,750.00	0.00
Interest	12/31/2023	91282CGC9	8,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.000		155,000.00	0.00	155,000.00	0.00
Subtotal			113,653,000.00				1,480,062.28	0.00	1,480,062.28	0.00
Dividend	12/01/2023	60934N807	1,195,810.42	Federated Investors Govt Oblig Fund Inst.	0.000		10,311.45	0.00	10,311.45	0.00
Dividend	12/01/2023	60934N807	1,195,810.42	Federated Investors Govt Oblig Fund Inst.	0.000		97.24	0.00	97.24	0.00
Subtotal			2,391,620.84				10,408.69	0.00	10,408.69	0.00
TOTAL OTHER TRANSACTIONS			116,044,620.84				1,490,470.97	0.00	1,490,470.97	0.00

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/10/2021 05/12/2021 9,990,000.00	9,968,894.29 0.00 0.00 9,969,626.97	5,272.50 0.00 13,597.50 8,325.00	732.68 0.00 732.68 9,057.68	9,057.68
02582JJR2	American Express 2021-1 A 0.9% Due 11/15/2026	06/10/2022 06/14/2022 4,500,000.00	4,395,722.99 0.00 0.00 4,404,958.95	1,800.00 3,375.00 1,800.00 3,375.00	9,235.96 0.00 9,235.96 12,610.96	12,610.96
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 05/17/2027	05/17/2022 05/24/2022 6,135,000.00	6,134,337.08 0.00 0.00 6,134,375.78	9,243.40 17,331.38 9,243.40 17,331.38	38.70 0.00 38.70 17,370.08	17,370.08
037833DN7	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 09/11/2026	12/02/2021 12/06/2021 6,000,000.00	6,084,645.48 0.00 0.00 6,081,892.06	27,333.33 0.00 37,583.33 10,250.00	0.00 2,753.42 (2,753.42) 7,496.58	7,496.58
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 05/10/2028	05/08/2023 05/10/2023 3,960,000.00	3,958,005.26 0.00 0.00 3,958,043.38	9,240.00 0.00 22,440.00 13,200.00	38.12 0.00 38.12 13,238.12	13,238.12
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	Various Various 989,311.82	1,346,586.25 0.00 359,978.31 987,863.72	247.37 1,236.85 181.38 1,170.86	1,255.78 0.00 1,255.78 2,426.64	2,426.64
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 08/25/2026	05/10/2022 05/18/2022 2,294,273.82	2,349,938.36 0.00 55,726.18 2,294,216.91	1,257.25 6,286.25 1,227.44 6,256.44	4.73 0.00 4.73 6,261.17	6,261.17
06051GHT9	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 04/23/2027	Various Various 6,500,000.00	6,353,841.38 0.00 0.00 6,357,498.29	24,418.69 0.00 43,696.61 19,277.92	3,656.91 0.00 3,656.91 22,934.83	22,934.83
06051GJD2	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026	Various Various 6,200,000.00	6,206,394.14 0.00 0.00 6,206,043.93	36,800.10 40,889.00 2,725.94 6,814.84	0.00 350.21 (350.21) 6,464.63	6,464.63

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06367WB85	Bank of Montreal Note 1.85% Due 05/01/2025	07/23/2021 07/27/2021 5,683,000.00	5,761,734.53 0.00 0.00 5,757,013.51	8,761.29 0.00 17,522.58 8,761.29	0.00 4,721.02 (4,721.02) 4,040.27	4,040.27
06368FAC3	Bank of Montreal Note 1.25% Due 09/15/2026	09/13/2021 09/15/2021 3,000,000.00	2,997,974.28 0.00 0.00 2,998,035.90	7,916.67 0.00 11,041.67 3,125.00	61.62 0.00 61.62 3,186.62	3,186.62
06406HCQ0	Bank of New York Callable Note Cont 10/18/2025 3.95% Due 11/18/2025	04/05/2022 04/07/2022 4,287,000.00	4,343,871.44 0.00 0.00 4,341,305.19	6,114.93 0.00 20,226.30 14,111.37	0.00 2,566.25 (2,566.25) 11,545.12	11,545.12
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	03/07/2022 03/15/2022 6,400,000.00	6,399,200.88 0.00 0.00 6,399,221.52	31,075.56 0.00 43,342.22 12,266.66	20.64 0.00 20.64 12,287.30	12,287.30
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 Due 12/26/2024	09/08/2021 09/15/2021 0.00	38,198.74 0.00 38,198.85 0.00	2.10 10.51 0.00 8.41	0.11 0.00 0.11 8.52	8.52
13063DRK6	California State Taxable GO 2.4% Due 10/01/2024	10/16/2019 10/24/2019 4,475,000.00	4,492,378.70 0.00 0.00 4,490,612.34	17,900.00 0.00 26,850.00 8,950.00	0.00 1,766.36 (1,766.36) 7,183.64	7,183.64
14913Q3B3	Caterpillar Finl Service Note 2.15% Due 11/08/2024	Various Various 6,000,000.00	8,829,035.76 0.00 2,822,779.49 6,005,591.23	12,115.25 6,063.00 18,991.67 12,939.42	0.00 665.04 (665.04) 12,274.38	12,274.38
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 8,975,000.00	8,972,686.92 0.00 0.00 8,972,757.29	20,582.67 38,592.50 20,582.67 38,592.50	70.37 0.00 70.37 38,662.87	38,662.87
22160KAM7	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 05/18/2027	07/15/2022 07/19/2022 5,300,000.00	5,211,854.63 0.00 0.00 5,214,016.42	5,741.67 0.00 18,991.67 13,250.00	2,161.79 0.00 2,161.79 15,411.79	15,411.79

Income Earned
As of December 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
24422EWR6	John Deere Capital Corp Note 4.75% Due 01/20/2028	01/17/2023 01/20/2023 4,000,000.00	4,054,647.56 0.00 0.00 4,053,526.40	69,138.89 0.00 84,972.22 15,833.33	0.00 1,121.16 (1,121.16) 14,712.17	14,712.17
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	09/13/2019 09/16/2019 9,350,000.00	9,426,192.91 0.00 0.00 9,417,963.02	58,242.71 0.00 80,643.75 22,401.04	0.00 8,229.89 (8,229.89) 14,171.15	14,171.15
3130AAUF3	FHLB Note 2.75% Due 03/13/2026	07/30/2019 07/31/2019 5,430,000.00	5,503,190.72 0.00 0.00 5,500,466.93	32,353.75 0.00 44,797.50 12,443.75	0.00 2,723.79 (2,723.79) 9,719.96	9,719.96
3130AWTR1	FHLB Note 4.375% Due 09/08/2028	Various Various 19,000,000.00	18,915,718.77 0.00 0.00 18,917,217.75	270,156.25 0.00 339,427.08 69,270.83	1,498.98 0.00 1,498.98 70,769.81	70,769.81
3133EPME2	FFCB Note 3.875% Due 06/08/2028	06/06/2023 06/08/2023 10,000,000.00	9,960,690.48 0.00 0.00 9,961,428.57	186,215.28 193,750.00 24,756.94 32,291.66	738.09 0.00 738.09 33,029.75	33,029.75
3135G04Z3	FNMA Note 0.5% Due 06/17/2025	Various Various 12,900,000.00	12,906,775.85 0.00 0.00 12,906,403.43	29,383.33 32,250.00 2,508.33 5,375.00	137.15 509.57 (372.42) 5,002.58	5,002.58
3135G05X7	FNMA Note 0.375% Due 08/25/2025	Various Various 13,000,000.00	12,979,816.11 0.00 0.00 12,980,804.58	13,000.00 0.00 17,062.50 4,062.50	988.47 0.00 988.47 5,050.97	5,050.97
3135G05Y5	FNMA Note 0.75% Due 10/08/2027	Various Various 8,000,000.00	7,992,063.33 0.00 0.00 7,992,238.21	8,833.34 0.00 13,833.33 4,999.99	192.06 17.18 174.88 5,174.87	5,174.87
3135G06G3	FNMA Note 0.5% Due 11/07/2025	Various Various 12,900,000.00	12,886,377.64 0.00 0.00 12,886,974.95	4,300.00 0.00 9,675.00 5,375.00	682.58 85.27 597.31 5,972.31	5,972.31

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G0V75	FNMA Note 1.75% Due 07/02/2024	07/16/2019 07/17/2019 6,850,000.00	8,240,188.42 0.00 1,398,412.81 6,843,033.53	59,755.21 10,820.83 59,604.51 10,670.13	1,257.92 0.00 1,257.92 11,928.05	11,928.05
3135G0W66	FNMA Note 1.625% Due 10/15/2024	Various Various 7,590,000.00	7,591,253.04 0.00 0.00 7,591,131.28	15,759.80 0.00 26,037.92 10,278.12	133.40 255.16 (121.76) 10,156.36	10,156.36
3135G0X24	FNMA Note 1.625% Due 01/07/2025	Various Various 13,785,000.00	13,832,623.16 0.00 0.00 13,828,959.84	89,602.50 0.00 108,269.69 18,667.19	259.43 3,922.75 (3,663.32) 15,003.87	15,003.87
3137BFXT3	FHLMC K042 A2 2.67% Due 12/25/2024	06/29/2022 06/30/2022 5,500,000.00	5,455,219.28 0.00 0.00 5,459,012.18	2,447.50 12,237.50 2,447.50 12,237.50	3,792.90 0.00 3,792.90 16,030.40	16,030.40
3137BRQJ7	FHLMC K057 A2 2.57% Due 07/25/2026	01/31/2022 02/03/2022 6,653,000.00	6,779,114.07 0.00 0.00 6,774,968.22	14,248.51 14,248.51 14,248.51 14,248.51	0.00 4,145.85 (4,145.85) 10,102.66	10,102.66
3137BSRE5	FHLMC K059 A2 3.12% Due 09/25/2026	02/18/2022 02/24/2022 6,000,000.00	6,156,460.23 0.00 0.00 6,151,634.09	15,600.00 15,600.00 15,600.00 15,600.00	0.00 4,826.14 (4,826.14) 10,773.86	10,773.86
3137EAEPO	FHLMC Note 1.5% Due 02/12/2025	02/13/2020 02/14/2020 15,235,000.00	15,232,178.14 0.00 0.00 15,232,377.41	69,192.29 0.00 88,236.04 19,043.75	199.27 0.00 199.27 19,243.02	19,243.02
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	01/25/2021 01/26/2021 8,000,000.00	7,995,265.68 0.00 0.00 7,995,511.11	10,833.33 0.00 13,333.33 2,500.00	245.43 0.00 245.43 2,745.43	2,745.43
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	Various Various 13,000,000.00	12,985,765.50 0.00 0.00 12,986,432.07	9,208.33 0.00 13,270.84 4,062.51	666.57 0.00 666.57 4,729.08	4,729.08

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137F2LJ3	FHLMC K066 A2 3.117% Due 06/25/2027	09/28/2022 10/03/2022 900,000.00	863,966.50 0.00 0.00 864,840.55	2,337.75 4,675.50 2,337.75 4,675.50	874.05 0.00 874.05 5,549.55	5,549.55
3137F4X72	FHLMC K075 A2 3.65% Due 02/25/2028	04/28/2023 05/03/2023 3,500,000.00	3,444,689.15 0.00 0.00 3,445,797.51	10,645.83 10,645.83 10,645.83 10,645.83	1,108.36 0.00 1,108.36 11,754.19	11,754.19
3137FBBX3	FHLMC K068 A2 3.244% Due 08/25/2027	Various Various 15,000,000.00	14,404,648.14 0.00 0.00 14,418,431.49	40,550.00 40,550.00 40,550.00 40,550.00	13,783.35 0.00 13,783.35 54,333.35	54,333.35
3137FBU79	FHLMC K069 A2 3.187% Due 09/25/2027	04/11/2023 04/14/2023 9,000,000.00	8,714,095.96 0.00 0.00 8,720,453.94	23,902.50 23,902.50 23,902.50 23,902.50	6,357.98 0.00 6,357.98 30,260.48	30,260.48
3137FCJK1	FHLMC K070 A2 3.303% Due 11/25/2027	11/21/2022 11/25/2022 5,321,000.00	5,114,005.35 0.00 0.00 5,118,415.55	14,646.06 14,646.06 14,646.06 14,646.06	4,410.20 0.00 4,410.20 19,056.26	19,056.26
3137FCLD4	FHLMC K071 A2 3.286% Due 11/25/2027	05/03/2023 05/08/2023 3,729,334.00	3,638,530.36 0.00 0.00 3,640,465.00	10,212.16 10,212.16 10,212.16 10,212.16	1,934.64 0.00 1,934.64 12,146.80	12,146.80
3137FEBQ2	FHLMC K072 A2 3.444% Due 12/25/2027	05/03/2023 05/08/2023 1,854,000.00	1,818,913.92 0.00 0.00 1,819,646.35	5,320.98 5,320.98 5,320.98 5,320.98	732.43 0.00 732.43 6,053.41	6,053.41
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	Various Various 12,200,000.00	11,813,512.96 0.00 0.00 11,821,416.05	6,811.67 34,058.34 6,811.67 34,058.34	7,903.09 0.00 7,903.09 41,961.43	41,961.43
3137FEZU7	FHLMC K076 A2 3.9% Due 04/25/2028	05/04/2023 05/09/2023 2,867,500.00	2,876,634.18 0.00 0.00 2,876,457.97	9,319.38 9,319.38 9,319.38 9,319.38	0.00 176.21 (176.21) 9,143.17	9,143.17

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FKUP9	FHLMC K087 A2 3.771% Due 12/25/2028	Various Various 12,000,000.00	11,505,569.80 0.00 0.00 11,513,850.37	37,710.00 37,710.00 37,710.00 37,710.00	8,280.57 0.00 8,280.57 45,990.57	45,990.57
3137FKZZ2	FHLMC K088 A2 3.69% Due 01/25/2029	08/21/2023 08/24/2023 6,271,000.00	5,928,425.95 0.00 0.00 5,934,141.66	19,283.33 19,283.33 19,283.33 19,283.33	5,715.71 0.00 5,715.71 24,999.04	24,999.04
3137FQXJ7	FHLMC K737 A2 2.525% Due 10/25/2026	06/07/2022 06/10/2022 5,000,000.00	4,901,494.37 0.00 0.00 4,904,444.78	10,520.83 10,520.84 10,520.83 10,520.84	2,950.41 0.00 2,950.41 13,471.25	13,471.25
3137HB2L7	FHLMC K753 A2 4.4% Due 10/25/2030	11/27/2023 11/30/2023 5,000,000.00	4,795,198.46 0.00 0.00 4,797,717.84	18,333.33 18,333.34 18,333.33 18,333.34	2,519.38 0.00 2,519.38 20,852.72	20,852.72
362554AC1	GM Financial Securitized Term 2021-4 A3 0.68% Due 09/16/2026	10/13/2021 10/21/2021 1,156,298.26	1,228,913.06 0.00 72,626.68 1,156,287.81	348.20 696.39 327.62 675.81	1.43 0.00 1.43 677.24	677.24
362585AC5	GM Financial Securitized ART 2022-2 A3 3.1% Due 02/16/2027	04/05/2022 04/13/2022 1,740,000.00	1,739,809.75 0.00 0.00 1,739,818.75	2,247.50 4,495.00 2,247.50 4,495.00	9.00 0.00 9.00 4,504.00	4,504.00
36262XAC8	GM Financial Auto Lease Trust 2021-3 A2 Due 10/21/2024	Various Various 0.00	752,472.75 0.00 753,212.27 0.00	89.76 244.79 0.00 155.03	739.52 0.00 739.52 894.55	894.55
36265MAC9	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 03/20/2025	02/15/2022 02/23/2022 2,318,677.57	2,860,417.77 0.00 541,744.61 2,318,674.78	1,660.63 4,529.01 1,346.12 4,214.50	1.62 0.00 1.62 4,216.12	4,216.12
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	01/11/2022 01/19/2022 1,134,175.77	1,203,574.56 0.00 69,444.66 1,134,135.06	631.90 1,263.80 595.44 1,227.34	5.16 0.00 5.16 1,232.50	1,232.50

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 04/21/2025	02/17/2021 02/24/2021 262,770.31	318,797.34 0.00 56,027.61 262,769.97	23.91 71.73 19.71 67.53	0.24 0.00 0.24 67.77	67.77
43813KAC6	Honda Auto Receivables Trust 2020-3 A3 0.37% Due 10/18/2024	09/22/2020 09/29/2020 67,790.71	173,273.80 0.00 105,483.09 67,790.71	23.15 53.43 9.06 39.34	0.00 0.00 0.00 39.34	39.34
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 3,571,807.32	3,659,751.66 0.00 88,192.68 3,571,579.11	3,058.13 5,734.00 2,984.44 5,660.31	20.13 0.00 20.13 5,680.44	5,680.44
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 1,476,690.78	1,585,413.18 0.00 108,848.76 1,476,581.24	387.58 1,162.73 360.97 1,136.12	16.82 0.00 16.82 1,152.94	1,152.94
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 07/20/2026	08/15/2022 08/24/2022 1,430,000.00	1,429,950.05 0.00 0.00 1,429,952.41	1,926.13 4,444.92 1,926.13 4,444.92	2.36 0.00 2.36 4,447.28	4,447.28
44891RAC4	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 05/15/2025	10/20/2020 10/28/2020 348,063.96	471,024.77 0.00 122,967.65 348,060.97	79.55 149.16 58.78 128.39	3.85 0.00 3.85 132.24	132.24
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	03/09/2022 03/16/2022 2,913,278.13	2,999,945.32 0.00 86,721.87 2,913,227.96	2,960.00 5,550.00 2,874.43 5,464.43	4.51 0.00 4.51 5,468.94	5,468.94
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 09/15/2025	04/20/2021 04/28/2021 795,305.95	922,097.23 0.00 126,805.75 795,295.80	155.73 292.00 134.32 270.59	4.32 0.00 4.32 274.91	274.91
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 05/15/2026	Various Various 2,420,251.85	2,577,526.08 0.00 185,352.78 2,396,137.89	856.95 1,606.79 795.99 1,545.83	3,964.59 0.00 3,964.59 5,510.42	5,510.42

Income Earned
As of December 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 13,155,000.00	13,126,260.86 0.00 0.00 13,127,283.73	13,109.32 0.00 22,701.51 9,592.19	1,022.87 0.00 1,022.87 10,615.06	10,615.06
459058JL8	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	10/21/2020 10/28/2020 5,915,000.00	5,912,448.68 0.00 0.00 5,912,562.15	2,711.04 0.00 5,175.63 2,464.59	113.47 0.00 113.47 2,578.06	2,578.06
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	05/20/2021 05/24/2021 1,999,000.00	2,025,527.86 0.00 0.00 2,023,909.04	4,510.91 0.00 7,980.84 3,469.93	0.00 1,618.82 (1,618.82) 1,851.11	1,851.11
46647PCH7	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 06/01/2025	05/24/2021 06/01/2021 6,770,000.00	6,771,464.79 0.00 0.00 6,771,216.66	27,892.40 27,892.40 4,648.73 4,648.73	0.00 248.13 (248.13) 4,400.60	4,400.60
46647PCK0	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 06/23/2025	Various Various 3,225,000.00	3,225,374.09 0.00 0.00 3,225,317.52	13,715.39 15,625.13 694.45 2,604.19	0.00 56.57 (56.57) 2,547.62	2,547.62
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 1,892,893.27	2,002,282.60 0.00 109,615.83 1,892,689.32	2,064.81 3,871.52 1,951.78 3,758.49	22.55 0.00 22.55 3,781.04	3,781.04
47788UAC6	John Deere Owner Trust 2021-A A3 0.36% Due 09/15/2025	03/02/2021 03/10/2021 648,131.37	738,684.56 0.00 90,587.63 648,104.09	118.20 221.61 103.70 207.11	7.16 0.00 7.16 214.27	214.27
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 1,614,660.15	1,709,121.16 0.00 94,514.77 1,614,612.72	395.01 740.64 373.17 718.80	6.33 0.00 6.33 725.13	725.13
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 3,070,000.00	3,069,818.84 0.00 0.00 3,069,825.80	5,103.02 9,568.17 5,103.02 9,568.17	6.96 0.00 6.96 9,575.13	9,575.13

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 4,940,000.00	4,939,733.82 0.00 0.00 4,939,742.72	11,175.38 20,953.83 11,175.38 20,953.83	8.90 0.00 8.90 20,962.73	20,962.73
57629W6F2	Mass Mutual Global funding Note 4.5% Due 04/10/2026	04/04/2023 04/12/2023 4,650,000.00	4,647,474.85 0.00 0.00 4,647,565.76	29,643.75 0.00 47,081.25 17,437.50	90.91 0.00 90.91 17,528.41	17,528.41
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 4,805,000.00	4,805,822.04 0.00 0.00 4,805,806.39	7,567.88 0.00 23,784.75 16,216.87	26.18 41.83 (15.65) 16,201.22	16,201.22
59217GFQ7	Metlife Note 5.4% Due 09/12/2028	Various Various 6,000,000.00	0.00 6,068,770.00 0.00 6,067,990.99	0.00 (81,450.00) 98,100.00 16,650.00	0.00 779.01 (779.01) 15,870.99	15,870.99
6174468Q5	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 04/28/2026	05/18/2022 05/20/2022 3,500,000.00	3,381,579.34 0.00 0.00 3,385,755.72	7,019.83 0.00 13,401.50 6,381.67	4,176.38 0.00 4,176.38 10,558.05	10,558.05
61747YEZ4	Morgan Stanley Callable Note 1X 1/28/2026 5.05% Due 01/28/2027	01/17/2023 01/19/2023 4,415,000.00	4,420,190.18 0.00 0.00 4,419,986.10	76,177.14 0.00 94,756.94 18,579.80	0.33 204.41 (204.08) 18,375.72	18,375.72
64952WFB4	New York Life Global Note 4.7% Due 04/02/2026	03/29/2023 04/05/2023 3,980,000.00	3,976,769.68 0.00 0.00 3,976,887.08	30,657.06 0.00 46,245.39 15,588.33	117.40 0.00 117.40 15,705.73	15,705.73
64952WFD0	New York Life Global Note 4.9% Due 06/13/2028	09/12/2023 09/14/2023 4,000,000.00	3,933,951.00 0.00 0.00 3,935,187.43	91,466.67 98,000.00 9,800.00 16,333.33	1,236.43 0.00 1,236.43 17,569.76	17,569.76
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	05/05/2022 05/10/2022 2,975,000.00	2,971,684.94 0.00 0.00 2,971,766.76	6,941.67 0.00 16,858.33 9,916.66	81.82 0.00 81.82 9,998.48	9,998.48

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
66815L2M0	Northwestern Mutual Gbl Note 4.9% Due 06/12/2028	07/10/2023 07/12/2023 5,000,000.00	4,940,734.97 0.00 0.00 4,941,845.08	115,013.89 122,500.00 12,930.56 20,416.67	1,110.11 0.00 1,110.11 21,526.78	21,526.78
69371RR73	Paccar Financial Corp Note 2.85% Due 04/07/2025	03/31/2022 04/07/2022 5,285,000.00	5,284,381.91 0.00 0.00 5,284,420.77	22,593.38 0.00 35,145.25 12,551.87	38.86 0.00 38.86 12,590.73	12,590.73
69371RS31	Paccar Financial Corp Note 4.6% Due 01/10/2028	01/05/2023 01/10/2023 2,500,000.00	2,490,033.06 0.00 0.00 2,490,238.91	45,041.67 0.00 54,625.00 9,583.33	205.85 0.00 205.85 9,789.18	9,789.18
69371RS64	Paccar Financial Corp Note 4.95% Due 08/10/2028	08/03/2023 08/10/2023 4,115,000.00	4,108,900.43 0.00 0.00 4,109,010.75	62,805.19 0.00 79,779.56 16,974.37	110.32 0.00 110.32 17,084.69	17,084.69
742718FV6	Procter & Gamble Co Note 1.9% Due 02/01/2027	01/27/2022 02/01/2022 10,000,000.00	9,990,994.74 0.00 0.00 9,991,235.82	63,333.33 0.00 79,166.67 15,833.34	241.08 0.00 241.08 16,074.42	16,074.42
74340XBK6	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/01/2026	12/07/2021 12/09/2021 5,000,000.00	5,202,674.20 0.00 0.00 5,196,011.53	27,083.33 0.00 40,625.00 13,541.67	0.00 6,662.67 (6,662.67) 6,879.00	6,879.00
74340XBV2	Prologis LP Callable Note Cont 09/15/2027 3.375% Due 12/15/2027	01/10/2023 01/12/2023 4,968,000.00	4,758,721.62 0.00 0.00 4,763,120.01	77,314.50 83,835.00 7,452.00 13,972.50	4,398.39 0.00 4,398.39 18,370.89	18,370.89
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	01/12/2023 01/17/2023 3,000,000.00	2,894,654.31 0.00 0.00 2,896,822.78	41,366.67 0.00 50,491.67 9,125.00	2,168.47 0.00 2,168.47 11,293.47	11,293.47
756109BF0	Realty Income Corp Callable Note Cont 03/01/2026 4.875% Due 06/01/2026	02/06/2023 02/08/2023 4,000,000.00	4,010,172.46 0.00 0.00 4,009,788.36	97,500.00 97,500.00 16,250.00 16,250.00	0.00 384.10 (384.10) 15,865.90	15,865.90

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
756109BG8	Realty Income Corp Callible Note Cont 5/15/2027 3.95% Due 08/15/2027	12/15/2022 12/19/2022 3,650,000.00	3,566,973.55 0.00 0.00 3,568,875.86	42,451.53 0.00 54,466.11 12,014.58	1,902.31 0.00 1,902.31 13,916.89	13,916.89
78016EYV3	Royal Bank of Canada Note 2.05% Due 01/21/2027	01/13/2022 01/21/2022 5,250,000.00	5,251,088.27 0.00 0.00 5,251,058.86	38,864.58 0.00 47,833.33 8,968.75	0.00 29.41 (29.41) 8,939.34	8,939.34
78016EZ59	Royal Bank of Canada Note 3.375% Due 04/14/2025	04/07/2022 04/14/2022 3,530,000.00	3,529,404.15 0.00 0.00 3,529,441.09	15,554.06 0.00 25,482.19 9,928.13	36.94 0.00 36.94 9,965.07	9,965.07
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 Due 07/15/2024	Various Various 0.00	6,489,428.97 0.00 6,490,009.28 0.00	15,347.22 16,753.48 0.00 1,406.26	580.31 0.00 580.31 1,986.57	1,986.57
808513BY0	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 03/03/2027	03/09/2022 03/11/2022 5,580,000.00	5,531,941.28 0.00 0.00 5,533,195.34	33,418.00 0.00 44,810.50 11,392.50	1,254.06 0.00 1,254.06 12,646.56	12,646.56
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 3,845,000.00	3,840,895.35 0.00 0.00 3,841,006.87	28,324.83 0.00 34,572.96 6,248.13	111.52 0.00 111.52 6,359.65	6,359.65
880591EZ1	Tennessee Valley Authority Note 3.875% Due 03/15/2028	05/04/2023 05/05/2023 4,769,000.00	4,827,577.01 0.00 0.00 4,826,417.44	39,013.07 0.00 54,412.97 15,399.90	0.00 1,159.57 (1,159.57) 14,240.33	14,240.33
89114T2T2	Toronto-Dominion Bank Note 2.8% Due 03/10/2027	03/09/2022 03/11/2022 5,000,000.00	4,974,037.40 0.00 0.00 4,974,710.90	31,500.00 0.00 43,166.67 11,666.67	673.50 0.00 673.50 12,340.17	12,340.17
89115A2A9	Toronto-Dominion Bank Note 3.766% Due 06/06/2025	06/03/2022 06/08/2022 3,500,000.00	3,503,326.09 0.00 0.00 3,503,139.63	64,074.31 65,905.00 9,153.47 10,984.16	0.00 186.46 (186.46) 10,797.70	10,797.70

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 06/08/2027	08/26/2022 08/30/2022 1,800,000.00	1,795,554.48 0.00 0.00 1,795,661.72	35,534.20 36,972.00 4,724.20 6,162.00	107.24 0.00 107.24 6,269.24	6,269.24
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 6,840,000.00	6,838,467.18 0.00 0.00 6,838,518.27	34,841.25 38,475.00 2,778.75 6,412.50	51.09 0.00 51.09 6,463.59	6,463.59
89236TJT3	Toyota Motor Credit Corp Note 1.45% Due 01/13/2025	01/10/2022 01/13/2022 5,575,000.00	5,572,212.19 0.00 0.00 5,572,423.50	30,987.71 0.00 37,724.17 6,736.46	211.31 0.00 211.31 6,947.77	6,947.77
89236XAC0	Toyota Auto Receivables 2020-D A3 Due 01/15/2025	10/06/2020 10/13/2020 0.00	44,690.87 0.00 44,693.07 0.00	6.95 13.04 0.00 6.09	2.20 0.00 2.20 8.29	8.29
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 1,965,000.00	1,964,977.11 0.00 0.00 1,964,978.31	2,558.87 4,797.88 2,558.87 4,797.88	1.20 0.00 1.20 4,799.08	4,799.08
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 1,390,065.42	1,489,656.57 0.00 99,602.96 1,390,055.18	470.07 881.39 438.64 849.96	1.57 0.00 1.57 851.53	851.53
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 996,425.54	1,196,628.95 0.00 200,224.03 996,413.44	138.28 259.27 115.14 236.13	8.52 0.00 8.52 244.65	244.65
89788JAA7	Truist Bank Callable Note Cont 02/10/2025 1.5% Due 03/10/2025	01/26/2022 01/28/2022 7,550,000.00	7,538,019.60 0.00 0.00 7,538,818.30	25,481.25 0.00 34,918.75 9,437.50	798.70 0.00 798.70 10,236.20	10,236.20
90331HPL1	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 01/21/2025	01/16/2020 01/21/2020 9,485,000.00	9,480,388.79 0.00 0.00 9,480,731.59	70,215.35 0.00 86,418.89 16,203.54	342.80 0.00 342.80 16,546.34	16,546.34

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128283D0	US Treasury Note 2.25% Due 10/31/2024	07/05/2019 07/08/2019 11,000,000.00	11,035,356.29 0.00 0.00 11,032,084.51	21,078.30 0.00 42,156.59 21,078.29	0.00 3,271.78 (3,271.78) 17,806.51	17,806.51
9128283V0	US Treasury Note 2.5% Due 01/31/2025	07/30/2019 07/31/2019 11,000,000.00	11,075,726.28 0.00 0.00 11,070,228.59	91,915.76 0.00 115,081.52 23,165.76	0.00 5,497.69 (5,497.69) 17,668.07	17,668.07
912828D56	US Treasury Note 2.375% Due 08/15/2024	Various Various 10,750,000.00	10,809,082.98 0.00 0.00 10,801,983.86	74,928.66 0.00 96,435.97 21,507.31	0.00 7,099.12 (7,099.12) 14,408.19	14,408.19
912828XX3	US Treasury Note 2% Due 06/30/2024	Various Various 6,000,000.00	6,008,667.24 0.00 0.00 6,007,399.86	50,217.39 60,000.00 329.67 10,112.28	0.00 1,267.38 (1,267.38) 8,844.90	8,844.90
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	03/18/2020 03/19/2020 11,250,000.00	11,293,708.20 0.00 0.00 11,290,730.28	31,988.32 0.00 42,767.00 10,778.68	0.00 2,977.92 (2,977.92) 7,800.76	7,800.76
91282CAB7	US Treasury Note 0.25% Due 07/31/2025	01/18/2022 01/19/2022 5,000,000.00	4,902,254.66 0.00 0.00 4,907,238.38	4,177.99 0.00 5,230.98 1,052.99	4,983.72 0.00 4,983.72 6,036.71	6,036.71
91282CAT8	US Treasury Note 0.25% Due 10/31/2025	03/26/2021 03/29/2021 12,500,000.00	12,382,602.86 0.00 0.00 12,387,801.88	2,661.40 0.00 5,322.80 2,661.40	5,199.02 0.00 5,199.02 7,860.42	7,860.42
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/17/2021 09/20/2021 3,200,000.00	3,190,340.81 0.00 0.00 3,190,639.05	6,065.93 0.00 8,109.89 2,043.96	298.24 0.00 298.24 2,342.20	2,342.20
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	Various Various 19,350,000.00	19,240,153.18 0.00 0.00 19,243,446.46	28,681.35 0.00 43,022.03 14,340.68	3,293.28 0.00 3,293.28 17,633.96	17,633.96

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	11/15/2021 11/17/2021 6,420,000.00	6,396,968.05 0.00 0.00 6,397,638.47	6,151.03 0.00 12,302.06 6,151.03	670.42 0.00 670.42 6,821.45	6,821.45
91282CDN8	US Treasury Note 1% Due 12/15/2024	Various Various 9,000,000.00	8,958,323.53 0.00 0.00 8,961,723.45	41,557.38 45,000.00 4,180.32 7,622.94	3,399.92 0.00 3,399.92 11,022.86	11,022.86
91282CED9	US Treasury Note 1.75% Due 03/15/2025	04/08/2022 04/12/2022 6,000,000.00	5,929,244.21 0.00 0.00 5,933,911.08	22,211.54 0.00 31,153.85 8,942.31	4,666.87 0.00 4,666.87 13,609.18	13,609.18
91282CEQ0	US Treasury Note 2.75% Due 05/15/2025	06/06/2022 06/07/2022 3,500,000.00	3,492,016.29 0.00 0.00 3,492,482.38	4,230.77 0.00 12,427.88 8,197.11	466.09 0.00 466.09 8,663.20	8,663.20
91282CEU1	US Treasury Note 2.875% Due 06/15/2025	06/13/2022 06/15/2022 6,450,000.00	6,401,939.48 0.00 0.00 6,404,590.51	85,625.51 92,718.75 8,613.22 15,706.46	2,651.03 0.00 2,651.03 18,357.49	18,357.49
91282CEW7	US Treasury Note 3.25% Due 06/30/2027	07/13/2022 07/15/2022 7,000,000.00	7,030,785.05 0.00 0.00 7,030,054.87	95,203.80 113,750.00 625.00 19,171.20	0.00 730.18 (730.18) 18,441.02	18,441.02
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/22/2022 08/23/2022 1,300,000.00	1,283,644.89 0.00 0.00 1,284,023.82	11,949.05 0.00 14,960.60 3,011.55	378.93 0.00 378.93 3,390.48	3,390.48
91282CFH9	US Treasury Note 3.125% Due 08/31/2027	Various Various 16,400,000.00	16,236,283.07 0.00 0.00 16,239,990.32	129,532.97 0.00 173,179.95 43,646.98	3,707.25 0.00 3,707.25 47,354.23	47,354.23
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	10/20/2022 10/25/2022 12,150,000.00	12,013,591.31 0.00 0.00 12,016,613.95	84,900.61 0.00 127,350.92 42,450.31	3,022.64 0.00 3,022.64 45,472.95	45,472.95

Income Earned

As of December 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CFZ9	US Treasury Note 3.875% Due 11/30/2027	12/27/2022 12/28/2022 8,000,000.00	7,987,566.05 0.00 0.00 7,987,830.05	846.99 0.00 27,103.83 26,256.84	264.00 0.00 264.00 26,520.84	26,520.84
91282CGA3	US Treasury Note 4% Due 12/15/2025	12/27/2022 12/28/2022 8,000,000.00	7,973,128.75 0.00 0.00 7,974,246.88	147,759.56 160,000.00 14,863.39 27,103.83	1,118.13 0.00 1,118.13 28,221.96	28,221.96
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	01/05/2023 01/06/2023 8,000,000.00	7,977,727.16 0.00 0.00 7,978,190.25	129,728.26 155,000.00 851.65 26,123.39	463.09 0.00 463.09 26,586.48	26,586.48
91282CGE5	US Treasury Note 3.875% Due 01/15/2026	Various Various 16,000,000.00	15,970,980.66 0.00 0.00 15,972,139.94	234,184.78 0.00 286,413.04 52,228.26	1,345.24 185.96 1,159.28 53,387.54	53,387.54
91282CGH8	US Treasury Note 3.5% Due 01/31/2028	02/03/2023 02/06/2023 16,000,000.00	15,930,485.58 0.00 0.00 15,931,901.44	187,173.91 0.00 234,347.83 47,173.92	1,415.86 0.00 1,415.86 48,589.78	48,589.78
91282CGP0	US Treasury Note 4% Due 02/29/2028	Various Various 12,400,000.00	12,439,270.77 0.00 0.00 12,438,485.86	125,362.64 0.00 167,604.39 42,241.75	485.17 1,270.08 (784.91) 41,456.84	41,456.84
91282CHA2	US Treasury Note 3.5% Due 04/30/2028	05/22/2023 05/25/2023 7,500,000.00	7,425,045.52 0.00 0.00 7,426,486.96	22,355.77 0.00 44,711.54 22,355.77	1,441.44 0.00 1,441.44 23,797.21	23,797.21
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	06/14/2023 06/20/2023 12,000,000.00	11,819,714.39 0.00 0.00 11,823,116.01	1,188.52 0.00 38,032.79 36,844.27	3,401.62 0.00 3,401.62 40,245.89	40,245.89
91282CHR5	US Treasury Note 4% Due 07/31/2030	12/28/2023 12/29/2023 4,400,000.00	0.00 4,441,765.63 0.00 4,441,713.55	0.00 (72,217.39) 73,652.17 1,434.78	0.00 52.08 (52.08) 1,382.70	1,382.70

Income Earned
As of December 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJA0	US Treasury Note 4.625% Due 09/30/2028	10/04/2023	13,910,999.25	109,685.79	1,563.18	56,406.08
		10/05/2023	0.00	0.00	0.00	
		14,000,000.00	0.00	164,528.69	1,563.18	
			13,912,562.43	54,842.90	56,406.08	
91282CJG7	US Treasury Note 4.875% Due 10/31/2030	10/27/2023	7,005,132.32	29,062.50	0.00	28,999.52
		10/31/2023	0.00	0.00	62.98	
		7,000,000.00	0.00	58,125.00	(62.98)	
			7,005,069.34	29,062.50	28,999.52	
91324PDP4	United Health Group Inc Note 3.875% Due 12/15/2028	12/12/2023	0.00	0.00	2,201.90	12,535.23
		12/15/2023	5,763,360.00	0.00	0.00	
		6,000,000.00	0.00	10,333.33	2,201.90	
			5,765,561.90	10,333.33	12,535.23	
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various	1,662,637.26	848.44	0.00	1,496.43
		Various	0.00	0.00	94.41	
		1,660,000.00	0.00	2,439.28	(94.41)	
			1,662,542.85	1,590.84	1,496.43	
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 05/15/2027	05/17/2022	3,020,975.28	4,966.23	6.44	9,287.67
		05/20/2022	0.00	0.00	30.42	
		3,020,000.00	0.00	14,277.88	(23.98)	
			3,020,951.30	9,311.65	9,287.67	
92348KAV5	Verizon Master Trust 2022-5 A1A 3.72% Due 07/20/2027	08/02/2022	2,679,937.61	3,046.27	3.60	8,311.60
		08/11/2022	0.00	8,308.00	0.00	
		2,680,000.00	0.00	3,046.27	3.60	
			2,679,941.21	8,308.00	8,311.60	
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021	1,608,298.58	3,474.92	51.65	1,460.40
		09/17/2021	0.00	0.00	0.00	
		1,610,000.00	0.00	4,883.67	51.65	
			1,608,350.23	1,408.75	1,460.40	
			842,348,806.78	4,592,002.05	157,186.15	
			16,273,895.63	1,788,038.06	72,746.25	
			14,121,771.62	4,650,486.39	84,439.90	
Total Fixed Income		848,847,706.00	844,585,370.69	1,846,522.40	1,930,962.30	1,930,962.30

Income Earned
As of December 31, 2023

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
60934N807	Federated Investors Govt Oblig Fund Inst.	Various	1,094,041.51	0.00	0.00	10,408.69
		Various	5,925,482.58	10,408.69	0.00	
		429,974.37	6,589,549.72	0.00	0.00	
			429,974.37	10,408.69	10,408.69	
			1,094,041.51	0.00	0.00	
			5,925,482.58	10,408.69	0.00	
			6,589,549.72	0.00	0.00	
Total Cash & Equivalent		429,974.37	429,974.37	10,408.69	10,408.69	10,408.69
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	17,715,228.19	120,069.20	0.00	58,809.72
		Various	0.00	0.00	0.00	
		17,715,228.19	0.00	178,878.92	0.00	
			17,715,228.19	58,809.72	58,809.72	
			17,715,228.19	120,069.20	0.00	
			0.00	0.00	0.00	
			0.00	178,878.92	0.00	
Total Local Agency Investment Fund		17,715,228.19	17,715,228.19	58,809.72	58,809.72	58,809.72
			861,158,076.48	4,712,071.25	157,186.15	
			22,199,378.21	1,798,446.75	72,746.25	
			20,711,321.34	4,829,365.31	84,439.90	
TOTAL PORTFOLIO		866,992,908.56	862,730,573.25	1,915,740.81	2,000,180.71	2,000,180.71

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/02/2024	Interest	3135G0V75	6,850,000.00	FNMA Note 1.75% Due 7/2/2024	0.00	59,937.50	59,937.50
01/07/2024	Interest	3135G0X24	13,785,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	112,003.13	112,003.13
01/10/2024	Interest	69371RS31	2,500,000.00	Paccar Financial Corp Note 4.6% Due 1/10/2028	0.00	57,500.00	57,500.00
01/13/2024	Interest	89236JT3	5,575,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	40,418.75	40,418.75
01/15/2024	Dividend	90LAIF\$00	1,725,568,235.58	Local Agency Investment Fund State Pool	0.00	179,366.04	179,366.04
01/15/2024	Interest	87612EBM7	3,845,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	37,488.75	37,488.75
01/15/2024	Interest	91282CGE5	16,000,000.00	US Treasury Note 3.875% Due 1/15/2026	0.00	310,000.00	310,000.00
01/15/2024	Interest	756109AU8	3,000,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	54,750.00	54,750.00
01/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	101,574.16	4,797.88	106,372.04
01/15/2024	Paydown	89240BAC2	996,425.54	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	332,033.93	215.89	332,249.82
01/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
01/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
01/15/2024	Paydown	44891RAC4	348,063.96	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	174,000.08	110.22	174,110.30
01/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	160,090.46	5,389.56	165,480.02
01/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	202,835.25	5,595.83	208,431.08
01/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,574.95	699.69	108,274.64
01/15/2024	Paydown	02582JIR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2024	Paydown	44933LAC7	795,305.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	158,957.83	251.85	159,209.68
01/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	88,986.45	3,659.59	92,646.04
01/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,718.40	194.44	64,912.84
01/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	9,568.17	9,568.17
01/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	20,953.83	20,953.83
01/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	98,909.09	822.46	99,731.55
01/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	185,987.13	1,492.48	187,479.61
01/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	76,960.72	655.24	77,615.96
01/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,657.08	4,495.00	87,152.08
01/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	64,407.41	1,190.88	65,598.29
01/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	4,444.92	4,444.92
01/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	12,237.50	12,237.50
01/20/2024	Interest	24422EWR6	4,000,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	95,000.00	95,000.00
01/20/2024	Paydown	3137BFXT3	0.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	12,237.50	12,237.50
01/20/2024	Paydown	3137F4X72	0.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
01/20/2024	Paydown	3137FBBX3	0.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
01/20/2024	Paydown	3137FBU79	0.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	23,902.50	23,902.50

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/20/2024	Paydown	3137FCJK1	0.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
01/20/2024	Paydown	3137FCLD4	0.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
01/20/2024	Paydown	3137BSRE5	0.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
01/20/2024	Paydown	3137F2LJ3	0.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	4,675.50	4,675.50
01/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	153,773.71	8,308.00	162,081.71
01/20/2024	Paydown	3137BRQJ7	0.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
01/20/2024	Paydown	3137FEBQ2	0.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
01/20/2024	Paydown	3137FKUP9	0.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
01/20/2024	Paydown	36265MAC9	2,318,677.57	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	575,871.96	3,671.24	579,543.20
01/20/2024	Paydown	3137FKZZ2	0.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
01/20/2024	Paydown	3137FQXJ7	0.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.84	10,520.84
01/20/2024	Paydown	3137HB2L7	0.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.34	18,333.34
01/21/2024	Interest	78016EYV3	5,250,000.00	Royal Bank of Canada Note 2.05% Due 1/21/2027	0.00	53,812.50	53,812.50
01/21/2024	Interest	3137EAEU9	8,000,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	15,000.00	15,000.00
01/21/2024	Interest	90331HPL1	9,485,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	97,221.25	97,221.25
01/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,318.03	1,082.91	106,400.94
01/21/2024	Paydown	43813GAC5	262,770.31	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	87,568.94	59.12	87,628.06

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/23/2024	Paydown	3137FEZU7	0.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
01/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	290,923.78	6,137.18	297,060.96
01/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
01/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
01/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83
01/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
01/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
01/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
01/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	23,902.50	23,902.50
01/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
01/25/2024	Paydown	05601XAC3	989,311.82	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	328,329.32	906.87	329,236.19
01/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
01/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
01/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
01/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
01/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
01/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/28/2024	Interest	61747YEZ4	4,415,000.00	Morgan Stanley Callable Note 1X 1/28/2026 5.05% Due 1/28/2027	0.00	111,478.75	111,478.75
01/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
01/31/2024	Interest	9128283V0	11,000,000.00	US Treasury Note 2.5% Due 1/31/2025	0.00	137,500.00	137,500.00
01/31/2024	Interest	91282CGH8	16,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	280,000.00	280,000.00
01/31/2024	Interest	91282CHR5	4,400,000.00	US Treasury Note 4% Due 7/31/2030	0.00	88,000.00	88,000.00
01/31/2024	Interest	91282CAB7	5,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	6,250.00	6,250.00
01/31/2024	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
JAN 2024					3,441,478.68	2,423,736.23	5,865,214.91
02/01/2024	Interest	742718FV6	10,000,000.00	Procter & Gamble Co Note 1.9% Due 2/1/2027	0.00	95,000.00	95,000.00
02/10/2024	Interest	69371RS64	4,115,000.00	Paccar Financial Corp Note 4.95% Due 8/10/2028	0.00	101,846.25	101,846.25
02/12/2024	Interest	3137EAEPO	15,235,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	114,262.50	114,262.50
02/15/2024	Interest	756109BG8	3,650,000.00	Realty Income Corp Calllible Note Cont 5/15/2027 3.95% Due 8/15/2027	0.00	72,087.50	72,087.50
02/15/2024	Interest	912828D56	10,750,000.00	US Treasury Note 2.375% Due 8/15/2024	0.00	127,656.25	127,656.25
02/15/2024	Paydown	02582JJR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00
02/15/2024	Paydown	02582JJT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
02/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,018.11	1,377.80	187,395.91
02/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,739.44	175.02	64,914.46

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	0.00	9,568.17	9,568.17
02/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	98,967.62	763.93	99,731.55
02/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	101,777.07	4,549.86	106,326.93
02/15/2024	Paydown	89240BAC2	996,425.54	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	332,141.84	143.95	332,285.79
02/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
02/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	203,724.34	5,278.06	209,002.40
02/15/2024	Paydown	44891RAC4	348,063.96	Hyundai Auto Receivables Trust 2020-C A3 0.38% Due 5/15/2025	174,063.88	55.12	174,119.00
02/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	160,295.90	5,093.40	165,389.30
02/15/2024	Paydown	44933LAC7	795,305.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	159,009.50	201.51	159,211.01
02/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	89,100.65	3,487.55	92,588.20
02/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,584.82	653.07	108,237.89
02/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	20,953.83	20,953.83
02/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	64,689.72	1,123.26	65,812.98
02/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	76,978.68	611.62	77,590.30
02/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,677.06	4,281.47	86,958.53
02/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	0.00	4,444.92	4,444.92
02/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	12,237.50	12,237.50

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	154,250.41	7,831.30	162,081.71
02/20/2024	Paydown	36265MAC9	2,318,677.57	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	578,396.20	2,759.44	581,155.64
02/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,342.61	1,005.67	106,348.28
02/21/2024	Paydown	43813GAC5	262,770.31	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	87,590.10	39.42	87,629.52
02/25/2024	Interest	3135G05X7	13,000,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	24,375.00	24,375.00
02/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
02/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
02/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
02/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
02/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
02/25/2024	Paydown	05601XAC3	989,311.82	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	329,768.51	605.90	330,374.41
02/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
02/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83
02/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
02/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	271,889.94	5,358.96	277,248.90
02/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
02/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	23,902.50	23,902.50

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
02/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
02/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
02/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
02/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
02/29/2024	Interest	91282CFH9	16,400,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	256,250.00	256,250.00
02/29/2024	Interest	91282CGP0	12,400,000.00	US Treasury Note 4% Due 2/29/2028	0.00	248,000.00	248,000.00
02/29/2024	Interest	91282CCW9	3,200,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	12,000.00	12,000.00
02/29/2024	Interest	912828ZC7	11,250,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	63,281.25	63,281.25
FEB 2024					3,429,006.40	1,533,347.36	4,962,353.76
03/03/2024	Interest	808513BY0	5,580,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	68,355.00	68,355.00
03/08/2024	Interest	3130AWTR1	19,000,000.00	FHLB Note 4.375% Due 9/8/2028	0.00	494,131.94	494,131.94
03/10/2024	Interest	89114TZZ2	5,000,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	70,000.00	70,000.00
03/10/2024	Interest	89788JAA7	7,550,000.00	Truist Bank Callable Note Cont 02/10/2025 1.5% Due 3/10/2025	0.00	56,625.00	56,625.00
03/11/2024	Interest	037833DN7	6,000,000.00	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	0.00	61,500.00	61,500.00
03/12/2024	Interest	59217GFQ7	6,000,000.00	Metlife Note 5.4% Due 9/12/2028	0.00	162,000.00	162,000.00
03/13/2024	Interest	3130A2UW4	9,350,000.00	FHLB Note 2.875% Due 9/13/2024	0.00	134,406.25	134,406.25

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/13/2024	Interest	3130AAUF3	5,430,000.00	FHLB Note 2.75% Due 3/13/2026	0.00	74,662.50	74,662.50
03/15/2024	Interest	91282CED9	6,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	52,500.00	52,500.00
03/15/2024	Interest	06368FAC3	3,000,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	18,750.00	18,750.00
03/15/2024	Interest	084664CZ2	6,400,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	73,600.00	73,600.00
03/15/2024	Interest	880591EZ1	4,769,000.00	Tennessee Valley Authority Note 3.875% Due 3/15/2028	0.00	92,399.38	92,399.38
03/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	101,980.36	4,301.36	106,281.72
03/15/2024	Paydown	89240BAC2	996,425.54	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	332,249.78	71.99	332,321.77
03/15/2024	Paydown	44933LAC7	795,305.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	159,061.17	151.16	159,212.33
03/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	89,214.99	3,315.29	92,530.28
03/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,594.68	606.45	108,201.13
03/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
03/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	160,501.62	4,796.85	165,298.47
03/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
03/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,049.13	1,263.08	187,312.21
03/15/2024	Paydown	02582JJR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00
03/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	204,617.33	4,958.89	209,576.22
03/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,760.48	155.60	64,916.08

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	125,002.69	9,568.17	134,570.86
03/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	20,953.83	20,953.83
03/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,026.17	705.38	99,731.55
03/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	64,973.28	1,055.33	66,028.61
03/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,697.03	4,067.89	86,764.92
03/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	76,996.64	568.00	77,564.64
03/17/2024	Interest	931142ER0	1,610,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	8,452.50	8,452.50
03/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,099.59	4,444.92	79,544.51
03/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	12,237.50	12,237.50
03/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	154,728.58	7,353.13	162,081.71
03/20/2024	Paydown	36265MAC9	2,318,677.57	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	580,931.50	1,843.65	582,775.15
03/21/2024	Paydown	43813GAC5	262,770.31	Honda Auto Receivables Trust 2021-1 A3 0.27% Due 4/21/2025	87,611.27	19.71	87,630.98
03/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,367.19	928.42	106,295.61
03/23/2024	Interest	3137EAEX3	13,000,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	24,375.00	24,375.00
03/25/2024	Paydown	05601XAC3	989,311.82	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	331,213.99	303.61	331,517.60
03/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	252,819.35	4,631.66	257,451.01
03/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83
03/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
03/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
03/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	23,902.50	23,902.50
03/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
03/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
03/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
03/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
03/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
03/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
03/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
03/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
03/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
03/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
03/31/2024	Interest	91282CCZ2	19,350,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	84,656.25	84,656.25
03/31/2024	Interest	91282CFM8	12,150,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	250,593.75	250,593.75
03/31/2024	Interest	91282CJA0	14,000,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	323,750.00	323,750.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MAR 2024					3,442,496.82	2,465,047.32	5,907,544.14
04/01/2024	Interest	74340XBK6	5,000,000.00	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	0.00	81,250.00	81,250.00
04/01/2024	Interest	13063DRK6	4,475,000.00	California State Taxable GO 2.4% Due 10/1/2024	0.00	53,700.00	53,700.00
04/02/2024	Interest	64952WFB4	3,980,000.00	New York Life Global Note 4.7% Due 4/2/2026	0.00	93,530.00	93,530.00
04/07/2024	Interest	69371RR73	5,285,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	75,311.25	75,311.25
04/08/2024	Interest	3135G05Y5	8,000,000.00	FNMA Note 0.75% Due 10/8/2027	0.00	30,000.00	30,000.00
04/10/2024	Interest	57629W6F2	4,650,000.00	Mass Mutual Global funding Note 4.5% Due 4/10/2026	0.00	104,625.00	104,625.00
04/14/2024	Interest	78016EZ59	3,530,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	59,568.75	59,568.75
04/15/2024	Interest	3135G0W66	7,590,000.00	FNMA Note 1.625% Due 10/15/2024	0.00	61,668.75	61,668.75
04/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	160,707.60	4,499.92	165,207.52
04/15/2024	Paydown	44933LAC7	795,305.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	159,112.87	100.79	159,213.66
04/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	89,329.48	3,142.81	92,472.29
04/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	20,953.83	20,953.83
04/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,080.12	1,148.36	187,228.48
04/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,604.54	559.83	108,164.37
04/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	102,184.06	4,052.36	106,236.42
04/15/2024	Paydown	02582JJR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
04/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
04/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	205,514.24	4,638.32	210,152.56
04/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,781.53	136.17	64,917.70
04/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	125,252.39	9,178.57	134,430.96
04/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,084.76	646.79	99,731.55
04/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	77,014.61	524.37	77,538.98
04/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,717.03	3,854.25	86,571.28
04/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	65,258.08	987.11	66,245.19
04/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,117.74	4,211.48	79,329.22
04/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	12,237.50	12,237.50
04/20/2024	Interest	4581X0DV7	13,155,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	57,553.13	57,553.13
04/20/2024	Paydown	36265MAC9	2,318,677.57	GM Financial Auto Lease Trust 2022-1 A3 1.9% Due 3/20/2025	583,477.92	923.84	584,401.76
04/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	155,208.24	6,873.47	162,081.71
04/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,391.77	851.15	106,242.92
04/22/2024	Interest	46647PBK1	1,999,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	20,819.59	20,819.59
04/23/2024	Interest	06051GHT9	6,500,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	115,667.50	115,667.50

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
04/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
04/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	233,711.97	3,955.36	237,667.33
04/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
04/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
04/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
04/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
04/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
04/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83
04/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
04/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
04/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
04/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	23,902.50	23,902.50
04/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
04/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
04/28/2024	Interest	6174468Q5	3,500,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	38,290.00	38,290.00
04/28/2024	Interest	459058JL8	5,915,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	14,787.50	14,787.50

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
04/30/2024	Interest	91282CJG7	7,000,000.00	US Treasury Note 4.875% Due 10/31/2030	0.00	170,625.00	170,625.00
04/30/2024	Interest	9128283D0	11,000,000.00	US Treasury Note 2.25% Due 10/31/2024	0.00	123,750.00	123,750.00
04/30/2024	Interest	91282CDG3	6,420,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	36,112.50	36,112.50
04/30/2024	Interest	91282CAT8	12,500,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	15,625.00	15,625.00
04/30/2024	Interest	91282CHA2	7,500,000.00	US Treasury Note 3.5% Due 4/30/2028	0.00	131,250.00	131,250.00
APR 2024					2,677,548.95	1,693,598.13	4,371,147.08
05/01/2024	Interest	06367WB85	5,683,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	52,567.75	52,567.75
05/07/2024	Interest	3135G06G3	12,900,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	32,250.00	32,250.00
05/08/2024	Interest	14913Q3B3	6,000,000.00	Caterpillar Finl Service Note Due 11/8/2024	0.00	64,500.00	64,500.00
05/10/2024	Interest	037833ET3	3,960,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	79,200.00	79,200.00
05/10/2024	Interest	665859AW4	2,975,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	59,500.00	59,500.00
05/12/2024	Interest	023135BX3	9,990,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	49,950.00	49,950.00
05/15/2024	Interest	91282CEQ0	3,500,000.00	US Treasury Note 2.75% Due 5/15/2025	0.00	48,125.00	48,125.00
05/15/2024	Interest	91324PEG3	3,020,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	55,870.00	55,870.00
05/15/2024	Interest	91324PEC2	1,660,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	9,545.00	9,545.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
05/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
05/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	160,913.84	4,202.61	165,116.45
05/15/2024	Paydown	02582JIR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00
05/15/2024	Paydown	44933LAC7	795,305.95	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due 9/15/2025	159,164.58	50.40	159,214.98
05/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	89,444.12	2,970.11	92,414.23
05/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,802.58	116.74	64,919.32
05/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	125,502.57	8,788.21	134,290.78
05/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	20,953.83	20,953.83
05/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,143.39	588.16	99,731.55
05/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,111.13	1,033.61	187,144.74
05/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	206,415.08	4,316.35	210,731.43
05/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,614.40	513.20	108,127.60
05/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	102,388.18	3,802.86	106,191.04
05/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	65,544.12	918.59	66,462.71
05/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	77,032.58	480.73	77,513.31
05/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,737.01	3,640.57	86,377.58

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2024	Interest	58933YBH7	4,805,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	97,301.25	97,301.25
05/18/2024	Interest	22160KAM7	5,300,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	79,500.00	79,500.00
05/18/2024	Interest	06406HCQ0	4,287,000.00	Bank of New York Callable Note Cont 10/18/2025 3.95% Due 11/18/2025	0.00	84,668.25	84,668.25
05/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,135.90	3,977.99	79,113.89
05/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	12,237.50	12,237.50
05/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	155,689.39	6,392.32	162,081.71
05/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,416.36	773.87	106,190.23
05/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
05/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
05/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
05/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	23,902.50	23,902.50
05/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
05/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
05/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	214,567.71	3,330.18	217,897.89
05/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
05/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
05/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
05/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
05/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
05/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
05/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
05/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
05/31/2024	Interest	91282CFZ9	8,000,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	155,000.00	155,000.00
05/31/2024	Interest	91282CHE4	12,000,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	217,500.00	217,500.00
MAY 2024					2,077,622.94	1,490,552.96	3,568,175.90
06/01/2024	Call	46647PCH7	6,770,000.00	JP Morgan Chase & Co Callable Note Cont 6/1/2024 0.824% Due 6/1/2025	6,770,000.00	27,892.40	6,797,892.40
06/01/2024	Interest	756109BF0	4,000,000.00	Realty Income Corp Callable Note Cont 03/01/2026 4.875% Due 6/1/2026	0.00	97,500.00	97,500.00
06/06/2024	Interest	89115A2A9	3,500,000.00	Toronto-Dominion Bank Note 3.766% Due 6/6/2025	0.00	65,905.00	65,905.00
06/08/2024	Interest	89115A2C5	1,800,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	36,972.00	36,972.00
06/08/2024	Interest	3133EPME2	10,000,000.00	FFCB Note 3.875% Due 6/8/2028	0.00	193,750.00	193,750.00
06/12/2024	Interest	66815L2M0	5,000,000.00	Northwestern Mutual Gbl Note 4.9% Due 6/12/2028	0.00	122,500.00	122,500.00
06/13/2024	Interest	64952WFD0	4,000,000.00	New York Life Global Note 4.9% Due 6/13/2028	0.00	98,000.00	98,000.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Interest	74340XBV2	4,968,000.00	Prologis LP Callable Note Cont 09/15/2027 3.375% Due 12/15/2027	0.00	83,835.00	83,835.00
06/15/2024	Interest	91282CDN8	9,000,000.00	US Treasury Note 1% Due 12/15/2024	0.00	45,000.00	45,000.00
06/15/2024	Interest	91282CEU1	6,450,000.00	US Treasury Note 2.875% Due 6/15/2025	0.00	92,718.75	92,718.75
06/15/2024	Interest	91282CGA3	8,000,000.00	US Treasury Note 4% Due 12/15/2025	0.00	160,000.00	160,000.00
06/15/2024	Interest	91324PDP4	6,000,000.00	United Health Group Inc Note 3.875% Due 12/15/2028	0.00	116,250.00	116,250.00
06/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	161,120.34	3,904.92	165,025.26
06/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	89,558.91	2,797.18	92,356.09
06/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
06/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	207,319.86	3,992.97	211,312.83
06/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,624.27	466.56	108,090.83
06/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	102,592.70	3,552.86	106,145.56
06/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,202.05	529.50	99,731.55
06/15/2024	Paydown	02582JJR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00
06/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
06/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,142.15	918.84	187,060.99
06/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,823.64	97.30	64,920.94
06/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	125,753.26	8,397.06	134,150.32

Cash Flow Report

As of December 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	0.00	20,953.83	20,953.83
06/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	65,831.42	849.77	66,681.19
06/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,757.01	3,426.83	86,183.84
06/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	77,050.55	437.08	77,487.63
06/17/2024	Interest	3135G04Z3	12,900,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	32,250.00	32,250.00
06/18/2024	Interest	89236TJK2	6,840,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	38,475.00	38,475.00
06/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,154.06	3,744.44	78,898.50
06/19/2024	Interest	06051GJD2	6,200,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	40,889.00	40,889.00
06/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	0.00	12,237.50	12,237.50
06/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	156,172.03	5,909.68	162,081.71
06/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,440.96	696.56	106,137.52
06/23/2024	Call	46647PCK0	3,225,000.00	JP Morgan Chase & Co Callable Note Cont 6/23/2024 0.969% Due 6/23/2025	3,225,000.01	15,625.12	3,240,625.13
06/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
06/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
06/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
06/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
06/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
06/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
06/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
06/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	195,386.50	2,756.22	198,142.72
06/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
06/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	23,902.50	23,902.50
06/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
06/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
06/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83
06/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
06/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
06/30/2024	Interest	91282CGC9	8,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	155,000.00	155,000.00
06/30/2024	Interest	91282CEW7	7,000,000.00	US Treasury Note 3.25% Due 6/30/2027	0.00	113,750.00	113,750.00
06/30/2024	Maturity	912828XX3	6,000,000.00	US Treasury Note 2% Due 6/30/2024	6,000,000.00	60,000.00	6,060,000.00
JUN 2024					17,896,929.72	1,997,969.25	19,894,898.97
07/02/2024	Maturity	3135G0V75	6,850,000.00	FNMA Note 1.75% Due 7/2/2024	6,850,000.00	59,937.50	6,909,937.50
07/07/2024	Interest	3135G0X24	13,785,000.00	FNMA Note 1.625% Due 1/7/2025	0.00	112,003.13	112,003.13

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/10/2024	Interest	69371RS31	2,500,000.00	Paccar Financial Corp Note 4.6% Due 1/10/2028	0.00	57,500.00	57,500.00
07/13/2024	Interest	89236TJT3	5,575,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/13/2025	0.00	40,418.75	40,418.75
07/15/2024	Interest	87612EBM7	3,845,000.00	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	0.00	37,488.75	37,488.75
07/15/2024	Interest	91282CGE5	16,000,000.00	US Treasury Note 3.875% Due 1/15/2026	0.00	310,000.00	310,000.00
07/15/2024	Interest	756109AU8	3,000,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	54,750.00	54,750.00
07/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	102,797.63	3,302.36	106,099.99
07/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	89,673.85	2,624.03	92,297.88
07/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,634.13	419.93	108,054.06
07/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
07/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	161,327.11	3,606.85	164,933.96
07/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
07/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,173.19	804.05	186,977.24
07/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,844.71	77.85	64,922.56
07/15/2024	Paydown	02582JIR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00
07/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	208,228.62	3,668.16	211,896.78
07/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	126,004.46	8,005.12	134,009.58
07/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	200,867.15	20,953.83	221,820.98

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,260.74	470.81	99,731.55
07/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	66,119.98	780.65	66,900.63
07/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,777.01	3,213.04	85,990.05
07/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	77,068.53	393.42	77,461.95
07/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,172.21	3,510.84	78,683.05
07/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	908,943.75	12,237.50	921,181.25
07/20/2024	Interest	24422EWR6	4,000,000.00	John Deere Capital Corp Note 4.75% Due 1/20/2028	0.00	95,000.00	95,000.00
07/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	156,656.16	5,425.55	162,081.71
07/21/2024	Interest	78016EYV3	5,250,000.00	Royal Bank of Canada Note 2.05% Due 1/21/2027	0.00	53,812.50	53,812.50
07/21/2024	Interest	90331HPL1	9,485,000.00	US Bank NA Callable Note Cont 12/21/2024 2.05% Due 1/21/2025	0.00	97,221.25	97,221.25
07/21/2024	Interest	3137EAEU9	8,000,000.00	FHLMC Note 0.375% Due 7/21/2025	0.00	15,000.00	15,000.00
07/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,465.56	619.24	106,084.80
07/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
07/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
07/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
07/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
07/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
07/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
07/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
07/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
07/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
07/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	0.00	23,902.50	23,902.50
07/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
07/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	176,168.31	2,233.56	178,401.87
07/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83
07/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
07/28/2024	Interest	61747YEZ4	4,415,000.00	Morgan Stanley Callable Note 1X 1/28/2026 5.05% Due 1/28/2027	0.00	111,478.75	111,478.75
07/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
07/31/2024	Interest	9128283V0	11,000,000.00	US Treasury Note 2.5% Due 1/31/2025	0.00	137,500.00	137,500.00
07/31/2024	Interest	91282CGH8	16,000,000.00	US Treasury Note 3.5% Due 1/31/2028	0.00	280,000.00	280,000.00
07/31/2024	Interest	91282CAB7	5,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.00	6,250.00	6,250.00
07/31/2024	Interest	91282CFB2	1,300,000.00	US Treasury Note 2.75% Due 7/31/2027	0.00	17,875.00	17,875.00
07/31/2024	Interest	91282CHR5	4,400,000.00	US Treasury Note 4% Due 7/31/2030	0.00	88,000.00	88,000.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUL 2024					9,845,183.10	1,972,570.30	11,817,753.40
08/01/2024	Interest	742718FV6	10,000,000.00	Procter & Gamble Co Note 1.9% Due 2/1/2027	0.00	95,000.00	95,000.00
08/10/2024	Interest	69371RS64	4,115,000.00	Paccar Financial Corp Note 4.95% Due 8/10/2028	0.00	101,846.25	101,846.25
08/12/2024	Interest	3137EAEPO	15,235,000.00	FHLMC Note 1.5% Due 2/12/2025	0.00	114,262.50	114,262.50
08/15/2024	Interest	756109BG8	3,650,000.00	Realty Income Corp Calllible Note Cont 5/15/2027 3.95% Due 8/15/2027	0.00	72,087.50	72,087.50
08/15/2024	Maturity	912828D56	10,750,000.00	US Treasury Note 2.375% Due 8/15/2024	10,750,000.00	127,656.25	10,877,656.25
08/15/2024	Paydown	02582JJR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00
08/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
08/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
08/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	209,141.35	3,341.94	212,483.29
08/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,865.78	58.40	64,924.18
08/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	126,256.15	7,612.41	133,868.56
08/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,319.47	412.08	99,731.55
08/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	161,534.15	3,308.39	164,842.54
08/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	89,788.93	2,450.66	92,239.59
08/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	201,292.32	20,101.82	221,394.14
08/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,204.21	689.24	186,893.45

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,644.00	373.29	108,017.29
08/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	103,002.96	3,051.37	106,054.33
08/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	77,086.52	349.74	77,436.26
08/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,797.01	2,999.20	85,796.21
08/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	66,409.81	711.22	67,121.03
08/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,190.38	3,277.18	78,467.56
08/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	912,019.01	10,215.10	922,234.11
08/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	157,141.79	4,939.92	162,081.71
08/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,490.17	541.90	106,032.07
08/25/2024	Interest	3135G05X7	13,000,000.00	FNMA Note 0.375% Due 8/25/2025	0.00	24,375.00	24,375.00
08/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
08/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
08/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	222,702.94	23,902.50	246,605.44
08/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
08/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
08/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
08/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
08/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
08/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
08/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
08/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	156,913.06	1,762.31	158,675.37
08/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
08/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
08/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
08/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
08/31/2024	Interest	91282CGP0	12,400,000.00	US Treasury Note 4% Due 2/29/2028	0.00	248,000.00	248,000.00
08/31/2024	Interest	912828ZC7	11,250,000.00	US Treasury Note 1.125% Due 2/28/2025	0.00	63,281.25	63,281.25
08/31/2024	Interest	91282CCW9	3,200,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	12,000.00	12,000.00
08/31/2024	Interest	91282CFH9	16,400,000.00	US Treasury Note 3.125% Due 8/31/2027	0.00	256,250.00	256,250.00
AUG 2024					13,954,800.01	1,506,942.80	15,461,742.81
09/03/2024	Interest	808513BY0	5,580,000.00	Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due 3/3/2027	0.00	68,355.00	68,355.00
09/08/2024	Interest	3130AWTR1	19,000,000.00	FHLB Note 4.375% Due 9/8/2028	0.00	415,625.01	415,625.01
09/10/2024	Interest	89788JAA7	7,550,000.00	Truist Bank Callable Note Cont 02/10/2025 1.5% Due 3/10/2025	0.00	56,625.00	56,625.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/10/2024	Interest	89114TZT2	5,000,000.00	Toronto-Dominion Bank Note 2.8% Due 3/10/2027	0.00	70,000.00	70,000.00
09/11/2024	Interest	037833DN7	6,000,000.00	Apple Inc Callable Note Cont 7/11/2026 2.05% Due 9/11/2026	0.00	61,500.00	61,500.00
09/12/2024	Interest	59217GFQ7	6,000,000.00	Metlife Note 5.4% Due 9/12/2028	0.00	162,000.00	162,000.00
09/13/2024	Interest	3130AAUF3	5,430,000.00	FHLB Note 2.75% Due 3/13/2026	0.00	74,662.50	74,662.50
09/13/2024	Maturity	3130A2UW4	9,350,000.00	FHLB Note 2.875% Due 9/13/2024	9,350,000.00	134,406.25	9,484,406.25
09/15/2024	Interest	880591EZ1	4,769,000.00	Tennessee Valley Authority Note 3.875% Due 3/15/2028	0.00	92,399.38	92,399.38
09/15/2024	Interest	06368FAC3	3,000,000.00	Bank of Montreal Note 1.25% Due 9/15/2026	0.00	18,750.00	18,750.00
09/15/2024	Interest	084664CZ2	6,400,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.00	73,600.00	73,600.00
09/15/2024	Interest	91282CED9	6,000,000.00	US Treasury Note 1.75% Due 3/15/2025	0.00	52,500.00	52,500.00
09/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,235.24	574.42	186,809.66
09/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	89,904.16	2,277.07	92,181.23
09/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	126,508.35	7,218.91	133,727.26
09/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	201,718.38	19,248.01	220,966.39
09/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,378.24	353.31	99,731.55
09/15/2024	Paydown	02582JJR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00
09/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	210,058.09	3,014.28	213,072.37
09/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,653.87	326.64	107,980.51

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	103,208.71	2,799.87	106,008.58
09/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
09/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
09/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	161,741.45	3,009.56	164,751.01
09/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,886.86	38.94	64,925.80
09/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	66,700.91	641.49	67,342.40
09/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	77,104.50	306.06	77,410.56
09/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,817.02	2,785.31	85,602.33
09/17/2024	Interest	931142ER0	1,610,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.00	8,452.50	8,452.50
09/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,208.56	3,043.46	78,252.02
09/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	915,104.67	8,185.86	923,290.53
09/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	157,628.93	4,452.78	162,081.71
09/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,514.78	464.54	105,979.32
09/23/2024	Interest	3137EAEX3	13,000,000.00	FHLMC Note 0.375% Due 9/23/2025	0.00	24,375.00	24,375.00
09/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	137,620.70	1,342.56	138,963.26
09/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
09/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
09/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
09/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
09/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
09/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	223,437.30	23,311.04	246,748.34
09/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
09/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
09/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
09/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
09/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
09/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
09/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
09/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
09/30/2024	Interest	91282CJA0	14,000,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	323,750.00	323,750.00
09/30/2024	Interest	91282CCZ2	19,350,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	84,656.25	84,656.25
09/30/2024	Interest	91282CFM8	12,150,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	250,593.75	250,593.75
SEP 2024					12,542,430.72	2,357,730.13	14,900,160.85

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/01/2024	Interest	74340XBK6	5,000,000.00	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	0.00	81,250.00	81,250.00
10/01/2024	Maturity	13063DRK6	4,475,000.00	California State Taxable GO 2.4% Due 10/1/2024	4,475,000.00	53,700.00	4,528,700.00
10/02/2024	Interest	64952WFB4	3,980,000.00	New York Life Global Note 4.7% Due 4/2/2026	0.00	93,530.00	93,530.00
10/07/2024	Interest	69371RR73	5,285,000.00	Paccar Financial Corp Note 2.85% Due 4/7/2025	0.00	75,311.25	75,311.25
10/08/2024	Interest	3135G05Y5	8,000,000.00	FNMA Note 0.75% Due 10/8/2027	0.00	30,000.00	30,000.00
10/10/2024	Interest	57629W6F2	4,650,000.00	Mass Mutual Global funding Note 4.5% Due 4/10/2026	0.00	104,625.00	104,625.00
10/14/2024	Interest	78016EZ59	3,530,000.00	Royal Bank of Canada Note 3.375% Due 4/14/2025	0.00	59,568.75	59,568.75
10/15/2024	Maturity	3135G0W66	7,590,000.00	FNMA Note 1.625% Due 10/15/2024	7,590,000.00	61,668.75	7,651,668.75
10/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,266.29	459.57	186,725.86
10/15/2024	Paydown	47788UAC6	648,131.37	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	64,907.95	19.47	64,927.42
10/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	126,761.05	6,824.63	133,585.68
10/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,437.03	294.52	99,731.55
10/15/2024	Paydown	02582JJR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	0.00	3,375.00	3,375.00
10/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
10/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	161,949.02	2,710.33	164,659.35
10/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	90,019.53	2,103.26	92,122.79
10/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	210,978.85	2,685.19	213,664.04
10/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,663.74	279.99	107,943.73
10/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	103,414.88	2,547.86	105,962.74
10/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	202,145.36	18,392.38	220,537.74
10/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	66,993.28	571.45	67,564.73
10/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	77,122.49	262.37	77,384.86
10/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,837.04	2,571.36	85,408.40
10/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,226.73	2,809.69	78,036.42
10/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	918,200.78	6,149.75	924,350.53
10/20/2024	Interest	4581X0DV7	13,155,000.00	Inter-American Dev Bank Note 0.875% Due 4/20/2026	0.00	57,553.13	57,553.13
10/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	158,117.58	3,964.13	162,081.71
10/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,539.40	387.16	105,926.56
10/22/2024	Interest	46647PBK1	1,999,000.00	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	0.00	20,819.59	20,819.59
10/23/2024	Interest	06051GHT9	6,500,000.00	Bank of America Corp Callable Note 1X 4/23/2026 3.559% Due 4/23/2027	0.00	115,667.50	115,667.50
10/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
10/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
10/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
10/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	118,291.13	974.43	119,265.56
10/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	224,174.08	22,717.63	246,891.71
10/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
10/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
10/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83
10/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
10/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
10/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
10/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
10/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
10/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
10/28/2024	Interest	6174468Q5	3,500,000.00	Morgan Stanley Callable Note Cont 4/28/2025 2.188% Due 4/28/2026	0.00	38,290.00	38,290.00
10/28/2024	Interest	459058JL8	5,915,000.00	Intl. Bank Recon & Development Note 0.5% Due 10/28/2025	0.00	14,787.50	14,787.50
10/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
10/31/2024	Interest	91282CJG7	7,000,000.00	US Treasury Note 4.875% Due 10/31/2030	0.00	170,625.00	170,625.00
10/31/2024	Interest	91282CDG3	6,420,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	36,112.50	36,112.50

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2024	Interest	91282CAT8	12,500,000.00	US Treasury Note 0.25% Due 10/31/2025	0.00	15,625.00	15,625.00
10/31/2024	Interest	91282CHA2	7,500,000.00	US Treasury Note 3.5% Due 4/30/2028	0.00	131,250.00	131,250.00
10/31/2024	Maturity	9128283D0	11,000,000.00	US Treasury Note 2.25% Due 10/31/2024	11,000,000.00	123,750.00	11,123,750.00
OCT 2024					26,245,046.21	1,662,944.52	27,907,990.73
11/01/2024	Interest	06367WB85	5,683,000.00	Bank of Montreal Note 1.85% Due 5/1/2025	0.00	52,567.75	52,567.75
11/07/2024	Interest	3135G06G3	12,900,000.00	FNMA Note 0.5% Due 11/7/2025	0.00	32,250.00	32,250.00
11/08/2024	Maturity	14913Q3B3	6,000,000.00	Caterpillar Finl Service Note Due 11/8/2024	6,000,000.00	64,500.00	6,064,500.00
11/10/2024	Interest	665859AW4	2,975,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.00	59,500.00	59,500.00
11/10/2024	Interest	037833ET3	3,960,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	0.00	79,200.00	79,200.00
11/12/2024	Interest	023135BX3	9,990,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.00	49,950.00	49,950.00
11/15/2024	Interest	91324PEC2	1,660,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.00	9,545.00	9,545.00
11/15/2024	Interest	91282CEQ0	3,500,000.00	US Treasury Note 2.75% Due 5/15/2025	0.00	48,125.00	48,125.00
11/15/2024	Interest	91324PEG3	3,020,000.00	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	0.00	55,870.00	55,870.00
11/15/2024	Paydown	02582JJR2	4,500,000.00	American Express 2021-1 A 0.9% Due 11/15/2026	4,500,000.00	3,375.00	4,503,375.00
11/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	211,903.63	2,354.66	214,258.29
11/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	127,014.25	6,429.56	133,443.81

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	202,573.23	17,534.95	220,108.18
11/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,495.87	235.68	99,731.55
11/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
11/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	162,156.85	2,410.73	164,567.58
11/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	90,135.06	1,929.22	92,064.28
11/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,673.60	233.34	107,906.94
11/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	103,621.45	2,295.36	105,916.81
11/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38
11/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,297.34	344.70	186,642.04
11/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,857.05	2,357.37	85,214.42
11/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	77,140.48	218.67	77,359.15
11/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	67,286.94	501.11	67,788.05
11/17/2024	Interest	58933YBH7	4,805,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	97,301.25	97,301.25
11/18/2024	Interest	06406HCQ0	4,287,000.00	Bank of New York Callable Note Cont 10/18/2025 3.95% Due 11/18/2025	0.00	84,668.25	84,668.25
11/18/2024	Interest	22160KAM7	5,300,000.00	Costco Wholesale Corp Callable Note Cont 2/18/2027 3% Due 5/18/2027	0.00	79,500.00	79,500.00
11/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,244.91	2,575.86	77,820.77

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	921,307.36	4,106.75	925,414.11
11/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	158,607.75	3,473.96	162,081.71
11/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,564.03	309.76	105,873.79
11/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
11/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83
11/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
11/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
11/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
11/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
11/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	98,924.32	658.00	99,582.32
11/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
11/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83
11/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
11/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	224,913.30	22,122.26	247,035.56
11/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
11/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
11/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
11/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
11/30/2024	Interest	91282CFZ9	8,000,000.00	US Treasury Note 3.875% Due 11/30/2027	0.00	155,000.00	155,000.00
11/30/2024	Interest	91282CHE4	12,000,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	217,500.00	217,500.00
NOV 2024					13,602,717.42	1,457,654.57	15,060,371.99
12/01/2024	Interest	756109BF0	4,000,000.00	Realty Income Corp Callable Note Cont 03/01/2026 4.875% Due 6/1/2026	0.00	97,500.00	97,500.00
12/06/2024	Interest	89115A2A9	3,500,000.00	Toronto-Dominion Bank Note 3.766% Due 6/6/2025	0.00	65,905.00	65,905.00
12/08/2024	Interest	3133EPME2	10,000,000.00	FFCB Note 3.875% Due 6/8/2028	0.00	193,750.00	193,750.00
12/08/2024	Interest	89115A2C5	1,800,000.00	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	0.00	36,972.00	36,972.00
12/12/2024	Interest	66815L2M0	5,000,000.00	Northwestern Mutual Gbl Note 4.9% Due 6/12/2028	0.00	122,500.00	122,500.00
12/13/2024	Interest	64952WFD0	4,000,000.00	New York Life Global Note 4.9% Due 6/13/2028	0.00	98,000.00	98,000.00
12/15/2024	Interest	74340XBV2	4,968,000.00	Prologis LP Callable Note Cont 09/15/2027 3.375% Due 12/15/2027	0.00	83,835.00	83,835.00
12/15/2024	Interest	91282CEU1	6,450,000.00	US Treasury Note 2.875% Due 6/15/2025	0.00	92,718.75	92,718.75
12/15/2024	Interest	91282CGA3	8,000,000.00	US Treasury Note 4% Due 12/15/2025	0.00	160,000.00	160,000.00
12/15/2024	Interest	91324PDP4	6,000,000.00	United Health Group Inc Note 3.875% Due 12/15/2028	0.00	116,250.00	116,250.00
12/15/2024	Maturity	91282CDN8	9,000,000.00	US Treasury Note 1% Due 12/15/2024	9,000,000.00	45,000.00	9,045,000.00
12/15/2024	Paydown	02582JIT8	6,135,000.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	0.00	17,331.38	17,331.38

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2024	Paydown	448977AD0	2,913,278.13	Hyundai Auto Receivables Trust 2022-A A3 2.22% Due 10/15/2026	162,364.95	2,110.74	164,475.69
12/15/2024	Paydown	47787JAC2	1,892,893.27	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	90,250.73	1,754.96	92,005.69
12/15/2024	Paydown	47800BAC2	4,940,000.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	203,002.01	16,675.70	219,677.71
12/15/2024	Paydown	44935FAD6	2,420,251.85	Hyundai Auto Receivables Trust 2021-C A3 0.74% Due 5/15/2026	186,328.38	229.82	186,558.20
12/15/2024	Paydown	47789QAC4	1,614,660.15	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	107,683.47	186.68	107,870.15
12/15/2024	Paydown	89238FAD5	1,965,000.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	103,828.43	2,042.35	105,870.78
12/15/2024	Paydown	89238JAC9	1,390,065.42	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	99,554.74	176.81	99,731.55
12/15/2024	Paydown	161571HT4	8,975,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	38,592.50	38,592.50
12/15/2024	Paydown	43815BAC4	3,571,807.32	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	212,832.48	2,022.68	214,855.16
12/15/2024	Paydown	47800AAC4	3,070,000.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	127,267.97	6,033.69	133,301.66
12/16/2024	Paydown	362554AC1	1,156,298.26	GM Financial Securitized Term 2021-4 A3 0.68% Due 9/16/2026	77,158.49	174.95	77,333.44
12/16/2024	Paydown	362585AC5	1,740,000.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	82,877.08	2,143.32	85,020.40
12/16/2024	Paydown	380146AC4	1,134,175.77	GM Financial Auto Receivables 2022-1 A3 1.26% Due 11/16/2026	67,581.88	430.46	68,012.34
12/17/2024	Interest	3135G04Z3	12,900,000.00	FNMA Note 0.5% Due 6/17/2025	0.00	32,250.00	32,250.00
12/18/2024	Interest	89236TJK2	6,840,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.00	38,475.00	38,475.00
12/18/2024	Paydown	43815PAC3	1,430,000.00	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	75,263.10	2,341.97	77,605.07
12/19/2024	Interest	06051GJD2	6,200,000.00	Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 6/19/2026	0.00	40,889.00	40,889.00

Cash Flow Report

As of December 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/19/2024	Paydown	3137BFXT3	5,500,000.00	FHLMC K042 A2 2.67% Due 12/25/2024	924,424.45	2,056.84	926,481.29
12/20/2024	Paydown	92348KAV5	2,680,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	159,099.43	2,982.28	162,081.71
12/21/2024	Paydown	43815GAC3	1,476,690.78	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	105,588.66	232.35	105,821.01
12/25/2024	Paydown	3137BRQJ7	6,653,000.00	FHLMC K057 A2 2.57% Due 7/25/2026	0.00	14,248.51	14,248.51
12/25/2024	Paydown	3137FBBX3	15,000,000.00	FHLMC K068 A2 3.244% Due 8/25/2027	0.00	40,550.00	40,550.00
12/25/2024	Paydown	3137FKZZ2	6,271,000.00	FHLMC K088 A2 3.69% Due 1/25/2029	0.00	19,283.33	19,283.33
12/25/2024	Paydown	3137FQXJ7	5,000,000.00	FHLMC K737 A2 2.525% Due 10/25/2026	0.00	10,520.83	10,520.83
12/25/2024	Paydown	3137HB2L7	5,000,000.00	FHLMC K753 A2 4.4% Due 10/25/2030	0.00	18,333.33	18,333.33
12/25/2024	Paydown	05602RAD3	2,294,273.82	BMW Vehicle Owner Trust 2022-A A3 3.21% Due 8/25/2026	79,520.19	393.38	79,913.57
12/25/2024	Paydown	3137FEBQ2	1,854,000.00	FHLMC K072 A2 3.444% Due 12/25/2027	0.00	5,320.98	5,320.98
12/25/2024	Paydown	3137FETN0	12,200,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	34,058.34	34,058.34
12/25/2024	Paydown	3137FKUP9	12,000,000.00	FHLMC K087 A2 3.771% Due 12/25/2028	0.00	37,710.00	37,710.00
12/25/2024	Paydown	3137BSRE5	6,000,000.00	FHLMC K059 A2 3.12% Due 9/25/2026	0.00	15,600.00	15,600.00
12/25/2024	Paydown	3137F2LJ3	900,000.00	FHLMC K066 A2 3.117% Due 6/25/2027	0.00	2,337.75	2,337.75
12/25/2024	Paydown	3137FCJK1	5,321,000.00	FHLMC K070 A2 3.303% Due 11/25/2027	0.00	14,646.06	14,646.06
12/25/2024	Paydown	3137F4X72	3,500,000.00	FHLMC K075 A2 3.65% Due 2/25/2028	0.00	10,645.83	10,645.83

Cash Flow Report

As of December 31, 2023

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2024	Paydown	3137FBU79	9,000,000.00	FHLMC K069 A2 3.187% Due 9/25/2027	225,654.96	21,524.92	247,179.88
12/25/2024	Paydown	3137FCLD4	3,729,334.00	FHLMC K071 A2 3.286% Due 11/25/2027	0.00	10,212.16	10,212.16
12/28/2024	Paydown	3137FEZU7	2,867,500.00	FHLMC K076 A2 3.9% Due 4/25/2028	0.00	9,319.38	9,319.38
DEC 2024					12,090,281.40	1,586,269.03	13,676,550.43
TOTAL					121,245,542.37	22,148,362.60	143,393,904.97



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Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



City of Sunnyvale

Agenda Item

24-0182

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Approve Budget Modification No. 16 to Appropriate \$460,000 in 2010 Measure B Vehicle Registration Fee Countywide Program Funds - Cycle 4, for Traffic Signal Improvements from the Santa Clara Valley Transportation Authority and Authorize the City Manager to Execute Any Related Grant Documents

BACKGROUND

Staff created an Intelligent Transportation Systems (ITS) master plan to identify hardware and infrastructure needed for the buildout of the traffic signal communication network utilizing fiber optic technology. The ultimate goal is to integrate all of Sunnyvale's traffic signals and ITS components (e.g., traffic monitoring cameras, connected vehicle infrastructure, Bluetooth travel time sensors, and video detection camera systems) into the City's Centralized Advanced Traffic Management System.

To date, portions of the City's traffic signal communication system have been updated from copper signal interconnect wiring to fiber optic cables. Various other ITS components have also been implemented including real-time traffic monitoring cameras at 44 signalized intersections, live travel time monitoring system at 80 signalized intersections, dilemma zone detection sensors at 20 signalized intersections, and traffic data collectors and vehicle classification system at 23 signalized intersections. On September 26, 2023 (RTC No. 23-0787), Council appropriated \$158,000 from 2010 Measure B Vehicle Registrations Fee Countywide Program funds to Project 831590 - Intelligent Transportation Systems to implement software upgrades for the City's traffic signals and traffic management center to support multi-modal operations on the Tasman Drive and Java Drive corridors.

GRANT SUMMARY

In 2010, Santa Clara County voters authorized a ten dollar (\$10) increase in the Vehicle Registration Fee for transportation-related projects. A portion of the \$10 fee is used for a Countywide Intelligent Transportation Systems Technology competitive grant. In May 2023, Valley Transportation Authority (VTA) issued a call for projects for the fourth (4th) cycle of the VRF Program for use on Intelligent Transportation Systems projects. Staff submitted a grant application for Sunnyvale ITS Communications and Infrastructure project.

On November 2, 2023, the VTA Board awarded program funds to the Sunnyvale ITS Communications and Infrastructure project. The project proposes to design, procure and implement traffic signal equipment and communications equipment on Maude Avenue between Mathilda Avenue and Wolfe Road and on Mathilda Avenue between Maude Avenue and Olive Avenue. This equipment will include fiber optic cables, traffic monitoring cameras and Americans with Disabilities Act approved touchless accessible pedestrian system buttons where they do not currently exist along these corridors.

VTa and the City intend to enter into a funding agreement as shown in Attachment 1 to this report.

EXISTING POLICY

Pursuant to Sunnyvale Charter Section 1305, at any meeting after the adoption of the budget, the City Council may amend or supplement the budget by motion adopted by affirmative votes of at least four members to authorize the transfer of unused balances appropriated for one purpose to another, or to appropriate available revenue not included in the budget.

Council Policy 7.1.5 Donations, Contributions and Sponsorships:

The City Manager may accept and appropriate grant funds up to \$100,000 that do not require a local match or obligate the City to any ongoing expenses, through an administrative budget modification. Any grants of \$100,000 or more, or that require a local match or obligate the City to ongoing expenses, shall require Council approval of a budget modification before funds can be expended by staff. The budget modification shall include the use to which the grant will be placed; the objectives or goals of the City that will be achieved through use of the grant; the local match required, if any, plus the source of the local match; any increased cost to be locally funded upon termination of the grant; and the ability of the City to administer the grant.

This grant does not meet all the criteria to be administratively appropriated by the City Manager; therefore, a budget modification is required.

ENVIRONMENTAL REVIEW

This action does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(4) in that it is a fiscal activity that does not involve any commitment to any specific project which may result in a potential significant impact on the environment. The project funded by the grant will qualify for a categorical exemption for existing facilities under CEQA Guidelines section 15301.

FISCAL IMPACT

Budget Modification No. 16 has been prepared to appropriate VTA Vehicle Registration Fee-Countywide Program Fund-Cycle 4 in the amount of \$460,000 to a new project Sunnyvale ITS Communications and Infrastructure. No matching funds or ongoing operating costs are required. All expenditures will be covered with the grant award appropriations.

Budget Modification No. 16 FY 2023/24

Vehicle Registration Fee (VRF) Fund	Current	Increase/(Decrease)	Revised
<u>Revenue</u>			
2010 Measure B Vehicle Registration Fee Countywide Program Grant Funds	\$0	\$460,000	\$460,000

<u>Expenditures</u>			
New Project - Sunnyvale ITS Communications and Infrastructure	\$0	\$460,000	\$460,000

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official-notice bulletin board at City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website.

RECOMMENDATION

Approve Budget Modification No. 16 to Appropriate \$460,000 in 2010 Measure B Vehicle Registration Fee Countywide Program funds - Cycle 4, for Traffic Signal Improvements from the Santa Clara Valley Transportation Authority to a New CIP Project and Authorize the City Manager to Execute Any Related Grant Documents.

Prepared by: Angela Obeso, Principal Transportation Engineer
Reviewed by: Dennis Ng, Transportation and Traffic Manager
Reviewed by: Chip Taylor, Director of Public Works
Reviewed by: Tim Kirby, Director of Finance
Reviewed by: Sarah Johnson-Rios, Assistant City Manager
Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Santa Clara Valley Transportation Authority Funding Agreement

**FUNDING AGREEMENT
BETWEEN THE CITY OF SUNNYVALE AND
THE SANTA CLARA VALLEY TRANSPORTATION AUTHORITY
FOR 2010 MEASURE B VEHICLE REGISTRATION FEE COUNTYWIDE
PROGRAM**

This Agreement (“**Funding Agreement**”) between the City of Sunnyvale, a California chartered municipal corporation (“**GRANTEE**”), and the SANTA CLARA VALLEY TRANSPORTATION AUTHORITY, a public agency (“**VTA**”), is made as of the date of final execution by each party hereto.

RECITALS

- A. **Whereas**, in November of 2010, the voters of Santa Clara County authorized a TEN DOLLAR (\$10) increase in the Vehicle Registration Fee (“**VRF**”), referred to hereinafter as the “**PROGRAM**,” for transportation-related projects, and adopted an expenditure plan which allocates the revenue to transportation-related programs and projects that have a relationship or benefit to the persons who pay the fee; and
- B. **Whereas**, the VTA Board of Directors has adopted administrative procedures for the PROGRAM; and
- C. **Whereas**, these administrative procedures state that VTA will execute program funding agreements with project grantees; and
- D. **Whereas**, the PROGRAM includes a “Countywide Program” that includes Intelligent Transportation System (“**ITS**”) technologies as an eligible project category; and
- E. **Whereas**, on November 2, 2023, the VTA Board approved VRF-ITS funds for the Sunnyvale ITS Communications and Infrastructure (“**PROJECT**”); and
- F. **Whereas**, each party hereto (“**Party**”) desires to specify the terms and conditions under which VRF-ITS project grants are conducted and financed.

NOW, THEREFORE, in consideration of the mutual promises contained herein, each Party (collectively referred to as the “**Parties**”) agrees as follows:

AGREEMENT

1. **Grant of VRF Funds.** VTA hereby agrees to allocate to GRANTEE, a grant (“**Grant**”) in an amount not to exceed FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000) (“**Maximum Grant Amount**”). Said grant is provided to GRANTEE in return for GRANTEE’s agreement to implement the PROJECT. The use of PROJECT funds is for procurement and implementation of traffic signal equipment and communications equipment on Maude Avenue (between Mathilda Avenue and Wolfe Road) and on Mathilda Avenue (between Maude Avenue and Olive Avenue), including the City’s staff support that should not exceed 10% of the Maximum Grant Amount. Approved PROJECT elements and costs are shown on Table 1 of Exhibit A, attached hereto and incorporated herein by reference.

2. **Term.** The term of this Funding Agreement shall commence on the Effective Date (defined as the last execution date in the signature block below) and shall continue until the earlier of: (i) the date that the Project is completed or terminated; or (ii) 5:00 p.m. (Pacific Time) on December 31, 2025.

Any requests for additional time to complete the PROJECT beyond December 31, 2025 must be submitted in writing to VTA no later than 5:00 p.m. (Pacific Time) on October 1, 2025, and document that significant progress has been made on the PROJECT. VTA may approve or deny such requests in its sole discretion. Written approval of the extension request by VTA shall state the extension term of this Funding Agreement.

3. **Invoicing and Payment.**

- a. GRANTEE shall submit invoices at quarterly intervals to VTA for reimbursement of eligible costs incurred to implement the PROJECT commencing on the Effective Date. GRANTEE shall include auditable back-up documentation (time sheets, bills, etc.) with each invoice.
- b. VTA shall reimburse GRANTEE's PROJECT eligible costs up to the Maximum Grant Amount. VTA will allocate to GRANTEE the VRF-ITS funds only on a cost reimbursement basis and only for documented eligible costs of the PROJECT. GRANTEE agrees that VRF-ITS funds will be utilized only after GRANTEE exhausts the PROJECT'S other existing funding allocation.
- c. VTA shall, within twenty (20) days after receipt of an invoice that conforms to the requirements set forth in this Funding Agreement, reimburse GRANTEE for all eligible expenditures not reimbursed by other PROJECT funding up to the Maximum Grant Amount.
- d. GRANTEE shall submit bi-annual reports of GRANTEE's expenditures of PROGRAM funds and associated interest, in a form to be provided by VTA to GRANTEE. Each report will provide PROJECT status to date and a status update for uncompleted tasks. Reports are due from GRANTEE to VTA no later than April 15 and October 15 of each year as a condition of receiving funds. GRANTEE should include photographs to document work performed as appropriate and requested by VTA.

4. **Naming of Project Liaison.** Prior to execution of this Funding Agreement, GRANTEE shall notify VTA of the name of the GRANTEE's PROJECT liaison (the "**Liaison**") and of the Liaison's address, telephone number, and email address. The Liaison shall be the liaison to VTA pertaining to implementation of this Funding Agreement and shall be the contact for information about the PROJECT. GRANTEE shall notify VTA in writing of any change of Liaison or of the Liaison's contact information. Where possible, such notification shall be delivered to VTA no later than thirty (30) days prior to the date of any change.

5. **Maintenance of Records.** GRANTEE shall maintain PROJECT financial records, books, documents, papers, accounting records and other evidence pertaining to costs for five (5) years after the PROJECT's completion. GRANTEE shall make such records available to VTA upon request for review and audit purposes. Financial audits will be performed at VTA's discretion. VTA will notify GRANTEE in writing ten (10) calendar days in advance of any audit or other PROJECT review.
6. **Credit of Funding Contribution.** GRANTEE shall include a reference to VTA's funding contribution on all signage, electronic or printed materials related to the PROJECT that are distributed to the public. VTA shall provide a copy of VTA logos to GRANTEE for use in complying with the requirements of this provision.
7. **Indemnities.**
 - a. Neither VTA nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by GRANTEE under or in connection with any work, authority or jurisdiction delegated to VTA or GRANTEE under this Funding Agreement. Both Parties agree that, pursuant to Government Code Section 895.4, GRANTEE shall fully defend, indemnify, and save harmless VTA from all suits or actions of every name, kind and description brought on for or on account of injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by GRANTEE under or in connection with any work, authority or jurisdiction delegated to GRANTEE under this Funding Agreement.
 - b. Neither GRANTEE nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by VTA under or in connection with any work, authority or jurisdiction delegated to GRANTEE or VTA under this Funding Agreement. Both Parties agree that pursuant to Government Code Section 895.4, VTA shall fully defend, indemnify, and save harmless GRANTEE from all suits or actions of every name, kind and description brought on for or on account of injury (as defined in Government Code Section 810.8) occurring by reason of anything done or omitted to be done by VTA under or in connection with any work, authority or jurisdiction delegated to VTA under this Funding Agreement. This provision shall survive the termination of this Funding Agreement.
 - c. This indemnification provision shall survive the termination of this Funding Agreement.
8. **Changes to Terms of Agreement.** No amendment, alteration or variation of the terms of this Funding Agreement shall be valid unless made in writing and signed by both of the Parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.
9. **Entire Agreement.** This Funding Agreement represents the full and complete understanding of the Parties with respect to the PROJECT. Any prior or contemporaneous oral or written agreements by and between the Parties or their agents and representatives with respect to the subject matter of this Funding Agreement are revoked and extinguished hereby.

10. **Assignment.** GRANTEE shall not assign this Funding Agreement without the prior written authorization of the VTA. Any assignment made in the absence of such authorization shall be deemed void *ab initio* and without legal effect.
11. **Binding on Successors and Assigns.** This Funding Agreement shall be binding upon each Party and any of its successors and/or permitted assigns.
12. **Notices.** Each Party shall give any notice which may be required under this Funding Agreement in writing. Such notice shall be effective when received, and shall be given by personal service, by the U.S. Postal Service or by certified mail, to the addresses set forth below, or to such addresses which may be specified in writing by the Parties hereto.

To VTA:

Deborah Dagang
Director of Planning and Program Development
Santa Clara Valley Transportation Authority
3331 North 1st Street
Building B2
San Jose, CA 95134

To GRANTEE:

Dennis Ng
Transportation and Traffic
Manager
City of Sunnyvale
456 W. Olive Avenue
Sunnyvale, CA 94086

13. **Signature Authority.** Each Party to this Funding Agreement represents and warrants that each person whose signature appears hereon has been duly authorized and has the full authority to execute this Funding Agreement on its behalf.
14. **Strict Performance.** The failure of either Party to insist upon the strict performance of any of the terms, covenants, and conditions of this Funding Agreement shall not be deemed a waiver of any right or remedy that either Party may have, and shall not be deemed a waiver of their right to require strict performance of all of the terms, covenants, and conditions thereafter.
15. **Dispute Resolution.** If a question arises regarding interpretation of this Funding Agreement or its performance, or the alleged failure of a Party to perform, then the Party raising the question or making the allegation shall give written notice thereof to the other Party. The Parties shall promptly meet in an effort to resolve the issues raised. If the Parties fail to resolve the issues raised, then alternative forms of dispute resolution, including mediation, may be pursued by mutual agreement. It is the intent of the Parties to the extent possible that litigation be avoided as a method of dispute resolution.
16. **Choice of Law; Venue.** This Funding Agreement shall be construed and its performance enforced under California law. In the event that suit shall be brought by either Party to this Funding Agreement, the Parties agree that venue shall be exclusively vested in the State courts of the County of Santa Clara or, if federal jurisdiction is appropriate, exclusively in the United States District Court for the Northern District of California, in San Jose, California.

17. **Interpretation of this Funding Agreement.** The Parties hereto acknowledge and agree that, although this Funding Agreement was originally drafted by VTA's legal counsel, GRANTEE and its legal counsel have reviewed and negotiated the terms of this Funding Agreement with the VTA. Consequently, the doctrine that ambiguities in an agreement should be resolved against the drafting party shall not be employed in connection with this Funding Agreement, which shall be interpreted in accordance with its fair meaning.
18. **Severability.** If any of the provisions of this Funding Agreement (or portions or applications thereof) are held to be unenforceable or invalid by any court of competent jurisdiction, VTA and GRANTEE shall negotiate an equitable adjustment in the provisions this Funding Agreement with a view toward effecting the purpose of this Funding Agreement, and the validity and enforceability of the remaining provisions or portions or applications thereof will not be affected thereby.
19. **Counterparts.** This Funding Agreement may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument.

Signatures of Parties on following page.

IN WITNESS WHEREOF, the Parties have executed this Funding Agreement as of the date shown below:

**CITY OF SUNNYVALE
(GRANTEE)**

**SANTA CLARA VALLEY
TRANSPORTATION AUTHORITY (VTA)**

Kent Steffens, City Manager

Carolyn Gonot, General Manager/CEO

Date: _____

Date: _____

Approved as to Form:

Approved as to Form:

Susan Yoon, Assistant City Attorney

Ed Moran, Senior Assistant Counsel

Exhibit A

Table 1 - Proposed VRF Project Elements & Costs

Project Element	No. of Units	Cost per Unit	Total Cost
<i>Sunnyvale</i>			
Design	L.S	\$ 100,000	\$ 100,000
Install Fiberoptics, PTZ Cameras, Touchless APS Buttons	L.S	\$ 360,000	\$ 360,000
Subtotal			\$ 460,000



City of Sunnyvale

Agenda Item

24-0267

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Authorize the Issuance of Three (3) Purchase Agreements totaling \$800,000 to Core and Main Company, Ferguson Enterprises and Underground Republic Water Works for Piping Supplies (F24-013)

STAFF RECOMMENDATION

Take the following actions:

- Authorize the issuance of a purchase agreement in the amount of \$400,000 to Core and Main Company for Piping Supplies;
- Authorize the issuance of a purchase agreement in the amount of \$200,000 to Ferguson Enterprises for Piping Supplies;
- Authorize the issuance of a purchase agreement in the amount of \$200,000 to Underground Republic Water Works for Piping Supplies; and
- Authorize the City Manager to amend and renew the purchase agreements for up to four (4) additional one-year periods, subject to available budget, if pricing and service remain acceptable to the City.

BASIS FOR RECOMMENDATION

Piping supplies such as valve parts, fittings, and couplings are used regularly by Environmental Services Department staff for both infrastructure maintenance and upgrades. Items that are used on a regular, high-volume basis are stocked at the Central Stores warehouse, while supplies needed for emergencies, special projects, or other repairs are purchased on an as-needed basis. All purchases are coordinated through Central Stores.

An Invitation for Bids (IFB) was advertised on the DemandStar public procurement network on September 20, 2023. Sealed bids were publicly opened on October 18, 2023, with three (3) responsive bids received (See Bid Summary - Attachment 1 to the report).

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(2) as an administrative and maintenance activity, specifically the purchase of piping supplies.

FISCAL IMPACT

Budgeted funds are available in operating budgets within the Water and Wastewater Funds, and in the following projects which have either current carryover funding or future funding available:

806351 - Land Development and Capital Project Support (Capital)

834380 - Fire Hydrant Replacement (Capital)

825301 - Pressure Reducing Valve Replacement (Capital)

Project financial summary sheets are included as Attachment 2 to the report.

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official-notice bulletin board at City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website.

Prepared by: David Battaglia, Purchasing Officer

Reviewed by: Tim Kirby, Director of Finance

Reviewed by: Ramana Chinnakotla, Director of Environmental Services

Reviewed by: Sarah Johnson-Rios, Assistant City Manager

Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Bid Summary
2. Project Financial Summary Sheets

Invitation for Bids No. F24-013
Pipe and Miscellaneous Pipe Supplies

Vendor Name Address Contact			Core and Main 3486 Investment Blvd Hayward, CA 94545 Scott Silverthorn			BID SUMMARY Ferguson 27750 Industrial Blvd Hayward, CA 94545 Shane Stowe			Ungerground Republic Water Works 1175 Campbell Ave San Jose, CA 95126 Jake Perez					
Bid Item No.	Bid Description	Estimated Annual Usage	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price
INVENTORY ITEMS														
1.	2" Brass Cap	20 EA	Brand: Product No:	Merit Brass	EA	17.30	Brand: Product No:	Merit Brass XNL116-32	EA	16.10	Brand: Product No:	Matco B-CA08LF	EA	16.159
2.	4" Gland Pack w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	30 EA	Brand: Product No:	Sigma 467115	EA	40.00	Brand: Product No:	Tyler	EA	38.50	Brand: Product No:	Tyler 523352	EA	36.171
3.	4" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Domestic	10 EA	Brand: Product No:	Tyler 397656	EA	110.00	Brand: Product No:	Tyler	EA	122.00	Brand: Product No:	Tyler 395683	EA	121.971
4	4" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Import	10 EA	Brand: Product No:	Tyler 031888	EA	82.00	Brand: Product No:	Tyler	EA	83.90	Brand: Product No:	Tyler 031888	EA	83.859
5	6" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Domestic	40 EA	Brand: Product No:	Tyler 395690	EA	165.00	Brand: Product No:	Tyler	EA	184.30	Brand: Product No:	Tyler 395690	EA	184.218
6	6" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Import	40 EA	Brand: Product No:	Tyler 31710	EA	147.00	Brand: Product No:	Tyler	EA	147.00	Brand: Product No:	Tyler 031710	EA	147.012
7	6" Gland Pack w/Tri-Pac BlueT-Bolts and Epoxy Coated Retainer	80 EA	Brand: Product No:	Sigma 467117	EA	54.00	Brand: Product No:	Tyler	EA	47.40	Brand: Product No:	Tyler 523369	EA	44.582
8	8" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Domestic	20 EA	Brand: Product No:	Tyler 397014	EA	218.00	Brand: Product No:	Tyler	EA	242.30	Brand: Product No:	Tyler 397014	EA	230.871
9	8" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Import	20 EA	Brand: Product No:	Tyler 031727	EA	230.00	Brand: Product No:	Tyler	EA	230.90	Brand: Product No:	Tyler 031727	EA	186.741
10	8" Gland Pack w/Tri-Pac Blue T-Bolts and Epoxy Coated Retainer	40 EA	Brand: Product No:	Sigma 467118	EA	59.00	Brand: Product No:	Tyler	EA	52.80	Brand: Product No:	Tyler 523376	EA	49.629
11	10" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Domestic	4 EA	Brand: Product No:	Tyler 397657	EA	313.00	Brand: Product No:	Tyler	EA	346.60	Brand: Product No:	Tyler 397656	EA	346.565
12	10" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Import	4 EA	Brand: Product No:	Tyler 31826	EA	273.00	Brand: Product No:	Tyler	EA	273.40	Brand: Product No:	Tyler 031826	EA	273.318
13	10" Gland Pack w/Tri-Pac Blue T-Bolts and Epoxy Coated Retainer	14 EA	Brand: Product No:	Sigma 467144	EA	77.00	Brand: Product No:	Tyler	EA	72.40	Brand: Product No:	Tyler 523383	EA	68.135
14	12" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Domestic	4 EA	Brand: Product No:	Tyler 397663	EA	410.00	Brand: Product No:	Tyler	EA	456.80	Brand: Product No:	Tyler 397663	EA	456.759
15	12" Tyler/Union C153 MJ Solid Sleeve- Epoxy Coated Import	4 EA	Brand: Product No:	Tyler 031840	EA	356.00	Brand: Product No:	Tyler	EA	356.20	Brand: Product No:	Tyler 031840	EA	356.141
16	12" Gland Pack w/Tri-Pac Blue T-Bolts and Epoxy Coated Retainer	14 EA	Brand: Product No:	Sigma 467145	EA	80.00	Brand: Product No:	Tyler	EA	76.00	Brand: Product No:	Tyler 523390	EA	71.500
17	2" Mueller Brass Elbow - IP x IP	20 EA	Brand: Product No:	Mueller E15404N	EA	230.00	Brand: Product No:	Merit Brass	EA	22.40	Brand: Product No:	Mueller H-15538N	EA	174.814
18	2" Mueller Brass Elbow - Comp x Comp	20 EA	Brand: Product No:	Mueller H15526N	EA	270.00	Brand: Product No:	Ford L44-77-Q-NL	EA	261.80	Brand: Product No:	AY 5182-089	EA	234.45
19	2" Mueller Brass Elbow - Comp x Female IP	20 EA	Brand: Product No:	Mueller H15533N	EA	139.00	Brand: Product No:	Ford L14-77-Q-NL	EA	166.90	Brand: Product No:	AY 5182-185	EA	149.462
20	2" Mueller Brass Elbow - Comp x Male IP	20 EA	Brand: Product No:	Mueller H15531N	EA	156.00	Brand: Product No:	Ford L84-77-Q-NL	EA	151.20	Brand: Product No:	AY 5182-090	EA	135.375
21	2" Mueller Brass Coupling - IP x IP	15 EA	Brand: Product No:	Mueller E15404N	EA	230.00	Brand: Product No:	Merit Brass	EA	19.30	Brand: Product No:	Mueller	EA	237.154
22	2" Mueller Brass Coupling - Comp x Comp	15 EA	Brand: Product No:	Mueller H15403N	EA	130.00	Brand: Product No:	Ford C44-77-Q-NL	EA	125.50	Brand: Product No:	AY 5182-079	EA	112.338
23	2" Mueller Brass Coupling - Comp x Female IP	15 EA	Brand: Product No:	Mueller H15451N	EA	99.00	Brand: Product No:	Ford C14-77-Q-NL	EA	98.50	Brand: Product No:	AY 5182-087	EA	88.188
24	2" Mueller Brass Coupling - Comp x Male IP	15 EA	Brand: Product No:	Mueller H15428N	EA	98.00	Brand: Product No:	Ford C84-77-Q-NL	EA	94.30	Brand: Product No:	AY 5182-088	EA	84.375
25	2" Mueller Brass Coupling - Meter Flange x Female	15 EA	Brand: Product No:	Mueller P10127	EA	150.00	Brand: Product No:	Ford CF31-77-NL	EA	75.30	Brand: Product No:	AY 5133-125	EA	67.375
26	2" Smith & Blair Flex Flange	15 EA	Brand: Product No:	Smith Blair 931	EA	71.00	Brand: Product No:	Smith Blair 913-02380200-003	EA	207.20	Brand: Product No:	Smith-Blair ERW-F-023802020-03	EA	105.312
27	2" Mueller Brass Coupling - Angle Stop/Comp x Flange	15 EA	Brand: Product No:	Mueller B24276	EA	400.00	Brand: Product No:	BFA43-777W-Q-NL	EA	443.30	Brand: Product No:	AY 5182-091	EA	416.888
28	3" Mueller, A-2361 316 SS Bolts -Gate Valve FL x FL	24 EA	Brand: Product No:	Mueller A2361	EA	689.00	Brand: Product No:	Clow F6100 Gate Valve	EA	749.00	Brand: Product No:	Clow F6102	EA	582.551
29	4" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxFL	10 EA	Brand: Product No:	Mueller A2361	EA	795.00	Brand: Product No:	Clow F6100 Gate Valve	EA	731.00	Brand: Product No:	Clow F6106	EA	626.888
30	4" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxMJ	6 EA	Brand: Product No:	Mueller A2361	EA	795.00	Brand: Product No:	Clow F6100 Gate Valve	EA	766.00	Brand: Product No:	Clow F6100	EA	656.633
31	4" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge FLxFL	24 EA	Brand: Product No:	Mueller A2361	EA	795.00	Brand: Product No:	Clow F6100 Gate Valve	EA	759.60	Brand: Product No:	Clow F6102	EA	651.020

Invitation for Bids No. F24-013
Pipe and Miscellaneous Pipe Supplies

BID SUMMARY														
Vendor Name Address Contact					Core and Main 3486 Investment Blvd Hayward, CA 94545 Scott Silverthorn					Ferguson 27750 Industrial Blvd Hayward, CA 94545 Shane Stowe				
					Ungerground Republic Water Works 1175 Campbell Ave San Jose, CA 95126 Jake Perez									
Bid Item No.	Bid Description	Estimated Annual Usage	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price
32	6" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxMJ	15 EA	Brand: Mueller Product No: A2361	EA	985.00	Brand: American AVK Product No: 545 Gate Valve	EA	890.00	Brand: Clow Product No: F6100	EA	837.908			
33	6" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge FLxFL	6 EA	Brand: Mueller Product No: A2361	EA	1,020.00	Brand: American AVK Product No: 545 Gate Valve	EA	924.00	Brand: Clow Product No: F6102	EA	869.898			
34	6" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxFL	20 EA	Brand: Mueller Product No: A2361	EA	985.00	Brand: American AVK Product No: 545 Gate Valve	EA	890.00	Brand: Clow Product No: F6106	EA	837.908			
35	8" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxMJ	15 EA	Brand: Mueller Product No: A2361	EA	1,570.00	Brand: American AVK Product No: 545 Gate Valve	EA	1,416.00	Brand: Clow Product No: F6100	EA	1,334.592			
36	8" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge FLxFL	6 EA	Brand: Mueller Product No: A2361	EA	1,600.00	Brand: American AVK Product No: 545 Gate Valve	EA	1,444.00	Brand: Clow Product No: F6102	EA	1,359.847			
37	8" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxFL	15 EA	Brand: Mueller Product No: A2361	EA	1,550.00	Brand: American AVK Product No: 545 Gate Valve	EA	1,390.00	Brand: Clow Product No: F6106	EA	1,309.337			
38	10" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxMJ	6 EA	Brand: Mueller Product No: A2361	EA	2,445.00	Brand: American AVK Product No: 545 Gate Valve	EA	2,208.00	Brand: Clow Product No: F6100	EA	2,081.020			
39	10" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge FLxFL	6 EA	Brand: Mueller Product No: A2361	EA	2,540.00	Brand: American AVK Product No: 545 Gate Valve	EA	2,293.00	Brand: Clow Product No: F6102	EA	2,160.714			
40	10" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxFL	15 EA	Brand: Mueller Product No: A2361	EA	2,445.00	Brand: American AVK Product No: 545 Gate Valve	EA	2,208.00	Brand: Clow Product No: F6106	EA	2,081.020			
41	12" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxMJ	15 EA	Brand: Mueller Product No: A2361	EA	3,095.00	Brand: American AVK Product No: 545 Gate Valve	EA	2,794.00	Brand: Clow Product No: F6100	EA	2,633.265			
42	12" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge FLxFL	15 EA	Brand: Mueller Product No: A2361	EA	3,080.00	Brand: American AVK Product No: 545 Gate Valve	EA	2,769.00	Brand: Clow Product No: F6102	EA	2,609.133			
43	12" Mueller Gate Valve, A-2361 316 SS Bolts, EPDM Wedge MJxFL	15 EA	Brand: Mueller Product No: A2361	EA	2,980.00	Brand: American AVK Product No: 545 Gate Valve	EA	2,666.00	Brand: Clow Product No: F6106	EA	2,512.602			
44	3/4" Curb Stop Mueller B-20200 with locking ear	20 EA	Brand: Mueller Product No: B20200	EA	46.00	Brand: Ford Product No: B11-333W-NL	EA	71.20	Brand: AY Product No: 5139-112	EA	66.975			
45	2" Curb Stop Mueller B-20200 with locking ear	24 EA	Brand: Mueller Product No: B20200	EA	335.00	Brand: Ford Product No: B11-777W-NL	EA	321.30	Brand: AY Product No: 5139-183	EA	302.35			
46	2" Mueller Corp Stop B-25008, meets low lead requirement	24 EA	Brand: Mueller Product No: B25008	EA	305.00	Brand: Ford Product No: FB1000-7-Q-NL	EA	313.60	Brand: AY Product No: 5182-167	EA	294.838			
47	1" Mueller Corp Stop B-25008, meets low lead requirement	24 EA	Brand: Mueller Product No: B25008	EA	82.00	Brand: Ford Product No: FB1000-4-Q-NL	EA	84.60	Brand: AY Product No: 5182-049	EA	79.525			
48	3/4" Mueller Corp Stop B-25008, meets low lead requirement	24 EA	Brand: Mueller Product No: B25008	EA	62.00	Brand: Ford Product No: FB1000-3-Q-NL	EA	64.40	Brand: AY Product No: 5182-028	EA	60.475			
49	3/4" IP x IP Brass Elbow	25 EA	Brand: Merit Brass Product No:	EA	5.30	Brand: Merit Brass Product No:	EA	4.50	Brand: AY Product No: H-15538N	EA	26.801			
50	Mueller Angle Meter Valve, H-14258 3/4", meet low lead req.	24 EA	Brand: Mueller Product No: H14258	EA	52.00	Brand: Ford Product No: KV43-332W-Q-NL	EA	56.10	Brand: AY Product No: 5182-356	EA	49.812			
51	Mueller Straight Meter Valve, H-14258 3/4", meet low lead req.	24 EA	Brand: Mueller Product No: H14258	EA	108.00	Brand: Ford Product No: KV43-332W-Q-NL	EA	56.10	Brand: AY Product No: 5182-038	EA	94.875			
52	Mueller Compression Union, H-15404 3/4", meet low lead req.	24 EA	Brand: Mueller Product No: H15404	EA	32.00	Brand: Ford Product No: C66-33-Q-NL	EA	30.30	Brand: AY Product No: 5182-004	EA	21.725			
53	Mueller Compression Union, H-15404 1", meet low lead req.	24 EA	Brand: Mueller Product No: H15404	EA	62.00	Brand: Ford Product No: C66-44-Q-NL	EA	60.60	Brand: AY Product No: 5182-001	EA	24.863			
54	Mueller Compression Union, H-15404 1 1/2", meet low lead req.	6 EA	Brand: Mueller Product No: H15404	EA	98.00	Brand: Ford Product No: C66-66-IDR7-NL	EA	132.00	Brand: AY Product No: 5182-104	EA	83.188			
55	Mueller Compression Union, H-15404 2", meet low lead req.	12 EA	Brand: Mueller Product No: H15404	EA	186.00	Brand: Ford Product No: C66-77-IDR7-NL	EA	177.80	Brand: AY Product No: 5182-079	EA	112.338			
56	Romac 4" SS2 Full Circle Clamp (8-inch length) OD 4.44-5.24	10 EA	Brand: Romac Product No: SS2-527X8	EA	190.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	143.70	Brand: Romac Product No: 112-05270800	EA	262.365			
57	Romac 4" SS2 Full Circle Clamp (12-inch length) OD 4.44-5.24	10 EA	Brand: Romac Product No: SS2-527X12	EA	294.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	214.00	Brand: Romac Product No: 112-05271200	EA	408.079			
58	Romac 6" SS2 Full Circle Clamp (8-inch length) OD 6.57-7.37	10 EA	Brand: Romac Product No: SS2-737X8	EA	215.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	150.80	Brand: Romac Product No: 112-07370800	EA	301.605			
59	Romac 6" SS2 Full Circle Clamp (12-inch length) OD 6.57-7.37	10 EA	Brand: Romac Product No: SS2-737X12	EA	320.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	220.00	Brand: Romac Product No: 112-07371200	EA	441.96			
60	Romac 8" SS2 Full Circle Clamp (8-inch length) OD 8.62-9.42	10 EA	Brand: Romac Product No: SS2-939X8	EA	249.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	163.20	Brand: Romac Product No: 112-09390800	EA	345.215			
61	Romac 8" SS2 Full Circle Clamp (12-inch length) OD 8.62-9.42	10 EA	Brand: Romac Product No: SS2-937X12	EA	363.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	235.00	Brand: Romac Product No: 112-09391200	EA	502.107			
62	Romac 10" SS2 Full Circle Clamp (8-inch length) OD 11.04-11.84	7 EA	Brand: Romac Product No: SS2-1184X8	EA	251.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	183.50	Brand: Romac Product No: 112-11840800	EA	349.011			
63	Romac 10" SS2 Full Circle Clamp (12-inch length) OD 11.04-11.84	7 EA	Brand: Romac Product No: SS2-1184X12	EA	561.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	281.20	Brand: Romac Product No: 112-11841200	EA	775.376			
64	Romac 12" SS2 Full Circle Clamp (8-inch length) OD 13.10-13.50	10 EA	Brand: Romac Product No: SS2-1350X8	EA	323.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	187.30	Brand: Romac Product No: 112-13500800	EA	447.305			
65	Romac 12" SS2 Full Circle Clamp (12-inch length) OD 13.10-13.50	10 EA	Brand: Romac Product No: SS2-1350X12	EA	636.00	Brand: Ford Product No: FS2 Clamp Full Circle	EA	290.20	Brand: Romac Product No: 112-13501200	EA	880.315			
66	Brass 3/4" x 1" CC Short Bushing	12 EA	Brand: Ford Product No: B8AA-43-NL	EA	19.00	Brand: No Bid Product No:	EA	No Bid	Brand: AY Product No: 5132-406	EA	20.606			

Invitation for Bids No. F24-013
Pipe and Miscellaneous Pipe Supplies

BID SUMMARY													
Vendor Name Address Contact			Core and Main 3486 Investment Blvd Hayward, CA 94545 Scott Silverthorn			Ferguson 27750 Industrial Blvd Hayward, CA 94545 Shane Stowe			Ungerground Republic Water Works 1175 Campbell Ave San Jose, CA 95126 Jake Perez				
Bid Item No.	Bid Description	Estimated Annual Usage	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price	Product Offered		Unit Price
67	Brass ¾" x 1" CC Long Bushing	12 EA	Brand: Product No:	Ford	EA	30.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	AY 5132-406	EA 20.606
68	4" Megalug EBAA Series 1100 for DI & C900 w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	12 EA	Brand: Product No:	EBAA 1104/2004	EA	69.00	Brand: Product No:	EBAA 1104DECEY	EA	85.30	Brand: Product No:	EBBA 1104DECEY	EA 80.224
69	6" Megalug EBAA Series 1100 for DI & C900 w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	20 EA	Brand: Product No:	EBAA 1106/2006	EA	96.00	Brand: Product No:	EBAA 1106DECEY	EA	114.30	Brand: Product No:	EBBA 1106DECEY	EA 107.565
70	8" Megalug EBAA Series 1100 for DI & C900 w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	20 EA	Brand: Product No:	EBAA 1108/2008	EA	127.00	Brand: Product No:	EBAA 1108DECEY	EA	147.40	Brand: Product No:	EBBA 1108DECEY	EA 138.682
71	3/4" x 4" Brass Nipple	20 EA	Brand: Product No:	Merit	EA	5.80	Brand: Product No:	Merit	EA	5.50	Brand: Product No:	Matco	EA 5.804
72	8" PVC Sewer Pipe, for GV Standpipe Use	200 FT	Brand: Product No:	NAPCO SDR35	FT	12.30	Brand: Product No:	Westlake Pipe	FT	12.20	Brand: Product No:	Vinyltech	FT 13.106
73	3/4" x 6" Brass Nipple	20 EA	Brand: Product No:	Merit	EA	6.00	Brand: Product No:	Merit	EA	8.00	Brand: Product No:	Matco	EA 8.477
74	2" x 6" Brass Nipple	20 EA	Brand: Product No:	Merit	EA	23.00	Brand: Product No:	Merit	EA	24.70	Brand: Product No:	Matco	EA 28.008
75	2" x 4" Brass Nipple	30 EA	Brand: Product No:	Merit	EA	17.20	Brand: Product No:	Merit	EA	16.70	Brand: Product No:	Matco	EA 18.971
76	2" x 12" Brass Nipple	20 EA	Brand: Product No:	Merit	EA	45.00	Brand: Product No:	Merit	EA	48.60	Brand: Product No:	Matco	EA 55.188
77	2" IP Thread Plug	20 EA	Brand: Product No:	Merit	EA	11.00	Brand: Product No:	Merit	EA	11.10	Brand: Product No:	Matco	EA 11.995
78	2" Brass Pipe	400 FT	Brand: Product No:	Merit	FT	75.00	Brand: Product No:	Merit	FT	52.00	Brand: Product No:	Matco	FT 113.333
79	2" x 15" Brass Nipple	36 EA	Brand: Product No:	Merit	EA	68.00	Brand: Product No:	Merit	EA	No Bid	Brand: Product No:	Matco	EA 96.612
80	Clow Model 75 Fire Hydrant	20 EA	Brand: Product No:	Clow #75	EA	2,620.00	Brand: Product No:	Clow 75	EA	2,999.00	Brand: Product No:	Clow 75	EA 3,109.588
81	Christy G5 Box	50 EA	Brand: Product No:	Old Castle G5	EA	52.00	Brand: Product No:	Christy G5 Box	EA	51.90	Brand: Product No:	Old Castle G5	EA 54.69
82	Christy G5 Cover	50 EA	Brand: Product No:	Old Castle G5C	EA	35.00	Brand: Product No:	Christy G5C	EA	33.20	Brand: Product No:	Old Castle G5C	EA 41.08
83	Christy F8 Sewer Box	60 EA	Brand: Product No:	Old Castle F8	EA	24.00	Brand: Product No:	Christy F8 Box	EA	25.50	Brand: Product No:	Old Castle F08	EA 26.691
84	Christy F8 Sewer Cover	60 EA	Brand: Product No:	Old Castle F8D	EA	21.00	Brand: Product No:	Christy F8D	EA	21.80	Brand: Product No:	Old Castle F08D	EA 22.831
85	2" cc to 1" cc thread reducer brass bushing	24 EA	Brand: Product No:	Ford BBAA-74-NL	EA	79.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	AY 5132-411	EA 90.993
86	2" cc to 3/4" cc thread reducer brass bushing	24 EA	Brand: Product No:	Ford BBAA-73-NL	EA	79.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	AY 5132-410	EA 88.98
87	Blue Monster Emory Cloth	24 EA	Brand: Product No:	Blue Monster	EA	9.50	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	Oatey	EA 10.43
88	4" Tri-Pac Blue T-Bolt Kits	48 EA	Brand: Product No:	Sigma	EA	59.00	Brand: Product No:	Tripac	EA	22.00	Brand: Product No:	Tripac	EA 22.50
89	6-8" Tri-Pac Blue T-Bolt Kits 1 1/4" wrench	96 EA	Brand: Product No:	Sigma	EA	59.00	Brand: Product No:	Tripac	EA	35.40	Brand: Product No:	Tripac	EA 33.75
90	10-12" Tri-Pac Blue T-Bolt Kits 1 1/4" wrench	96 EA	Brand: Product No:	Sigma	EA	64.00	Brand: Product No:	Tripac	EA	47.10	Brand: Product No:	Tripac	EA 45.00
91	2-3" Blue Tri-Pac Flange Bolt Kit #CL150A307	60 EA	Brand: Product No:	Tri Pac ILBOXIT/23	EA	15.00	Brand: Product No:	Industrial Threaded Products	EA	6.00	Brand: Product No:	Tripac	EA 11.25
92	4" Blue Tri-Pac Flange Bolt Kit #CL150A307	48 EA	Brand: Product No:	Tri Pac ILBOXIT/24	EA	30.00	Brand: Product No:	Industrial Threaded Products	EA	11.90	Brand: Product No:	Tripac	EA 27.775
93	6" Blue Tri-Pac Flange Bolt Kit #CL150A307	24 EA	Brand: Product No:	Tri Pac ILBOXIT/06	EA	39.60	Brand: Product No:	Industrial Threaded Products	EA	19.80	Brand: Product No:	Tripac	EA 31.875
94	8" Blue Tri-Pac Flange Bolt Kit #CL150A307	24 EA	Brand: Product No:	Tri Pac ILBOXIT/08	EA	39.60	Brand: Product No:	Industrial Threaded Products	EA	23.10	Brand: Product No:	Tripac	EA 32.50
95	10" Blue Tri-Pac Flange Bolt Kit #CL150A307	24 EA	Brand: Product No:	Tri Pac IBOXIT/10	EA	85.00	Brand: Product No:	Industrial Threaded Products	EA	68.00	Brand: Product No:	Tripac	EA 71.588
96	12" Blue Tri-Pac Flange Bolt Kit #CL150A307	24 EA	Brand: Product No:	Tri Pac IBOXIT/12	EA	87.00	Brand: Product No:	Industrial Threaded Products	EA	70.70	Brand: Product No:	Tripac	EA 70.00
97	4" Hydrant Cast Iron Breakaway Spools Domestic	12 EA	Brand: Product No:		EA	No Bid	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA No Bid
98	6" Hydrant Cast Iron Breakaway Spools Domestic	12 EA	Brand: Product No:	Clow	EA	238.00	Brand: Product No:	Clow	EA	271.30	Brand: Product No:	Clow	EA 255.294
99	8" Hydrant Cast Iron Breakaway Spools Domestic	12 EA	Brand: Product No:		EA	No Bid	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA No Bid
100	12" Hydrant Cast Iron Breakaway Spools Domestic	12 EA	Brand: Product No:	Clow	EA	365.00	Brand: Product No:	Clow	EA	406.30	Brand: Product No:	Clow	EA 382.353
101	24" Hydrant Cast Iron Breakaway Spools Domestic	12 EA	Brand: Product No:	Clow	EA	515.00	Brand: Product No:	Clow	EA	577.50	Brand: Product No:	Clow	EA 543.529

Invitation for Bids No. F24-013
Pipe and Miscellaneous Pipe Supplies

BID SUMMARY													
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Bid Item No.	Bid Description	Estimated Annual Usage	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price	Product Offered		Unit Price
102	36" Hydrant Bury Domestic	6 EA	Brand: Clow Product No:		EA	925.00	Brand: Clow Product No:		EA	1,054.00	Brand: Clow Product No:		991.765
103	48" Hydrant Bury Domestic	6 EA	Brand: Clow Product No:		EA	1,210.00	Brand: Clow Product No:		EA	1,376.00	Brand: Clow Product No:		1,295.294
104	4" Hydrant Cast Iron Breakaway Spools Import	12 EA	Brand: SBF Product No:		EA	125.00	Brand: Sigma Product No:		EA	182.00	Brand: Clow Product No:		140.596
105	6" Hydrant Cast Iron Breakaway Spools Import	12 EA	Brand: SBF Product No:		EA	136.00	Brand: Sigma Product No:		EA	159.10	Brand: Clow Product No:		149.584
106	8" Hydrant Cast Iron Breakaway Spools Import	12 EA	Brand: SBF Product No:		EA	142.00	Brand: Sigma Product No:		EA	164.40	Brand: Clow Product No:		174.104
107	12" Hydrant Cast Iron Breakaway Spools Import	12 EA	Brand: SBF Product No:		EA	163.00	Brand: Sigma Product No:		EA	187.00	Brand: Clow Product No:		175.742
108	24" Hydrant Cast Iron Breakaway Spools Import	12 EA	Brand: SBF Product No:		EA	235.00	Brand: Sigma Product No:		EA	280.90	Brand: Clow Product No:		264.020
109	36" Hydrant Bury Import	6 EA	Brand: SBF Product No:		EA	495.00	Brand: Sigma Product No:		EA	423.90	Brand: Clow Product No:	EA	416.174
110	48" Hydrant Bury Import	6 EA	Brand: SBF Product No:		EA	585.00	Brand: Sigma Product No:		EA	439.00	Brand: Clow Product No:		467.406
111	Hydrant Breakoff Bolt Set 5/8" x 3" T-2000 Blue Tripac	6 EA	Brand: ITP Product No:		EA	45.00	Brand: Industrial Threaded Products Product No:		EA	25.00	Brand: Tripac Product No:		72.05
NON- INVENTORY ITEMS													
112	Romac XR501 Extended Range Transition Coupling, 4 inch Epoxy Coated SS Trim	4 EA	Brand: Romac Product No:		EA	280.00	Brand: Ford Product No:		EA	189.00	Brand: Romac Product No:		352.584
113	Romac XR501 Extended Range Transition Coupling 6 inch Epoxy Coated SS Trim	6 EA	Brand: Romac Product No:		EA	385.00	Brand: Ford Product No:		EA	223.00	Brand: Romac Product No:		451.661
114	Romac XR501 Extended Range Transition Coupling 8 inch Epoxy Coated SS Trim	6 EA	Brand: Romac Product No:		EA	457.00	Brand: Ford Product No:		EA	269.00	Brand: Romac Product No:		527.233
115	Romac XR501 Extended Range Transition Coupling 10 inch Epoxy Coated SS Trim	4 EA	Brand: Romac Product No:		EA	590.00	Brand: Ford Product No:		EA	404.00	Brand: Romac Product No:		551.264
116	Romac XR501 Extended Range Transition Coupling 12 inch Epoxy Coated SS Trim	12 EA	Brand: Romac Product No:		EA	690.00	Brand: Ford Product No:		EA	457.00	Brand: Romac Product No:		642.831
117	Butterfly valve, Lineseal III Class 150 , FLxFL, 4 inch	6 EA	Brand: Mueller/Pratt Product No:		EA	805.00	Brand: American AVK Product No:		EA	1,040.00	Brand: Clow Product No:		1,345.652
118	Butterfly valve, Lineseal III Class 150, FLxFL 6 inch	6 EA	Brand: Mueller/Pratt Product No:		EA	899.00	Brand: American AVK Product No:		EA	1,069.00	Brand: Clow Product No:		1,395.652
119	Butterfly valve, Lineseal III Class 150, FLxFL 8 inch	6 EA	Brand: Mueller/Pratt Product No:		EA	1,155.00	Brand: American AVK Product No:		EA	1,369.00	Brand: Clow Product No:		1,719.565
120	Butterfly valve, Lineseal III Class 150, FLxFL 10 inch	6 EA	Brand: Mueller/Pratt Product No:		EA	1,590.00	Brand: American AVK Product No:		EA	1,889.00	Brand: Clow Product No:		2,225.000
121	Butterfly valve, Lineseal III Class 150, FLxFL 12 inch	6 EA	Brand: Mueller/Pratt Product No:		EA	1,920.00	Brand: American AVK Product No:		EA	2,260.00	Brand: Clow Product No:		2,529.348
122	Butterfly valve, Lineseal III Class 150, FLxFL 16 inch	6 EA	Brand: Mueller/Pratt Product No:		EA	3,750.00	Brand: Henry Pratt Groundhog Product No:		EA	3,720.00	Brand: Clow Product No:		4,350.000
123	Butterfly valve, Lineseal III Class 150, FLxFL 24 inch	6 EA	Brand: Mueller/Pratt Product No:		EA	7,780.00	Brand: Henry Pratt Groundhog Product No:		EA	7,795.00	Brand: Clow Product No:		8,092.391
124	Mueller 300 3/4" meter valve, FIPxFIP/meter nut/MIP	24 EA	Brand: Mueller/Pratt Product No:		EA	95.00	Brand: No Bid Product No:		EA	No Bid	Brand: AY Product No:	EA	66.975
125	Mueller 300 1" meter valve, FIPxFIP/meter nut/MIP	24 EA	Brand: Mueller/Pratt Product No:		EA	165.00	Brand: No Bid Product No:		EA	No Bid	Brand: AY Product No:	EA	102.638
126	Romac DBL Strap Saddles 202NS 4-inch X 1-inch CC	4 EA	Brand: Romac Product No:		EA	90.20	Brand: Ford Product No:		EA	74.70	Brand: Romac Product No:		110.379
127	Romac DBL Strap Saddles 202NS 4-inch X 2-inch CC	4 EA	Brand: Romac Product No:		EA	104.00	Brand: Ford Product No:		EA	101.90	Brand: Romac Product No:		120.192
128	Romac DBL Strap Saddles 202NS 6-inch X 1-inch CC	6 EA	Brand: Romac Product No:		EA	105.00	Brand: Ford Product No:		EA	85.80	Brand: Romac Product No:		126.805
129	Romac DBL Strap Saddles 202NS 6-inch X 2-inch CC	6 EA	Brand: Romac Product No:		EA	113.00	Brand: Ford Product No:		EA	105.70	Brand: Romac Product No:		137.739
130	Romac DBL Strap Saddles 202NS 8-inch X 1-inch CC	6 EA	Brand: Romac Product No:		EA	120.00	Brand: Ford Product No:		EA	120.90	Brand: Romac Product No:		147.488
131	Romac DBL Strap Saddles 202NS 8-inch X 2-inch CC	6 EA	Brand: Romac Product No:		EA	125.00	Brand: Ford Product No:		EA	130.00	Brand: Romac Product No:		157.20
132	Romac DBL Strap Saddles 202NS 10-inch X 1-inch CC	5 EA	Brand: Romac Product No:		EA	146.00	Brand: Ford Product No:		EA	144.30	Brand: Romac Product No:		178.091
133	Romac DBL Strap Saddles 202NS 10-inch X 2-inch CC	5 EA	Brand: Romac Product No:		EA	158.00	Brand: Ford Product No:		EA	152.40	Brand: Romac Product No:		191.952
134	Romac DBL Strap Saddles 202NS 12-inch X 1-inch CC	6 EA	Brand: Romac Product No:		EA	170.00	Brand: Ford Product No:		EA	164.30	Brand: Romac Product No:		207.301
135	Romac DBL Strap Saddles 202NS 12-inch X 2-inch CC	6 EA	Brand: Romac Product No:		EA	182.00	Brand: Ford Product No:		EA	167.00	Brand: Romac Product No:		222.016

Invitation for Bids No. F24-013
Pipe and Miscellaneous Pipe Supplies

Vendor Name Address Contact			Core and Main 3486 Investment Blvd Hayward, CA 94545 Scott Silverthorn			BID SUMMARY Ferguson 27750 Industrial Blvd Hayward, CA 94545 Shane Stowe			Ungerground Republic Water Works 1175 Campbell Ave San Jose, CA 95126 Jake Perez					
Bid Item No.	Bid Description	Estimated Annual Usage	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price
136	.75" Type K copper, 100 feet/roll	6 RL	Brand: Product No:	Cambridge	RL	700.00	Brand: Product No:	Mueller Streamline	RL	650.00	Brand: Product No:	Cambridge Lee	RL	730.00
137	1" Type K copper, 100 feet/roll	3 RL	Brand: Product No:	Cambridge	RL	875.00	Brand: Product No:	Mueller Streamline	RL	860.00	Brand: Product No:	Cambridge Lee	RL	971.00
138	1.5" Type K copper, 100 feet/roll	2 RL	Brand: Product No:	Cambridge	RL	1,300.00	Brand: Product No:	Mueller Streamline	RL	1,380.00	Brand: Product No:	Cambridge Lee	RL	930.00
139	1.25" Type K copper, 100 feet/roll	1 RL	Brand: Product No:	Cambridge	RL	1,060.00	Brand: Product No:	Mueller Streamline	RL	1,065.00	Brand: Product No:	Cambridge Lee	RL	720.00
140	2" Type K copper, 100 feet/roll	1 RL	Brand: Product No:	Cambridge	RL	2,200.00	Brand: Product No:	Mueller Streamline	RL	2,150.00	Brand: Product No:	Cambridge Lee	RL	1,440.00
141	Pipe joint lube	24 EA	Brand: Product No:	Vinyltech	EA	5.00	Brand: Product No:	Pro Select PSLUBXL1Q	EA	5.00	Brand: Product No:	Ease-On	EA	6.50
142	Blue insulated tracer wire, 10 ga	4 RL	Brand: Product No:	10 AWG-Blue	RL	325.00	Brand: Product No:	Southwire Co PE45 Blue 10GA Wire	RL	200.00	Brand: Product No:	Regency Wire	RL	235.00
143	Blue non-metallic "Water Line Buried Below" warning tape, 6" x 1000'	4 RL	Brand: Product No:	Calpico DWT-6	RL	60.00	Brand: Product No:	No Bid	RL	No Bid	Brand: Product No:	Northtown	RL	50.00
144	10 Mil tape	100 RL	Brand: Product No:	Calpico VPC-10	RL	8.00	Brand: Product No:	Pro Select	RL	5.00	Brand: Product No:	Northtown	RL	8.00
145	Fire hydrant, Clow Model 865	5 EA	Brand: Product No:	Clow 865-4 1/2	EA	3,260.00	Brand: Product No:	Clow	EA	3,850.00	Brand: Product No:	Clow	EA	3,854.812
146	3" Adapter flange, AC to DIP, MJxFL	10 EA	Brand: Product No:	Tyler 395508	EA	112.00	Brand: Product No:	Tyler	EA	64.40	Brand: Product No:	EBAA 865	EA	83.129
147	4" Adapter flange, AC to DIP, MJxFL	10 EA	Brand: Product No:	Tyler 395515	EA	112.00	Brand: Product No:	Tyler	EA	73.80	Brand: Product No:	EBAA 2103	EA	132.12
148	6" Adapter flange, AC to DIP, MJxFL	10 EA	Brand: Product No:	Tyler 395522	EA	345.00	Brand: Product No:	Tyler	EA	101.30	Brand: Product No:	EBAA 2104	EA	202.662
149	8" Adapter flange, AC to DIP, MJxFL	10 EA	Brand: Product No:	Tyler 397588	EA	490.00	Brand: Product No:	Tyler	EA	152.20	Brand: Product No:	EBAA 2106	EA	309.277
150	4" Epoxy coated tee, MJ, MJxFLG, FLG Domestic	40 EA	Brand: Product No:	Tyler 395621	EA	195.00	Brand: Product No:	Tyler	EA	164.40	Brand: Product No:	EBAA 2108	EA	328.00
151	6" Epoxy coated tee, MJ, MJxFLG, FLG Domestic	40 EA	Brand: Product No:	Tyler 397595	EA	329.00	Brand: Product No:	Tyler	EA	283.00	Brand: Product No:	Tyler	EA	596.00
152	8" Epoxy coated tee, MJ, MJxFLG, FLG Domestic	40 EA	Brand: Product No:	Tyler 397403	EA	535.00	Brand: Product No:	Tyler	EA	417.00	Brand: Product No:	Tyler	EA	1,132.00
153	10" Epoxy coated tee, MJ, MJxFLG, FLG Domestic	40 EA	Brand: Product No:	Tyler 397984	EA	760.00	Brand: Product No:	Tyler	EA	689.00	Brand: Product No:	Tyler	EA	1,784.00
154	12" Epoxy coated tee, MJ, MJxFLG, FLG Domestic	40 EA	Brand: Product No:	Tyler 698029	EA	1,015.00	Brand: Product No:	Tyler	EA	891.00	Brand: Product No:	Tyler	EA	2,484.00
155	16" Epoxy coated tee, MJ, MJxFLG, FLG Domestic	40 EA	Brand: Product No:	Tyler 084839	EA	2,612.00	Brand: Product No:	Tyler	EA	2,260.00	Brand: Product No:	Tyler	EA	6,086.00
156	4" Epoxy coated Reducer, MJ, MJxFLG, FLG Domestic	10 EA	Brand: Product No:	Tyler	EA	280.00	Brand: Product No:	Tyler	EA	120.30	Brand: Product No:	Tyler	EA	268.00
157	6" Epoxy coated Reducer, MJ, MJxFLG, FLG Domestic	10 EA	Brand: Product No:	Tyler	EA	362.00	Brand: Product No:	Tyler	EA	120.30	Brand: Product No:	Tyler	EA	434.00
158	8" Epoxy coated Reducer, MJ, MJxFLG, FLG Domestic	10 EA	Brand: Product No:	Tyler	EA	495.00	Brand: Product No:	Tyler	EA	197.00	Brand: Product No:	Tyler	EA	578.00
159	10" Epoxy coated Reducer, MJ, MJxFLG, FLG Domestic	10 EA	Brand: Product No:	Tyler	EA	820.00	Brand: Product No:	Tyler	EA	279.00	Brand: Product No:	Tyler	EA	781.00
160	12" Epoxy coated Reducer, MJ, MJxFLG, FLG Domestic	10 EA	Brand: Product No:	Tyler	EA	1,120.00	Brand: Product No:	Tyler	EA	430.00	Brand: Product No:	Tyler	EA	1,198.00
161	16" Epoxy coated Reducer, MJ, MJxFLG, FLG Domestic	10 EA	Brand: Product No:	Tyler	EA	2,760.00	Brand: Product No:	Tyler	EA	922.00	Brand: Product No:	Tyler	EA	1,931.00
162	4" Ductile iron pipe, Class 52 Domestic	8 EA	Brand: Product No:	US Pipe CL52-TJ04	EA	702.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	McWane	EA	36.234
163	6" Ductile iron pipe, Class 52 Domestic	8 EA	Brand: Product No:	US Pipe CL52-TJ06	EA	540.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	McWane	EA	27.854
164	8" Ductile iron pipe, Class 52 Domestic	8 EA	Brand: Product No:	US Pipe CL52-TJ08	EA	774.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	McWane	EA	39.308
165	10" Ductile iron pipe, Class 52 Domestic	8 EA	Brand: Product No:	US Pipe CL52-TJ10	EA	990.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	McWane	EA	51.518
166	12" Ductile iron pipe, Class 52 Domestic	8 EA	Brand: Product No:	US Pipe CL52-TJ12	EA	1,260.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	McWane	EA	64.876
167	16" Ductile iron pipe, Class 52 Domestic	8 EA	Brand: Product No:	US Pipe CL52-TJ16	EA	1,836.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	McWane	EA	93.867
168	4" Epoxy coated tee, MJ, MJxFLG, FLG Import	40 EA	Brand: Product No:	Sigma	EA	174.00	Brand: Product No:	Tyler	EA	133.00	Brand: Product No:	Tyler	EA	335.000
169	6" Epoxy coated tee, MJ, MJxFLG, FLG Import	40 EA	Brand: Product No:	Tyler	EA	294.00	Brand: Product No:	Tyler	EA	213.60	Brand: Product No:	No Bid	EA	No Bid
170	8" Epoxy coated tee, MJ, MJxFLG, FLG Import	40 EA	Brand: Product No:	Tyler	EA	433.00	Brand: Product No:	Tyler	EA	320.20	Brand: Product No:	No Bid	EA	No Bid

Invitation for Bids No. F24-013
Pipe and Miscellaneous Pipe Supplies

Vendor Name Address Contact			Core and Main 3486 Investment Blvd Hayward, CA 94545 Scott Silverthom			BID SUMMARY Ferguson 27750 Industrial Blvd Hayward, CA 94545 Shane Stowe			Ungerground Republic Water Works 1175 Campbell Ave San Jose, CA 95126 Jake Perez					
Bid Item No.	Bid Description	Estimated Annual Usage	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price
171	10" Epoxy coated tee, MJ, MJxFLG, FLG Import	40 EA	Brand: Product No:	Tyler	EA	755.00	Brand: Product No:	Tyler	EA	452.70	Brand: Product No:	No Bid	EA	No Bid
172	12" Epoxy coated tee, MJ, MJxFLG, FLG Import	40 EA	Brand: Product No:	Tyler	EA	995.00	Brand: Product No:	Tyler	EA	631.00	Brand: Product No:	No Bid	EA	No Bid
173	16" Epoxy coated tee, MJ, MJxFLG, FLG Import	40 EA	Brand: Product No:	Tyler	EA	2,360.00	Brand: Product No:	Tyler	EA	1,440.00	Brand: Product No:	No Bid	EA	No Bid
174	4" Epoxy coated Reducer, MJ, MJxFLG, FLG Import	10 EA	Brand: Product No:	Tyler	EA	92.00	Brand: Product No:	Tyler	EA	89.00	Brand: Product No:	No Bid	EA	No Bid
175	6" Epoxy coated Reducer, MJ, MJxFLG, FLG Import	10 EA	Brand: Product No:	Tyler	EA	98.00	Brand: Product No:	Tyler	EA	98.90	Brand: Product No:	No Bid	EA	No Bid
176	8" Epoxy coated Reducer, MJ, MJxFLG, FLG Import	10 EA	Brand: Product No:	Tyler	EA	138.00	Brand: Product No:	Tyler	EA	133.10	Brand: Product No:	No Bid	EA	No Bid
178	10" Epoxy coated Reducer, MJ, MJxFLG, FLG Import	10 EA	Brand: Product No:	Tyler	EA	210.00	Brand: Product No:	Tyler	EA	203.00	Brand: Product No:	No Bid	EA	No Bid
179	12" Epoxy coated Reducer, MJ, MJxFLG, FLG Import	10 EA	Brand: Product No:	Tyler	EA	283.00	Brand: Product No:	Tyler	EA	272.00	Brand: Product No:	No Bid	EA	No Bid
180	16" Epoxy coated Reducer, MJ, MJxFLG, FLG Import	10 EA	Brand: Product No:	Tyler	EA	745.00	Brand: Product No:	Tyler	EA	517.00	Brand: Product No:	No Bid	EA	No Bid
181	4" Ductile iron pipe, Class 52 Import	8 EA	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid
182	6" Ductile iron pipe, Class 52 Import	8 EA	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid
183	8" Ductile iron pipe, Class 52 Import	8 EA	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid
184	10" Ductile iron pipe, Class 52 Import	8 EA	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid
185	12" Ductile iron pipe, Class 52 Import	8 EA	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid
186	16" Ductile iron pipe, Class 52 Import	8 EA	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	No Bid	EA	No Bid
187	4" C900 DR14 plastic pipe	12 EA	Brand: Product No:	NAPCO YDR14	EA	176.00	Brand: Product No:	Westlake Pipe	EA	8.60/ft	Brand: Product No:	No Bid	EA	No Bid
188	6" C900 DR14 plastic pipe	12 EA	Brand: Product No:	NAPCO 6DR14	EA	344.00	Brand: Product No:	Westlake Pipe	EA	17.30/ft	Brand: Product No:	No Bid	EA	No Bid
189	8" C900 DR14 plastic pipe	12 EA	Brand: Product No:	NAPCO 8DR14	EA	592.00	Brand: Product No:	Westlake Pipe	EA	29.90/ft	Brand: Product No:	No Bid	EA	No Bid
190	10" C900 DR14 plastic pipe	12 EA	Brand: Product No:	NAPCO 10RR14	EA	916.00	Brand: Product No:	Westlake Pipe	EA	45.50/ft	Brand: Product No:	No Bid	EA	No Bid
191	12" C900 DR14 plastic pipe	12 EA	Brand: Product No:	NAPCO 12DR14	EA	1,290.00	Brand: Product No:	Westlake Pipe	EA	64.30/ft	Brand: Product No:	Vinyltech	EA	58.804
192	16" C900 DR14 plastic pipe	12 EA	Brand: Product No:	NAPCO 16DR14	EA	2,400.00	Brand: Product No:	Westlake Pipe	EA	96.60/ft	Brand: Product No:	Vinyltech	EA	113.674
193	Mueller D5 and CL12 tapping machine rebuild kit, shell cutters, and drill bits	25 EA	Brand: Product No:	Mueller		1,620.00	Brand: Product No:	No Bid		No Bid	Brand: Product No:	Mueller		list
194	Enclosures: 2" backflow,hunter green Guardshack	5 EA	Brand: Product No:	Guardshack GS-2	EA	520.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	Guardshack	EA	550.51
195	Enclosures: Sample Station,hunter green Pipeline Products	5 EA	Brand: Product No:	Pipeline Products	EA	600.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	Guardshack	EA	550.51
196	Enclosures: ARV hunter green, Pipeline Products	5 EA	Brand: Product No:	Pipeline Products	EA	440.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	Guardshack	EA	550.51
197	3/4" IP/CC plug	10 EA	Brand: Product No:	Ford CSP-3-NL	EA	17.00	Brand: Product No:	Merit Brass	EA	2.80	Brand: Product No:	AY 5126-102	EA	11.835
198	1" IP/CC plug	10 EA	Brand: Product No:	Ford CSP-4-NL	EA	20.00	Brand: Product No:	Merit Brass	EA	3.70	Brand: Product No:	AY 5126-103	EA	17.207
199	1.5" IP/CC plug	10 EA	Brand: Product No:	Ford CSP-6-NL	EA	43.00	Brand: Product No:	Merit Brass	EA	7.00	Brand: Product No:	AY 5126-105	EA	38.593
200	2" IP/CC plug	10 EA	Brand: Product No:	Ford CSP-7-NL	EA	74.40	Brand: Product No:	Merit Brass	EA	11.10	Brand: Product No:	AY 5126-106	EA	50.039
201	3" PE x Flange, 24" long Domestic	10 EA	Brand: Product No:	Custom Pipe	EA	510.00	Brand: Product No:	Custom Pipe & Coupling Domestic	EA	592.00	Brand: Product No:	Aqueous	EA	456.824
202	4" PE x Flange, 24" long Domestic	10 EA	Brand: Product No:	Custom Pipe	EA	420.00	Brand: Product No:	Custom Pipe & Coupling Domestic	EA	354.00	Brand: Product No:	Aqueous	EA	228.776
203	6" PE x Flange, 24" long Domestic	10 EA	Brand: Product No:	Custom Pipe	EA	515.00	Brand: Product No:	Custom Pipe & Coupling Domestic	EA	445.00	Brand: Product No:	Aqueous	EA	280.165
204	8" PE x Flange, 24" long Domestic	10 EA	Brand: Product No:	Custom Pipe	EA	765.00	Brand: Product No:	Custom Pipe & Coupling Domestic	EA	659.00	Brand: Product No:	Aqueous	EA	404.188
205	10" PE x Flange, 24" long Domestic	10 EA	Brand: Product No:	Custom Pipe	EA	998.00	Brand: Product No:	Custom Pipe & Coupling Domestic	EA	882.00	Brand: Product No:	Aqueous	EA	521.788
206	12" PE x Flange, 24" long Domestic	10 EA	Brand: Product No:	Custom Pipe	EA	1,320.00	Brand: Product No:	Custom Pipe & Coupling Domestic	EA	1,210.00	Brand: Product No:	Aqueous	EA	676.941

Invitation for Bids No. F24-013
Pipe and Miscellaneous Pipe Supplies

BID SUMMARY													
Vendor Name Address Contact			Core and Main 3486 Investment Blvd Hayward, CA 94545 Scott Silverthorn			Ferguson 27750 Industrial Blvd Hayward, CA 94545 Shane Stowe			Ungerground Republic Water Works 1175 Campbell Ave San Jose, CA 95126 Jake Perez				
Bid Item No.	Bid Description	Estimated Annual Usage	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price	Product Offered		Unit Price
207	MJ cap with 2-inch FIP port, epoxy coated 4" Domestic	5 EA	Brand: Tyler	Product No: 3968738	EA	89.00	Brand: Tyler Union	Product No:	EA	104.50	Brand: Tyler	Product No:	EA 98.941
208	MJ cap with 2-inch FIP port, epoxy coated 6" Domestic	5 EA	Brand: Tyler	Product No: 398745	EA	115.00	Brand: Tyler Union	Product No:	EA	151.00	Brand: Tyler	Product No:	EA 142.159
209	MJ cap with 2-inch FIP port, epoxy coated 8" Domestic	5 EA	Brand: Tyler	Product No: 398752	EA	158.00	Brand: Tyler Union	Product No:	EA	206.50	Brand: Tyler	Product No:	EA 194.312
210	MJ cap with 2-inch FIP port, epoxy coated 10" Domestic	5 EA	Brand: Tyler	Product No: 401568	EA	220.00	Brand: Tyler Union	Product No:	EA	246.60	Brand: Tyler	Product No:	EA 232.165
211	MJ cap with 2-inch FIP port, epoxy coated 12" Domestic	5 EA	Brand: Tyler	Product No: 398769	EA	270.00	Brand: Tyler Union	Product No:	EA	303.80	Brand: Tyler	Product No:	EA 286.000
212	MJ cap with 2-inch FIP port, epoxy coated 16" Domestic	5 EA	Brand: Tyler	Product No: 109792	EA	673.00	Brand: Tyler Union	Product No:	EA	752.00	Brand: No Bid	Product No:	EA No Bid
213	4" MJ plug with 2-inch FIP, epoxy coated Domestic	5 EA	Brand: Tyler	Product No: 398875	EA	105.00	Brand: Tyler Union	Product No:	EA	123.40	Brand: No Bid	Product No:	EA No Bid
214	6" MJ plug with 2-inch FIP, epoxy coated Domestic	5 EA	Brand: Tyler	Product No: 398882	EA	140.00	Brand: Tyler Union	Product No:	EA	165.30	Brand: No Bid	Product No:	EA No Bid
215	8" MJ plug with 2-inch FIP, epoxy coated Domestic	5 EA	Brand: Tyler	Product No: 398899	EA	195.00	Brand: Tyler Union	Product No:	EA	221.60	Brand: No Bid	Product No:	EA No Bid
216	10" MJ plug with 2-inch FIP, epoxy coated Domestic	5 EA	Brand: Tyler	Product No: 401551	EA	230.00	Brand: Tyler Union	Product No:	EA	269.90	Brand: No Bid	Product No:	EA No Bid
217	12" MJ plug with 2-inch FIP, epoxy coated Domestic	5 EA	Brand: Tyler	Product No: 107132	EA	353.00	Brand: Tyler Union	Product No:	EA	412.00	Brand: No Bid	Product No:	EA No Bid
218	16" MJ plug with 2-inch FIP, epoxy coated Domestic	5 EA	Brand: Tyler	Product No: 402459	EA	860.00	Brand: Tyler Union	Product No:	EA	1,004.00	Brand: No Bid	Product No:	EA No Bid
219	3" PE x Flange, 24" long Import	10 EA	Brand: Custom Pipe	Product No:	EA	320.00	Brand: Custom Pipe & Coupling Imports	Product No:	EA	511.00	Brand: No Bid	Product No:	EA No Bid
220	4" PE x Flange, 24" long Import	10 EA	Brand: Custom Pipe	Product No:	EA	215.00	Brand: Custom Pipe & Coupling Imports	Product No:	EA	261.00	Brand: No Bid	Product No:	EA No Bid
221	6" PE x Flange, 24" long Import	10 EA	Brand: Custom Pipe	Product No:	EA	250.00	Brand: Custom Pipe & Coupling Imports	Product No:	EA	320.00	Brand: No Bid	Product No:	EA No Bid
222	8" PE x Flange, 24" long Import	10 EA	Brand: Custom Pipe	Product No:	EA	370.00	Brand: Custom Pipe & Coupling Imports	Product No:	EA	461.00	Brand: No Bid	Product No:	EA No Bid
223	10" PE x Flange, 24" long Import	10 EA	Brand: Custom Pipe	Product No:	EA	490.00	Brand: Custom Pipe & Coupling Imports	Product No:	EA	595.00	Brand: No Bid	Product No:	EA No Bid
224	12" PE x Flange, 24" long Import	10 EA	Brand: Custom Pipe	Product No:	EA	660.00	Brand: Custom Pipe & Coupling Imports	Product No:	EA	773.00	Brand: No Bid	Product No:	EA No Bid
225	MJ cap with 2-inch FIP port, epoxy coated 4" Import	5 EA	Brand: Tyler	Product No: 030775	EA	74.00	Brand: Tyler Union	Product No:	EA	76.80	Brand: No Bid	Product No:	EA No Bid
226	MJ cap with 2-inch FIP port, epoxy coated 6" Import	5 EA	Brand: Tyler	Product No: 030782	EA	98.00	Brand: Tyler Union	Product No:	EA	109.50	Brand: No Bid	Product No:	EA No Bid
227	MJ cap with 2-inch FIP port, epoxy coated 8" Import	5 EA	Brand: Tyler	Product No: 030799	EA	132.00	Brand: Tyler Union	Product No:	EA	137.40	Brand: No Bid	Product No:	EA No Bid
228	MJ cap with 2-inch FIP port, epoxy coated 10" Import	5 EA	Brand: Tyler	Product No: 030744	EA	178.00	Brand: Tyler Union	Product No:	EA	184.60	Brand: No Bid	Product No:	EA No Bid
229	MJ cap with 2-inch FIP port, epoxy coated 12" Import	5 EA	Brand: Tyler	Product No: 030751	EA	245.00	Brand: Tyler Union	Product No:	EA	251.10	Brand: No Bid	Product No:	EA No Bid
230	MJ cap with 2-inch FIP port, epoxy coated 16" Import	5 EA	Brand: Tyler	Product No: 033042	EA	476.00	Brand: Tyler Union	Product No:	EA	494.00	Brand: No Bid	Product No:	EA No Bid
231	4" MJ plug with 2-inch FIP, epoxy coated Import	5 EA	Brand: Tyler	Product No: 031208	EA	80.00	Brand: Tyler Union	Product No:	EA	84.80	Brand: No Bid	Product No:	EA No Bid
232	6" MJ plug with 2-inch FIP, epoxy coated Import	5 EA	Brand: Tyler	Product No: 031222	EA	120.00	Brand: Tyler Union	Product No:	EA	127.20	Brand: No Bid	Product No:	EA No Bid
233	8" MJ plug with 2-inch FIP, epoxy coated Import	5 EA	Brand: Tyler	Product No: 031246	EA	156.00	Brand: Tyler Union	Product No:	EA	171.00	Brand: Tyler	Product No:	EA 164.094
234	10" MJ plug with 2-inch FIP, epoxy coated Import	5 EA	Brand: Tyler	Product No: 031161	EA	245.00	Brand: Tyler Union	Product No:	EA	269.00	Brand: Tyler	Product No:	EA 258.824
235	12" MJ plug with 2-inch FIP, epoxy coated Import	5 EA	Brand: Tyler	Product No: 031178	EA	250.00	Brand: Tyler Union	Product No:	EA	272.00	Brand: Tyler	Product No:	EA 262.447
236	16" MJ plug with 2-inch FIP, epoxy coated Import	5 EA	Brand: Tyler	Product No: 033226	EA	640.00	Brand: Tyler Union	Product No:	EA	667.00	Brand: Tyler	Product No:	EA 642.918
237	Pamrex Storm MH lid and frame (STORM)	80 EA	Brand: Pamrex	Product No:	EA	560.00	Brand: Pamrex MH lid & frame	Product No:	EA	481.00	Brand: Pamrex	Product No:	EA 390.526
238	Rexus Sewer MH lid and frame (SEWER)	80 EA	Brand: Rexus	Product No: Rexus-2	EA	560.00	Brand: Pamrex MH lid & frame	Product No:	EA	380.00	Brand: Pamrex	Product No:	EA 285.263
239	4" SDR 26 pipe (SEWER)	200 FT	Brand: NAPCO	Product No:	FT	3.67	Brand: Westlake Pipe	Product No:	FT	4.00	Brand: Vinyltech	Product No:	FT 3.295
240	6" SDR 26 pipe (SEWER)	200 FT	Brand: NAPCO	Product No:	FT	8.20	Brand: Westlake Pipe	Product No:	FT	9.00	Brand: Vinyltech	Product No:	FT 7.879
241	8" SDR 26 pipe (SEWER)	200 FT	Brand: NAPCO	Product No:	FT	14.95	Brand: Westlake Pipe	Product No:	FT	16.20	Brand: Vinyltech	Product No:	FT 13.358

Invitation for Bids No. F24-013
Pipe and Miscellaneous Pipe Supplies

Vendor Name Address Contact			Core and Main 3486 Investment Blvd Hayward, CA 94545 Scott Silverthorn			BID SUMMARY Ferguson 27750 Industrial Blvd Hayward, CA 94545 Shane Stowe			Ungerground Republic Water Works 1175 Campbell Ave San Jose, CA 95126 Jake Perez					
Bid Item No.	Bid Description	Estimated Annual Usage	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price
242	10" SDR 26 pipe (SEWER)	200 FT	Brand: Product No:	NAPCO	FT	23.20	Brand: Product No:	Westlake Pipe	FT	25.20	Brand: Product No:	Vinyltech	FT	20.789
243	12" SDR 26 pipe (SEWER)	200 FT	Brand: Product No:	NAPCO	FT	33.40	Brand: Product No:	Westlake Pipe	FT	36.30	Brand: Product No:	Vinyltech	FT	29.884
244	Man hole barrel (Piranah & Old Castle) (SEWER)	12 EA	Brand: Product No:	Old Castle	EA	1,200.00	Brand: Product No:	No Bid	EA	No Bid	Brand: Product No:	Piranah	EA	list
245	4" Mission Bands Repair clamps (SEWER)	100 EA	Brand: Product No:	Mission MR56-ARC	EA	55.00	Brand: Product No:	Femco 5056 RC Series	EA	25.20	Brand: Product No:	Mission	EA	46.852
246	6" Mission Bands Repair clamps (SEWER)	100 EA	Brand: Product No:	Mission MR56-ARC	EA	115.00	Brand: Product No:	Femco 5056 RC Series	EA	47.90	Brand: Product No:	Mission	EA	93.041
247	8" Mission Bands Repair clamps (SEWER)	100 EA	Brand: Product No:	Mission MR56-ARC	EA	135.00	Brand: Product No:	Femco 5056 RC Series	EA	71.00	Brand: Product No:	Mission	EA	118.278
248	10" Mission Bands Repair clamps (SEWER)	100 EA	Brand: Product No:	Mission MR56-ARC	EA	185.00	Brand: Product No:	Femco 5056 RC Series	EA	92.40	Brand: Product No:	Mission	EA	145.146
249	12" Mission Bands Repair clamps (SEWER)	100 EA	Brand: Product No:	Mission MR56-ARC	EA	196.00	Brand: Product No:	Femco 5056 RC Series	EA	113.00	Brand: Product No:	Mission	EA	203.558
250	4" Max Adapters (SEWER)	100 EA	Brand: Product No:	Max Adapter Max4	EA	70.00	Brand: Product No:	Maxadaptor	EA	69.30	Brand: Product No:	Maxadaptor	EA	62.32
251	6" Max Adapters (SEWER)	100 EA	Brand: Product No:	Max Adapter Max6	EA	99.00	Brand: Product No:	Maxadaptor	EA	103.20	Brand: Product No:	Maxadaptor	EA	92.827
252	8" Max Adapters (SEWER)	100 EA	Brand: Product No:	Max Adapter Max8	EA	132.00	Brand: Product No:	Maxadaptor	EA	136.00	Brand: Product No:	Maxadaptor	EA	122.32
253	10" Max Adapters (SEWER)	100 EA	Brand: Product No:	Max Adapter Max10	EA	165.00	Brand: Product No:	Maxadaptor	EA	170.00	Brand: Product No:	Maxadaptor	EA	152.847
254	12" Max Adapters (SEWER)	100 EA	Brand: Product No:	Max Adapter Max12	EA	198.00	Brand: Product No:	Maxadaptor	EA	203.80	Brand: Product No:	Maxadaptor	EA	183.36
255	4" SDR 26 Fittings T's Y's plugs (SEWER)	100 EA	Brand: Product No:	NAPCO	EA	95.00	Brand: Product No:	Multifittings plugs	EA	21.10	Brand: Product No:	GPK	EA	58.19
256	6" SDR 26 Fittings T's Y's plugs (SEWER)	100 EA	Brand: Product No:	NAPCO	EA	150.00	Brand: Product No:	Multifittings plugs	EA	42.50	Brand: Product No:	GPK	EA	94.465
257	8" SDR 26 Fittings T's Y's plugs (SEWER)	100 EA	Brand: Product No:	NAPCO	EA	340.00	Brand: Product No:	Multifittings plugs	EA	75.10	Brand: Product No:	GPK	EA	215.177
258	10" SDR 26 Fittings T's Y's plugs (SEWER)	100 EA	Brand: Product No:	NAPCO	EA	1,920.00	Brand: Product No:	Multifittings plugs	EA	144.30	Brand: Product No:	GPK	EA	513.233
259	12" SDR 26 Fittings T's Y's plugs (SEWER)	100 EA	Brand: Product No:	NAPCO	EA	2,600.00	Brand: Product No:	Multifittings plugs	EA	172.00	Brand: Product No:	GPK	EA	727.13
260	10" Megalug EBAA Series 1100 for DI & C900 w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	20 EA	Brand: Product No:	EBAA 110/2010PSC	EA	200.00	Brand: Product No:	EBAA 110DECEY	EA	184.00	Brand: Product No:	EBAA 1110DECEY	EA	169.37
261	12" Megalug EBAA Series 1100 for DI & C900 w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	25 EA	Brand: Product No:	EBAA 1112/2012PSC	EA	205.00	Brand: Product No:	EBAA 1112DECEY	EA	259.00	Brand: Product No:	EBAA 1112DECET	EA	238.978
262	4" Tyler Union TDW Tuff Grip Restraint w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	24 EA	Brand: Product No:	Tyler TUFF-DW-B-4	EA	73.00	Brand: Product No:	Tyler DW Tufgrip w/blue	EA	54.10	Brand: Product No:	Tyler	EA	55.84
263	6" Tyler Union TDW Tuff Grip Restraint w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	48 EA	Brand: Product No:	Tyler TUFF-DW-B-6	EA	96.00	Brand: Product No:	Tyler DW Tufgrip w/blue	EA	69.40	Brand: Product No:	Tyler	EA	73.846
264	8" Tyler Union TDW Tuff Grip Restraint w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	48 EA	Brand: Product No:	Tyler TUFF-DW-B-8	EA	124.00	Brand: Product No:	Tyler DW Tufgrip w/blue	EA	92.30	Brand: Product No:	Tyler	EA	92.295
265	10" Tyler Union TDW Tuff Grip Restraint w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	36 EA	Brand: Product No:	Tyler TUFF-DW-B-10	EA	195.00	Brand: Product No:	Tyler DW Tufgrip w/blue	EA	157.70	Brand: Product No:	Tyler	EA	129.014
266	12" Tyler Union TDW Tuff Grip Restraint w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	48 EA	Brand: Product No:	Tyler TUFF-DW-B-12	EA	210.00	Brand: Product No:	Tyler DW Tufgrip w/blue	EA	166.70	Brand: Product No:	Tyler	EA	136.583
267	16" Tyler Union TDW Tuff Grip Restraint w/Tri-Pac BlueT-Bolts, Gasket and Epoxy Coated Retainer	12 EA	Brand: Product No:	Tyler TUFF-DW-B-16	EA	415.00	Brand: Product No:	Tyler DW Tufgrip w/blue	EA	377.30	Brand: Product No:	Tyler	EA	315.011
268	4" Hymax 2 Coupling - Regular OD 4.25-5.63	6 EA	Brand: Product No:	Hymax 860-54-0108-16	EA	240.00	Brand: Product No:	Hymax	EA	258.00	Brand: Product No:	Hymax	EA	238.571
269	4" Hymax 2 Coupling - Long OD 4.25-5.63	6 EA	Brand: Product No:	Hymax 862-54-0163-16	EA	384.00	Brand: Product No:	Hymax	EA	424.00	Brand: Product No:	Hymax	EA	373.364
270	6" Hymax 2 Coupling - Regular OD 6.42-7.68	6 EA	Brand: Product No:	Hymax 860-54-0163-16	EA	310.00	Brand: Product No:	Hymax	EA	341.70	Brand: Product No:	Hymax	EA	315.951
271	6" Hymax 2 Coupling - Long OD 6.42-7.68	20 EA	Brand: Product No:	Hymax 862-54-0163-16	EA	510.00	Brand: Product No:	Hymax	EA	565.00	Brand: Product No:	Hymax	EA	497.484
272	8" Hymax 2 Coupling - Regular OD 8.54-9.84	20 EA	Brand: Product No:	Hymax 860-54-0217-16	EA	343.00	Brand: Product No:	Hymax	EA	385.80	Brand: Product No:	Hymax	EA	356.723
273	8" Hymax 2 Coupling - Long OD 8.54-9.84	20 EA	Brand: Product No:	Hymax 862-54-0217-16	EA	562.00	Brand: Product No:	Hymax	EA	631.70	Brand: Product No:	Hymax	EA	556.217
274	10" Hymax 2 Coupling - Regular OD 10-.70-12.00	20 EA	Brand: Product No:	Hymax 860-54-0278-16	EA	475.00	Brand: Product No:	Hymax	EA	496.00	Brand: Product No:	Hymax	EA	485.212
275	10" Hymax 2 Coupling - Long OD 10-.70-12.00	30 EA	Brand: Product No:	Hymax 862-54-0278-16	EA	729.00	Brand: Product No:	Hymax	EA	768.00	Brand: Product No:	Hymax	EA	676.228
276	12" Hymax 2 Coupling - Regular OD 13.15-14.41	20 EA	Brand: Product No:	Hymax 860-54-0334-16	EA	635.00	Brand: Product No:	Hymax	EA	701.00	Brand: Product No:	Hymax	EA	648.00

Invitation for Bids No. F24-013
Pipe and Miscellaneous Pipe Supplies

Vendor Name Address			Core and Main 3486 Investment Blvd Hayward, CA 94545 Scott Silverthom			Ferguson 27750 Industrial Blvd Hayward, CA 94545 Shane Stowe			Ungerground Republic Water Works 1175 Campbell Ave San Jose, CA 95126 Jake Perez					
Contact														
Bid Item No.	Bid Description	Estimated Annual Usage	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price	Product Offered		Unit	Unit Price
277	12" Hymax 2 Coupling - Long OD 13.15-14.41	20 EA	Brand: Product No:	Hymax 862-54-0334-16	EA	845.00	Brand: Product No:	Hymax	EA	951.00	Brand: Product No:	Hymax	EA	837.576
278	3" Hymax Grip Flange Adapter	10 EA	Brand: Product No:	Hymax 134-96-03080-16	EA	300.00	Brand: Product No:	Hymax	EA	338.00	Brand: Product No:	Hymax	EA	237.211
279	4" Hymax Grip Flange Adapter	10 EA	Brand: Product No:	Hymax 134-996-04111-16	EA	316.00	Brand: Product No:	Hymax	EA	356.00	Brand: Product No:	Hymax	EA	303.311
280	6" Hymax Grip Flange Adapter	10 EA	Brand: Product No:	Hymax 134-96-06165-16	EA	325.00	Brand: Product No:	Hymax	EA	366.00	Brand: Product No:	Hymax	EA	311.911

* The City has determined some bid items offered do not meet the standard of quality, performance or use desired due to compatibility, size, lay length and coating type.

806351 - Land Development and Capital Construction

Originating Year:	1998	Project Type:	Water	Department:	270 - Environmental Services
Planned Completion Year:	Ongoing	Category:	Capital	Project Manager:	Joseph De La Cruz

Project Description/Scope/Purpose

This project provides support for construction activities involved with land development and capital construction projects. The project will allow for the purchase of construction services, miscellaneous equipment parts and repairs, and general supplies. In addition, the project will allow for the rental or lease of specialized equipment to support construction activities.

The project will allow for the purchase of water meters and meter box/lids, to be used for new development and capital projects. Depending on the meter size, the cost range to purchase individual meters is between \$150 to \$15,000 each. The water meter budget is based on the rate of development activity.

Project Evaluation and Analysis

This project allows staff to purchase materials, equipment, and meters ahead of time, so when new developments are being constructed the time period for them to be occupied is not delayed.

In general, meters and meter appurtenances are frequently purchased in bulk, which allows the City to lower its purchasing cost due to better pricing. The cost of the water meters and construction activities is paid by developers or by capital project allocated funding. This project allows the City to purchase and control the type of meters and water system appurtenances installed.

Based on future development and capital projects that have been approved by the City, staff has estimated an increase in the need to order meters and other construction material for project support through FY 2024/25.

Fiscal Impact

This project is funded by utility fees collected from developers for the cost to purchase water meters, vaults, and other materials.

Funding Sources

Water Supply and Distribution Fund

Plans and Goals

EM - Environmental Management - EM-3: Reliable and Safe Water Distribution

EM - Environmental Management - EM-1: Adequate Water Supplies

Project Financial Summary

	Project Costs	Revenues	Operating Costs
Prior Actual	2,958,229	-	-
2022-23	442,236	-	-
2023-24	400,000	-	-
2024-25	400,000	-	-
2025-26	124,184	-	-
2026-27	127,910	-	-
2027-28	131,747	-	-
2028-29	135,700	-	-
2029-30	139,771	-	-
2030-31	143,964	-	-
2031-32	148,283	-	-
2032-33	152,731	-	-
2033-34	157,313	-	-
2034-35	162,032	-	-
2035-36	166,893	-	-
2036-37	171,900	-	-
2037-38	177,057	-	-
2038-39	182,369	-	-
2039-40	187,840	-	-
2040-41	193,474	-	-
2041-42	199,278	-	-
2042-43	205,257	-	-
20 Year Total	3,707,703	-	-
Grand Total	7,108,168	-	-

834380 - Fire Hydrant Replacement

Originating Year:	2019	Project Type:	Water	Department:	270 - Environmental Services
Planned Completion Year:	Ongoing	Category:	Capital	Project Manager:	Joseph De La Cruz

Project Description/Scope/Purpose

The City has approximately 3,500 fire hydrants. The estimated cost of replacement per hydrant is \$1,600 for parts, with labor performed by City crews. This request for annual funding will enable the City to continue the hydrant replacement program at an approximate rate of six to seven per month.

Project Evaluation and Analysis

This is a proactive hydrant replacement program, which allows City crews to replace old hydrants that have reached the end of their useful life. The City is anticipated to replace over 80 old rusted out hydrants annually. The project will ensure the City attends to fire hydrant replacements before possible complete failure of hydrants (inability to use the hydrant) during firefighting activities.

Fiscal Impact

This project is funded by the Water Supply and Distribution Fund. The ongoing cost of painting the hydrants every few years is included in the Department's operating budget.

Funding Sources

Water Supply and Distribution Fund

Plans and Goals

EM - Environmental Management - EM-3: Reliable and Safe Water Distribution

Project Financial Summary

	Project Costs	Revenues	Operating Costs
Prior Actual	265,125	-	-
2022-23	120,000	-	-
2023-24	-	-	-
2024-25	60,000	-	-
2025-26	60,000	-	-
2026-27	60,000	-	-
2027-28	60,000	-	-
2028-29	60,000	-	-
2029-30	60,000	-	-
2030-31	60,000	-	-
2031-32	60,000	-	-
2032-33	60,000	-	-
2033-34	60,000	-	-
2034-35	60,000	-	-
2035-36	60,000	-	-
2036-37	60,000	-	-
2037-38	60,000	-	-
2038-39	60,000	-	-
2039-40	60,000	-	-
2040-41	60,000	-	-
2041-42	60,000	-	-
2042-43	60,000	-	-
20 Year Total	1,140,000	-	-
Grand Total	1,525,124	-	-

825301 - Pressure Reducing Valve Replacement

Originating Year:	2006	Project Type:	Water	Department:	270 - Environmental Services
Planned Completion Year:	Ongoing	Category:	Infrastructure	Project Manager:	Joseph De La Cruz

Project Description/Scope/Purpose

This project will replace, repair, and evaluate the City's 60 existing pressure-reducing valves (PRVs). In addition, this project will connect the PRVs to the Supervisory Control and Data Acquisition (SCADA) System to allow City staff to remotely monitor and control water system pressures, turn valves on and off quickly in emergencies, and in general, better manage and maintain water quality. PRVs are an integral part of the water distribution system as they maintain balanced water pressure between the City's three pressure zones.

Annual budgeted amounts are based on the historical average cost of repairing two PRVs per year. Actual costs will vary depending upon the size of the valve and whether the work involves total replacement or minor repair. As part of the annual evaluations, staff will determine whether each PRV is essential to the overall system. If certain PRVs are determined to be unnecessary, staff will remove them from the system.

Project Evaluation and Analysis

This project is necessary to maintain existing essential infrastructure of the Water Utility and is referenced in the City's Water Utility Master Plan 2.1.2. Properly functioning PRVs help reduce the number of main breaks caused by high pressure. Proper functioning PRVs are necessary to maintain pressure at customers' premises to avoid pressure spikes that could cause water leaks and water heater malfunctioning.

Fiscal Impact

This project is funded by the Water Supply and Distribution Fund revenues. This approach will result in savings of \$1.167 million over 20 years. A major cost factor in this project is the cost of the material required such as valves, fittings and electronic components that require to be replaced.

Funding Sources

Water Supply and Distribution Fund

Plans and Goals

EM - Environmental Management - EM-3: Reliable and Safe Water Distribution

Project Financial Summary

	Project Costs	Revenues	Operating Costs
Prior Actual	887,045	-	-
2022-23	200,000	-	-
2023-24	-	-	-
2024-25	205,000	-	-
2025-26	-	-	-
2026-27	210,000	-	-
2027-28	-	-	-
2028-29	215,000	-	-
2029-30	-	-	-
2030-31	220,000	-	-
2031-32	-	-	-
2032-33	225,000	-	-
2033-34	-	-	-
2034-35	230,000	-	-
2035-36	-	-	-
2036-37	235,000	-	-
2037-38	-	-	-
2038-39	240,000	-	-
2039-40	-	-	-
2040-41	245,000	-	-
2041-42	-	-	-
2042-43	250,000	-	-
20 Year Total	2,275,000	-	-
Grand Total	3,362,045	-	-



City of Sunnyvale

Agenda Item

24-0318

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Award of Contract to St. Francis Electric, LLC in the Amount of \$300,827.26 to Provide and Install Vehicle and Pedestrian-LED Traffic Signal Light Modules and Finding of California Environmental Quality Act (CEQA) Exemption Pursuant to CEQA Guidelines Section 15301 (F24-012)

STAFF RECOMMENDATION

Take the following actions:

- Award a contract in substantially the same form as Attachment 2 to the report in the amount of \$300,827.26 to St. Francis Electric, LLC of San Leandro;
- Approve a 10% construction contingency in the amount of \$30,082;
- Authorize the City Manager to execute the contract when all necessary conditions have been met; and
- Make a finding of a categorical exemption from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301.

BASIS FOR RECOMMENDATION

The Provide and Install Vehicle and Pedestrian-LED Traffic Signal Light Modules project (F24-02) provides for the replacement of red, yellow, and green vehicular and pedestrian LED arrays as they approach the end of their useful life. The project was advertised on DemandStar on November 16, 2023. Twenty-seven (27) contractors requested bid documents. Sealed bids were opened on December 13, 2023, with seven (7) responsive bids received. St. Francis Electric, LLC submitted the lowest responsive and responsible bid in the amount of \$300,827.26 (Attachment 1 - Bid Summary).

ENVIRONMENTAL REVIEW

This project is exempt under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301(c) which applies to the operation, repair, maintenance, or minor alteration of existing streets, sidewalks and pedestrian trails and similar facilities, involving negligible or no expansion of existing or former use.

FISCAL IMPACT

Budgeted funds are available in Project 820200 - Traffic Signal Light Emitting Diode (LED) Array Replacement (Attachment 3 to the report).

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official notice bulletin board at City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website.

Prepared by: David Battaglia, Purchasing Officer
Reviewed by: Tim Kirby, Director of Finance
Reviewed by: Chip Taylor, Director of Public Works
Reviewed by: Sarah Johnson-Rios, Assistant City Manager
Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Bid Summary
2. Draft Maintenance and Repair Contract
3. Project 820200 - Traffic Signal Light Emitting Diode (LED) Array Replacement Budget Summary Sheet

[illegible]

MAINTENANCE AND REPAIR CONTRACT

THIS CONTRACT dated _____ is by and between the CITY OF SUNNYVALE, a California chartered municipal corporation ("Owner"), and ST. FRANCIS ELECTRIC, LLC, ("Contractor") a Limited Liability Corporation.

The parties to this Contract have mutually covenanted and agreed, as follows:

1. The Contract Documents. The complete Contract consists of the following documents: Notice Inviting Bids; Instructions to Bidders; Performance Bond (Exhibit D) and Payment Bond (Exhibit E); Guaranty; City of Sunnyvale Standard Specifications for Public Works Construction, 2006 Edition; City of Sunnyvale Standard Details for Public Works Construction, 2006 Edition; Plans and Specifications, "Provide and Install Vehicle and Pedestrian-LED Traffic Signal Light Modules, Invitation for Bids No. F24-012", including one (1) Addendum; OSHA regulations, rules, and standards, and any other standards and codes as outlined in the Specifications. These documents are all incorporated by reference. The documents comprising the complete contract are collectively referred to as the Contract Documents.

Any and all obligations of the Owner and the Contractor are fully set forth and described therein.

All of the above documents are intended to work together so that any work called for in one and not mentioned in the other or vice versa is to be executed the same as if mentioned in all documents.

2. The Work. Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, transportation, and material necessary to perform and complete the project in a good and workmanlike manner. The work consists of removing the existing and installing contractor-supplied new 8" and 12" Red, Yellow, and Green traffic signal light balls, Red, Yellow, and Green arrow LED traffic signal light modules, LED PV lamp modules and countdown pedestrian indication, on existing traffic signals, and in the manner designated in, and in strict conformity with, the Technical Specifications prepared and adopted by the Owner. The Specifications are entitled respectively, Provide and Install Vehicle and Pedestrian-LED Traffic Signal Light Modules.

It is understood and agreed that the work will be performed and completed as required in the Plans and Specifications under the sole direction and control of the Contractor, and subject to inspection and approval of the Owner, or its representatives. The Owner hereby designates as its representative for the purpose of this contract the Senior Civil Engineer for Construction or an employee of the Owner who will be designated in writing by the Director of Public Works.

3. Contract Price. The Owner agrees to pay and the Contractor agrees to accept, in full payment for the work above agreed to be done, the sum of Three Hundred Thousand Eight Hundred Twenty Seven and 26/100 Dollars (\$300,827.26) subject to final determination of the work performed and materials furnished at unit prices per "Exhibit B" attached hereto and incorporated by this reference, and subject to additions and deductions in accordance, as provided in the Documents and in accordance with Contract Documents. The sum includes base bid only.

CONTRACTOR shall submit invoices to CITY no more frequently than monthly for services provided to date. All invoices, including detailed backup, shall be sent to City of Sunnyvale, attention Accounts Payable, P.O. Box 3707, Sunnyvale, CA 94088-3707. Payment shall be made within thirty (30) days upon receipt of an accurate, itemized invoice by CITY's Accounts Payable Unit.

4. Permits; Compliance with Law. Contractor shall, at its expense, obtain all necessary permits and licenses, easements, etc., for the construction of the project, give all necessary notices, pay all fees required by law, and comply with all laws, ordinances, rules and regulations relating to the work and to the

preservation of the public health and safety.

5. Inspection by Owner. Contractor shall at all times maintain proper facilities and provide safe access for inspection by the Owner to all parts of the work, and to the shops wherein the work is in preparation. Where the Specifications require work to be specially tested or approved, it shall not be tested or covered up without timely notice to the Owner of its readiness for inspection and without the approval thereof or consent thereto by the latter. Should any such work be covered up without such notice, approval, or consent, it must, if required by Owner, be uncovered for examination at the Contractor's expense.

6. Extra or Additional Work and Changes. Should Owner at any time during the progress of the work request any alterations, deviations, additions or omissions from the Specifications or Plans or other Contract Documents it shall be at liberty to do so, and the same shall in no way affect or make void the contract, but will be added to or deducted from the amount of the contract price, as the case may be, by a fair and reasonable valuation, agreed to in writing between the parties hereto. No extra work shall be performed or change be made unless in pursuance of a written order from the Director of Public Works or authorized representative, stating that the extra work or change is authorized and no claim for an addition to the contract sum shall be valid unless so ordered.

7. Time for Completion. All work under this contract shall be completed before the expiration one hundred and fifty (150) working days from the date specified in the Notice to Proceed.

If Contractor shall be delayed in the work by the acts or neglect of Owner, or its employees or those under it by contract or otherwise, or by changes ordered in the work, or by strikes, lockouts by others, fire, unusual delay in transportation, unavoidable casualties or any causes beyond the Contractor's control, or by delay authorized by the Owner, or by any cause which the Owner shall decide to justify the delay, then the time of completion shall be extended for such reasonable time as the Owner may decide.

This provision does not exclude the recovery of damages for delay by either party under other provisions.

8. Inspection and Testing of Materials. Contractor shall notify Owner a sufficient time in advance of the manufacture or production of materials, to be supplied under this contract, in order that the Owner may arrange for mill or factory inspection and testing of same, if Owner requests such notice from Contractor.

9. Termination. If Contractor should file a bankruptcy petition and/or be judged bankrupt, or if Contractor should make a general assignment for the benefit of creditors, or if a receiver should be appointed on account of insolvency, or if Contractor or any subcontractors should violate any of the provisions of the Contract, Owner may serve written notice upon Contractor and its surety of Owner's intention to terminate the Contract. Such notice shall contain the reasons for the intention to terminate the Contract, and the Contract shall cease and terminate on the tenth calendar day after serving the notice, unless within ten days after serving such notice, such violation(s) cease and satisfactory arrangements for correction thereof are made.

In the event of any such termination of the Contract, Owner shall immediately serve written notice thereof upon the surety and the Contractor, and the surety shall have the right to take over and perform the Contract. If the surety, within fifteen (15) days after the serving upon it of notice of termination, does not give Owner written notice of its intention to take over and perform the Contract, or does not commence performance thereof within thirty (30) days from the date of the serving of such notice, then Owner may take over the work and prosecute the same to completion by contract or by any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be liable to Owner for any excess cost occasioned Owner thereby, and in such event Owner may without liability for doing so take possession of and utilize in completing the work, such materials, appliances, plant and other

property belonging to Contractor as may be on the site of the work and necessary therefor.

10. Owner's Right to Withhold Certain Amounts and Make Application Thereof. In addition to the amount which Owner may retain under Paragraph 21 until the final completion and acceptance of all work covered by the Contract, Owner may withhold from payment to Contractor such amount or amounts as in its judgment may be necessary to pay just claims against Contractor or any subcontractors for labor and services rendered and materials furnished in and about the work. Owner may apply such withheld amount or amounts to the payment of such claims in its discretion. In so doing Owner shall be deemed the agent of Contractor and any payment so made by Owner shall be considered as a payment made under the Contract by Owner to the Contractor and Owner shall not be liable to Contractor for any such payment made in good faith. Such payment may be made without prior judicial determination of the claim or claims.

11. Notice and Service Thereof. All notices required pursuant to this Contract shall be communicated in writing, and shall be delivered in person, by commercial courier or by first class or priority mail delivered by the United States Postal Service. Nothing in this provision shall be construed to prohibit communication by more expedient means, such as by email, to accomplish timely communication. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated as of three business days after mailing. All notices sent pursuant to this Contract shall be addressed as follows:

Owner: City of Sunnyvale
Department of Public Works
Transportation and Traffic Division
P. O. Box 3707
Sunnyvale, CA 94088-3707
ATTN: Dennis Ng

Contractor: St. Francis Electric, LLC
975 Carden St.
San Leandro, CA 94577

12. Assignment of Contract. Neither the Contract, nor any part thereof, nor moneys due or to become due thereunder may be assigned by Contractor without the prior written approval of Owner.

13. Compliance with Specifications of Materials. Whenever in the Specifications, any material or process is indicated or specified by patent or proprietary name, or by name of manufacturer, such Specifications must be met by Contractor, unless Owner agrees in writing to some other material, process or article offered by Contractor which is equal in all respects to the one specified.

14. Contract Security. Contractor shall furnish a surety bond in an amount at least equal to 100 percent of the contract price as security for the faithful performance of this Contract. Contractor shall also furnish a separate surety bond in an amount at least equal to 100 percent of the contract price as security for the payment of all persons for furnishing materials, provisions, provender, or other supplies, or teams, used in, upon, for or about the performance of the work contracted to be done, or for performing any work or labor thereon of any kind, and for the payment of amounts due under the Unemployment Insurance Code with respect to such work or labor in connection with this Contract, and for the payment of a reasonable attorney's fee to be fixed by the court in case suit is brought upon the bond. Bonds shall be issued by an admitted surety insurer authorized to operate in the state of California.

15. Insurance. The Owner requires that contractors maintain insurance requirements on the Pacific Insurance Network System (PINS). Contractor shall procure and maintain, at its own expense during

the life of this Contract, policies of insurance as specified in Exhibit "C" attached and incorporated by reference, and shall provide all certificates and/or endorsements as specified in Exhibit "C" through PINS for approval by the Owner Risk Manager prior to Contractor (or subcontractor) commencing any work under this Contract.

16. Indemnification and Hold Harmless. To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless CITY, its officers, officials, agents, employees and volunteers and any successors to CITY's interest from and against any and all claims, demands, losses, damages, liabilities, fines, penalties, charges, administrative and judicial proceedings and orders, judgments, remedial actions of any kind, and all costs and cleanup actions of any kind, all costs and expenses incurred in connection therewith, including, without limitation, reasonable attorney's fees and costs of defense (collectively, the "Losses") arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them are liable except where caused by the active negligence, sole negligence, or willful misconduct of the CITY. The defense and indemnification obligations of this agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this agreement. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this agreement.

17. Hours of Work. Eight (8) hours of labor during any one (1) calendar day and forty (40) hours of labor during any one (1) calendar week shall constitute the maximum hours of service upon all work done hereunder, and it is expressly stipulated that no laborer, worker, or mechanic employed at any time by the Contractor or by any subcontractor or subcontractors under this Contract, upon the work or upon any part of the work contemplated by this Contract, shall be required or permitted to work thereon more than eight hours during any one calendar day and forty hours during any one calendar week, except, as provided by Section 1815 of the Labor Code of the State of California, work performed by employees of contractors in excess of eight hours per day and forty hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of eight hours per day at not less than one and one-half times the basic rate of pay. It is further expressly stipulated that for each and every violation of Sections 1811-1815, inclusive, of the Labor Code of the State of California, all the provisions whereof are deemed to be incorporated herein, Contractor shall forfeit, as a penalty to Owner, twenty-five dollars (\$25.00) for each laborer, worker, or mechanic employed in the execution of this Contract by Contractor, or by any subcontractor under this Contract, for each calendar day during which the laborer, worker, or mechanic is required or permitted to work more than eight hours in any one calendar day and forty hours in any one calendar week in violation of the provisions of the Sections of the Labor Code.

Contractor, and each subcontractor, shall, in accordance with California Labor Code Section 1776 or as the same may be later amended, keep accurate payroll records showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with work under this agreement. Each payroll record shall contain or be verified by a written declaration under penalty of perjury, in accordance with Labor Code Section 1776(a). Such payroll records shall be made available at all reasonable times at the Contractor's principal office to the persons authorized to inspect such records pursuant to Labor Code Section 1776. A certified copy of all payroll records shall be made available for inspection or furnished upon request to a representative of the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations, as well as to the Owner's representative. In the event the Contractor or a Subcontractor fails to comply in a timely manner within ten days to a written notice requesting the records, such contractor or subcontractor shall forfeit one hundred dollars (\$100.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated, in accordance with Labor Code Section 1776(h).

18. Wage Rates. Pursuant to the Labor Code of the State of California, or any applicable local law, Owner has ascertained the general prevailing rate per diem wages and rates for holidays, and overtime work in the city, for each craft, classification or type of laborer, worker, or mechanic needed to execute this Contract. Owner has adopted, by reference, the general prevailing rate of wages applicable to the work to be done under the Contract, as adopted and published by the Division of Labor Standards Enforcement and Labor Statistics and Research of the State of California, Department of Industrial Relations, to which reference is hereby made for a full and detailed description. A copy of the prevailing wage rates may be reviewed in the office of the Director of Public Works, City of Sunnyvale, 456 West Olive Avenue, Sunnyvale, California. Wage rates can also be obtained through the California Department of Industrial Relations website at:
<http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>

Neither the notice inviting bids nor this Contract shall constitute a representation of fact as to the prevailing wage rates upon which the Contractor or any subcontractor may base any claim against Owner.

It shall be mandatory upon Contractor and upon any subcontractor to pay not less than the specified rates to all laborers, workers, and mechanics employed in the execution of the Contract. It is further expressly stipulated that Contractor shall, as a penalty to Owner, forfeit two hundred dollars (\$200.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic paid less than the stipulated prevailing rates for any work done under this Contract by Contractor or by any subcontractor; and Contractor agrees to comply with all provisions of Section 1775 of the Labor Code.

In case it becomes necessary for Contractor or any subcontractor to employ on the project under this Contract any person in a trade or occupation (except executives, supervisory, administrative, clerical, or other non-manual workers as such) for which no minimum wage rate is herein specified, Contractor shall immediately notify Owner who will promptly thereafter determine the prevailing rate for such additional trade or occupation and shall furnish Contractor with the minimum rate based thereon. The minimum rate thus furnished shall be applicable as a minimum for such trade or occupation from the time of the initial employment of the person affected and during the continuance of such employment.

19. Accident Prevention. Precaution shall be exercised at all times for the protection of persons (including employees) and property. The safety provisions of applicable laws, building and construction codes shall be observed. Machinery, equipment, and other hazards shall be guarded or eliminated in accordance with the safety provisions of the Construction Safety Orders issued by the Industrial Accident Commission of the State of California.

20. Contractor's Guarantee. Owner shall not, in any way or manner, be answerable or suffer loss, damage, expense or liability for any loss or damage that may happen to the building, work, or equipment or any part thereof, or in, on, or about the same during its construction and before acceptance. Contractor unqualifiedly guarantees the first-class quality of all workmanship and of all materials, apparatus, and equipment used or installed by Contractor or by any subcontractor or supplier in the project which is the subject of this Contract, unless a lesser quality is expressly authorized in the Plans and Specifications, in which event Contractor unqualifiedly guarantees such lesser quality; and that the work as performed by Contractor will conform with the Plans and Specifications or any written authorized deviations therefrom. In case of any defect in work, materials, apparatus or equipment, whether latent or patent, revealed to Owner within one year of the date of acceptance of completion of this Contract by Owner, Contractor will forthwith remedy such defect or defects without cost to Owner.

21. Liquidated Damages. Time shall be the essence of this Contract. If Contractor fails to complete, within the time fixed for such completion, the entire work mentioned and described herein and contracted to be done and performed, Contractor shall become liable to Owner for liquidated damages in the sum of one thousand dollars (\$1,000.00) for each and every calendar day during which work shall remain uncompleted beyond such time fixed for completion or any lawful extension thereof. The amount

specified as liquidated damages is presumed to be the amount of damage sustained by Owner since it would be impracticable or extremely difficult to fix the actual damage; and the amount of liquidated damages may be deducted by Owner from moneys due Contractor hereunder, or its assigns and successors at the time of completion, and Contractor, or its assigns and successors at the time of completion, and its sureties shall be liable to Owner for any excess.

22. Governing Law, Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to conflict of law or choice of law principles. Proper venue for legal actions will be exclusively vested in a state court in the County of Santa Clara. The parties agree that subject matter and personal jurisdiction are proper in state court in the County of Santa Clara, and waive all venue objections.

23. Severability Clause. In case any one or more of the provisions contained herein shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions which shall remain in full force and effect.

24. Entire Agreement; Amendment. This writing constitutes the entire agreement between the parties relating to the services to be performed or materials to be furnished hereunder. No modification of this Agreement shall be effective unless and until such modification is evidenced by writing as an amendment to this Contract signed by all parties. If the amendment is signed electronically, the digital signatures must comply with the requirements of California Government Code Section 16.5.

25. Execution and Counterparts. This Agreement may be executed in multiple counterparts and/or with the signatures of the Parties set forth on different signature sheets and all such counterparts, when taken together, shall be deemed one original.

IN WITNESS WHEREOF, the parties have executed this Contract.

CITY OF SUNNYVALE,
a California chartered municipal corporation
("Owner")

ST. FRANCIS ELECTRIC, LLC
("Contractor")
License No. 1003811

By _____ / /
City Manager Date

By _____
_____/ /
Title Date

ATTEST:

City Clerk

By _____
_____/ /
Title Date

By _____ / /
City Clerk Date

APPROVED AS TO FORM:

_____/ /
City Attorney Date

Exhibit A

SCOPE OF WORK

The project consists of furnishing all labor, equipment, tools and services necessary to remove the existing and install contractor-supplied new 8" and 12" Red, Yellow, and Green traffic signal light balls, Red, Yellow, and Green arrow LED traffic signal light modules, 12" Red, Yellow and Green PV circular and left turn LED traffic signal modules, and countdown pedestrian indication, on existing traffic signals per list of locations, attached hereto as Attachment "1", and remove and replace existing pedestrian signal housing to install newly supplied pedestrian LED traffic signal light modules per list of locations on Attachment "1".

Project must be completed within **one hundred and fifty (150) working days from the date specified in the Notice to Proceed.**

Contractor shall submit traffic control plans to be approved by the City's Transportation Engineer prior to the start of the work. Plans shall be in compliance to Part 6 of the CA-MUTCD latest edition and City's Guidelines.

Contractor shall properly dispose of all removed vehicular and pedestrian LED signals include in the project and provide certificate of disposal to the City.

Splices between the new LED traffic signal lights and terminal compartment on the signal head will not be allowed. Contractor shall install all new LED lights using connectors supplied with the new LED module lights only. In the event the Contractor finds existing conditions that will not allow this to be done; a Request for Information (RFI) shall be submitted to the City for directions on how to proceed. Contractor shall be responsible for any repairs that may be required to the traffic signal, if proper approval was not obtained for any work outside this scope of work.

Contractor shall always avoid placing the traffic signals on four-way red flash without prior approval from the City's Transportation Engineer. If for any reason the traffic signal goes into four-way red flash while conducting the work, the contractor shall contact the City's Transportation Engineer immediately for further instructions. Contractor shall be responsible for all repairs to the traffic signals as a result of improper, poor or bad installation of the LED light modules at no additional expense to the City. This includes but it is not limited to shorting of field wires, damaged circuit breakers, damaged controller cabinet equipment, four-way flash traffic signal, and non-approved splices, etc.

LED light indications should be properly installed, aimed, and securely fastened per manufacturer's recommendations and latest Caltrans Standard Specification.

Contractor shall not access at any time the traffic signal controller cabinets.

Contractor shall provide a Work Schedule for approval to the City's Transportation Engineer prior to start of the work. Any changes to the schedule without proper approval from the City will result in the work being stopped by the City's Transportation Engineer until changes have been approved by the City.

Technical Specifications

GENERAL DESCRIPTION

This specification covers LED pedestrian signal modules for 16" housings. It also covers all red, green, and yellow LED modules to be used in place of the incandescent lamp, reflector, socket, gasket, and lens assembly of the vehicle signal sections and for all Programmable Visibility (PV) heads. This technical specification is applicable to new construction projects and to retrofit of existing signalized intersections.

Referenced vehicle type LED modules shall fit in all standard, incandescent vehicle traffic signal housings. Each module shall be complete and shall incorporate a red tinted lens for all red modules, a yellow tinted lens for all yellow modules, a green tinted lens for all green modules. *Screw-in* type products are not allowed for vehicle signals. Red, yellow and green *ball* type signals shall utilize the *LumiLeds* (1) light engine/ robust hi-flux LED technology as their source of illumination. Lenses for *ball* type modules shall be made of ultraviolet stabilized polycarbonate and incorporate facets that serve to enhance the optical efficiency of the LED traffic signal module. Individual *lens-lets* are specifically not allowed. All *ball* type signals shall incorporate an inner lens that is sealed to the lamp housing and serves to collimate the light emitted by the *LumiLeds* (1) light engine. An outer lens shall also be incorporated, that serves to focus the *collimated* light, so as to meet Caltrans and ITE intensity and distribution standards. Additionally, all LED ball indications shall almost perfectly, approximate to the motorist, the appearance of an incandescent traffic signal. This means that the face of the ball LED indication shall appear to the motorist as nearly totally uniform in illumination and have a wide viewing angle that makes it suitable for installation on wide boulevards or single-tethered span wire. This also means that it shall not be apparent that LEDs are used as the light source for the indication. The external lens surface for all vehicle signals shall be smooth, with no raised features, to minimize the collection of dirt, diesel smoke, and other particulate contaminants, and to facilitate periodic cleaning. Units shall incorporate a convex lens to reduce glare and sun reflection. External lens facets are not allowed. The LED signal module shall be watertight when properly installed in a traffic signal housing. The LED signal module shall utilize the same mounting hardware used to secure the incandescent lens and gasket assembly and only require a screwdriver or standard installation tool to complete the mounting. The LED signal module assembly shall weigh less than 5 pounds.

12" LED arrow traffic signal modules shall be fully compliant to the "Onmi-Directional" specifications of the ITE VTCSH-LED Vehicle Arrow Traffic Signal Supplement adopted July 1, 2007. In addition, all 12" LED arrow traffic signal modules shall have tinted lens and shall have a display that consists of 3 rows of LEDs for each section of arrow.

The housing of the LED signal module shall be marked 'TOP' to designate the proper orientation of the LED signal module in the traffic signal housing. Manufacturer's part number, date code, and electrical characteristics of the LED signal module shall be visible on the rear of the assembly. The product shall be completely traceable by the serial number.

LED Ball and Arrow Units shall conform to MIL-STD-810F for blowing rain and be provided with quick connect terminals and spade adapters.

LED pedestrian signals shall be furnished with a combination Portland Orange "Up-Raised Hand", and Lunar White "Walking Man" LED's. All pedestrian indication symbols shall be completely filled in, outlined indications shall not be allowed. LED Pedestrian indications shall also have a Portland Orange "Countdown Indication" showing the remaining Walk/Don't Walk time. Unit shall have uniform appearance symbols that meet or exceed ITE PTCSI Part 2 requirements.

The Countdown Pedestrian Signal shall be user configurable through dipswitches allowing the user to deactivate the countdown operation or activate countdown of Walk+Don't Walk time, countdown of Walk time and then Don't Walk time and countdown of Don't Walk time only.

Countdown display shall feature 2-row 9" high countdown digits that are CA-MUTCD compliant for crosswalks over 100 feet. Countdown shall be fully preemption compatible and revert to its previous timing immediately following a preemption call. Display shall have memory feature to allow countdown timing to be stored internally, even when power is off for extended time. Unit shall automatically adjust to traffic signal controller pedestrian interval changes. Unit shall be sealed for moisture resistance, lens shall be textured to reduce glare, and quick connect terminals and spade adapters shall be provided. Units shall be ENERGY STAR qualified.

Pedestrian LED signal shall be Dialight 430-6479-001X or approved equal.

LED Circular/ball traffic signal LED modules shall be the XL15 model and LED Arrow traffic signal modules shall be the XOD15 model.

All supplied LED signals shall have a manufactured date of no more than 6 months prior to installation date. Contractor shall supply to the City Transportation Engineer a copy of the packing slip showing serial numbers of material purchased for the City to confirm date of all LED modules provided for the project.

All LED traffic signal modules shall be manufactured by Dialight.

ELECTRICAL

All LED signal and pedestrian modules shall operate over the temperature range of -49°C (-56°F) to +74°C (+165°F). Power factor shall be 90% or greater, at nominal rated voltage, at 25°C, after 60 minutes of operation. Total harmonic distortion (THD) shall be less than 20% at rated voltage, at 25°C.

Maximum turn on/turn off time shall be 75msec.

All LED traffic signal modules shall be in compliance with the Federal Communications Commission (FCC) Title 47, Subpart B, Section 15; regulations concerning the emission of electrical noise.

The LED signal modules shall be connected directly to line voltage, **120 Volts AC nominal**, and shall be able to operate over the voltage range of 80 VAC to 135 VAC.

The 8" and 12" red LED ball units shall consume no more than 7 watts, at 120 VAC, at 25°C. The minimum luminous intensity shall be 165cd and 365cd for the 8" and 12" red LED ball units when measured at the initial peak intensity point. The dominant wavelength shall be 625nm.

The 8" and 12" yellow LED ball units shall consume no more than 7 and 13 watts respectively, at 120VAC at 25°C. The minimum luminous intensity shall be 410cd and 910cd for the 8" and 12" yellow LED ball units when measured at the initial peak intensity point. The dominant wavelength shall be 590nm.

The 8" and 12" green LED ball units shall consume no more than 7 watts respectively, at 120VAC at 25°C. The minimum luminous intensity shall be 215cd and 475cd for the 8" and 12" green LED ball units when measured at the initial peak intensity point. The dominant wavelength shall be 500nm.

The 3-row LED Arrow units shall consume no more than 7 watts for Red, 14 watts for Yellow, and 8 watts for Green at 120VAC at 25°C. The dominant wavelength shall be 625nm for the Red, 590nm for the Yellow and 500nm for the Green. The peak minimum maintained luminous intensity shall be 58.4 cd for Red, 145.6 cd for the yellow and 76 cd for the green.

The PV lamp modules shall consume no more than 10 watts for Red, 15 watts for Yellow, and 8 watts for Green at 120VAC at 25°C. The dominant wavelength shall be 622nm for the Red, 590nm for the Yellow and 505 nm for the Green. The peak minimum maintained luminous intensity shall be 500 cd for all.

All LED traffic signal modules supplied and installed for this project shall be approved by Caltrans and meet the latest ITE VTCSH LED Circular Supplement specifications dated and adopted June 27, 2005. Compliance to the ITE VTCSH-2 Interim Purchase Specification is not sufficient, and will not substitute for compliance to the ITE VTCSH LED Circular Supplement specifications. Additionally, prior to bid award, the contractor shall obtain from the manufacturer to provide to the City Transportation Engineer reports from ETL/Intertek, that certify full compliance of all LED ball signal modules to the entire ITE specification. These tests should include but not be limited to the luminous intensity measurements and requirements outlined in the ITE specification sections 6.4.4 through 6.4.4.4.2 (25°C and 74°C / 49°C). Evidence of full compliance to all required testing methods, procedures and sections as outlined in the above ITE document Figure 2, Design Qualification Testing Flow Chart must be included without any exceptions, changes or omissions. Contractor must also obtain from the manufacturer and submit to the City Transportation Engineer a datasheet showing the catalog number of the items submitted on the bid and the Independent Lab report must show full qualification of this catalog number.

The LED Pedestrian signal shall consume no more than 7 watts for countdown display, 8 watts for hand display, and 8 watts for person display at 120VAC at 25°C. The minimum luminance shall be 1400cd/m² for countdown and hand display and 2200cd/m² for person display. Unit shall conform or exceed ITE moisture resistance testing per MIL-STD-810F, method 506.4, I for rain and for blowing rain, MIL-STD-883, Test Method 2007 for mechanical vibration, MIL-STD-883, Test Method 1010 for temperature cycling requirements. The Luminance uniformity and color uniformity shall meet or exceed latest ITE PTCSI Part 2 LED Pedestrian Signal Specification requirements. Transient suppression shall meet or exceed latest ITE PTCSI Part 2- LED Pedestrian Signal Specification and meet the following standards: NEMA TS-2 Sec 2.1.6 and 2.1.8, IEC 1000-4-5, 3KV, 2ohm source impedance, and ANSSI/IEEE C62, 41-2002; IEC 61000-4-12, 6KV, 200A, 100KHz ring wave.

All modules shall be Intertek/ETL Certified and shall be listed on the ETL Certification Program.

(1) LumiLeds is a trademark of LumiLeds Corporation.

WARRANTY

Contractor shall obtain from the LED traffic signal modules manufacturer a written warranty which provides for repair or replacement of modules that fail to function as intended due to workmanship or material defects within the first 15 years from date of delivery. Modules which exhibit luminous intensities less than the minimum as specified in the ITE specifications as indicated above, within the first 15 years from date of delivery shall be replaced or repaired at no additional cost to the City. Documentation shall be provided to the City Transportation Engineer.

Attachment 1 LIST OF LOCATIONS

Location Number	Intersection Number	Main Street	Secondary Street	8" LED R	8" LED Y	8" LED G	12" LED R	12" LED Y	12" LED G	12" LED Arrow R	12" LED Arrow Y	12" LED Arrow G	PV-LT	PV	LED Ped Heads	Area	Installation Date
1	7019	TASMAN DRIVE	ADOBE WELLS-BIRCHWOOD DRIVE	11	11	11	4	4	4	5	5	5	0	0	6	9	
2	7103	TASMAN DRIVE	VIENNA DRIVE	5	5	5	7	7	7	4	4	4	0	0	12	9	
3	7039	ARQUES AVENUE	SANTA TRINITA AVENUE	8	8	8	4	4	4	4	4	4	0	0	8	9	
4	7088	ARQUES AVENUE	OAKMEAD PARKWAY	0	0	0	16	16	16	8	8	8	0	0	8	9	
5	7105	OAKMEAD PARKWAY	LAKESIDE DRIVE	6	6	6	8	8	8	9	9	9	0	0	8	9	
6	7066	ARQUES AVENUE	LAKESIDE DRIVE	7	7	7	4	4	4	8	8	8	0	0	4	9	
7	7020	TASMAN DRIVE	REAMWOOD AVENUE	6	6	6	2	2	2	2	2	2	0	0	10	9	
Total Area 9				43	43	43	45	45	45	40	40	40	0	0	56		
8	7062	FAIR OAKS AVENUE	WOLFE ROAD	0	0	0	11	11	11	2	2	2	0	0	4	10	
9	7075	MATHILDA AVENUE	AHWANEE AVENUE - ALMANOR AVENUE	0	0	0	6	6	6	4	4	4	0	0	1	10	
10	7016	FAIR OAKS AVENUE	CALIENTE DRIVE	2	2	2	6	6	6	4	4	4	0	0	8	10	
11	7102	FAIR OAKS AVENUE	AHWANEE AVENUE	7	7	7	7	7	7	4	4	4	0	0	4	10	
12	7038	ARQUES AVENUE	COMMERCIAL STREET	10	10	10	2	2	2	4	4	4	0	0	8	10	
13	7014	FAIR OAKS AVENUE	MAUDE AVENUE	4	4	4	8	8	8	8	8	8	0	0	8	10	
14	7015	FAIR OAKS AVENUE	DUANE AVENUE	4	4	4	8	8	8	8	8	8	0	0	8	10	
15	7119	MATHILDA AVENUE	SAN ALESO AVENUE	5	5	5	7	7	7	4	4	4	0	0	8	10	
16	7040	SUNNYVALE AVENUE	BORREGAS AVENUE - MAUDE AVENUE	1	1	1	6	6	6	1	1	1	0	0	3	10	
17	7054	DUANE AVENUE	DE GUIGNE DRIVE	0	0	0	9	9	9	2	2	2	0	0	6	10	
Total Area 10				33	33	33	70	70	70	41	41	41	0	0	58		
18	7121	MOFFETT PARK DRIVE	INNOVATION WAY	0	0	0	3	3	3	1	1	1	2	2	0	11	
19	7002	MATHILDA AVENUE	5TH STREET	3	3	3	8	8	8	9	9	8	2	3	8	11	
20	7100	MATHILDA AVENUE	BORDEAUX DRIVE - FIRST AVENUE	0	0	0	12	12	12	8	8	8	0	0	6	11	
21	7120	MOFFETT PARK DRIVE	ROUTE 101 NB ONRAMP	1	1	1	2	2	2	1	1	1	0	0	0	11	
22	7118	MANILA DRIVE	H STREET-ENTERPRISE WAY	0	0	0	4	4	4	3	3	4	0	0	1	11	
23	7043	MATHILDA AVENUE	JAVA DRIVE	5	5	5	8	8	8	9	9	9	0	0	8	11	
24	7042	MATHILDA AVENUE	INNOVATION WAY	2	2	2	6	6	6	4	4	3			4	11	
Total Area 11				11	11	11	43	43	43	35	35	34	4	5	27		
25	7045	JAVA DRIVE	CROSSMAN AVENUE	2	2	2	10	10	10	8	8	8	0	0	8	12	
26	7044	JAVA DRIVE	BORREGAS AVENUE	6	6	6	6	6	6	8	8	8	0	0	12	12	
27	7116	CARIBBEAN DRIVE	TWIN CREEKS	1	1	1	13	13	13	8	8	8	0	0	8	12	
28	7109	FAIR OAKS AVENUE	FAIR OAKS WAY	6	6	6	7	7	7	4	4	5	0	0	8	12	
29	7106	CARIBBEAN DRIVE	BORREGAS AVENUE	0	0	0	0	0	0	0	0	0	0	0	0	12	
30	7101	JAVA DRIVE	BORDEAUX DRIVE	3	3	3	9	9	9	8	8	8	0	0	8	12	
31	7124	CARIBBEAN DRIVE	CROSSMAN AVENUE	0	0	0	13	13	13	5	5	6	0	0	8	12	
32	7089	FAIR OAKS AVENUE	TASMAN DRIVE	3	3	3	12	12	12	10	10	10	0	0	8	12	
33	7092	JAVA DRIVE	GENEVA DRIVE	3	3	3	9	9	9	8	8	8	0	0	8	12	
34	7055	CARIBBEAN DRIVE	MOFFETT PARK DRIVE	0	0	0	13	13	13	4	4	4	0	0	6	12	
Total Area 12				24	24	24	92	92	92	63	63	65	0	0	74		
Total Number of LEDs				111	111	111	250	250	250	179	179	180	4	5	215		

EXHIBIT B

COMPENSATION SCHEDULE

ITEM	DESCRIPTION	QTY	UOM	Cost
1	Labor and materials to remove existing 8" LED and install new 8" LED	1	LS	\$ 38,201.43
2	Labor and materials to remove existing 12" LED and install new 12" LED	1	LS	\$ 90,765.33
3	Labor and materials to remove existing 12" LED Arrow and install new 12" LED Arrow	1	LS	\$ 71,799.96
4	Labor and materials to remove existing. Programmable Visibility (PV) modules and install new PV LED modules.	1	LS	\$2,856.15
5	Labor and materials to remove existing. PV Left Turn (PVLt) modules and install new PVLt LED modules	1	LS	\$ 2,500.38
6	Labor and material to remove existing Pedestrian LED modules and install new Countdown Pedestrian LED modules	1	LS	\$73,397.10
	Sub Total			\$279,520.35
	Estimated sales tax (Materials)			\$ 21,306.91
			Base Bid Total	\$ 300,827.26

EXHIBIT C INSURANCE REQUIREMENTS

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Contractor, their agents, representatives, or employees.

Minimum Scope and Limits of Insurance. Contractor shall maintain limits not less than:

1. **Commercial General Liability:** coverage written on an occurrence basis with limits not less than \$2,000,000 per occurrence and \$4,000,000 aggregate for bodily injury, personal injury and property damage. ISO Occurrence Form shall be at least as broad as CG 0001.
2. **Automobile Liability:** coverage with a combined single limit of not less than \$2,000,000 per occurrence applying to all owned, non-owned, or hired vehicles used in conjunction with this contract for bodily injury and property damage. ISO Form shall be at least as broad as CA 0001.
3. **Workers' Compensation:** Statutory Limits and **Employer's Liability:** \$1,000,000 per accident for bodily injury or disease.

Industry Specific Coverages. If checked below, the following insurance is also required:

- ☐ Professional Liability / Errors and Omissions Liability coverage with limits not less than \$2,000,000 per occurrence or claim.
- ☐ Valuable Papers and Electronic Data Processing with limits not less than \$10,000 each.
- ☐ Pollution Liability coverage with limits not less than \$2,000,000 per occurrence.
- ☐ MCS-90 Endorsement to Business Automobile insurance for transportation of hazardous materials and pollutants.
- ☐ Builder's Risk / Course of Construction coverage written on an "all risk" basis with limits equal to the completed value of the project and no coinsurance penalty provisions.
- ☐ Installation Floater coverage written on an "all risk" basis with limits equal to the completed value of the project and no coinsurance penalty provisions.

Deductibles, Self-Insured Retentions and Other Coverages:

Any deductibles or self-insured retentions must be declared and approved by the City of Sunnyvale, Risk Manager. The Contractor shall guarantee payment of any losses and related investigations, claim administration and defense expenses within the deductible or self-insured retention.

The aforementioned insurance requirements can be met through any combination of self-insured, primary and excess/umbrella policies that fulfill the stipulated coverage as cited above.

Other Insurance Provisions:

1. During the term of the contract, the City of Sunnyvale, its officers, officials, employees, agents, and volunteers are to be covered as an additional insured in the Contractor's commercial general liability policy (and if industry specific coverage is indicated above, valuable papers and electronic data

processing, pollution liability, builder's risk, and installation floater policies) with respect to liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City of Sunnyvale, its officers, officials, employees, agents, or volunteers.

Additional Insured Endorsement for ongoing operations at least as broad as ISO CG 20 10 Scheduled, or automatic CG 20 38 and completed operations shall be at least as broad as ISO CG 20 37 scheduled or automatic ISO CG 20 40.

2. During the term of the contract, the Contractor's Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City of Sunnyvale.
3. For all Architects, Engineers and Design Professionals - If Industry Specific Coverage box is checked above **and** if the Contractor's Professional Liability/Errors and Omissions coverage is written on a claims made basis:
 - a. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
 - b. Insurance must be maintained and evidence of insurance must be provided *for at least three (3) years after completion of the contract of work*.
 - c. If coverage is canceled or non-renewed, and not *replaced with another claims-made policy form with a Retroactive Date* prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of *three (3) years* after completion of contract work
4. If Industry Specific Coverage box is checked above, during the term of the contract, the Contractor's Builder's Risk / Course of Construction or Installation Floater policy shall provide coverage for any building, structures, machinery or equipment that is damaged, impaired, broken or destroyed during the performance of the Work, including during transit, installation and testing. The policy shall name the City of Sunnyvale as a Loss Payee with respect to any repairs or replacement of any damaged property or other amounts payable under the policy.
5. For any claims related to this project, the Contractor's insurance shall be primary. Any insurance or self-insurance maintained by the City of Sunnyvale, its officers, officials, employees, agents and volunteers shall be excess of the Contractor's insurance and shall not contribute with it and shall be at least as broad as ISO CG 20 01 04 13.
6. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City of Sunnyvale, its officers, officials, employees, agents or volunteers.
7. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
8. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City of Sunnyvale.
9. Any umbrella or excess Insurance Liability policies shall be true "following form" of the underlying policy coverage, terms, conditions, and provisions and shall meet all of the insurance requirements stated in this document, including the additional insured, SIR, and primary and non-contributory insurance requirements for the benefit of City (if agreed to in a written contract or agreement) until

all coverage carried by or available to the Contractor's primary and excess liability policies are exhausted and before the City's own Insurance or self-insurance shall be called upon to contribute to a loss.

10. The policy limits of coverage shall be made available to the full limits of the policy. The minimum limits stated above shall not serve to reduce the Contractor's policy limits of coverage. Therefore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement, or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured, whichever is greater.

Acceptability of Insurers:

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, and who are admitted and authorized to do business and in good standing in California unless otherwise acceptable to the City of Sunnyvale's Risk Manager.

Verification of Coverage:

The City of Sunnyvale utilizes PINSAdvantage.com (PINS) to track and verify all insurance related documents. The City is no longer accepting Certificates of Insurance by mail and requires the use of PINS. The City will email the Contractor requesting proof of insurance for this Contract through the PINS platform (no-reply@pinsadvantage.com), which include instructions on how to upload insurance documents electronically. Contractor shall furnish the City of Sunnyvale with an original Certificate of Insurance effecting the coverage required. The certificates are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates are to be received and approved by the City of Sunnyvale, Risk Manager prior to commencement of work.

The Contractor shall provide certificate(s) evidencing renewals of all insurance required herein prior to the expiration date of any such insurance. Contractor shall submit insurance certificates reflecting the policy renewals through PINS. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Subcontractors:

Contractor shall require and verify that all subcontractors or other parties hired for this Work, purchase and maintain coverage for indemnity and insurance requirements as least as broad as specified in agreement, to the extent they apply to the scope of the subcontractor's work with the same Certificate of Insurance requirements and naming as additional insureds all parties to this Contract. Failure of Contractor to verify existence of subcontractor's insurance shall not relieve Contractor from any claim arising from subcontractors work on behalf of Contractor.

Contractor shall include the following language in their agreement with Subcontractors: "Subcontractors hired by Contractor agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under the Agreement Documents and provide a valid certificate of insurance and the required endorsements included in the Agreement as proof of compliance prior to commencement of any work and to include this same requirement for any subcontractors they hire for this work. A copy of the Owner Contract Document Indemnity and Insurance provisions will be furnished to the Subcontractor upon request." Contractor shall provide proof of such compliance and verification to the City upon request.

**EXHIBIT D
PERFORMANCE BOND**

**Invitation for Bids No. F24-012
Provide and Install Vehicle and pedestrian-LED Traffic Signal Light Modules**

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the City of Sunnyvale ("City") has awarded to {St. Francis Electric LLC.} as principal ("Contractor"), a contract for the public work described as follows:

The project entitled **"Provide and Install Vehicle and pedestrian-LED Traffic Signal Light Modules", Invitation for Bids No. F24- 012** pursuant to the award made to said Principal by the Council of the City of Sunnyvale to do and perform the following work, to wit: furnish all tools, equipment, apparatus, facilities, labor, transportation, and material necessary to perform and complete in a good and workmanlike manner, the work as called for, and in the manner designated in, and in strict conformity with, the Plans and Specifications (the "work").

It is acknowledged that the contract provides for a one-year warranty period during which time this Bond remains in full force and effect. The contract and all of its terms and conditions are incorporated into this Bond by reference.

AND WHEREAS, the Contractor is required to furnish a bond in connection with the contract guaranteeing its faithful performance.

AND THEREFORE, we the undersigned Contractor as principal and Everest National Insurance Company _____ a Deleware corporation, admitted and duly authorized to transact business under the laws of the State of California as surety, are held and firmly bound unto the City as obligee in the sum of Three Hundred Thousand Eight Hundred Twenty Seven and 26/100 Dollars (\$300,827.26) (which amount is not less than 100% of the contract price) to be paid to the City or its successors and assigns; and for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors or assigns, jointly and severally, firmly by these presents.

THE CONDITION of the obligation is such:

That if the Contractor, (or the Contractor's heirs, executors, administrators, successors or assigns) shall in all respects abide by, and well and truly keep and perform all of the covenants, conditions and agreements in the contract (and any alteration made as provided in the contract) at the time and in the

manner specified and in all respects according to their true intent and meaning; and if the contractor shall indemnify and save harmless the City, its officers, employees and agents, as stipulated in the contract, then this obligation shall become and be null and void; otherwise this obligation shall be and remain in full force and effect.

As a condition precedent to the satisfactory completion of the contract, the obligation of the Contractor and surety under this Bond shall remain in effect for a period of one (1) year after the completion and acceptance of the work. During that time, if the Contractor (or the Contractor's heirs, executors, administrators, successors or assigns) fails to make full, complete and satisfactory repair and replacement or totally protect the City from any loss or damage made evident during that year which results from or is caused by either defective materials or faulty workmanship in the prosecution of the work, then the obligation shall remain in full force and effect. However, anything in this paragraph to the contrary notwithstanding, the obligation of the Surety shall continue so long as any obligation of the Contractor remains.

No prepayment or delay in payments, and no change, extension, addition or alteration of any provision of the contract or in the specifications agreed to between the Contractor and the City, or any forbearance on the part of the City shall operate to relieve the surety. The surety hereby waives the provisions of Section 2819 of the California Civil Code. The surety waives all rights of subrogation against the City or any person employed by the City. If the contract price increases by the issuance of change orders, the amount specified in this bond shall increase by the same amount.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this
21st day of February, 2024.

SURETY:

{Name}
(Address of Principal Place of Business)
Everest National Insurance Company
5000 Hopyard Rd., Suite 325, Pleasanton, CA 94588

Telephone No.: 925-401-1444

Facsimile No.

CONTRACTOR:

St. Francis Electric, LLC
975 Carden St.
San Leandro, CA 94577

By: 

Guy Smith

By: _____

Attorney in Fact

(Name: print or type)

Title: President

By: Robert W. Babcock

(Name: print or type)

Title: Attorney-In-Fact

**(Notice: The signatures of the Surety
and Contractor on this bond must be
acknowledged before a notary public.)**

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Alameda)

On February 21, 2024 before me, Edgar Valencia Murillo, Notary Public
(insert name and title of the officer)

personally appeared Robert Babcock,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

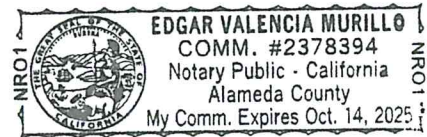
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Alameda

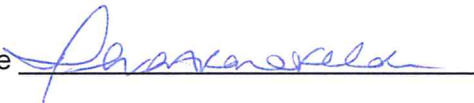
On 2/22/2024 before me, Teresa Renee Felder, Notary Public
(insert name and title of the officer)

personally appeared Guy Smith, President,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

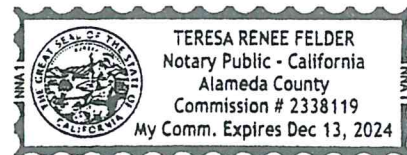
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



**POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY**

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Robert W. Babcock, Robert Terrence Murphy, Tammy Bates

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 10th day of October 2023.



Everest Reinsurance Company



By: Anthony Romano, Senior Vice President

On this 15th day of February 2023, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027



Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 21st day of February, 2024.



By: Sylvia Semerdjian, Secretary

**EXHIBIT E
PAYMENT BOND**

**Invitation for Bids No. F24-012
Provide and Install Vehicle and pedestrian-LED Traffic Signal Light Modules**

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, the City of Sunnyvale ("City") has awarded to {St. Francis Electric LLC.} as principal ("Contractor"), a contract for the work described as follows:

The project entitled "**Provide and Install Vehicle and pedestrian-LED Traffic Signal Light Modules**", Invitation for Bids No. F24- 012 " pursuant to the award made to said Principal by the City of Sunnyvale to do and perform the following work, to wit: furnish all tools, equipment, apparatus, facilities, labor, transportation, supervision and management necessary to perform and complete in a good and workmanlike manner, the work as called for, and in the manner designated in, and in strict conformity with, Invitation for Bids No. F24-012.

It is acknowledged that the contract provides for a one-year warranty period during which time this Bond remains in full force and effect. The contract and all of its terms and conditions are incorporated into this Bond by reference.

AND WHEREAS, the Contractor is required to furnish a bond in connection with the contract guaranteeing payment of persons who provide labor and material;

AND THEREFORE, we the undersigned Contractor as principal and Everest National Insurance Company, a Delaware corporation, admitted and duly authorized to transact business under the laws of the State of California, as surety, are held and firmly bound unto the City or its successors and assigns as obligee in the sum of Three Hundred Thousand Eight Hundred Twenty Seven and 26/100 Dollars (\$300,827.26); (which amount is not less than 100% of the contract price) and for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors or assigns, jointly and severally, firmly by these presents.

THE CONDITION of the obligation is such:

That if the Contractor, (or the Contractor's subcontractors, heirs, executors, administrators, successors or assigns) fails to pay any of the persons named in Section 3181 of the Civil Code of the State of California, or the amounts due under the Unemployment Insurance Code of the State of California with

respect to work or labor performed under the Contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the contractor and subcontractors pursuant to Section 13020 of the Unemployment Insurance Code of the State of California, with respect to such work and labor, that the surety will pay for the same, in an amount not exceeding the sum specified in this bond, and also, in case suit is brought upon the bond, shall pay reasonable attorney's fees, to be fixed by the Court.

This bond shall inure to the benefit of any and all persons, companies, and corporations named in Section 3181 of the Civil Code of the State of California, so as to give a right of action to them or their assigns in any suit brought upon this bond.

No prepayment or delay in payments, and no change, extension, addition or alteration of any provision of the contract or in the specifications agreed to between the Contractor and the City, or any forbearance on the part of the City shall operate to relieve the surety. The surety hereby waives the provisions of Section 2819 of the California Civil Code. The surety waives all rights of subrogation against the City or any person employed by the City. If the contract price increases by the issuance of change orders, the amount specified in this bond shall increase by the same amount.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this

21st day of February, 2024

SURETY:

{Name}

(Address of Principal Place of Business)

Everest National Insurance Company
5000 Hopyard Rd., Suite 325, Pleasanton, CA 94588

Telephone No.: 925-401-1444

Facsimile No.

CONTRACTOR:

St. Francis Electric, LLC
975 Carden St.
San Leandro, CA 94577

By: 

Guy Smith

By: Robert W. Babcock
Attorney in Fact

(Name: print or type)

Title: President

By: Robert W. Babcock
(Name: print or type)

Title: Attorney-In-Fact

**(Notice: The signatures of the Surety
and Contractor on this bond must be
acknowledged before a notary public.)**

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Alameda

On February 21, 2024 before me, Edgar Valencia Murillo, Notary Public
(insert name and title of the officer)

personally appeared Robert Babcock,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

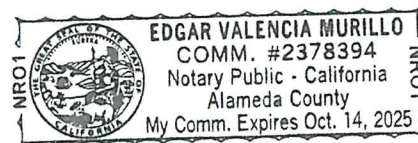
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Alameda

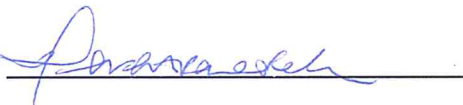
On 2/22/2024 before me, Teresa Renee Felder, Notary Public
(insert name and title of the officer)

personally appeared Guy Smith, President,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

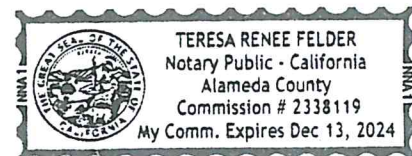
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



**POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY**

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Robert W. Babcock, Robert Terrence Murphy, Tammy Bates

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 10th day of October 2023.



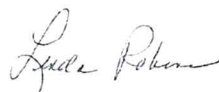
Everest Reinsurance Company



By: Anthony Romano, Senior Vice President

On this 15th day of February 2023, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027



Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 21st day of February 2024.



By: Sylvia Semerdjian, Secretary

820200 - Traffic Signal Light Emitting Diode (LED) Array Replacements

Originating Year:	1998	Project Type:	Traffic and Transportation	Department:	250 - Public Works
Planned Completion Year:	Ongoing	Category:	Infrastructure	Project Manager:	Carmen Talavera

Project Description/Scope/Purpose

This project funds replacement of red, yellow, and green vehicular and pedestrian traffic signal light emitting diode arrays (LEDs) as they approach the end of their useful life. With the advances in technology the vehicular LED modules are now warranted for 15 years, but experience has indicated that 17 years is the actual life cycle. Pedestrian LED modules are warranted for five years but their life expectancy is seven years. This could also fund the replacement of LED beacons and indications used for advanced warning and pedestrian crosswalk enhancements. LEDs result in significant cost savings to the City in power consumption and annual replacement costs.

Project Evaluation and Analysis

This project will replace existing LED traffic signal indications once they become obsolete, reducing City liability and complying with Federal, State and accepted professional standards on a rotating basis every seven years for pedestrian signals and every 17 years for vehicle indications on a proactive basis prior to emergency failure.

Fiscal Impact

This project is funded by the Gas Tax Fund. Cost savings from the ongoing installation of LEDs are already reflected in the Department of Public Works' operating budget.

Funding Sources

Gas Tax Fund

Plans and Goals

LT - Land Use and Transportation - LT-2: Environmentally Sustainable Land Use & Transportation Planning and Development

Project Financial Summary

	Project Costs	Revenues	Operating Costs
Prior Actual	437,158	373,050	-
2022-23	986,659	377,058	-
2023-24	-	-	-
2024-25	-	-	-
2025-26	-	-	-
2026-27	-	-	-
2027-28	72,320	-	-
2028-29	-	-	-
2029-30	-	-	-
2030-31	-	-	-
2031-32	124,300	-	-
2032-33	90,400	-	-
2033-34	-	-	-
2034-35	72,320	-	-
2035-36	-	-	-
2036-37	-	-	-
2037-38	367,851	-	-
2038-39	477,312	-	-
2039-40	124,300	-	-
2040-41	90,400	-	-
2041-42	892,700	-	-
2042-43	596,640	-	-
20 Year Total	2,908,543	-	-
Grand Total	4,332,360	750,109	-



City of Sunnyvale

Agenda Item

24-0291

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Award of Contract to Guerra Construction Group in the Amount of \$284,527 for Construction of a Preschool Outdoor Play Area at Serra Park, Finding of California Environmental Quality Act (CEQA) Exemption Pursuant to CEQA Guidelines Section 15303 and Approval of Budget Modification No. 13 in the Amount of \$27,939 (PW24-08)

REPORT IN BRIEF

Approval is requested to award a construction contract in the amount of \$284,527 to Guerra Construction Group of Santa Clara, CA for Preschool Outdoor Play Area - Serra Park Project and for approval of a 10% construction contingency in the amount of \$28,453. Staff is also recommending approval of Budget Modification No. 13 in the amount of \$27,939 to fund the project.

EXISTING POLICY

Pursuant to Section 2.09.040 of the Sunnyvale Municipal Code, City Council approval is required for awards of public works contracts exceeding \$250,000.

Pursuant to Sunnyvale Charter Section 1305, at any meeting after the adoption of the budget, the City Council may amend or supplement the budget by a motion adopted by affirmative votes of at least four members to authorize the transfer of unused balances appropriated for one purpose or another, or to appropriate available revenue included in the budget.

ENVIRONMENTAL REVIEW

The proposed project is exempt under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301, which applies to the operation, repairs, maintenance, or minor alterations of existing public and private structures or facilities, involving negligible or no expansion of existing use(s). The project is also exempt under CEQA Guidelines Section 15303, which applies to construction of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure.

BACKGROUND AND DISCUSSION

The Preschool Outdoor Play Area - Serra Park Project (Public Works Project No. PR-20-02) (Project 831880) provides funding for dedicated outdoor programming space the exterior of the building of the City-owned Serra Park Preschool. Improvements for this project include installing rubber surfacing, worktables, a panel fence, play equipment, play panels, drainage, and planting/irrigation.

These enhancements are intended for the enclosed outdoor space of Serra Park Preschool, inclusive of the existing deck. The finalized theme and design, approved by Public Works and Library & Recreational Services staff, center around a Safari theme featuring a ship play structure and a rubber

surfacing hippo mound. The safari theme was chosen for this outdoor play area for consistency with the Super Safari Preschool program at this site.

The project was advertised for construction bids on DemandStar on December 22, 2023. Fourteen (14) contractors requested bid documents. Sealed bids were opened on January 10, 2024, with three responsive and responsible bids received. The bid summary is contained in Attachment 1 to this report.

Staff recommends awarding the project to Guerra Construction Group of Santa Clara, CA in the amount of \$284,527 and approval of a 10% construction contingency in the amount of \$28,453, for a total of \$312,980.

FISCAL IMPACT

Budgeted funds are captured in Project 831880 - Preschool Outdoor Play Area, Attachment 3. A project budget sheet is included as Attachment 3 to this report. Additional funding totaling \$27,939 is required to fully fund the remaining design, contingency, and construction of this project. Budget Modification No. 13 reappropriates the required funding from Project 820280 - Park Furniture and Fixtures Replacement to Project 831880 - Preschool Outdoor Play Area. Scope of work for Project 820280 - Park Furniture and Fixtures Replacement would not be affected as staff would reprioritize the work funded from this project. There would be no impact to the Park Dedication Fund reserve with approval of this budget modification.

Budget Modification No. 13 FY 2023/24

	<u>Current</u>	<u>Increase/(Decrease)</u>	<u>Revised</u>
Park Dedication Fund			
<u>Expenditures:</u>			
831880 - Preschool Outdoor Play Area	\$350,217	\$27,939	\$378,156
820280 - Park Furniture and Fixtures Replacement	\$131,336	(\$27,939)	\$103,397

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official-notice bulletin board at City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website.

RECOMMENDATION

Take the following actions:

- Award a contract in substantially form as Attachment 2 to the report in the amount of \$284,527 to Guerra Construction Group;
- Approve a 10% construction contingency in the amount of \$28,453;
- Authorize the City Manager to execute the contract when all necessary conditions have been met;
- Make a finding of a categorical exemption from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15303; and
- Approve a Budget Modification No. 13 in the amount of \$27,939.

Prepared by: David Battaglia, Purchasing Officer

Reviewed by: Tim Kirby, Director of Finance

Reviewed by: Chip Taylor, Director of Public Works

Reviewed by: Sarah Johnson-Rios, Assistant City Manager

Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Bid Summary
2. Draft General Construction Contract
3. Project 831880 & 820280 - Preschool Outdoor Play Area

[illegible]

DRAFT GENERAL CONSTRUCTION CONTRACT

THIS CONTRACT dated _____ is by and between the CITY OF SUNNYVALE, a California chartered municipal corporation of the State of California ("Owner") and GUERRA CONSTRUCTION GROUP, a California corporation ("Contractor").

RECITALS:

The parties to this Contract have mutually covenanted and agreed, as follows:

1. The Contract Documents. The complete Contract consists of the following documents: Notice Inviting Bids; Instructions to Bidders; Performance Bond and Payment Bond; Guaranty; City of Sunnyvale Standard Specifications for Public Works Construction, 2006 Edition; City of Sunnyvale Standard Details for Public Works Construction, 2006 Edition; Plans and Specifications, PRESCHOOL OUTDOOR PLAY AREA – SERRA PARK, Project No. PR-20-02 Invitation for Bids No. PW24-08, OSHA, and other standards and codes as outlined in the Specifications. These documents are all incorporated by reference. The documents comprising the complete contract are collectively referred to as the Contract Documents.

All obligations of the Owner and the Contractor are fully set forth and described therein.

All the above documents are intended to work together so that any work called for in one and not mentioned in the other or vice versa is to be executed the same as if mentioned in all documents.

2. The Work. Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, transportation, and material necessary to perform and complete the project in a good and workmanlike manner. The work consists of furnishing all tools, equipment, apparatus, facilities, labor, transportation, and material necessary to carry out demolition, erosion control, grading, drainage, irrigation, pavement, curbs, site furnishings, play equipment, soil preparation, planting and other miscellaneous work, complete in place as called for, and in the manner designated in, and in strict conformity with, the Plans and Specifications prepared by Callander Associates and adopted by the Owner. These Plans and Specifications are entitled respectively, PRESCHOOL OUTDOOR PLAY AREA – SERRA PARK, Project No. PR-20-02.

It is understood and agreed that the work will be performed and completed as required in the Plans and Specifications under the sole direction and control of the Contractor, and subject to inspection and approval of the Owner, or its representatives. The Owner hereby designates as its representative for the purpose of this contract the Senior Civil Engineer for Construction or an employee of the Owner who will be designated in writing by the Director of Public Works.

3. Contract Price. The Owner agrees to pay, and the Contractor agrees to accept, in full payment for the work above agreed to be done, the sum of Two Hundred Eighty-Four Thousand Five Hundred Twenty-Seven and No/100 Dollars (\$284,527.00) subject to final determination of the work performed and materials furnished at unit prices per "Exhibit A" attached hereto and incorporated by this reference, and subject to additions and deductions in accordance, as provided in the Documents and in accordance with Contract Documents.

4. Permits; Compliance with Law. Contractor shall, at its expense, obtain all necessary permits and licenses, easements, etc., for the construction of the project, give all necessary notices, pay all fees required by law, and comply with all laws, ordinances, rules, and regulations relating to the work and to the preservation of the public health and safety.

5. Inspection by Owner. Contractor shall always maintain proper facilities and provide safe access for inspection by the Owner to all parts of the work, and to the shops wherein the work is in preparation. Where the Specifications require work to be specially tested or approved, it shall not be tested or covered up without timely notice to the Owner of its readiness for inspection and without the approval thereof or consent thereto by the latter. Should any such work be covered up without such notice, approval, or consent, it must, if required by Owner, be uncovered for examination at the Contractor's expense.

6. Extra or Additional Work and Changes. Should Owner at any time during the progress of the work request any alterations, deviations, additions, or omissions from the Specifications or Plans or other Contract Documents it shall be at liberty to do so, and the same shall in no way affect or make void the contract but will be added to or deducted from the amount of the contract price by a fair and reasonable valuation, agreed to in writing between the parties hereto. No extra work shall be performed, or change be made, unless in pursuance of a written order from the Director of Public Works or authorized representative, stating that the extra work or change is authorized and no claim for an addition to the contract sum shall be valid unless so ordered.

7. Time for Completion. All work under this contract shall be completed before the expiration of seventy-five (75) working days from the date specified in the Notice to Proceed.

If Contractor shall be delayed in the work by the acts or neglect of Owner, or its employees or those under it by contract or otherwise, or by changes ordered in the work, or by strikes, lockouts by others, fire, unusual delay in transportation, unavoidable casualties or any causes beyond the Contractor's control, or by delay authorized by the Owner, or by any cause which the Owner shall decide to justify the delay, then the time of completion shall be extended for such reasonable time as the Owner may decide.

This provision does not exclude the recovery of damages for delay by either party under other provisions.

8. Inspection and Testing of Materials. Contractor shall notify Owner a sufficient time in advance of the manufacture or production of materials, to be supplied under this contract, in order that the Owner may arrange for mill or factory inspection and testing of same, if Owner requests such notice from Contractor.

9. Termination. If Contractor should file a bankruptcy petition and/or be judged bankrupt, or if Contractor should make a general assignment for the benefit of creditors, or if a receiver should be appointed on account of insolvency, or if Contractor or any subcontractors should violate any of the provisions of the Contract, Owner may serve written notice upon Contractor and its surety of Owner's intention to terminate the Contract. The notice shall contain the reasons for such intention to terminate the Contract, and, unless within ten (10) days after serving such notice, such violation shall cease and satisfactory arrangements for correction thereof be made, upon the expiration of the ten days, the Contract shall cease and terminate. In the event of any such termination, Owner shall immediately serve written notice thereof upon the surety and the Contractor, and the surety shall have the right to take over and perform the Contract; provided, however that, if the surety within fifteen (15) days after the serving upon it of notice of termination does not give Owner written notice of its intention to take over and perform the Contract or does not commence performance thereof within thirty (30) days from the date of the serving of such notice, Owner may take over the work and prosecute the same to completion by contract or by any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be liable to Owner for any excess cost occasioned Owner thereby, and in such event Owner may without liability for so doing take possession of and utilize in completing the work, such materials, appliances, plant and other property belonging to Contractor as may be on the site of the work and necessary therefor.

10. Owner's Right to Withhold Certain Amounts and Make Application Thereof. In addition to the amount which Owner may retain under Paragraph 21 until the final completion and acceptance of all work covered by the Contract, Owner may withhold from payment to Contractor such amount or amounts as in its judgment may be necessary to pay just claims against Contractor or any subcontractors for labor and services rendered and materials furnished in and about the work. Owner may apply such withheld amount

or amounts to the payment of such claims in its discretion. In so doing Owner shall be deemed the agent of Contractor and any payment so made by Owner shall be considered as a payment made under the Contract by Owner to the Contractor and Owner shall not be liable to Contractor for any such payment made in good faith. Such payment may be made without prior judicial determination of the claim or claims.

11. Notice and Service Thereof. All notices required pursuant to this Contract shall be communicated in writing, and shall be delivered in person, by commercial courier or by first class or priority mail delivered by the United States Postal Service. Nothing in this provision shall be construed to prohibit communication by

more expedient means, such as by email or fax, to accomplish timely communication. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated as of three business days after mailing. All notices sent pursuant to this Contract shall be addressed as follows:

Owner: City of Sunnyvale
Department of Public Works
Construction Contract Administrator
P. O. Box 3707
Sunnyvale, CA 94088-3707

Contractor: Guerra Construction Group
Attn: Jaime Guerra
984 Memorex Drive
Santa Clara, CA 95050

12. Assignment of Contract. Neither the Contract, nor any part thereof, nor moneys due or to become due thereunder may be assigned by Contractor without the prior written approval of Owner.

13. Compliance with Specifications of Materials. Whenever in the Specifications, any material or process is indicated or specified by patent or proprietary name, or by name of manufacturer, such Specifications must be met by Contractor, unless Owner agrees in writing to some other material, process or article offered by Contractor which is equal in all respects to the one specified.

14. Contract Security. Contractor shall furnish a surety bond in an amount at least equal to one hundred percent (100%) of the contract price as security for the faithful performance of this Contract. Contractor shall also furnish a separate surety bond in an amount at least equal to one hundred percent (100%) of the contract price as security for the payment of all persons for furnishing materials, provisions, provender, or other supplies, or teams, used in, upon, for or about the performance of the work contracted to be done, or for performing any work or labor thereon of any kind, and for the payment of amounts due under the Unemployment Insurance Code with respect to such work or labor in connection with this Contract, and for the payment of a reasonable attorney's fee to be fixed by the court in case suit is brought upon the bond. Bonds shall be issued by an admitted surety insurer authorized to operate in the state of California.

15. Insurance. The Owner requires that CONTRACTOR maintain insurance requirements on the Pacific Insurance Network System (PINS). CONTRACTOR shall procure and maintain, at its own expense during the life of this Agreement, policies of insurance as specified in Exhibit "C" attached and incorporated by reference and shall provide all certificates and/or endorsements as specified in Exhibit "C" through PINS for approval by the Owner Risk Manager prior to CONTRACTOR (or subcontractor) commencing any work under this Agreement.

16. Indemnification and Hold Harmless. To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless CITY, its officers, officials, agents, employees and volunteers and any successors to CITY's interest from and against any and all claims, demands, losses, damages, liabilities, fines, penalties, charges, administrative and judicial proceedings and orders, judgments, remedial actions of any kind, and all costs and cleanup actions of any kind, all costs and expenses incurred in connection therewith, including, without limitation, reasonable attorney's fees and costs of defense (collectively, the "Losses") arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them are liable except where caused by the active negligence, sole negligence, or willful misconduct of the CITY. The defense and indemnification obligations of this agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this agreement. Contractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this agreement.

17. Hours of Work. Eight hours of labor during any one calendar day and forty hours of labor during any

one calendar week shall constitute the maximum hours of service upon all work done hereunder, and it is expressly stipulated that no laborer, worker, or mechanic employed at any time by the Contractor or by any subcontractor or subcontractors under this Contract, upon the work or upon any part of the work contemplated by this Contract, shall be required or permitted to work thereon more than eight hours during any one calendar day and forty hours during any one calendar week, except, as provided by Section 1815 of the Labor Code of the State of California, work performed by employees of contractors in excess of eight hours per day and forty hours during any one week shall be permitted upon public work upon compensation for all hours worked more than eight hours per day at not less than one and one-half times the basic rate of pay. It is further expressly stipulated that for each and every violation of Sections 1811-1815, inclusive, of the Labor Code of the State of California, all the provisions whereof are deemed to be incorporated herein, Contractor shall forfeit, as a penalty to Owner, twenty-five dollars (\$25.00) for each laborer, worker, or mechanic employed in the execution of this Contract by Contractor, or by any subcontractor under this Contract, for each calendar day during which the laborer, worker, or mechanic is required or permitted to work more than eight hours in any one calendar day and forty hours in any one calendar week in violation of the provisions of the Sections of the Labor Code.

Contractor, and each subcontractor, shall, in accordance with California Labor Code Section 1776 or as the same may be later amended, keep accurate payroll records showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with work under this agreement. Each payroll record shall contain or be verified by a written declaration under penalty of perjury, in accordance with Labor Code Section 1776(a). Such payroll records shall be made available at all reasonable times at the Contractor's principal office to the persons authorized to inspect such records pursuant to Labor Code Section 1776. A certified copy of all payroll records shall be made available for inspection or furnished upon request to a representative of the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations, as well as to the Owner's representative. In the event the Contractor or a Subcontractor fails to comply in a timely manner within ten (10) days to a written notice requesting the records, such contractor or subcontractor shall forfeit one hundred dollars (\$100.00) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated, in accordance with Labor Code Section 1776(h).

18. Wage Rates. Pursuant to the Labor Code of the State of California, or any applicable local law, Owner has ascertained the general prevailing rate per diem wages and rates for holidays, and overtime work in the city, for each craft, classification or type of laborer, worker, or mechanic needed to execute this Contract. Owner has adopted, by reference, the general prevailing rate of wages applicable to the work to be done under the Contract, as adopted, and published by the Division of Labor Standards Enforcement and Labor Statistics and Research of the State of California, Department of Industrial Relations, to which reference is hereby made for a full and detailed description. A copy of the prevailing wage rates may be reviewed in the office of the Director of Public Works, City of Sunnyvale, 456 West Olive Avenue, Sunnyvale, California. Wage rates can also be obtained through the California Department of Industrial Relations website at: <http://www.dir.ca.gov/OPRL/DPreWageDetermination.htm>

Neither the notice inviting bids, nor this Contract, shall constitute a representation of fact as to the prevailing wage rates upon which the Contractor or any subcontractor may base any claim against Owner.

It shall be mandatory upon Contractor and upon any subcontractor to pay not less than the specified rates to all laborers, workers, and mechanics employed in the execution of the Contract. It is further expressly stipulated that Contractor shall, as a penalty to Owner, forfeit two hundred dollars (\$200.00) for each calendar day, or portion thereof, for each laborer, worker, or mechanic paid less than the stipulated prevailing rates for any work done under this Contract by Contractor or by any subcontractor; and Contractor agrees to comply with all provisions of Section 1775 of the Labor Code.

In case it becomes necessary for Contractor or any subcontractor to employ on the project under this Contract any person in a trade or occupation (except executives, supervisory, administrative, clerical, or other non-manual workers as such) for which no minimum wage rate is herein specified, Contractor shall immediately notify Owner who will promptly thereafter determine the prevailing rate for such additional trade

or occupation and shall furnish Contractor with the minimum rate based thereon. The minimum rate thus furnished shall be applicable as a minimum for such trade or occupation from the time of the initial employment of the person affected and during the continuance of such employment.

19. Accident Prevention. Precaution shall be always exercised for the protection of persons (including employees) and property. The safety provisions of applicable laws, building and construction codes shall be observed. Machinery, equipment, and other hazards shall be guarded or eliminated in accordance with the safety provisions of the Construction Safety Orders issued by the Industrial Accident Commission of the State of California.

20. Contractor's Guarantee. Owner shall not, in any way or manner, be answerable or suffer loss, damage, expense or liability for any loss or damage that may happen to the building, work, or equipment or any part thereof, or in, on, or about the same during its construction and before acceptance. Contractor unqualifiedly guarantees the first-class quality of all workmanship and of all materials, apparatus, and equipment used or installed by Contractor or by any subcontractor or supplier in the project which is the subject of this Contract, unless a lesser quality is expressly authorized in the Plans and Specifications, in which event Contractor unqualifiedly guarantees such lesser quality; and that the work as performed by Contractor will conform with the Plans and Specifications or any written authorized deviations therefrom. In case of any defect in work, materials, apparatus, or equipment, whether latent or patent, revealed to Owner within one (1) year of the date of acceptance of completion of this Contract by Owner, Contractor will forthwith remedy such defect or defects without cost to Owner.

21. Liquidated Damages. Time shall be the essence of this Contract. If Contractor fails to complete, within the time fixed for such completion, the entire work mentioned and described and contracted to be done and performed, Contractor shall become liable to Owner for liquidated damages in the sum of one thousand dollars and no/100 (\$1,000), for every calendar day during which work shall remain uncompleted beyond such time fixed for completion or any lawful extension thereof. The amount specified as liquidated damages is presumed to be the amount of damage sustained by Owner since it would be impracticable or extremely difficult to fix the actual damage; and the amount of liquidated damages may be deducted by Owner from moneys due Contractor hereunder, or its assigns and successors at the time of completion, and Contractor, or its assigns and successors at the time of completion, and its sureties shall be liable to Owner for any excess.

22. Governing Law, Jurisdiction and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to conflict of law or choice of law principles. Proper venue for legal actions will be exclusively vested in a state court in the County of Santa Clara. The parties agree that subject matter and personal jurisdiction are proper in state court in the County of Santa Clara and waive all venue objections.

23. Severability Clause. In case any one or more of the provisions contained herein shall, for any reason, be held invalid, illegal, or unenforceable in any respect, it shall not affect the validity of the other provisions which shall remain in full force and effect.

24. Entire Agreement; Amendment. This writing constitutes the entire agreement between the parties relating to the services to be performed or materials to be furnished hereunder. No modification of this Agreement shall be effective unless and until such modification is evidenced by writing signed by all parties.

25. Execution and Counterparts. This Agreement may be executed in multiple counterparts and/or with the signatures of the Parties set forth on different signature sheets and all such counterparts, when taken together, shall be deemed one original.

IN WITNESS WHEREOF, two identical counterparts of this contract, each of which shall for all purposes be deemed an original thereof, have been duly executed by the parties.

CITY OF SUNNYVALE
a California chartered municipal corporation
of the State of California, Owner

GUERRA CONSTRUCTION GROUP
Contractor

License No. 915544

By _____
City Manager Date

By _____

Title Date

Attest:
City Clerk

By _____

Title Date

By _____
City Clerk Date

(SEAL)

APPROVED AS TO FORM:

City Attorney Date

EXHIBIT A

No.	Description of Work	Qty	Unit	Unit Price
1.	Mobilization	1	LS	\$17,711.00
2.	Site preparation	1	LS	\$15,925.00
3.	Grading and drainage	1	LS	\$26,700.00
4.	Concrete pavement	1	LS	\$22,400.00
5.	6" wide concrete curb	20	LF	\$50.00
6.	8" wide concrete curb	55	LF	\$45.00
7.	1'-0" wide concrete curb	10	LF	\$75.00
8.	Thickened concrete edge	25	LF	\$38.00
9.	Rubber surfacing	1	LS	\$19,162.00
10.	Panel fence	1	LS	\$53,592.00
11.	Railing	1	LS	\$10,172.00
12.	Play equipment	1	LS	\$68,900.00
13.	Site furnishings	1	LS	\$18,580.00
14.	Irrigation	1	LS	\$16,770.00
15.	Planting	1	LS	\$9,440.00

EXHIBIT B

Utilization of Local Workforce in Construction Projects – The Sunnyvale City Council has adopted a policy which encourages utilization of local workforces, including State-certified apprentices, as a means of supporting economic opportunities for all members of the community. Local workforce is defined as workers residing in Santa Clara County. The lowest responsive and responsible bidder must provide a projection of locally hired workers utilized for this contract.

Contractor	Projected Number of Locally Hired Workers_____ Projected Percent of Locally Hired Workers_____%
Subcontractor(s)	Projected Number of Locally Hired Workers_____ Projected Percent of Locally Hired Workers_____%

EXHIBIT C

INSURANCE REQUIREMENTS

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Contractor, their agents, representatives, or employees.

Minimum Scope and Limits of Insurance. Contractor shall maintain limits not less than:

1. **Commercial General Liability:** coverage written on an occurrence basis with limits not less than \$2,000,000 per occurrence and \$4,000,000 aggregate for bodily injury, personal injury, and property damage. ISO Occurrence Form shall be at least as broad as CG 0001.
2. **Automobile Liability:** coverage with a combined single limit of not less than \$2,000,000 per occurrence applying to all owned, non-owned, or hired vehicles used in conjunction with this contract for bodily injury and property damage. ISO Form shall be at least as broad as CA 0001.
3. **Workers' Compensation:** Statutory Limits and **Employer's Liability:** \$1,000,000 per accident for bodily injury or disease.

Industry Specific Coverages. If checked below, the following insurance is also required:

- ☐ Professional Liability / Errors and Omissions Liability coverage with limits not less than \$2,000,000 per occurrence or claim.
- ☐ Valuable Papers and Electronic Data Processing with limits not less than \$10,000 each.
- ☐ Pollution Liability coverage with limits not less than \$2,000,000 per occurrence.
- ☐ MCS-90 Endorsement to Business Automobile insurance for transportation of hazardous materials and pollutants.
- ☐ Builder's Risk / Course of Construction coverage written on an "all risk" basis with limits equal to the completed value of the project and no coinsurance penalty provisions.
- ☒ **Installation Floater coverage** written on an "all risk" basis with limits equal to the completed value of the project and no coinsurance penalty provisions.

Deductibles, Self-Insured Retentions and Other Coverages:

Any deductibles or self-insured retentions must be declared and reviewed by the City of Sunnyvale, Risk Manager. The Contractor shall guarantee payment of any losses and related investigations, claim administration and defense expenses within the deductible or self-insured retention.

The aforementioned insurance requirements can be met through any combination of self-insured, primary, and excess/umbrella policies that fulfill the stipulated coverage as cited above.

Other Insurance Provisions:

1. During the term of the contract, the City of Sunnyvale, its officers, officials, employees, agents, and volunteers are to be covered as an additional insured in the Contractor's commercial general liability policy (and if industry specific coverage box is indicated above, valuable papers, electronic data processing, pollution liability, builder's risk, and installation floater policies) with respect to liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City of Sunnyvale, its officers, officials, employees, agents, or volunteers.

Additional Insured Enforcement for ongoing operations at least as broad as ISO CG 20 10 Scheduled, or automatic CG 20 38 and completed operations shall be at least as broad as ISO CG 20 37 scheduled or automatic ISO CG 20 40.

Contractor shall maintain commercial general liability insurance as required by this contract for a minimum of one year following the completion of this project. In the event Contractor fails to obtain or maintain completed operations coverage as required by this agreement, the City at its sole discretion may purchase the coverage required and the cost will be paid by Contractor.

2. During the term of the contract, the Contractor's Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City of Sunnyvale.
3. For all Architects, Engineers, and Design Professionals - If Industry Specific Coverage box is checked above **and** if the Contractor's Professional Liability/Errors and Omissions coverage is written on a claims-made basis:
 - a. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
 - b. Insurance must be maintained, and evidence of insurance must be provided, *for at least three (3) years after completion of the contract of work.*
 - c. If coverage is canceled or non-renewed, and not *replaced with another claims-made policy form with a Retroactive Date* prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of *three (3) years* after completion of contract work
4. If Industry Specific Coverage box is checked above, during the term of the contract, the Contractor's Builder's Risk / Course of Construction or Installation Floater policy shall provide coverage for any building, structures, machinery, or equipment that is damaged, impaired, broken or destroyed during the performance of the Work, including during transit, installation, and testing. The policy shall name the City of Sunnyvale as a Loss Payee with respect to any repairs or replacement of any damaged property or other amounts payable under the policy.
5. For any claims related to this project, the Contractor's insurance shall be primary. Any insurance or self-insurance maintained by the City of Sunnyvale, its officers, officials, employees, agents, and volunteers shall be excess of the Contractor's insurance and shall not contribute with it and shall be at least as broad as ISO CG 20 01 04 13.
6. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City of Sunnyvale, its officers, officials, employees, agents, or volunteers.
7. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
8. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City of Sunnyvale.
9. Any umbrella or excess insurance Liability policies shall be true "following form" of the underlying policy coverage, terms, conditions, and provisions and shall meet all of the insurance requirements stated in this document, including the additional insured, SIR, and primary and non-contributory insurance requirements for the benefit of the City (if agreed to in a written contract or agreement) until all coverage carried by or available to the Contractor's primary and excess liability policies are

exhausted and before the City's own insurance or self-insurance shall be called upon to contribute to a loss.

10. The policy limits of coverage shall be made available to the full limits of the policy. The minimum limits stated above shall not serve to reduce the Contractor's policy limits of coverage. Therefore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this agreement, or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured, whichever is greater.

Acceptability of Insurers:

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, and who are admitted and authorized to do business and in good standing in California unless otherwise acceptable to City of Sunnyvale's Risk Manager.

Verification of Coverage:

The City of Sunnyvale utilizes PINSAdvantage.com (PINS) to track and verify all insurance related documents. The City will email the Contractor requesting proof of insurance for this Contract through the PINS platform (no-reply@pinsadvantage.com), which include instructions on how to upload insurance documents electronically. Contractor shall furnish the City of Sunnyvale with an electronic Certificate of Insurance effecting the coverage required. The certificates are to be signed by a person authorized by that insurer to bind coverage on its behalf and name City of Sunnyvale, Attn: Risk Management, 456 W. Olive Ave, Sunnyvale, CA 94088 as the certificate holder. All certificates are to be received and approved by the City of Sunnyvale, Risk Manager prior to commencement of work.

The Contractor shall provide certificate(s) evidencing renewals of all insurance required herein prior to the expiration date of any such insurance. Contractor shall submit insurance certificates reflecting policy renewals through PINS. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Subcontractors:

Contractor shall require and verify that all subcontractors or other parties hired for this Work, purchase and maintain coverage for indemnity and insurance requirements at least as broad as specified in this Agreement herein, to the extent they apply to the scope of the subcontractor's work with the same Certificate of Insurance requirements and naming as additional insureds all parties to this Contract. Failure of Contractor to verify existence of sub-contractor's insurance shall not relieve Contractor from any claim arising from sub-contractors work on behalf of Contractor.

Contractor shall include the following language in their agreement with Subcontractors: "Subcontractors hired by Contractor agree to be bound to Contractor and City in the same manner and to the same extent as Contractor is bound to City under the Agreement Documents and provide a valid certificate of insurance and the required endorsements included in the Agreement as proof of compliance prior to commencement of any work and to include this same requirement for any subcontractors they hire for this work. A copy of the Owner Contract Document Indemnity and Insurance provisions will be furnished to the Subcontractor upon request." Contractor shall provide proof of such Compliance and verification to the City upon request.

820280 - Park Furniture and Fixtures Replacement

Originating Year:	1999	Project Type:	Parks and Recreation	Department:	250 - Public Works
Planned Completion Year:	Ongoing	Category:	Infrastructure	Project Manager:	James Stark

Project Description/Scope/Purpose

This project provides for the replacement of picnic tables, benches, bollards, bleachers, backstops, fencing, barbecues, pathway and parking lot lights/poles, drinking fountains, trash containers, retaining walls, and other fixtures. These fixtures require replacement as needed to address wear and tear, and other conditions of use. Replacement need and schedule are determined by annual staff surveys. Cost estimates are based upon recent years' costs to replace similar fixtures and structures.

Project Evaluation and Analysis

Replacement of these furnishings and fixtures with the associated funding is key to meeting the goals, objectives, and approved service levels of the Neighborhood Parks and Open Space Management program.

Fiscal Impact

By State law, Park Dedication funds are to be used to develop new or rehabilitate existing neighborhood or community park or recreational facilities. Project funds will be used for the purchase of equipment and staff costs to implement this project are included in the Department's operating budget. Routine maintenance and operating costs/(savings) will be included in the operating budget.

Funding Sources

Park Dedication Fund

Plans and Goals

CC - Community Character - CC-12: Maximize Access to Recreation Services, Facilities and Amenities

Project Financial Summary

	Project Costs	Revenues	Operating Costs
Prior Actual	1,778,323	1,212,582	-
2022-23	195,621	55,465	-
2023-24	131,336	-	-
2024-25	135,277	-	-
2025-26	139,335	-	-
2026-27	143,515	-	-
2027-28	147,820	-	-
2028-29	152,255	-	-
2029-30	156,823	-	-
2030-31	161,527	-	-
2031-32	166,373	-	-
2032-33	171,364	-	-
2033-34	176,505	-	-
2034-35	181,801	-	-
2035-36	187,254	-	-
2036-37	192,872	-	-
2037-38	198,658	-	-
2038-39	204,617	-	-
2039-40	210,756	-	-
2040-41	217,078	-	-
2041-42	223,591	-	-
2042-43	230,299	-	-
20 Year Total	3,529,055	-	-
Grand Total	5,502,999	1,268,046	-

831880 - Preschool Outdoor Play Area

Originating Year:	2016	Project Type:	Parks and Recreation	Department:	210 - Library and Recreation Services
Planned Completion Year:	2023/24	Category:	Capital	Project Manager:	Arely Trujillo

Project Description/Scope/Purpose

This project provides for dedicated outdoor programming space and storage at the exterior of the buildings housing the existing preschool programs at Murphy and Serra Parks. The improvements include the creation of a new non-slip surface for outdoor play, fencing with lockable entry gate, and educational learning stations. An additional \$5,000 is allocated for furniture, fixtures, and equipment at each location. Current funds are for design and construction of Serra Park for outdoor programming space.

Project Evaluation and Analysis

The preschool programs at Murphy Park and Serra Park are popular revenue generating programs and are expected to grow in attendance with the addition of the new patio enhancement. Preschool programs currently do not have dedicated outdoor space, which is standard in the industry. The dedicated space will allow for enhanced safety measures and educational opportunities.

Fiscal Impact

This project is funded by Park Dedication In Lieu fees. By State law, Park Dedication funds are to be used to develop new or rehabilitate existing neighborhood or community parks or recreational facilities. Project funds will be used for the purchase of equipment. Staff costs to implement this project are included in the Department's operating budget. Routine maintenance and operating costs/(savings) will be included in the operating budget.

Funding Sources

Park Dedication Fund.

Plans and Goals

CC - Community Character - CC-10: High-Quality Recreation Programming

Project Financial Summary

	Project Costs	Revenues	Operating Costs
Prior Actual	448,589	67,247	-
2022-23	377,440	406,097	-
2023-24	-	-	-
2024-25	-	-	-
2025-26	-	-	-
2026-27	-	-	-
2027-28	-	-	-
2028-29	-	-	-
2029-30	-	-	-
2030-31	-	-	-
2031-32	-	-	-
2032-33	-	-	-
2033-34	-	-	-
2034-35	-	-	-
2035-36	-	-	-
2036-37	-	-	-
2037-38	-	-	-
2038-39	-	-	-
2039-40	-	-	-
2040-41	-	-	-
2041-42	-	-	-
2042-43	-	-	-
20 Year Total	-	-	-
Grand Total	826,029	473,344	-



City of Sunnyvale

Agenda Item

24-0228

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Approve the Downtown Sunnyvale Business Improvement District (BID) Annual Report for Fiscal Year 2023/24 and Adopt Resolution of Intention to Levy and Collect an Annual Assessment to Reauthorize BID for Fiscal Year 2024/25

BACKGROUND

A Business Improvement District (BID) is a funding tool that allows participating businesses to pool their resources to fund specific activities in support of their business district. It must be authorized yearly by the City Council at the request of the BID Board (Board). Pursuant to Sunnyvale Municipal Code Section 3.60.050 (Establishment of benefit assessments), the formula for calculating the BID assessment amount is determined by the Board and enacted by the City. Business assessments are levied based on relative benefit from the activities to be funded. The City collects the assessment and forwards the collected funds to the BID, minus an administrative fee.

The BID assessment allows BID businesses to collectively pay for marketing and special events which would not be possible on an individual basis. In addition to the annual events, BID funds are used to promote the downtown area by maintaining an active website and strong social media presence.

Downtown Sunnyvale BID

Approximately 220 businesses are located within the BID area, which is divided into three zones: Zone A, Zone B and Zone C. The current BID boundaries are Sunnyvale, Iowa, Mathilda and Evelyn Avenues (Attachment 1, Page 11).

The current Board members are:

Dr. Gary Gold, Dr. Gary Gold & Associates & Style Eyes Optique, Chairman
Leigh Odum, Leigh's Favorite Books and Bookasaurus, Secretary
Amit Rajgarhia, Dish Dash, Treasurer
Katie Voong, Mayan Kitchen/K Tea Café
Salvatore Foresta, Sweet Sicily
Justin Breining, Whole Foods Market
Amal Allan, City National Bank

EXISTING POLICY

Sunnyvale Municipal Code Sections - Downtown Sunnyvale Business Improvement District
3.60.050. Establishment of benefit assessments.
3.60.060. Purpose of use of benefit assessments.
3.60.110. Annual budget process.

3.60.120. Decisions regarding expenditure of funds.

ENVIRONMENTAL REVIEW

This action is not a project within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(4) in that it involves the creation of government funding mechanisms or other government fiscal activities that do not involve any commitment to any specific project which may result in a potentially significant impact of the environment.

DISCUSSION

The BID renewal process requires the Board to submit the BID's annual report for Fiscal Year 2023/24 and the proposed budget for Fiscal Year 2024/25 to the City Council for approval. In addition, the Board is requesting that Council adopt a Resolution of Intention (ROI) (Attachment 2) to begin the BID renewal process for Fiscal Year 2024/25.

As of February 2024, the BID collected about \$35,000 in assessments for fiscal year 2023/24. Total revenue for fiscal year 23/24 is about \$355,800 and expenditures are approximately \$351,000.

The proposed budget for fiscal year 2024/25 (Attachment 1, Pages 8 and 9), as approved by the Board, is \$360,250. This proposed budget includes \$43,500 from BID assessments; \$168,500 from special events, such as the Summer Music Series and sponsorships; and, \$123,000 from corporate grants, City funding and other miscellaneous revenues. The proposed budget for Fiscal Year 24/25 shows a deficit of \$25,250. The BID Board expects to make up the deficit with additional sponsorships or changes to scheduled events.

During fiscal year 2023/24, the BID produced events that included the Summer Music Series, Magic of Sunnyvale Wine Stroll, Jazz & Beyond Series, and the Holiday Tree Lighting. The events attract visitors to the downtown area and provides about 45% of the BID's annual revenue. The BID promotes BID businesses by using a business directory and calendar of events on their site at SunnyvaleDowntown.com. It also manages accounts on X (formerly Twitter) and Facebook highlighting the different downtown businesses and events.

For the BID to be reauthorized for fiscal year 2024/25, Council must approve the BID's Annual Report and adopt the Resolution of Intention. Pursuant to Sunnyvale Municipal Code Section 3.60.110, the Resolution of Intention sets a public hearing for May 7, 2024, for the Council to consider oral and written protests received on or before that date regarding the levy and collection of the assessment and reauthorization of the BID for fiscal year 2024/25. Notice of the BID'S public hearing will be published in a local newspaper and mailed to all BID businesses.

FISCAL IMPACT

An estimated administration annual cost of \$4,657 will be charged the BID to administer and collect the BID assessment. Since the BID pays the administrative cost, there is no fiscal impact to the City for providing this service.

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official-notice bulletin board outside City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business

hours), and on the City's website.

RECOMMENDATION

Approve the Fiscal Year 2023/24 BID Annual Report, adopt the Resolution of Intention to Levy and Collect an Assessment and Reauthorize the Business Improvement District for Fiscal Year 2024/25, and schedule the public hearing for May 7, 2024.

Prepared by: Maria Rodriguez, Economic Development Specialist

Reviewed by: Christine Velasquez, Economic Development Manager

Reviewed by: Connie Verceles, Deputy City Manager

Reviewed by: Sarah Johnson-Rios, Assistant City Manager

Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. BID Annual Report
2. Resolution



February 14, 2024

TO: Mayor and City Councilmembers

From: Michael Johnson & The SDA/BID Board Sunnyvale Downtown Association (SDA)

Subj: Sunnyvale Downtown Association's 2024/2025 BID Renewal Request

To the Mayor and City Councilmembers of Sunnyvale, First, I'd like to thank the City of Sunnyvale, the Mayor, and the City Council for your continued SDA BID support, and attendance of our events last season. The Sunnyvale Downtown Association is requesting the reauthorization of the Sunnyvale Downtown Business Improvement District for fiscal year 2024/2025. We look forward to another great year of exciting events for the community, our downtown businesses, and the City of Sunnyvale.

On February 14, 2024, the Board of Directors approved the 2024/25 BID Budget. Attached is a copy of the SDA's expense & revenue report for July 1, 2023, through June 30, 2024, actuals along with projections for the 2024/25 fiscal year.

If you have any questions, please do not hesitate to contact me at michael@sunnyvaledowntown.com or (408) 480-5437. Thank you for your continued support.

Sincerely,

Mike Johnson

Executive Director of the SDA



BID Renewal Request for 2024/2025

What is a BID?

A BID (Business Improvement District, authorized by State of California law) provides funding for promoting and improving a specific area. All business license holders inside the said district are self-assessed with an annual fee based on anticipated benefits they receive from the BID.

The BID is reauthorized yearly by the City Council at the request of the businesses' Board of Directors. A BID is used by over 200 business areas in California, including Mountain View, Palo Alto, Santa Clara, Morgan Hill, and San Jose. The BID has legal requirements to be reauthorized. Specifically, the City Council must approve the Annual Budget and adopt a Resolution of Intent (ROI) to reauthorize the BID for another year. Once the ROI is adopted, a public hearing must be held during a Council meeting.

Each year after the city has reauthorized the BID, businesses receive an invoice from the city finance department for BID fees. The city collects the fees annually, and businesses are invoiced at the beginning of June for the next fiscal year. Once received, funds can only be used for projects within the BID boundaries. The BID maintains complete control of all BID funds collected.

The formula for defining our BID assessment amount is as follows: the Sunnyvale Downtown Association (SDA) Board considers the businesses' type, size, and location. Then, it selects the most equitable formula for every business. Typically, BID assessments are included as a separate charge from the business license tax and are billed to every business within the BID boundaries.

Assessments are levied on businesses based on relative benefits from annual activities. All assessment funds collected by the City are returned to the BID through annual contract agreements. The city does collect a fee for administrative costs associated with this service. The price is reviewed and adjusted annually as needed.

By state law, we use the BID funds to support community business activities, promote public events, decorate public places, and provide entertainment within the BID. In addition, BID funds include advertising, marketing materials, digital guides, operational expenditures, websites, e-letters, street/holiday lighting, and events.

Our BID fees are a self-imposed tax on the downtown businesses, outside of paying their standard fees, taxes, and license fees associated with owning and operating a business in our downtown district.

The Mission of the Sunnyvale Downtown Association (SDA)

SDA is a non-profit membership-based organization whose mission is to promote, advocate and enhance the vitality of downtown Sunnyvale. The SDA is funded by BID fees, city grants, sponsorships, and revenue-producing events.

The current SDA Board of Directors includes Chair – Dr. Gary Gold of Dr. Gary Gold & Associates, Secretary – Leigh Odum of Leigh's Favorite Books, Treasurer - Amit Rajgarhia of Dish Dash, and Members At Large –Katie Voong of Mayan Kitchen/K'Tea Cafe, Justin Breining of Whole Foods Market, Amal Allan of City National Bank and Salvatore Foresta of Sweet Sicily.

The SDA also serves as the voice of downtown Sunnyvale by:

- Advocating for policies, programs, and events that support the economic growth of the downtown.
- Acting as the downtown marketing arm, voice, and ambassador for the City of Sunnyvale.
- Producing attractive events for the community.
- Promoting downtown as a premier venue for other groups to produce events.
- Working with other community-based organizations that share downtown Sunnyvale's growth and continued vitality.

Budget

2023/24 BID fees collected from the businesses totaled \$35,000 (approximately 9.8% of our Income), and the City of Sunnyvale's contributions combined with community grants of \$67,500 (19% of our Income) acts as SDA foundational funding. The rest of SDA revenue comes from a combination of developer support, corporate sponsorships, sales/concessions, and event participant fees.

As always stated, we cannot guarantee that we will have this same level of developer, community and/or corporate sponsorship support in any given year. So, we rely on all support channels to ensure fiscal accountability.

On February 14, 2024, the SDA Board of Directors approved the BID 2023/2024 budget.

Below we have included a brief overview of some significant expense areas:

	2023/2024 Actual	2024/2025 Projected
INCOME		
BID Funds	35,000.00	43,500.00
City Contributions	60,000.00	60,000.00
Community Grants	7,500.00	10,000.00
Developer Support	120,000.00	55,000.00
Events Revenue (Sponsorships and Sales)	133,331.33	166,500.00
TOTAL INCOME	355,831.33	335,000.00

EXPENSES		
Personnel Related Expenses	192,089.00	199,500.00
Office/General Admin Expenses	61,989.35	66,250
Event Expenses	96,907.83	94,500.00
TOTAL EXPENSE	350,986.18	360,250.00

TOTAL PROFIT/LOSS **4,845.15** **-25,250.00**

Last fiscal year, we delivered twenty-six events. This fiscal year, the SDA increased the 2023/24 season to thirty-two events, including partnering events in 2023. Eighteen of these seasons' events generated "No sales revenue" and supporting the community, the city, and downtown businesses.

Events for 2023/2024

- 16 Events: Dining and Dancing - Every Wednesday & Thursday - May and June. **No sales revenue is generated at these events. *New event for 2023/2024**
- 1 Day Event: Taste of the World Wine Stroll - May 11th
- 7 Events: Summer Music Series - Every Wednesday - July and August.
- 7 Events: Jazz & Beyond – Every Saturday – July and August.
- 1 Day Event: Rides for Donations (in partnership with the Sunnyvale DPS) - November. **No sales revenue is generated at this event.**
- 1-Day Event: Holiday Tree Lighting. **No sales revenue-generating event.**

These events attract new visitors from all over the Bay Area to our vibrant and growing downtown community.

Event Sponsorships & City Contribution

We are grateful for continued support from the city and sponsors who help keep our SDA events growing and serving the community in 2023/24. We thank the City of Sunnyvale, Cityline Sunnyvale, Minkoff Group, El Camino Health, Google, LinkedIn, Specialty Waste, PNC Bank, Murphy Square, Silicon Valley Clean Energy and StarOne Credit Union for continuing their support.

As we've always stated, more than ever, the SDA and our downtown businesses need city and other sponsorship support for these events. Due to the current economic uncertainty ahead, supply cost increases, ongoing fixed costs, and annual wage increases, these events allow business owners to weather these challenges during this unprecedented period.

Each year in January, the SDA evaluates what sponsorship support we have coming in. We always plan months in advance to ensure that we can deliver the events the SDA puts on annually. However, it is always hard to predict what our budget will look like six months before the coming fiscal year.

Event-Related Financial Breakdown

Our focus in 2023/2024 has continued to address our SDA businesses' needs amidst the economic challenges that have impacted our downtown district. We continued working through the many financial challenges despite corporate sponsorship reductions and were unable to host events throughout the downtown due to construction. Over the last couple of years, we were fortunate to have received support from community grants, annual City support, developer support, and critical local and corporate sponsorships to help.

	2023/2024	2024/2025
INCOME	Actual	Projected
Holiday Tree Lighting	13,000.00	13,000.00
Jazz & Beyond	39,679.33	47,000.00
Taste of World and Wine Stroll	28,500.00	38,000.00
Music on Murphy	7,500.00	13,000.00
Summer Series	44,652.00	50,500.00
Tech Expo Sales	0	5,000.00
TOTAL EVENT INCOME	133,331.33	166,500.00

EXPENSES		
Holiday Christmas Tree Lighting Fees	9,500.00	7,000.00
Jazz & Beyond Fees	36,252.85	35,000.00
Taste of the World Fees	18,920.67	15,000.00
Music on Murphy Expenses	3,766.87	5,000.00
Stronger Together Fees	0	0
Summer Series Fees	28,467.44	27,500.00
Technology Expo Fees	0	5,000.00
TOTAL EVENT EXPENSES	96,907.83	94,500.00

*** The event expenses only reflect general marketing and promotional material, day of staffing, wine, beer, performers, and some equipment. It does not include pre-event preparation costs for staff labor to follow up with vendors, host location coordination, design time for marketing products, booking bands, volunteer coordination, poster/flyer design, social media outreach & website, ticket sales, beverage sales, and various other tasks required to deliver the SDA events annually.*

Overview

The 2023/24 year proved successful despite the many challenges the SDA has experienced. We invested in better financial strategies, management tools, and marketing solutions early in the year. The downtown is continually building towards a better community, with new opportunities to advocate for new businesses and host events.

We delivered sixteen Dining and Dancing on Murphy events, the Taste of the World Wine Stroll, seven Summer Music concerts, seven Jazz & Beyond concerts, the Annual Holiday Tree Lighting Celebration, and other partnering events. This year, our Dining and Dancing events have enhanced the dining experience, while new partnerships with other community events have expanded our downtown footprint.

The SDA continues to work with Cityline Sunnyvale and other developers, property managers, and the City of Sunnyvale to promote cohesion between the existing businesses in Sunnyvale and the expansion of downtown Sunnyvale.

We also want to thank all the downtown Sunnyvale businesses that make this possible with their continued participation and support. We appreciate the sacrifices our BID members have endured with the changes in our downtown's new developments. We are excited and optimistic about the future and its possibilities. Downtown Sunnyvale continues to expand with many new commercial and retail businesses, and entertainment destinations.

Future

Keeping the BID fee assessment in conjunction with the city's contribution provides the foundational funding for our organization. The SDA's goal is to continue producing quality events and promoting downtown Sunnyvale as a great place to shop, dine, work, and live. In addition, these events attract new visitors to our vibrant and growing downtown with community pride.

This year the SDA will continue to focus on connecting more current and new businesses to our website to provide additional visibility with promotions, events, and job listings. We have also been reaching out to banking, financial planning, IT Services, social media experts, and other services based on business-specific requests. In addition, we offer a conference room and training room so our members can have an area to meet with clients and vendors and train their staff. The new construction is ongoing for the next few years; many new businesses are looking for direction and support in their new community; the SDA is here to assist them in navigating our city and downtown.

We appreciate the continued support of the SDA's BID, and we do not take the support for granted. The SDA continues to be good stewards of all funds, grants, and sponsorships we receive and considers this partnership with the common goals for a vibrant downtown.

Michael Johnson

Executive Director
Sunnyvale Downtown Association

Sunnyvale Downtown Association
Statement of Activity
July 2023 - June 2024

Revenue	2023/2024 Actual	2024/2025 Projected	
BID Funds	35,000.00	43,500.00	
City Contributions	60,000.00	60,000.00	
Community Grants	7,500.00	10,000.00	
Total City Contributions	102,500.00	113,500.00	
Developer Support & Funding Income	120,000.00	55,000.00	
Holiday Tree Lighting			
Sponsorships	13,000.00	13,000.00	
Total Holiday Tree Lighting	13,000.00	13,000.00	
Jazz & Beyond			
Sales	17,679.33	21,000.00	*Price increase for beverages
Sponsorships	22,000.00	26,000.00	
Total Jazz & Beyond	39,679.33	47,000.00	
Taste of The World and Wine Stroll			
Sales	18,000.00	23,000.00	*Price increase for tickets
Sponsorships	10,500.00	15,000.00	
Total Taste of World and Wine Stroll	28,500.00	38,000.00	
Music on Murphy			
Sponsorships	7,500.00	13,000.00	*changed event name
Total Music on Murphy	7,500.00	13,000.00	
Summer Series			
Sales	17,652.00	21,500.00	*Price increase for beverages
Sponsorships	25,000.00	26,000.00	
Vendors	2,000.00	3,000.00	
Total Summer Series	44,652.00	50,500.00	
Tech Expo			
Sponsorships	0.00	5,000.00	
Total Tech Expo Sales	0.00	5,000.00	
Total Revenue	355,831.33	335,000.00	

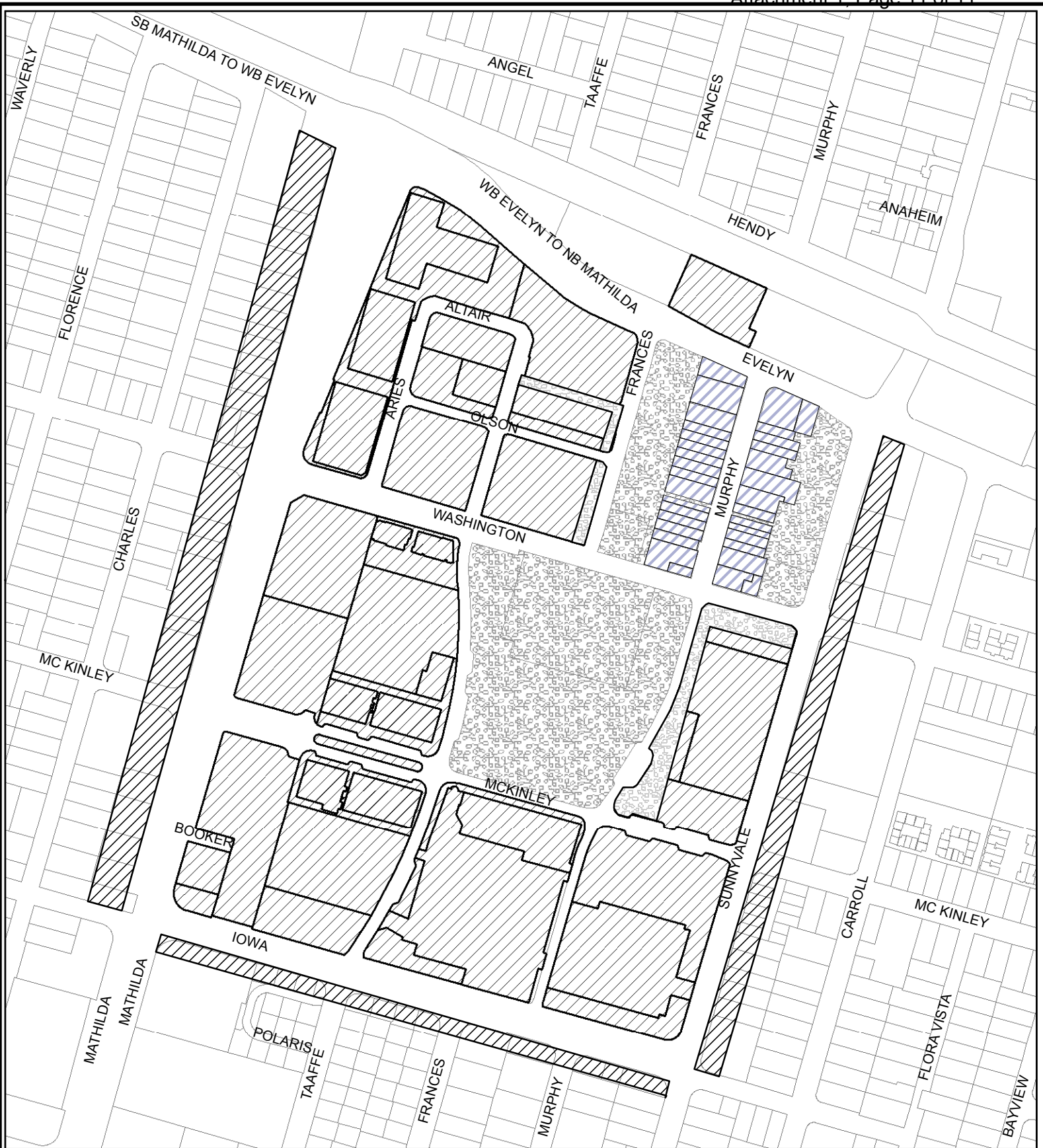
Sunnyvale Downtown Association
Statement of Activity
July 2023 - June 2024

Expenditures		2023/2024 Actual	2024/2025 Projected	
Administrative				
	Advertising/Promotional	10,000.00	10,000.00	
	Banking Fee	27.30	300.00	
	Insurance	2,684.00	3,000.00	
	Legal & Accounting	4,015.00	4,050.00	
	Operational Expenses	814.05	900.00	
	Rent	30,000.00	30,000.00	
	Taxes & Licenses	2,649.00	3,000.00	
	Utilities	1,800.00	2,000.00	
	Telephone/Internet/Website	10,000.00	13,000.00	
Total Administrative		61,989.35	66,250.00	
Staffing				
	Payroll Expenses	175,000.00	182,000.00	
	Payroll Taxes	13,500.00	15,500.00	
	Consulting	3,589.00	2,000.00	
Total Staff & ED Compensations/Commission		192,089.00	199,500.00	
Event Expenses				
	Holiday Christmas Tree Lighting Fees	9,500.00	7,000.00	
	Jazz & Beyond Fees	36,252.85	35,000.00	
	Taste of the World Fees	18,920.67	15,000.00	
	Music on Murphy Expenses	3,766.87	5,000.00	*changed event name
	Stronger Together Fees	0.00	0.00	*ended promo
	Summer Series Fees	28,467.44	27,500.00	
	Technology Expo Fees	0.00	5,000.00	
Total Event Expenses		96,907.83	94,500.00	
Total Expense		350,986.18	360,250.00	
Net Income		4,845.15	(25,250.00)	

**Downtown Sunnyvale Business Improvement District
Proposed Improvements and Activities for Fiscal Year 2024/2025**

Income		
Zone A	35 Businesses paying an average annual benefit fee of \$488.	\$17,100
Zone B	46 Businesses paying an average of \$165.	\$7,600
Zone C	149 Businesses paying an average of \$114.	\$17,050
Total potential BID assessment collections		\$41,750
Projected assessment collections		\$43,500
Revenues from SDA special events and fund-raisers		\$168,500
Grants, event sponsorships and other misc. revenue		\$123,000
Total BID Program annual budget		\$335,000




Expenditures		
Program	Amount	Percent
1) Commercial Marketing Program	\$137,350	41%
a) Advertising and promotion (Ads, social media, etc.)		
b) Theme development		
c) Special events and activities		
d) Visitor attraction		
2) Civic Beautification and Signage Program	\$3,350	1%
a) Streetscape beautification, lighting		
3) Programs Administration and BID Management	\$194,300	58%
Totals	\$335,000	100%



DOWNTOWN BUSINESS IMPROVEMENT DISTRICT ZONES

0 130 260 520 Feet

Legend

-  ZONE A
-  ZONE B
-  ZONE C



RESOLUTION NO.**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUNNYVALE DECLARING CITY COUNCIL'S INTENTION TO LEVY AND COLLECT AN ASSESSMENT AND TO REAUTHORIZE THE DOWNTOWN SUNNYVALE BUSINESS IMPROVEMENT DISTRICT FOR FISCAL YEAR 2024/2025 AND HOLD A PUBLIC HEARING**

WHEREAS, under California Streets and Highways Code Section 36500 et seq., the City Council of the City of Sunnyvale is authorized to reauthorize an improvement district and to act as the legislative body for an improvement district; and

WHEREAS, the City Council now desires to review the annual report and proceed with the reauthorization of an improvement district in order to finance improvements and/or activities necessary or incident to development in the City of Sunnyvale.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. Authority. The City Council proposes to conduct proceedings and declares its intention to reauthorize an improvement district pursuant to California Streets and Highways Code Section 36500 et seq.
2. Name. The name of the district will continue to be the "Downtown Sunnyvale Business Improvement District" (the "District").
3. Boundaries. No changes are proposed in the boundaries of the District as established in fiscal year 2024/2025.
4. Annual Report. The annual report for the District (the "Report") with a detailed description of the improvements and activities is on file in the office of the City Clerk and is attached to the Report to Council No. 24-0228, and the City Council hereby approves the Report.
5. Improvements. The Report with the types of improvements and activities proposed to be funded by the levy of assessments on businesses in the District is on file in the Office of the City Clerk.
6. Benefit Fee. The City Council intends to levy an annual benefit fee on businesses in the District to pay for selected improvements and activities of the District. All funds of the District shall be expended on improvements and activities within the District. There are no changes proposed for the method and basis of levying the assessments in the District as established in fiscal year 2024/2025.

7. Exemption. New businesses shall be exempt from payment of the fee until the next period following the commencement of operations of the business.

8. Public Hearing. A public hearing to reauthorize the levying the assessment is hereby set for May 7, 2024, 2024, at 7:00 p.m., before the City Council of the City of Sunnyvale, at Council Chambers, City Hall, 456 West Olive Avenue, Sunnyvale, CA.

(a) Testimony. At the public hearing the testimony of all interested persons, for or against the reauthorization of the District and levying of the assessment, interested in matters concerning the boundaries of the District, the areas of benefit within the District and the assessments to be levied, will be heard.

(b) Protest(s). A protest against the reauthorization of the District and levying of the assessment, or any aspect of it, may be made orally or in writing. Any oral protest shall be made at the said public hearing. To count in the majority protest against the District, a protest must be in writing. A written protest may be withdrawn from record at any time before the conclusion of the public hearing. Each written protest shall contain a written description of the business in which the person signing the protest is shown on the official records of the City of Sunnyvale as the owner of the business. If the written protest is not signed by registered business owner, then the protest shall contain or be accompanied by written evidence that the person is the owner of the business. Any written protest as to the regularity or sufficiency of the proceedings shall be in writing and clearly state the irregularity of defect to which objection is made.

If, at the conclusion of the public hearing, there are of record, written protests by the owners of the businesses within the District that will pay fifty percent (50%) or more of the total assessments of the entire District, then no further proceedings to reauthorize the District and to levy the assessment shall occur for a period of one year from the date of the finding of a majority protest by the City Council.

If the majority of the written protests are only against the furnishing of a specified type or types of improvement or activity within the area, then those types of improvements or activities shall be eliminated, pursuant to Streets and Highways Code Section 36525.

9. Notice of Public Hearing. The City Clerk is hereby directed to cause notice of the public hearing to be given by causing copies of this Resolution to be posted in three (3) prominent places in the City of Sunnyvale and to cause publication of this Resolution in a newspaper of general circulation once, at least seven (7) days before the hearing, and a list of places where copies of this Resolution are posted.

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
Interim City Attorney



City of Sunnyvale

Agenda Item

24-0395

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Reject All Proposals Received for the Smart Station Municipal Solid Waste and Source Separated Recyclables Integrated Processing System (NextGen) (F23-133)

REPORT IN BRIEF

Approval is requested to reject all proposals received in response to a Request for Proposal for F23-133 Smart Station Municipal Solid Waste and Source Separated Recyclables Integrated Processing System (NextGen) Project.

The City received two proposals, one of which was deemed non-responsive because it was late. After extensive evaluation of the project specifications and budgetary constraints, staff has determined that the single proposal did not sufficiently represent the best value for the city.

EXISTING POLICY

Pursuant to SMC Section 2.08.110(c), formal competitive bids or proposals received after the deadline for receipt of bids shall not be accepted and shall be returned to the bidder unopened unless necessary for identification purposes.

Pursuant to SMC Section 2.08.140(b) of the Sunnyvale Municipal Code, the City Council may reject bids or proposals received in response to formal competitive bid solicitations. This Code section also provides that if all bids are rejected, the City has the discretion to re-advertise.

ENVIRONMENTAL REVIEW

The rejection of all bids is not subject to the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15061(b)(4) as CEQA does not apply where the project is rejected or disapproved.

BACKGROUND AND DISCUSSION

The Next Gen project upgrades the city-owned Sunnyvale Materials Recovery and Transfer Station (SMaRT Station®) with new sorting and recycling equipment. This facility has been in operation for 30 years with periodic updates to specific equipment occurring throughout that period. At the present time, the facility serves Sunnyvale and Mountain View under a Memorandum of Understanding (MOU) that expires in 2036. The retrofit project will replace aging equipment, embrace improved recycling technologies, become a power-efficient facility, prepare for a more sustainable future and optimize efficiencies using automation. The project will entail installing optical sorters, separators and screens, metering bins, compactor, and other equipment. The project is expected to be complete by Summer 2025. This specific bid includes replacement and installation of equipment only. Other portions of the project that involve infrastructure work are being done separately.

The project was advertised on DemandStar on October 4, 2023. Thirty-eight (38) contractors requested bid documents, and two (2) sealed bids were received on the due date of January 19, 2024. One proposal was rejected unopened as it arrived after the proposal cut-off time. The sole remaining proposal was over budget by at least \$9 million, not inclusive of proposed options.

After reviewing the project, staff has identified opportunities to revise specifications to attract additional proposers and plans to re-advertise as soon as possible.

FISCAL IMPACT

There is no fiscal impact resulting from rejecting the proposals.

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official notice bulletin board at City Hall, at the Sunnyvale Public Library, and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website.

RECOMMENDATION

Reject all bid Proposals in response to Request for Proposals F23-133 Smart Station Municipal Solid Waste and Source Separated Recyclables Integrated Processing System (NextGen).

Prepared by: David Battaglia, Purchasing Officer

Reviewed by: Ramana Chinnakotla, Director of Environmental Services

Reviewed by: Tim Kirby, Director of Finance

Reviewed by: Jaqui Guzmán, Deputy City Manager

Approved by: Kent Steffens, City Manager



City of Sunnyvale

Agenda Item

24-0430

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Evaluate the Minimum Automobile Off-Street Parking Requirements for Residential Uses (Study Issue CDD 19-07)

File #: 2022-7404

Environmental Review: The action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(a).

Project Planner: George Schroeder, (408) 730-7443, gschroeder@sunnyvale.ca.gov

SUMMARY OF COMMISSION ACTION

The Planning Commission considered this item on February 26, 2024.

Commissioners had questions on unbundled parking, shared parking, parking maximums, on-street parking permits, parking studies, and the current requirement for additional parking when there is limited street parking. The commission was generally supportive of reductions to parking minimums and also supportive of exploring parking maximums. One commissioner was opposed to making changes to current requirements. No members of the public spoke or provided written comments on the item.

Several motions and friendly amendments were made until the Planning Commission ultimately voted to recommend to the City Council Alternative 2 - Alternative 1 with the below modifications:

- Explore allowing unbundled parking for existing tenants.
- Explore eliminating minimum parking requirements for residential uses altogether and instead require Transportation Demand Management (TDM) plans for all new multi-family projects.

The vote was 6-1, with Vice Chair Iglesias dissenting (See Attachment 9, Excerpt of Draft Minutes of the Planning Commission Meeting of February 26, 2024). The Planning Commission's recommendation has been reflected in Alternative 2 to this report.

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official-notice bulletin board at City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website. A notice was also published in the *Sun* newspaper.

ALTERNATIVES

1. Direct staff to conduct community outreach and prepare amendments to the Sunnyvale Municipal Code (SMC) and applicable Specific Plans' parking regulations, to be considered at

future hearings. The amendments to be studied include:

- a. Clarifying parking standards to be objective and without discretionary review.
- b. Single/Two-Family Residential:
 - i. Lowering minimum off-street parking spaces per property, with flexibility in type and arrangement.
 - ii. Exploring maximum number of parking spaces and allowing tandem parking.
- c. Multi-Family Residential:
 - i. Introducing unbundled parking.
 - ii. Adjusting/simplifying the unassigned space requirement (currently dependent on the type of covered assigned space provided).
 1. For example, require the minimum parking standards to be a flat rate of 1 space per zero to one-bedroom unit; 1.5 spaces per two to three-bedroom unit; and 2 spaces for units with four or more bedrooms.
 - iii. Examining maximum amount of parking required, except for areas within a half-mile of major transit stops.
 - iv. Allowing flexibility in type (covered, uncovered) and arrangement, including a tandem allowance for up to 100% of units.
 - v. Evaluating continued use of compact parking spaces.
 - vi. Updating the Limited Street Parking Provisions to specify objective parking requirements in certain conditions.
2. Alternative 1 with the Planning Commission recommended additional items:
 - a. Explore allowing unbundled parking for existing tenants.
 - b. Explore eliminating minimum parking requirements for residential uses altogether and instead require Transportation Demand Management (TDM) plans for all new multi-family projects.
3. Alternative 1 with modifications.
4. Do not modify parking requirements.

STAFF RECOMMENDATION

Recommend Alternative 1 to direct staff to conduct community outreach and prepare amendments to the Sunnyvale Municipal Code (SMC) and applicable Specific Plans' parking regulations, to be considered at future hearings. The amendments to be studied include:

- a. Clarifying parking standards to be objective and without discretionary review.
- b. Single/Two-Family Residential:
 - i. Lowering minimum off-street parking spaces per property, with flexibility in type and arrangement.
 - ii. Exploring maximum number of parking spaces and allowing tandem parking.
- c. Multi-Family Residential:
 - i. Introducing unbundled parking.
 - ii. Adjusting/simplifying the unassigned space requirement (currently dependent on the type of covered assigned space provided).
 1. For example, require the minimum parking standards to be a flat rate of 1 space per zero to one-bedroom unit; 1.5 spaces per two to three-bedroom unit; and 2 spaces for units with four or more bedrooms.
 - iii. Examining maximum amount of parking required, except for areas within a half-mile of major transit stops.
 - iv. Allowing flexibility in type (covered, uncovered) and arrangement, including a tandem allowance for up to 100% of units.

- v. Evaluating continued use of compact parking spaces.
- vi. Updating the Limited Street Parking Provisions to specify objective parking requirements in certain conditions.

Reasonable reductions in the amount of required parking not only assists property owners, but also contributes to decreased housing costs, increases the number of available units, avoids an oversupply of parking spaces, reduces impervious surface area, discourages higher rates of vehicle ownership, and promotes climate-friendly modes of transportation such as walking, bicycling, carpooling, and taking transit.

Directing staff to study policy updates based on Alternative 1 would allow property owners of single/two-family dwellings to more easily expand and remodel without the constraint of accommodating a total of four parking spaces onsite. Reducing the area dedicated to parking allows more space available for accessory dwelling units (ADUs) and extended families living together in one house. It also would align the City's standards with those of other jurisdictions within Santa Clara County and throughout the Bay Area.

The recommended reduction in minimum requirements for multifamily developments would have a limited impact overall, since reduced parking requirements are already in place for certain Specific Plans, areas within one half-mile of transit, and projects utilizing density bonus reduced parking allowances. The tradeoff for such a reduction is likely fewer unassigned/guest parking spaces onsite.

Housing Element programs related to parking (Programs H21, H22 and H23) could be combined with the follow-up study items on parking.

Prepared by: George Schroeder, Principal Planner
Reviewed by: Shaunn Mendrin, Planning Officer
Reviewed by: Trudi Ryan, Director of Community Development
Reviewed by: Connie Verceles, Deputy City Manager
Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Report to Planning Commission [24-0141, February 26, 2024] (without attachments)
2. Study Issue Paper, CDD 19-07
3. General Plan Goals and Policies
4. Residential Parking Requirements Timeline
5. Single/Two-Family Parking Data for Other Jurisdictions
6. Multifamily Parking Data for Other Jurisdictions
7. Demographic Data for Santa Clara County Jurisdictions
8. Demographic Data for Peer Jurisdictions

Additional Attachments for Report to Council

9. Excerpt of Final Minutes of the Planning Commission Meeting of February 26, 2024



City of Sunnyvale

Agenda Item

24-0141

Agenda Date: 2/26/2024

REPORT TO PLANNING COMMISSION

SUBJECT

Forward a Recommendation to the City Council to Evaluate the Minimum Automobile Off-Street Parking Requirements for Residential Uses (Study Issue CDD 19-07)

File #: 2022-7404

Environmental Review: The action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(a).

Project Planner: George Schroeder, (408) 730-7443, gschroeder@sunnyvale.ca.gov

REPORT IN BRIEF

The Planning Commission sponsored this study issue in 2018. The original Study Issue was to explore potential reductions in residential automobile parking requirements and future conversions of parking to other uses; the study did not include potential modifications to bicycle parking requirements. In February 2022, the City Council supported the study with a scope limited to reporting Sunnyvale's standards vs. other cities' standards.

Recent changes in state legislation have already impacted the amount of parking that the City can require for certain projects. A reduced parking formula must be applied to any housing project seeking state density bonus provisions. No parking is required for Accessory Dwelling Units (ADU) or any type of residential development within a half mile of major transit stops. Only one covered parking space is required for each new single-family home in Dual Urban Opportunity (DUO) housing projects, including those utilizing an Urban Lot Split (ULS). DUO projects are also exempted from minimum parking requirements if within a half mile of El Camino Real, considered a high-quality transit corridor.

Data for minimum automobile parking requirements were collected for 14 other incorporated cities and towns within Santa Clara County, as well as the County's regulations. Additionally, eight other Bay Area peer jurisdictions were surveyed based on similarities in population and regional context to those of Sunnyvale. Based on the information gathered, the following observations were made:

- Current minimum parking requirements for single and two-family homes in Sunnyvale are higher on average than other jurisdictions, though many require additional uncovered parking through minimum front yard setbacks and required driveways.
- Minimum parking standards for multifamily residential in Sunnyvale are more closely aligned with other jurisdictions, however Sunnyvale's regulations include specific requirements that could increase the total number of spaces required.
- Parking requirements in Area Plans/Specific Plans (referenced collectively as specific plans in this report) are slightly higher than other jurisdictions (however lower than the Citywide standards).

24-0141

Agenda Date: 2/26/2024

- Demographic data reveals that Sunnyvale has a higher percentage of households *without* cars, fewer households with multiple cars, and fewer residents per household than the cumulative average values of Santa Clara County jurisdictions.

Reasonable reductions in the amount of required parking could assist property owners, and could also:

- contribute to decreased housing costs;
- increase the number of available units;
- avoid an oversupply of parking spaces;
- reduce impervious surface area;
- discourage higher rates of vehicle ownership; and,
- promote climate-friendly modes of transportation such as walking, bicycling, carpooling, and using public transit.

Staff Recommendation: Recommend Alternative 1 to the City Council to direct staff to conduct community outreach and explore amendments to the Sunnyvale Municipal Code (SMC) and applicable Specific Plans parking regulations, to be considered at future hearings. The amendments to be studied should include:

- a. Clarifying parking standards to be objective and without discretionary review.
- b. Single/Two-Family Residential:
 - i. Lowering minimum off-street parking spaces per property, with flexibility in type and arrangement (e.g., covered/uncovered, tandem).
 - ii. Exploring maximum number of parking spaces and allowing tandem parking.
- c. Multi-Family Residential:
 - i. Introducing unbundled parking
 - ii. Adjusting/simplifying the unassigned space requirement (currently dependent on the type of covered assigned space provided)
 - For example, require the minimum parking standards to be a flat rate of 1 space per zero to one-bedroom unit; 1.5 spaces per two to three-bedroom unit; and 2 spaces for units with four or more bedrooms.
 - iii. Examining maximum amount of parking required, except for areas within a half-mile of major transit stops.
 - iv. Allowing flexibility in type (covered, uncovered) and arrangement, including a tandem allowance for up to 100% of units.
 - v. Evaluating use of compact parking spaces.
 - vi. Updating the Limited Street Parking Provisions to specify objective parking requirements in certain conditions.

EXISTING POLICY

Key Goals and Policies are provided below. A more complete list of goals and policies from the Housing Element, Land Use and Transportation Chapter, and other elements of the General Plan which pertain to residential parking are detailed in Attachment 3.

GENERAL PLAN

Housing Element

Goal H-4 Minimize the impact of governmental constraints on the maintenance, improvement, and development of housing.

24-0141

Agenda Date: 2/26/2024

Land Use and Transportation Element

Goal LT-3.13 Move progressively toward eliminating direct and hidden subsidies of motor vehicle parking and driving, making the true costs of parking and driving visible to motorists.

COUNCIL POLICY

7.3.01 Legislative Management - Goals and Policies

Policy 7.3B.3 - Prepare and update ordinances to reflect current community issues and concerns in compliance with state and federal laws.

BACKGROUND

Study Issue History

The Planning Commission first sponsored this study issue (CDD 19-07) on November 12, 2018 with the title of, "Develop Citywide Guidelines or Criteria for Allowing Reduced Parking for Development Projects and for Future Conversions of Parking to other Uses." The Planning Commission asked whether there are circumstances where reduced automobile parking could be appropriate, such as: a multifamily project that may be able to increase the total number of units if parking requirements are reduced, or on a single-family property where the size of an existing one-car garage restricts the total allowable square footage of the house, thereby potentially restricting large or extended families from living together in one dwelling. The study issue did not include potential modifications to bicycle parking requirements.

The study issue was deferred for several years until the City Council's Study Issues/Budget Proposals Workshop on February 17, 2022, when they referred the study issue and reduced its scope to evaluate single-family and multifamily parking standards and to compare the standards to other jurisdictions and direct staff to identify policies from other cities that are worthy of further study. See the study issue paper in Attachment 2.

Brief History of Residential Parking Requirements in Sunnyvale (see Attachment 4 for more details)

1946 No parking requirements for any uses.

1951 First adoption of parking requirements: one space per residential unit (could be covered or uncovered).

1959 Single-family: 2 spaces per unit, plus 1 for each employee living at another location.
Multifamily: 1-1/2 spaces per unit (depending on unit size), plus 1 for each employee living at another location.

1975 At least one space per unit in multifamily must be covered.

1986 Compact spaces allowed in multifamily developments.

1996 Increased parking requirements for both single-family and multifamily.

2003 Upgrades for non-conforming single-family parking required when home exceeds four bedrooms or 1,800 square feet.

2015 Reduction in unassigned parking, for multifamily, when 2 covered spaces per unit provided; tandem parking allowed for all residential (with limitations on percentage of units).

ENVIRONMENTAL REVIEW

The action being considered does not constitute a project pursuant to CEQA Guidelines Section 15378(a) as it has no potential for resulting in either a direct physical change in the environment or a

24-0141

Agenda Date: 2/26/2024

reasonably foreseeable indirect physical change in the environment. There are no changes proposed to the SMC or Area/Specific Plan parking requirements at this time. If the Council directs staff to prepare amendments, the amendments would be considered a project, but would still likely be exempt from CEQA because it could be seen with certainty that there is no possibility that the action will have a significant environmental effect. [CEQA Guidelines Section 15061(b)(3)]. Additionally, as affirmed in recent legal precedent, parking is generally not considered an impact on the environment. Future development projects that are subject to the requirements of the amended chapters will be environmentally evaluated on an individual basis.

DISCUSSION

This report reviews the City's current parking standards, provides information on what other cities require, presents demographic information on vehicle availability by household, and provides options to consider, moving forward.

History of Parking Regulations in Sunnyvale

A component of this study issue is to review the historic parking requirements for residential uses in Sunnyvale. Sunnyvale has a long history of reviewing its residential parking requirements. The City's minimum residential automobile parking requirements have trended upward since the original requirement of one space per housing unit in 1951, resulting in greater quantities of required parking; the exception being specific plan areas with more transportation options which have lower parking requirements. Residential parking requirements have also become more complex, depending on different factors such as: bedroom count; covered/uncovered; assigned/unassigned; part of a mixed-use project; and, tandem and mechanical parking structures. Only until recently has a slight degree of flexibility been introduced in the quantity and arrangement of parking spaces, mostly for multifamily residential.

In 2012, the City introduced maximum parking for non-residential uses only. The last update to citywide residential parking requirements was in response to State legislation, in January 2023.

Refer to Attachment 4 for a detailed timeline of the City's modifications to residential parking requirements.

Sunnyvale's Current Residential Parking Requirements

The general parking standards in Chapter 19.46 of the Sunnyvale Municipal Code (SMC) establish minimum required automobile parking for residential properties. There are also separate residential parking standards in most Area Plans and Specific Plans (collectively referred to as "specific plans" in this report). Minimum residential parking requirements are based on a variety of factors depending on land use. The parking requirements are very dependent on many factors which can be confusing to a property owner or developer. More details of the parking requirements for Sunnyvale are provided below. Comparisons of Sunnyvale and other cities are provided in Attachments 5 and 6.

24-0141

Agenda Date: 2/26/2024

SUMMARY OF PARKING REQUIREMENTS

(excludes State regulations on parking)

	Sunnyvale
Single family	2 covered +2 uncovered
Upgrade for additions	Y
Tandem	w/limits
Multifamily	1.5 - 2.65+
Tandem	w/limits on %
Type of Parking	Y
# of Bedrooms	Y
Special Housing	0.25 - 2.15
Tandem	Y
# of Bedrooms	Y
Senior (not deed restricted)	1
SRO	0.25 - 1.0
MHP	2
Tandem	Y
DSP Multifamily	0.5-1.0
LSAP	1.0-1.7
ECRSP	1.0 - 2.25
PPSP	Citywide
MPSP	Max only: 0.75-1.0

AB 2097 and 2023 SMC Amendments

Assembly Bill (AB) 2097 is the latest major change in state parking law which went into effect on January 1, 2023, and was incorporated into the SMC shortly after. The law prohibits local agencies from imposing any minimum automobile parking requirements, except for electric vehicle and accessible spaces, for all residential and nonresidential developments (with some exceptions for hotels and event centers) located within one-half mile in a straight-line distance of a major transit stop. In Sunnyvale, the major transit stops include the two Caltrain stations, eight Santa Clara Valley Transportation Authority (VTA) light rail stations (three of which are in Mountain View), and one bus stop in Santa Clara that has a one-half mile buffer that encroaches into Sunnyvale.

El Camino Real meets the state's definition of a high-quality transit corridor but does not currently meet the definition of a major transit stop. The VTA 22 and 522 bus lines have 15-minute headways in the morning and afternoon peak commute periods, but they do not intersect with bus lines going in other directions that also have 15-minute or less headways. If that should ever change, large swaths of single-family, multifamily, and commercial areas would be exempted from minimum automobile parking requirements.

Senate Bill (SB) 330 and SB 8 Objective Standards Requirement

The Housing Crisis Act (SB 330), approved in 2019, and its extension, SB 8, approved in 2021, applies to all-residential developments; mixed-use developments consisting of residential and nonresidential uses with at least two-thirds of the square footage designated for residential use; and

24-0141

Agenda Date: 2/26/2024

transitional or supportive housing. The law states that where housing is an allowable use, the City cannot impose or enforce design standards on or after January 1, 2020, that are not objective design standards. Objective design standards involve no personal or subjective judgment by a public official and are uniformly verifiable by reference to a uniform criterion available and knowable by both the development applicant and public official before submittal of an application. Any new residential parking requirements established would need to be “objective.”

Single/Two-Family Parking Requirements

Required parking for single-family and two-family dwellings generally follow the citywide standard of four spaces total, two of which must be covered (garage or carport) and not in tandem unless specified existing conditions occur (narrow lot width or significant structural modifications needed to accommodate a side-by-side arrangement). Two uncovered parking spaces on a driveway with minimum dimensions of 17 feet wide by 20 feet in depth and located in front of a garage/carport count as two of the four spaces required.

AB 1308: Parking for Single-Family Home Remodels

The governor approved AB 1308 in 2023, which provides that if an owner of a single-family home seeks to remodel, renovate, or add to the single-family dwelling, and it will not exceed any local maximum size limitations (e.g. height, lot coverage, floor area ratio), then cities cannot increase the minimum parking requirement as a condition of approval.

The current SMC requirement in Section 19.46.050(b) seems to conflict with the new law by requiring dwellings with less than two covered parking spaces to provide an upgrade to two covered spaces when an addition to the home results in four or more bedrooms; or an addition results in a total living area of 1,800 square feet or more. This requirement is not based on exceeding a maximum size limitation for the property.

Accessory Dwelling Unit (ADU) Parking Requirements

In 2019 AB 881 was approved. AB 881 established that, statewide, parking is not required for accessory dwelling units (ADUs) nor could replacement parking be required for conversion of a main dwelling's covered parking (garage or carport) into an ADU. This provision has effectively reduced the total required parking provided (for the main residence and any ADUs) on the same property to two driveway spaces. Some older homes in Sunnyvale only have a one-car driveway, which could be the only parking for those sites, even with the addition of ADUs.

Dual Urban Opportunity (DUO) Housing Parking Requirements

One covered parking space is required for each dual urban opportunity (DUO) housing unit. In addition to waiving minimum parking requirements if the site is within one-half mile of a major transit stop (per AB 2097), minimum parking is also not required if within one-half mile of a high-quality transit corridor. El Camino Real is considered a high-quality transit corridor because it has fixed route bus service with service intervals no longer than 15 minutes during peak commute hours. A map showing properties within one-half mile of major transit stops or bus stops along El Camino Real is available on the City's website at:

<https://gis.sunnyvale.ca.gov/portal/apps/webappviewer/index.html?>

Multifamily Residential Parking Requirements

The Sunnyvale Municipal Code general parking requirement is at least one covered parking space

24-0141

Agenda Date: 2/26/2024

for each multifamily unit in Sunnyvale. Additionally, unassigned (resident or guest) parking spaces are required based on the number of bedrooms in a unit and the type of parking structure (i.e., private enclosure or open parking available to different residents). The minimum parking requirements range from 1.5/2.25 spaces per studio to one-bedroom unit to 2.15/2.65 spaces per four-bedroom unit, with an additional 0.15 unassigned spaces for each additional bedroom. Up to 10% of the unassigned spaces may be compact.

Tandem parking is allowed for up to 50% of the units in a development and must be assigned to the same unit. Required unassigned spaces must be in a side-to-side arrangement. Mechanical lifts, stackers or other similar means of independent mechanized parking may also satisfy covered assigned space requirements.

Reductions to multifamily residential parking standards require approval of a Variance or Special Development Permit (for sites in a specific plan area or specified Combining District). Parking adjustments are not allowed for residential uses except special housing developments (100% affordable housing developments, senior housing, and housing for persons with disabilities).

Limited Street Parking Provision

There are requirements in SMC 19.46 to provide additional off-street parking when there is limited on-street parking. New single/two-family developments require an additional 0.4 unassigned parking spaces per unit, not on a driveway. For multifamily residential the approval body may also require additional unassigned parking spaces. There is no definition for "limited street parking" and thus is not considered an objective standard as it involves a subjective determination by City staff or the approval body. Historically, staff has calculated adjacent on-street parking and if it is determined to be fewer than 0.4 spaces per unit, additional guest spaces are required as a condition of project approval.

Single-Room Occupancy and Special Housing Development Parking Requirements

Lower parking rates are established for single-room occupancy facilities and special housing developments. The minimum parking requirements for single-room occupancy developments are based on the square footage of the unit, ranging from 0.25 spaces per units less than 200 square feet to 1 space for each unit greater than 250 square feet.

The minimum parking requirements for 100% affordable housing developments range from 1 space per one-bedroom unit to 2.15 spaces per four- or more bedroom unit. Units of any size for seniors or persons with disabilities in all-affordable housing developments require 0.6 spaces. Otherwise, in standard housing, 1 space per unit is required for units for senior citizens or persons with disabilities. Units of any size in assisted living developments require 0.25 spaces per resident.

Rates for special housing developments can be further reduced by making findings for a parking adjustment as specified in Section 19.46.130 of the SMC.

Mobile Home Park Parking Requirements

The minimum parking requirement for mobile home parks is 2 spaces/unit plus 1 space per employee living offsite plus 1 space per special purpose vehicle. The provided parking can be in a tandem parking arrangement.

Automatic Parking Reductions for Projects Qualifying for a State Density Bonus

24-0141

Agenda Date: 2/26/2024

In order to facilitate the construction of affordable units, the California State Density Bonus Law entitles developers providing affordable housing in accordance with the criteria of the law to automatic reduced parking ratios. The reduced requirements account for lower rates of car ownership in lower-income households and aim for cost reductions in affordable projects. The reduced parking ratios do not count towards the allowable incentives/concessions to development standards that depend on the percentage and type of affordable units provided. Most multifamily residential projects in the City qualify for a density bonus and automatic parking reductions because the City's affordable housing requirement meets or exceeds the thresholds in the density bonus law.

Qualifying projects with a percentage of affordable units are entitled to reduced parking ratios of 1 space per studio and one-bedroom unit, 1.5 spaces per two to three-bedroom unit, and 2.5 spaces per four or more bedroom unit. Further reductions to 0.5 spaces per unit, regardless of bedroom size, are allowed for projects with at least 11% very low-income units or 20% low-income units within one-half mile of a major transit stop with unobstructed access to the stop. If a development includes at least 40% moderate income units within one-half mile of a major transit stop with unobstructed access, the allowable ratio is 0.5 spaces per bedroom. Furthermore, no parking is required for 100% affordable projects (exclusive of manager's units) within one-half mile of a major transit stop with unobstructed access. No parking requirements also apply to special needs housing and rental senior housing (55 years or older) that have either paratransit service or unobstructed access, within one-half mile to fixed bus route service that operates at least eight times per day.

Required spaces under the state density bonus law may be provided through tandem or uncovered parking. Additionally, an applicant may request parking incentives or concessions beyond the reduced parking allowances specified in the law.

Area Plan and Specific Plan Parking Requirements

Specific plans either have their own minimum residential automobile parking requirements or default to the general standards in Chapter 19.46 of the SMC. Parking details not addressed in plan areas (such as parking space dimensions and drive aisle widths) revert to the general standards.

Downtown Specific Plan (DSP)

The DSP has its own minimum residential automobile parking requirements. For both single-family and multifamily, one covered assigned space is required per unit. One uncovered space is also required for single-family. Depending on the bedroom type of a multifamily unit, additional unassigned spaces are required, ranging from 0.5 per studio/one bedroom unit to 1 per three bedroom or larger unit. When two assigned spaces are provided for multifamily units, the number of unassigned spaces may be reduced by 25% for each unit. Tandem is allowed for up to 100% of units in multifamily, provided they are assigned to the same unit.

El Camino Real Specific Plan (ECRSP)

The ECRSP has minimum and maximum parking requirements, differentiated by the two types of locations - nodes (near transit, and where greater activity is expected) and segments, which connect the nodes with fewer transit connections. For node properties, the minimum for studio/one-bedroom units is 1 space/unit with a maximum of 1.5 spaces/unit. The minimum for two-bedroom units is 1.25 spaces/unit, the minimum for three-bedroom units and greater is 1.7 spaces/unit, and the maximum for two-bedrooms and greater is 2 spaces/unit. The studio/one-bedroom unit requirement for segment properties is the same as the nodes. The minimum requirement for two-bedroom units within segments is 1.5 spaces/unit and 2 spaces/unit for three bedroom and greater units. The

24-0141

Agenda Date: 2/26/2024

maximum allowance for two-bedroom and greater units within segments is 2.25 spaces/unit.

Lakeside Specific Plan

This plan applies to the site on the south side of Lakeside Drive, north of the artificial lake behind properties on Oakmead Parkway. The residential portion of this plan was recently built out, and no additional residential development is expected to occur. The plan's residential parking requirement defaults to the SMC parking standards.

Lawrence/101 Specific Plan

This plan applies to the site to the west of the Lakeside Specific Plan, bounded by Lawrence Expressway to the west, US-101 to the north, Lakeside Drive to the east, and Oakmead Parkway to the south. This plan is also built out with no significant new development to occur. The plan requires 2.25 spaces per residential unit, regardless of the bedroom type. There are also limitations on provided surface parking.

Lawrence Station Area Plan (LSAP)

The LSAP includes minimum and maximum parking requirements with no separate requirement for unassigned spaces. The standards are the same for node properties within the ECRSP.

Moffett Park Specific Plan (MPSP)

The MPSP includes different residential automobile parking requirements than the rest of the City and is also unique in that the plan does not require minimum parking; it only sets maximums on parking supply. Projects may exceed maximums by up to 50% of the maximum ratio, provided that all of the additional spaces over the maximum are shared with the public or other entities at all times. Parking maximums are to be phased in over time where more parking would be built up front through a tiered approach to maximums. The maximum residential parking ratio at plan adoption is 1 space per unit with future maximums of 0.75 spaces per unit. Tandem is allowed for up to 100% of units in multifamily, provided they are assigned to the same unit or an automated vehicle release is provided at all hours of operation.

Peery Park Specific Plan (PPSP)

The PPSP residential parking requirements generally default to the SMC standard, with allowances for reductions in minimum parking through a transportation demand management (TDM) plan or other adequate survey data as requested by the City.

MTC Transit-Oriented Communities (TOC) Policy for Parking Maximums

In 2022, the Metropolitan Transportation Commission (MTC), the Bay Area's regional transportation planning agency, adopted the Transit-Oriented Communities (TOC) Policy. The policy is rooted in Plan Bay Area 2050, the region's Long Range Transportation Plan/Sustainable Communities Strategy and in Sunnyvale it applies to areas within one-half mile of Caltrain and VTA light rail stations. One component of the policy is parking management to support higher transit ridership. For new residential development, the policy specifies parking maximums of 1 space per unit or lower. This requirement has not been reflected in the SMC, DSP, or LSAP, but it was addressed in the recent comprehensive update to the MPSP. The City may be eligible for certain types of funding from MTC if in compliance with the MTC TOC policy.

Shared Parking

Shared parking is the use of a parking space to serve two or more individual land uses on the same

24-0141

Agenda Date: 2/26/2024

property or across different properties without conflict, typically when the peak parking period for each use does not overlap. This arrangement reduces the number of parking spaces provided. For example, office uses see peak parking demand during the weekday daytime whereas residential parking is most needed in the evening, night and weekends. Rather than providing distinct parking spaces for each land use, the same parking supply can be used by office employees during the day and residents in the evenings and at night.

Shared parking is permitted on a citywide basis with a discretionary permit such as a Use Permit, Plan Review Permit, or Special Development Permit. Shared parking is also allowed in each of the major specific plans with varying nuances. A parking analysis and management plan are typically required for shared parking proposals.

The DSP, ECRSP, LSAP, and PPSP require or give the deciding body discretion to require a shared parking agreement for shared parking proposals. However, the discretionary procedures are not objective.

AB 894: Shared Parking

The governor approved AB 894 in 2023, which allows underused parking lots to satisfy parking requirements on a different site. There is specified criteria for when cities must accept shared parking agreements between sites. Prior to acting on a shared parking agreement, if the parties to the agreement include developments of at least 10 residential units, cities must notify all property owners within 300 feet, and if a request for a meeting is received within 14 days, hold a public meeting. However, if cities adopt a shared parking agreement ordinance, the noticing and hearing requirements would be avoided. Cities may also include requirements for recording the shared parking agreements against the affected parcels and for the content of the agreements. Prior to AB 894 Sunnyvale has approved off-site locations for required parking through the Variance procedure (probably less than 10 instances).

Parking Management Plans

Parking management plans are designed to manage the use of parking on a property. They can include demand management strategies such as valet parking, off-site employee parking, and shared parking agreements. These plans are required for all new multifamily and mixed-use development throughout the City, and existing developments when shared or mechanized parking is proposed. Parking management plans are reviewed by the Director of Community Development with a staff-level miscellaneous plan permit (MPP) or by the hearing body reviewing the associated permit for the development.

Unbundled Parking

Unbundling parking separates the cost to rent or own a parking space from the cost to own or lease the property or unit. The MPSP requires unbundled parking, stating all parking spaces shall be leased or sold separately from the rental or purchase fees for the individual units in perpetuity. Affordable units which include financing requirements may be granted an exception. There is also a policy in the LSAP to allow unbundling, provided that every unit has the option to access at least one parking space.

AB 1317: Unbundled Parking

The governor approved AB 1317 in 2023 which requires new residential rental properties with 16 or more units that are completed after January 1, 2025 to unbundle parking from rent. Tenants of these

24-0141

Agenda Date: 2/26/2024

properties are given right of first refusal to parking spaces provided for their unit. The law applies to ten specified counties, including Santa Clara County. The requirement does not apply to 100% affordable housing projects or to multifamily projects with individual garages such as townhomes and rowhouses. Cities are not required to enforce this law as it is a civil matter between tenants and landlords.

Electric Vehicles

The City's Reach Codes are intended to exceed the state's energy codes to accelerate the reduction of greenhouse gases. The Reach Codes specify electric vehicle parking requirements for new construction. For each single-family, duplex, and townhome unit, one Level 1 outlet (standard outlet) and one Level 2 ready circuit (outlet for an EV charger) is required. Seventy percent of unassigned spaces for townhomes must have Level 1 ready circuits and the remaining 30% shall have Level 2 ready circuits. All other multifamily units follow the same requirement of 70% Level 1 outlets and 30% Level 2 ready circuits.

Pre-wiring (Level 1 or 2 EV-ready) is required for all new construction, with charging stations not necessarily required. For single/two-family and townhomes with private garages, a Level 2 EV-ready space is required for one space with another Level 1 EV-ready space if two spaces are provided per unit. Thirty percent of unassigned spaces are required to be provided with at least one Level 2 EV-ready space. In addition, each remaining unassigned parking spaces must be provided with at least a Level 1 EV ready space. Multifamily shared parking facilities are required to provide at least one Level 2 EV-ready space for 30% of the dwelling units with parking spaces. In addition, each remaining dwelling unit with parking space(s) shall be provided with at least a Level 1 EV-ready space.

Specific plan areas default to the SMC standard, except for the MPSP. The MPSP specifies Level 2 EV Ready parking spaces for 30% of unbundled spaces with an additional 30% Level 1 EV Ready spaces; or in accordance with the CBC Tier 2, whichever is more stringent.

Compact Parking

The City's general parking requirements in SMC Chapter 19.46 allow multifamily residential uses with parking lots of ten or more spaces to provide compact spaces (7.5 feet wide by 15 feet in depth) for up to ten percent of the total number of unassigned spaces. However, compact parking is prohibited in mobile home parks, non-residential and mixed-use developments.

Overview of Other Jurisdictions' Parking Requirements

Data for minimum parking requirements were collected for the 14 other incorporated cities and towns within Santa Clara County, as well as the County's regulations for unincorporated areas, using online accessible municipal codes. Eight other Bay Area peer jurisdictions were selected based on population and regional similarities to Sunnyvale; these were Concord, Daly City, Fremont, Hayward, Redwood City, Richmond, San Mateo, and Walnut Creek. Data for their minimum parking requirements were also collected using online accessible municipal codes. All included agencies were contacted to confirm the preliminary data collected for their jurisdictions, and revisions were made based on their reviews.

Minimum parking requirement data for other jurisdictions' single/two-family and multifamily dwellings are presented in the tables below. Many other jurisdictions do not have a specified

24-0141

Agenda Date: 2/26/2024

covered/uncovered parking space requirement like Sunnyvale, only total spaces per unit. Similarly, many other jurisdictions do not have an assigned/unassigned multifamily residential requirement like Sunnyvale. Other jurisdictions' parking requirements also do not follow Sunnyvale's requirements based on parking structure type (e.g. individual garages or open parking). To better compare the data, average and minimum/maximum total spaces per unit are shown in the tables below. Refer to Attachment 5 (single/two-family) and Attachment 6 (multifamily) for data from each jurisdiction, as well as notes further explaining intricacies in the requirements.

Table 1 – Single/Two-Family Residential Minimum Parking Requirements

	Total Spaces per Unit (Averages)	Total Spaces per Unit (Min/Max)
Sunnyvale	4.00	4.00
Other SCC Jurisdictions	2.27-2.60	0.00-6.00
Peer Jurisdictions	1.88-3.25	1.00-6.00

Table 2 - Multi-Family Residential Minimum Parking Requirements (Citywide)

	Total Spaces per Unit (Averages)	Total Spaces per Unit (Min/Max)
Sunnyvale	1.50-2.65	1.00-2.65
Other SCC Jurisdictions	1.31-1.96	0.00-3.00
Peer Jurisdictions	1.28-2.13	0.50-2.50

Table 3 - Multi-Family Residential Minimum Parking Requirements (Specific Plans)

	Total Spaces per Unit (Averages)	Total Spaces per Unit (Min/Max)
Sunnyvale	1.17-2.08	1.00-2.25
Other SCC Jurisdictions	0.95-1.63	0.00-3.00
Peer Jurisdictions	1.09-1.49	0.00-2.00

The results indicate that, on average, Sunnyvale's minimum residential parking requirements are higher for both single/two-family residential and multifamily residential developments than jurisdictions both within Santa Clara County and comparable Bay Area peer jurisdictions. The discrepancy is most pronounced for single/two-family development where Sunnyvale maintains a requirement of four total spaces per unit, while most other agencies within the county require a total of two spaces. Only Cupertino, Los Altos Hills, and Monte Sereno require four or more spaces for every single-family home.

24-0141

Agenda Date: 2/26/2024

While Sunnyvale's minimum residential parking standards for single/two-family homes are higher on average, it is not uncommon for the other studied jurisdictions to impose other requirements which effectively provide additional parking spaces above the minimum. Cities in Santa Clara County require an average 23-foot front yard setback, which allows space for front driveway parking. Though, many other jurisdictions specify that required parking spaces are not counted within the required front yard, negating credit for front driveway parking. This pattern is generally true of the studied peer jurisdictions as well. In Walnut Creek, for example, only two covered parking spaces are required per single/two-family home, but their regulations effectively provide four spaces. This is because a minimum 18-foot long driveway is also required in addition to the two covered spaces, allowing space for two uncovered parking spaces on the driveway. However, credit is not given for front driveway parking because Walnut Creek specifies the required parking spaces may not occupy any portion of a required yard.

Sunnyvale's total parking requirements for multifamily residential units are closer to the average range for Santa Clara County and peer jurisdictions, however there is greater variation in other jurisdictions' multifamily parking requirements. Most require at least one assigned or covered space per unit, but the requirements for additional guest/unassigned spaces often vary based on the zoning, floor area, unit bedrooms, or total number of units in the development. Sunnyvale's parking regulations are unique in that the number of required parking spaces depends on the type of covered assigned space provided. Less unassigned parking is required when two assigned spaces are provided per unit, or when one assigned space per unit is provided in a carport or open parking structure. More unassigned parking is required when one assigned space is provided per unit in an individual fully-enclosed garage. This is because carports and open parking are more likely to be used to park cars than individual garages, which often are used for storage. Most other jurisdictions simply prescribe required parking ratios based on the bedroom count of a unit and then add on a percentage or additional ratio for guest/unassigned spaces.

Demographic Data

Demographic data was obtained from the U.S. Census Bureau's American Community Survey (ACS) to examine vehicle ownership rates and average household sizes for Sunnyvale and the other studied jurisdictions. Compared with other jurisdictions, Sunnyvale has a higher percentage of households with no vehicles available, fewer households with more than one vehicle, and fewer people occupying housing units. The comparison of this demographic data and minimum parking requirements between the different jurisdictions may warrant a reduction to Sunnyvale's minimum residential parking requirements. Table 5 below shows the overall summary. The full demographic data broken down by jurisdiction is included in Attachments 7 and 8.

24-0141

Agenda Date: 2/26/2024

Table 5 – Demographic Data

	Households with No Vehicle Available	Households with More than One Vehicle Available	Average Persons per Household
Sunnyvale	6.5%	58.3%	2.69
Other SCC Jurisdictions	4.1%	71.2%	2.84
Peer Jurisdictions	6.5%	61.6%	2.84

Source: ACS Community Survey, 5-year Averages, 2021

State Law’s Impact on Residential Parking Requirements

As noted in the Background section, the State of California passed recent legislation with limitations on the quantity of parking local agencies can require in certain circumstances, such as when sites are near major transit stops or particular housing products (affordable housing, ADUs and DUOs). Additionally, any new requirements local agencies impose on residential parking standards must be “objective,” where reasonable people could not reach different conclusions as to how to comply with the standard. Construction of parking spaces can be costly to developers, limits single-family home expansions, and has been cited as a deterrent to housing construction throughout the state. The state has also set targets for carbon emission reduction which will be difficult to meet if driving gas-powered vehicles are still the predominant form of transportation.

Options to Consider

Moderately reduce required parking minimums for residential development

Code updates could be considered (Citywide standards and within specific plan areas) for reducing minimum residential parking standards. A reduction would make Sunnyvale’s standards more comparable with other jurisdictions, reduce housing costs, reflect lower vehicle ownership rates, and encourage use of active and public transportation. The updates would also include other revisions in accordance with recent state law (shared parking - AB 894 and unbundled parking - AB 1317) and refinements or deletions of various standards to ensure they are objective. Amendments would also address the three Housing Element programs associated with parking (Programs H21, H22 and H23, see Attachment 3 for more details).

For single-family and two-family developments, the City could consider a minimum of two total off-street spaces. These spaces could be configured in an uncovered or covered format, or in a combination thereof (such as a one-car garage and one driveway space). The two parking spaces might also be in a side-by-side or tandem arrangement. This approach would more closely align with other jurisdictions and allow more flexibility for property owners. Such a revised standard would be higher than the DUO requirement of one covered space per unit, or it could also result in no covered parking at all. The reduction would remove the current requirement for properties with less than two covered parking spaces to upgrade for certain remodels, which would also align with recent AB 1308. Staff further recommends not pursuing a maximum amount of parking for single/two-family developments.

24-0141

Agenda Date: 2/26/2024

The consideration that staff is suggesting for multifamily closely follows the flat-rate reduced parking already allowed by the State Density Bonus Law, with a preliminary recommendation for four or more bedrooms as slightly lower than the State maximum (i.e., 2.0 vs State 2.5). Most multifamily projects would qualify for reduced parking under the State Density Bonus Law because the City's affordable requirements exceed the percentages needed to qualify for a density bonus. No additional unassigned parking would be required in addition to the flat rate and parking spaces would not be specified to be assigned or covered. Preliminarily, the requirements could be:

Size of Unit	Minimum Number of Parking Spaces
Zero to one-bedroom	1.0
Two to three-bedroom	1.5
Four or more bedroom	2.0*

**instead of two and one-half spaces per State Density Bonus law*

The reductions would also apply to Specific Plans, single-room occupancy, and special housing developments that currently require more parking. Compact parking spaces would be evaluated in the analysis with options to consider, such as eliminating the use of compact spaces, reducing the allowed amount, and only allowing compact through an adjustment or variance. Staff also recommends exploring an increase to the tandem parking allowance from 50% to 100%, which is what is currently in place for DSP properties. The recommended requirements would simplify the City's multifamily parking standards and reflect the trend of reduced parking minimums in the interest of increasing the supply of housing.

Eliminate required parking minimums for residential development

The Council may want to consider eliminating required parking for residential uses altogether. This approach has been utilized by the City of San Jose, which instead requires Transportation Demand Management (TDM) plans for all new projects, exempting most small projects including single-family homes. Alameda, Berkeley, Emeryville, and San Francisco have eliminated minimum parking requirements for most uses and implemented parking maximums instead. Many residential properties in Sunnyvale already qualify for no parking requirements under AB 2097, and many more will be exempted if bus frequency along El Camino Real someday meets the definition of a major transit stop. An elimination or reduced requirement for minimum parking does not prevent additional parking from being built at the applicant's discretion. It is possible that a reduction or elimination of required off-street parking may increase demand for street parking or the need for permit parking. Permit parking has added enforcement costs to the City. While perfectly legal, many Sunnyvale residents have complained about parked cars in their neighborhood belonging to residents of other neighborhoods (or belonging to non-residents); the concerns are that it impacts the availability of street parking for visitors, deliveries and personal vehicles (that cannot be parked on their property). The City could also consider phasing in the elimination of parking based on the availability of other transportation and lower vehicle ownership rates.

Maintain current parking regulations

The collected data indicates that Sunnyvale's minimum residential parking requirements are higher on average than those of other jurisdictions in Santa Clara County and the greater Bay Area, despite having lower vehicle ownership rates and lower household sizes. However, if the City Council finds

24-0141

Agenda Date: 2/26/2024

that current minimum parking requirements are sufficient, recent state law reductions already in effect, and the potential impacts of reducing the amount of required parking, the Council may decide to make no changes to minimum residential parking requirements at this time.

FISCAL IMPACT

No fiscal impact is anticipated due to the recommended action. However, if the City Council directs changes that require detailed parking studies, a consultant that specializes in parking requirements may need to be hired, necessitating a budget modification.

PUBLIC CONTACT

Public contact was made by posting the Planning Commission agenda on the City's official notice bulletin board outside of City Hall, Sunnyvale Public Library, and Department of Public Safety. Notices were also posted in the *Sun* newspaper and the City's website.

ALTERNATIVES

Recommend that the City Council:

1. Direct staff to conduct community outreach and prepare amendments to the Sunnyvale Municipal Code (SMC) and applicable Specific Plans parking regulations, to be considered at future hearings. The amendments to be studied include:
 - a. Clarifying parking standards to be objective and without discretionary review.
 - b. Single/Two-Family Residential:
 - i. Lowering minimum off-street parking spaces per property, with flexibility in type and arrangement.
 - ii. Exploring maximum number of parking spaces and allowing tandem parking.
 - c. Multi-Family Residential:
 - i. Introducing unbundled parking.
 - ii. Adjusting/simplifying the unassigned space requirement (currently dependent on the type of covered assigned space provided).
 1. For example, require the minimum parking standards to be a flat rate of 1 space per zero to one-bedroom unit; 1.5 spaces per two to three-bedroom unit; and 2 spaces for units with four or more bedrooms.
 - iii. Examining maximum amount of parking required, except for areas within a half-mile of major transit stops.
 - iv. Allowing flexibility in type (covered, uncovered) and arrangement, including a tandem allowance for up to 100% of units.
 - v. Evaluating continued use of compact parking spaces.
 - vi. Updating the Limited Street Parking Provisions to specify objective parking requirements in certain conditions.
2. Alternative 1 with modifications.
3. Do not modify parking requirements.

STAFF RECOMMENDATION

Recommend Alternative 1 to the City Council to direct staff to conduct community outreach and prepare amendments to the Sunnyvale Municipal Code (SMC) and applicable Specific Plans parking regulations, to be considered at future hearings. The amendments to be studied include:

- a. Clarifying parking standards to be objective and without discretionary review.
- b. Single/Two-Family Residential:

24-0141

Agenda Date: 2/26/2024

- i. Lowering minimum off-street parking spaces per property, with flexibility in type and arrangement.
- ii. Exploring maximum number of parking spaces and allowing tandem parking
- c. Multi-Family Residential:
 - i. Introducing unbundled parking.
 - ii. Adjusting/simplifying the unassigned space requirement (currently dependent on the type of covered assigned space provided).
 - 1. For example, require the minimum parking standards to be a flat rate of 1 space per zero to one-bedroom unit; 1.5 spaces per two to three-bedroom unit; and 2 spaces for units with four or more bedrooms.
 - iii. Examining maximum amount of parking required, except for areas within a half-mile of major transit stops.
 - iv. Allowing flexibility in type (covered, uncovered) and arrangement, including a tandem allowance for up to 100% of units.
 - v. Evaluating continued use of compact parking spaces.
 - vi. Updating the Limited Street Parking Provisions to specify objective parking requirements in certain conditions.

Reasonable reductions in the amount of required parking not only assists property owners, but also contributes to decreased housing costs, increases the number of available units, avoids an oversupply of parking spaces, reduces impervious surface area, discourages higher rates of vehicle ownership, and promotes climate-friendly modes of transportation such as walking, bicycling, carpooling, and taking transit.

Directing staff to study policy updates based on Alternative 1 would allow property owners of single/two-family dwellings to more easily expand and remodel without the constraint of accommodating a total of four parking spaces onsite. Reducing the area dedicated to parking allows more space available for ADUs and extended families living together in one house. It also would align the City's standards with those of other jurisdictions within Santa Clara County and throughout the Bay Area.

The recommended reduction in minimum requirements for multifamily developments would have a limited impact overall, since reduced parking requirements are already in place for certain Specific Plans, areas within one half-mile of transit, and projects utilizing density bonus reduced parking allowances. The tradeoff for such a reduction is likely fewer unassigned/guest parking spaces onsite.

Housing Element programs related to parking (Programs H21, H22 and H23) could be combined with the follow up study items on parking.

Prepared by: George Schroeder, Principal Planner
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Reviewed by: Trudi Ryan, Director of Community Development
Reviewed by: Connie Verceles, Deputy City Manager
Approved by: Kent Steffens, City Manager

ATTACHMENTS

- 1. Reserved for Report to Council

24-0141

Agenda Date: 2/26/2024

2. Study Issue Paper, CDD 19-07
3. General Plan Goals and Policies
4. Residential Parking Requirements Timeline
5. Single/Two-Family Parking Data for Other Jurisdictions
6. Multifamily Parking Data for Other Jurisdictions
7. Demographic Data for Santa Clara County Jurisdictions
8. Demographic Data for Peer Jurisdictions



City of Sunnyvale

Agenda Item

22-0353

Agenda Date: 3/22/2022

2022 COUNCIL STUDY ISSUE

NUMBER

CDD 19-07

TITLE Evaluate the Minimum Parking Requirements for Residential Uses

BACKGROUND

Lead Department: Community Development

Support Departments: Office of the City Manager
Office of the City Attorney

Sponsor(s): Planning Commission

History: 1 year ago: Deferred by City Council
2 years ago: Deferred by Planning Commission

SCOPE OF THE STUDY

What precipitated this Study?

The general parking standards in the Sunnyvale Municipal Code (SMC) establish required parking for residential and non-residential development based on a variety of factors. For residential uses, the number of bedrooms, the number of assigned spaces to a dwelling unit, and the type (i.e., private enclosure or open) also affect the requirements for parking. Lower parking space rates or potential adjustments are established for specified locations in the City, affordable housing, senior housing, and housing for persons with disabilities.

Reductions (if not covered by an adjustment) to the parking standards require approval of a Variance or approval of a Special Development Permit (only allowed within specified zoning districts). The Planning Commission has asked if there are circumstances where reduced parking could be appropriate, such as: a multi-family project that may be able to increase the total number of units if parking requirements are reduced, or on a single-family property where the size of an existing one-car garage restricts the total allowable square footage of the house, thereby potentially restricting large or extended families from living together in one dwelling.

At the February 17, 2022, Study Issues/Budget Proposals Workshop, the City Council supported reducing the scope of the original Study Issue CDD 19-07, *Develop Citywide Guidelines or Criteria for Allowing Reduced Parking for Development Projects and for Future Conversions of Parking to Other Uses*, to evaluate only the parking standards for residential uses and to compare them to similar jurisdictions.

What are the key elements of the Study?

There are certain areas within the City where parking standards are reduced compared to the generic citywide standards (e.g., Downtown Specific Plan, Lawrence Station Area Plan). Generally, the areas with reduced parking standards are located near major transit stations, but reduced parking

22-0353

Agenda Date: 3/22/2022

standards have also been considered in other areas if a project can demonstrate other trip reduction strategies. Changes in State legislation, coupled with new types of building allowances in single-family zoning districts, also make it an appropriate time to evaluate and compare all residential parking standards to determine if the City has other general parking standards that may be appropriate to reduce.

This reduced Study would include:

- Evaluation of the City's current residential parking regulations in comparison to other jurisdictions;
- Review of the historic parking requirements for residential uses in Sunnyvale;
- Examination of the covered parking requirement for single-family zoning districts; and,
- Consideration of the pros and cons of reducing parking requirements for residential uses.

The analysis and information from this reduced study would be presented to the City Council for further direction and potential future phasing of other parking related studies.

Estimated years to complete study: 1 year

FISCAL IMPACT

Cost to Conduct Study

Level of staff effort required (opportunity cost):	Moderate
Funding Required for Non-Budgeted Costs:	\$0
Funding Source:	N/A

The comparison and evaluation of residential parking standards with other comparable jurisdictions would be completed by staff and would not require outside consultant assistance.

Cost to Implement Study Results

Unknown. Future phases and studies may require the hiring of a consultant who specializes in parking requirements, parking policies, design guidelines, and has specialized knowledge in the parking industry

EXPECTED CITY COUNCIL, BOARD OR COMMISSION PARTICIPATION

Council-Approved Work Plan: No

Council Study Session: No

Reviewed by Boards/Commissions: Bicycle and Pedestrian Advisory Committee, Planning Commission

STAFF RECOMMENDATION

Support. This policy issue merits discussion at the 2022 Study Issues Workshop.

Staff believes that evaluating the existing residential parking regulations and comparing the City's regulations with other jurisdictions could be a valuable study and will provide useful information to the Planning Commission and City Council for consideration in future studies and recommendations on parking reductions.

22-0353

Agenda Date: 3/22/2022

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Prepared by: Trudi Ryan, Director, Community Development
Reviewed by: Teri Silva, Assistant City Manager
Approved by: Kent Steffens, City Manager

Key goals, objectives, and policies from the General Plan and Council Policy Manual are listed below:

General Plan Housing Element

Goal H-4 Minimize the impact of governmental constraints on the maintenance, improvement, and development of housing.

The sixth cycle Housing Element contains several policy programs intended to implement reductions to parking requirements including:

Program H21 – Missing Middle Housing Reduce or eliminate parking minimums for projects within a half mile of public transit, pursuant to Government Code Section 65863.2.

Program H22 – Adaptive Reuse Consider regulatory incentives or waivers related to parking for adaptive reuse projects.

Program H23 – Zoning Code Amendments Establish appropriate parking standards for residential care homes and identify clear parking requirements for emergency shelters consistent with Government Code 65583. Provide clear and transparent parking standards for mixed-use developments outside of specific plan areas. Review and revise Single Room Occupancy (SRO) regulations to remove the minimum parking requirement and remove the maximum occupancy limitation, as necessary for consistency with the California Building Code. Reduce parking requirements for studio and efficiency units to no more than one parking space per unit, inclusive of guest parking. Remove minimum parking requirements for most developments within one-half mile of transit, pursuant to Government Code Section 65863.2.

General Plan Land Use and Transportation Element

Policy LT-1.1c Actively monitor and participate in activities of nongovernmental organizations that influence regional land use and transportation planning such as the Silicon Valley Leadership Group, Sustainable Silicon Valley, and the Bay Area Economic Forum. Consider more standardized land use policies in the region, such as parking standards, to promote equity between cities.

Goal LT-2 Environmentally Sustainable Land Use and Transportation Planning and Development – Support the sustainable vision by incorporating sustainable features into land use and transportation decisions and practices.

Policy LT-3.1b Establish reduced parking requirements for transit, corridor, and village mixed-use developments and for developments with comprehensive TDM programs that are consistent with the City's established goals.

Goal LT-3.9 As parking is the temporary storage of transportation vehicles, do not

consider parking a transport use of public streets.

Goal LT-3.10 Prioritize street space allocated for transportation uses over parking when determining the appropriate future use of street space.

Goal LT-3.13 Move progressively toward eliminating direct and hidden subsidies of motor vehicle parking and driving, making the true costs of parking and driving visible to motorists.

Policy LT-3.13a Pursue opportunities for user fees such as paid parking, paid parking permits at workplaces, and paid parking places for on-street parking in transit-rich residential neighborhoods, and promote corporate parking cash-out programs.

Policy LT-3.13c Advocate at the regional, state, and federal levels for actions that increase the visibility of the true costs of parking and driving to motorists and improve the cost return attributable to driving.

Council Policy Manual

Council Policy 7.3.01 Legislative Management – Goals and Policies

Policy 7.3B.3 - Prepare and update ordinances to reflect current community issues and concerns in compliance with state and federal laws.

Sunnyvale Residential Parking Requirements Timeline

Year	Ordinance	Summary of Changes
1946	251-46	No parking requirements for any uses.
1951	324-51	First adoption of parking requirements: one space per residential unit (could be covered or uncovered)
1959	714-59	<ul style="list-style-type: none"> Single-family: 2 spaces per unit, plus 1 for each employee living at another location. Multifamily: 1.5 spaces per unit (depending on unit size), plus 1 for each employee living at another location.
1963	1085-63	Required two-car garages for single-family.
1966	1319-66	<ul style="list-style-type: none"> Increased multifamily parking requirement to include one space per each employee living at another location. Increased parking for two-bedrooms and above to 2 parking spaces per unit.
1972	1661-72	Multifamily parking regulations modified (1.5 spaces per studio/one-bedroom, 1.75 per two-bedroom, 2 per three or more bedrooms).
1975	1786-75	Specified that at least one required parking space for multifamily residential be covered.
1979	1949-79	Clarified that parking is allowed in front and side yards of single-family residential provided it is for licensed operable vehicles and on a stabilized permanent surface. Parking areas limited to no more than 50% of the front yard.
1986	2165-86	<ul style="list-style-type: none"> Text clarifications to multifamily parking requirements, but no increases in spaces per unit. Allowance of up to 35% of total unassigned spaces for multifamily residential may be compact.
1988	2231-88	Updated multifamily parking regulations (2 spaces per two-bedroom unit).
1988	2236-88	<ul style="list-style-type: none"> Clarified that 2 covered parking spaces are required for single-family in either a garage or carport. Required one-for-one covered replacement parking for converted garages. Required 2 covered parking spaces per unit in condominiums and planned unit developments, with at least one covered and assigned space. Extended allowance to condominium and planned unit residential projects that up to 35% of total unassigned spaces may be compact.
1991	2356-91	Reduced parking requirements for senior housing (one space per unit)
1992	2411-92	<ul style="list-style-type: none"> Increased required parking for condominiums and planned unit developments to 2.25 spaces per unit, with at least one covered and assigned parking space. Included stipulations for the conversion and replacement of covered parking.

1996	2549-96	<ul style="list-style-type: none"> • Multifamily parking updates (added greater minimum parking for individual garages as opposed to carports/underground open garages, added unassigned and guest parking for each bedroom type, and prohibited tandem parking arrangements) • Required a two-car wide driveway for each single/two-family dwelling to provide two uncovered parking spaces. • For developments with limited or no on-street parking, required .4 unassigned spaces per unit for single/two-family residential and .33 unassigned spaces per unit for multifamily residential.
2003	2716-03	Upgrades for non-conforming single-family parking required when home exceeds four bedrooms or 1,800 square feet.
2008	2877-08	<ul style="list-style-type: none"> • Parking Management Plans required for all new mixed-use or multifamily residential developments. • Clarified unassigned/guest parking requirements for multifamily bedroom types. No change to the total number of parking spaces that were established in 1996. • Reduced percentage of compact spaces allowed for all multifamily residential projects to 10%.
2012	2988-12	Complete reorganization of the parking code and changes to nonresidential parking requirements. No substantive changes to residential and mixed-use parking requirements.
2015	3056-15	<ul style="list-style-type: none"> • Reduction in required unassigned spaces for multifamily when two covered spaces per unit are provided • Tandem parking allowed for single-family and multifamily. • Allowance for stacker/independent mechanized parking in multifamily.
2023	3207-23	<ul style="list-style-type: none"> • Updated requirements per AB 2097 (2022) which prohibit requiring minimum parking for residential and nonresidential developments (except for bicycle, electric vehicle, and accessible spaces) that are located within one-half mile of a major transit stop. Developers may charge for the use of any parking spaces.

City		Required Covered	Required Uncovered	Total Required Spaces	Required Front Setback	Driveway Regulations	Trigger for Parking Compliance	Notes
Sunnyvale		2	2	4	20	17x20	4+ bedrooms or 1,800 gross sf	400 sf garage
Campbell		1	1	2	20	At least 8x25 feet. Offstreet parking may not be located in required yards	N/A if use remains SFR	
County of Santa Clara		1	1	2	25	At least 8 feet wide. May not be wider than 40% of lot width. 2 parking spaces may be within front yard	N/A if use remains SFR	2 additional parking spaces required if no street parking available within 100 feet. 1 if street parking on one side of street.
Cupertino		2	2	4	20	At least 10 feet wide. Vehicles may be parked in required front yard.	N/A if use remains SFR or existing parking does not become affected. s.f. must be setaside to accommodate a 2 car garage if one does not currently exist	Small lot SFR requires 2 covered, .8 open
Gilroy		1	1	2	26	Garages require minimum 18-foot long driveway. No required off-street parking in front setback.	Upon change of use	Tandem would be allowed in some cases such as for ADUs and parking downtown (voluntary or outside of AB2097).
Los Altos		1	1	2	25	At least 12 feet wide. Parking may be allowed in front setback		
Los Altos Hills		2	2	4	30	At least 12 feet wide. Parking not allowed in front setback	New residence, rebuild, addition over 900 sq.ft., ADU, and SB 9 unit	Except for ADU parking, all covered and uncovered parking spaces need to meet the 40-foot front, and 30-foot side and rear setbacks.
Los Gatos		0	2	2	25	Garages require 18x18 driveway. Parking not allowed in any front yard.	Second story, increase to bedrooms, 50% expansion	Additional parking required in hillsides (https://www.losgatosca.gov/1146/Los-Gatos-Hillside-Specific-Plan)
Milpitas		0	2-3+	2-3+	20	Minimum 14-foot width. Parking may be allowed in a required front yard.	New residence, addition or remodel resulting in more "bedrooms", SB 9, some ADUs	3 or fewer bedrooms require 2 spaces, 4 or more require 3 per unit, plus 1 per each additional bedroom. For purposes of calculating off-street parking requirements, staff may count other labeled rooms as "bedrooms" per Planning Code "Bedroom" definition - https://library.municode.com/ca/milpitas/codes/code_of_ordinances?nodeId=TITXIZOPLAN_CH10ZO_S2DE_XI-10-2.03DE
Monte Sereno		2	2-4	4-6	30	Minimum 20-foot width.	New Construction (includes addition over 50% of the existing house square footage)	2-2 with on-street parking, up to 2-6 without on-street parking in certain zoning

Single- and Two-Family Parking Data

Morgan Hill		2	0	2	15	Minimum 18-foot width. Parking allowed for operative cars in front yard driveway.	"New" buildings require parking compliance. Expansions require parking only for expanded area.	Requires 1 guest space per every four units?
Mountain View		1	0	2	20	9x20. Front yard driveway may be used for parking.	When a structure is enlarged, increased in capacity, or when a change in use requires more parking, compliance is required	For each dwelling in any single-family residential zoning district, a garage or carport shall be provided and permanently maintained for parking. 2 spaces required, only one must be covered
Palo Alto		1	1-3	2-4	20	Minimum 10-foot width. Required front yard may not be used for parking.	"New" buildings require parking compliance. Expansions require parking only for expanded area.	OS district requires 4 total, all other single-family require 2
Santa Clara		2	0	2	20	Minimum 20-foot driveway length. Uncovered parking may be allowed in required front yard driveway.	Expansion in gross floor area or capacity requires conformance, unless home has existing NC two-car garage with at least 17x17 dimension	2 covered spaces required plus minimum 20 foot driveway
San Jose		0	0	0	20	Minimum 10x18 driveway. Parking allowed in front yard setback.	No parking required	
Saratoga		2	0	2	25	Minimum 12-foot width. Driveway may be used for parking.	Compliance required at the time of occupancy or expansion	2 spaces required in an enclosed garage
TOTALS (Averaged)				2.27-2.60	23			Low end: 1 city = 0, 11 cities = 2, 3 cities = 4, (2.27). High end: 1 city = 0, 9 cities = 2, 1 city = 3, 3 cities = 4, 1 city = 6, (2.73).
Concord		1-3	1	2-4	20	Minimum 12x20 driveway. Operational vehicles allowed to park on driveways	Increase in number of bedrooms requires parking compliance	Existing homes require 2 spaces with one covered. At maximum, new homes with more than 6 bedrooms require 4 spaces with at least 3 enclosed.
Daly City		0	0	2-6	15	Minimum 19-foot length, may be used for required parking	Any addition requires compliance	0-1,500 sf = 2 spaces; 1,500-2,000 sf = 3 spaces; 2,000-2,500 sf = 4 spaces; 2,500+ sf = 6 spaces
Fremont		0	0	2-3	20	Minimum 18-foot length. Required parking may not occupy any part of required yard	Only if a change of use is involved	4 or fewer bedrooms = 2 spaces, 5 or more bedrooms = 3 spaces
Hayward		1-2	0-2	1-4	20	Minimum 16x20. Required parking must be outside of required front yard area.	Addition by more than 50% of original floor area or increase in bedrooms triggers compliance	Only 1 covered required if dwelling with single car garage built before 3/24/1959. 2 uncovered required if lot abuts street that has no parking lane on either side and is posted with no parking signs.

Single- and Two-Family Parking Data

Redwood City		1	0	2	20 (garages and carports)	Minimum 10-foot width. May not be located in required front yard.	Floor area addition resulting in 2,000 sf total, or Use Permit is required.	
Richmond		0	0	2	20	At least 9-foot width. One uncovered space may be provided in the required front yard.	Expansion of use with nonconforming parking requires compliance	Parking spaces below the minimum or above the maximum may be allowed through a conditional use permit. Required parking within front half of lot shall be covered unless enclosed parking is converted to living space.
San Mateo		2	0	2-3	15	At least 10-foot width. Required parking no allowed in required front yard	Increase in intensity of use (including addition) requires parking compliance.	Under 3,000 sf requires 2 garage spaces. 3,000-3,749 sf requires 2 garage plus one additional (may be uncovered). 3,750 sf or greater requires 1 additional space for every 750 sf in addition to the 2+1 (may be uncovered).
Walnut Creek		2	0	2	20	Minimum 18-foot length. Required parking may not occupy any part of required yard	At time of construction of a structure or Major alteration (50% expansion) requires compliance	If the required parking is removed due to the construction of an accessory dwelling unit, no replacement parking is required.
TOTALS (Averaged)				1.88-3.25	19			Low end: 7 cities = 2, 1 city = 1, (1.88). High end: 3 cities = 2, 2 city = 3, 2 cities = 4, 1 city = 6, (3.25).

City	Area Plan	Required Covered	Required Uncovered	Total Required Spaces	Notes
Sunnyvale	Citywide	1	0	1 assigned per unit, additional unassigned per bedroom. 0.25 to 1.55 added per unit by space type.	
	Downtown Specific Plan	1	0	1 assigned per unit; .5 unassigned per studio/1-bed; .7 unassigned per 2-bed; 1 unassigned per 3+bed	When two assigned spaces are provided a multi-family residential unit (including tandem), the number of unassigned spaces may be reduced by 25% for each unit with more than one assigned space.
	Lawrence Station Area Plan	0	0	1-1.5 per studio/1-bed; 1.25-2 per 2-bed; 1.7-2 per 3+ bed	
	El Camino Real Specific Plan	0	0	Nodes: 1-1.5 per studio/1-bed; 1.25-2 per 2-bed; 1.7-2 per 3+ bed. Segments: 1-1.5 per studio/1-bed; 1.5-2.25 per 2-bed; 2-2.25 per 3+ bed	
Total				Citywide: 1.50-2.65 per unit. Specific Plans: 1.17-2.08 per unit.	Citywide low end: 1+0.5. Citywide high end: 2+0.65. Specific Plan low end: (1.5+1+1)/3. Specific Plan high end: (2+2+2.25)/3
Campbell	Citywide	0	0	1 per studio/1-bed up to 625 sf; 2 per studio/1-bed over 625 sf; 2.5 per 2+ beds.	Parking Reduction Strategies: Motorcycle; Mixed Use: Shared Parking with guest, and Carshare Parking.
	Transit Oriented + Walkable	0	0	1 per studio/1-bed up to 625 sf; 1.5 per studio/1-bed over 625 sf; 2 per 2+ beds	Parking Reduction Strategies: Motorcycle; Mixed Use: Shared Parking with guest, and Carshare Parking.
	San Tomas Area Plan	2-2.5	0-1	PD zones require 2 additional guest spaces above standard zoning requirements	Driveway spaces shall not be included as guest parking. Plan requirements superceded when proposing a housing development project with two or more units.
County of Santa Clara	Countywide	0	0	1.5 per unit	
Cupertino	Citywide	1	0	2 per unit	If the City, at its cost, has conducted an area-wide or City-wide parking study in the last seven years, then the City may find, based on substantial evidence, that a higher parking ratio is required than shown in Table 19.56.040C. In no event, may the required parking be greater than the ratio shown in Table 19.56.040B. The parking study must conform to the requirements of Government Code Section 65915(p)(7).
Gilroy	Citywide	1	0	1.5 per 1-/2-bed units; 2 per 3+beds. 1 guest space for every 4 units	Tandem would be allowed in some cases such as for ADUs and parking downtown (voluntary or outside of AB2097).
	Downtown Specific Plan	0	0	<800sf = 1 per unit plus 1 guest space per 6 units. >800sf = 1.5 per unit plus 1 guest space per 4 units.	A majority, if not all, Downtown Specific Plan parcels are located within ½ mile of Monterey so AB 2097 applies. In-lieu fees have not been established and would not be applicable under AB 2097.

Multi-Family Parking Data

Los Altos	Single Family Zoned	1	1	2	
	Multiple Family	0	0	1.5 per unit w/ 2 or fewer bedrooms. 2 per unit w/ more than 2 bedrooms. 1 visitor space for every 4 units	
Los Altos Hills	Citywide	N/A	N/A	N/A	No multi-family zoning. Proposed to rezone multi-family by 2026 with new objective standards
Los Gatos	Citywide	0	0	1.5 per living unit plus 1 visitor space for each unit subject to PC	Required parking may be waived if the lot does not have adequate area to provide required spaces. If this finding is made by the deciding body, parking shall be provided to the maximum extent possible.
Milpitas	Citywide	"1-3"	0	1 covered per studio; 1.5 covered per 1-bed; 2 covered per 2-3 beds; 3 stalls (min. 2 covered) per 4-bed and 1 additional stall per bedroom in 4+ bedroom unit. Guest parking required	Guest Parking - Projects with Parking structures, 15% of the total required any may be uncovered. Projects with private garages, 20% of the total required and may be uncovered. Bicycle parking - 5% of the total required
	Metro Specific Plan	0	0	.5 to 1.5 spaces per unit. May be reduced by parking reduction point system or in-lieu fee.	Point reduction point system includes near VTA/Bart, shared parking agreements, shuttle service, dedicated parking for shared car, micro-mobility devices, paid employee parking, car- van-pooling, or other measures as proposed by the applicant. Up to 100% parking reduction. Minimum parking requirements may be reduced through in-lieu fee if approved by City Council and must be used on multimodal programmatic or infrastructure improvements.
	Midtown Specific Plan	"1-3"	0	R4/MXD Zoning: 1 covered per studio; 1.5 covered per 1-bed; 2 covered per 2-3 beds; 3 stalls (min. 2 covered) per 4-bed and 1 additional stall per bedroom in 4+ bedroom unit. Guest parking required for both R4/MXD	TOD zoning allows for up to 20% reduction in required parking. Guest parking for R4 zoning - projects with parking structures, 15% of the total required any may be uncovered. Projects with private garages, 20% of the total required and may be uncovered. Guest parking for MXD zoning - 15% of total required stalls covered or uncovered. Bicycle parking - 5% of the total required. Note: an updated and renamed version of the Midtown Specific Plan "Gateway-Main Street Specific Plan" is underway and may be adopted around end of 2023 or in 2024.
Monte Sereno	Citywide	N/A	N/A	N/A	No multi-family zoning
Morgan Hill	Citywide	0-1	0-1.5	MU-D & RAH: 1 per unit 600sf or less, 1.5 per unit 600-1350sf; 2 per unit 1350+sf. Other zoning: 1 covered + .5 uncovered per studio/1-bed; 1+1 per 2 bedroom; 1 covered + 1.5 uncovered per 3-bed	1 guest space per every 3 units required.
	Downtown Specific Plan	0	0	1 space per unit <600 sf; 1.5 spaces per unit between 600-1350 sf; 2 spaces per unit >1350 sf.	

Multi-Family Parking Data

Mountain View	Citywide	1	0	1.5 spaces per studio/1-bed under 650sf; 2 spaces per 1-bed 650+sf or 2+beds. At least 1 covered for all. Additional guest spaces required	15 percent of required parking shall be located for guest parking. The City also implements Model Parking Standard for High Density Residential (over 43 DU/acre) projects: one space per one-bedroom and two spaces per 2+ bedrooms, without additional spaces for guests.
	460 Shoreline Boulevard Precise Plan	0	0	1.5 per unit + "convenient" guest parking	Special attention shall be given to minimization of paving, screening of parking from Shoreline Boulevard, safe access to the site.
	San Antonio Station Precise Plan	1	0	Same as city standards, unless parking study determines a reduction is warranted. A portion of the 200 spaces reserved for Caltrain may be shared.	Parking for housing should be depressed at least partially below grade. Open parking for residential buildings shall be limited to 10% of the total parking required. ZA may grant approval of aboveground parking structure for residential or transit purposes.
	Villa-Mariposa Area Precise Plan	0	0	1 space per bedroom, up to 2 spaces per unit	
	Evelyn Avenue Corridor Precise Plan	1	0	R-1: 2 spaces per unit, at least one shall be in a garage. Mixed Use: 2 per 2-bed, 1 per 1-bed, 15% guest. Further reduction may be approved by ZA with a parking study.	Special consideration shall be given to design of shared and/or common lots or garages. ZA may require a parking study to determine if further reduction in parking is warranted.
	Downtown Precise Plan	0	0	1.5 per studio/1-bed + .3 guest per unit. 2 spaces per 2+ bed + .3 guest per unit.	In-lieu fees allowed in Areas E&H up to 100% of required guest parking. ZA may allow density increase in situations where on-site parking has been reduced. Most of the downtown is within 0.5 miles of the Caltrain station. Currently per AB2097 no minimum parking is required for residential developments. The downtown precise plan is in the process of being modified and the parking standards in the document may change.
	1101 Grant Road Precise Plan	0	0	.35 cars per unit for senior housing	Special attention shall be given to providing guest parking.
	Whisman Station Precise Plan	1	0	Two private spaces per unit, one of which shall be covered, +.5 guest spaces per unit.	
	El Camino Real Precise Plan	0	0	1 per studio/1-bed; 2 for 2+ beds. 15% of required parking must be available to guests	Applicants may meet minimum parking requirements through use of designated off-site facilities within 600 feet walking distance and not including street parking.
	North Bayshore Precise Plan	0	0	Maximum .25 per micro unit, .5 per 1-bed, 1 per 2-3 bed.	No minimum amount of parking will be required in North Bayshore. Residential projects requesting a higher parking maximum than permitted by the Plan shall submit a parking study completed by a traffic engineer. Guest parking determined by ZA
	San Antonio Precise Plan	0	0	1 per studio/1-bed; 2 for 2+ beds. 15% of required parking must be available to guests	Applicants may meet minimum parking requirements through use of designated off-site facilities within 600 feet walking distance and not including street parking.

Multi-Family Parking Data

	East Whisman Precise Plan	0	0	Outside buffer zone: maximum 1 per studio/1-bed, 2 per 2+ beds. Inside buffer zone: minimum 1 per studio/1-bed, 2 per 2+ beds. 1 carshare space per 50-200 parking spaces, 2 per 201+ spaces.	One carshare space per 80 units may be exempt from off-street parking maximums.
Palo Alto	Citywide	1	0	1 per micro unit, studio, or 1-bed; 2 per 2+ beds	For residential mixed-use developments in the CD-C zone, CC(2) zone, and on CN and CS zoned sites abutting El Camino Real, the first 1,500 square feet of ground-floor retail uses shall not be counted toward the vehicle parking requirement. Various parking adjustments can be made by Director - 18.52.050 - https://codelibrary.amlegal.com/codes/paloalto/latest/paloalto_ca/0-0-0-81045
	South of Forest Area (Phase 1)	0	0	Mixed Use Overlay: 1.25 per studio; 1.5 per 1-bed; 2 per 2-bed. One guest space plus 10% of total units. MU-1/MU-2: 1.5 per unit.	For any site or sites with multiple uses the parking requirement may be reduced if in the judgement of the Director of Planning and Community Environment the joint facility will serve all existing, proposed and potential uses as effectively as separate parking facilities
	South of Forest Area (Phase 2)	0	0	TRT-35/RT-50 w/TDM program: 1 per studio; 1.2 per 1-bed; 1.5 per 2+ beds. Guest parking per Chapter 18.83	Multiple-family residential use may receive a parking reduction with an approved TDM program that shall include, for each unit, membership in a car share program and subsidized transit passes in an amount to be determined by the Director, or an equivalent alternative
Santa Clara	Citywide	1	0	1 covered +1 for R3-18D, R3-25D, R3-36D; 1 per studio & 1-bed, 1.5 per 2+ beds in Mixed Use	
	Lawrence Station Area Plan	0	0	1 per studio/1-bed; 2 per 2/3 bed	
	Patrick Henry Drive Specific Plan	0	0	.5 per unit <550 sf; 1 per unit >550 sf. Plus .05 visitor spaces per unit.	All parking must be structured or underground.
San Jose	Citywide	0	0	0	
	Downtown Parking Management Zone	0	0	0	
	Pedestrian Oriented Zoning Districts	0	0	0	
	Urban Village Plans	0	0	0	
Saratoga	Citywide	1	0	1 covered garage plus 1.5 for each additional unit on-site	

Multi-Family Parking Data

TOTALS (Averaged)				Citywide: 1.31-1.96. Specific Plans: 0.95-1.63.	Citywide low end: (1+1.5+2+1.5+1.5+2.5+1+1+1.5+1+1+0+1.5)/13. Citywide high end: (2.5+1.5+2+2+2+2.5+3+2.5+2+2+2+0+1.5)/13. Specific Plan low end: (1+1+.5+1+1+1.5+1.5+1+1+1.8+2.5+1+.25+1+1+1.25+1+1+.5+0+0+0)/22. Specific Plan high end: (2+1.5+1.5+3+2+1.5+2+2+2+2.3+2.5+2+1+2+2+2+1.5+2+1+0+0+0)/22.
Concord	Citywide	1	0	1 per studio; 1.5 per 1 bed; 2 per 2-3 beds, add .5 space per bedroom for 4+ beds. 1 guest space per 3 units.	Projects within Downtown Parking District may accept in-lieu fees for required parking subject to a Use Permit decided by the Planning Commission.
	Transit Station Overlay District	0	0	Required parking may be reduced by up to 25 percent by approval of a Use Permit	Downtown Specific Plan contains recommended parking standards which do not appear to have been incorporated into Municipal Code
Daly City	Citywide	0	0	1 per studio; 1.5 per 1-bed; 2 per 2+ bed	In no event shall an administrative variance be issued which reduces the overall off-street parking standard by more than twenty percent.
	Bart Station Area Specific Plan	0	0	1.25 to 2 per unit based on architecture	Applies only to areas near Colma BART.
Fremont	Citywide	1	0	1 covered per studio/1-bed; 1 covered + .5 per 2+ beds. Add .5 per unit guest parking.	
	Downtown Community Plan	0	0	.75 per dwelling non-exclusive use; 1 per dwelling exclusive use; maximum 2 per unit	Optional in-lieu fees
	City Center Community Plan	0	0	Office and Urban Neighborhoods: minimum .75 nonexclusive, 1 exclusive, maximum 2. Transit Neighborhoods: .5 nonexclusive, .75 exclusive, maximum 1.	Required parking may be located off site up to 600 feet from the site. No minimum parking is required for a supportive housing development within one-half mile of a public transit stop.
	TOD Overlay Parking District	1	0	Minimum 1 covered plus .25 guest. Maximum 1.5 plus .25 guest.	No minimum parking is required for a supportive housing development within one-half mile of a public transit stop.
	Warm Springs/South Fremont Community Plan	0	0	Within .25 miles of Bart: 1.5 per unit. Otherwise 2 per unit	

Hayward	Citywide	1	.5-1.1	1 covered + .5 open per studio; 1 covered + .7 open per 1-bed; 1 covered and 1.1 open per 2+ beds	10% of spaces shall be marked for visitor parking, except when less than 10 spaces are required, when one visitor space shall be required. Any uncovered space may be covered instead. Except for uses established in the Central Parking District, parking space requirements for multi-family residential may be reduced by the Director of Community and Economic Development/Planning Director up to 15 percent provided public rail transportation is available within 1,000 feet of the site.
	Central Parking District	1	0.5	1 covered and .5 open spaces per dwelling unit	The Central Parking District requirements may be satisfied by providing payments in lieu of providing all or part of the required non-residential parking
	Downtown Core Area Specific Plan	0	0	1 per dwelling unit provided that total buildout of parking supply is 1.5 per dwelling unit in plan area	Residential parking requirements may be met in locations other than on the development sites, subject to the approval of the reviewing authority.
	Mission Boulevard Code	0	0	0 required, maximum of 2 allowed except within .5 miles of BART stations where maximum is 1.	
	Citywide	1	0	2 spaces per unit, 1 covered, plus one space for every 4 units for guest parking.	Required parking may be reduced to 1.5 spaces per studio/1-bed units (1 covered) plus guest parking if within 500 feet of ECR or Woodside Road. ZA may reduce required guest parking if adequate street parking is available and/or if only one parking space is reserved per unit for residents and/or if the site is in close proximity to retail shopping.

Redwood City	Downtown Parking Zone	0	0	.75 per studio, 1 per 1-bed, 1.5 per 2+ beds.	May be reduced by ZA if it can be shown that fewer than those required are necessary. Factors shall include project design, location, affordability, unit size. May be waived up to 100% through in-lieu fee.
	Mixed Use Zones	0	0	1.5 per studio/1-bed; 2 per 2+ beds; 1 additional space for every 4 units guest parking.	Guest parking may be reduced when adequate street parking is available, only one space per unit is reserved for residents, and/or the site is close to retail shopping.
	North Main Street Precise Plan	0	0	Average of 2 stalls per unit including guest stalls. See RCZC 30.2.E.1 and .2	
	Downtown Medical Campus Precise Plan	0	0	1 per studio/1-bed, 1.5 per 2+ beds.	
Richmond	Citywide	0	0	.5 per efficiency unit; 1 per 1-bed; 1.5 per 2-bed; 2 per 3+ bed. Must be covered if within front half of lot, or within 25 feet of side street on a corner lot.	
	Bart Station Area	0	0	Minimum required shall be reduced by 50%. May be further reduced or eliminated through a Conditional Use Permit	
	City Center Specific Plan	0	0	1.5 per unit on site.	
	Tiscornia Estate Specific Plan	0	0	2 per unit on site.	
San Mateo	Citywide	1	0	1.3 per studio; 1.6 per 1-bed; 1.8 per 2-bed; 2 per 3+ beds or 1400 sf. +0.2 guest spaces per unit for all.	
	Central Parking and Improvement District	0	0	New projects shall either fund a City-commissioned project-specific parking demand study or meet standard requirements	Projects within the City's Central Parking Improvement District and outside of the Limited Parking Zone must satisfy a minimum of 25% of the project's required parking through provision of on-site parking. May increase to 50% when nearby parking occupancy is high.
	Downtown Specific Planning Area	0	0	1 per studio; 1.3 per 1-bed; 1.5 per 2-bed; 1.8 per 3+ beds. +0.2 guest spaces per unit for all.	All open at-grade parking stalls shall be covered with a deck, or trellis, and may be allowed in rear yards only within R4-D zoning.
	Hillsdale Station Area Plan	0	0	1 per studio; 1.2 per 1-bed; 1.5 per 2-bed; 1.8 per 3 bed.	
	Citywide	1	0	1.25 per studio; 1.5 per 1-bed; 2 per 2-bed; 2.25 per 2+ bed. At least one covered each.	In-lieu fees allowed for Pedestrian Retail Zoning District subject to Council approval.

Multi-Family Parking Data

Walnut Creek	Alma Avenue Area Specific Plan	0	0	1 space per bedroom, but not fewer than 1.25 per unit.	Off-site parking allowed if located up to 200 feet from the residential building and if site is under same ownership. Parking standard may be reduced if submitted parking studies justify such reduction.
	North Downtown Specific Plan	0	0	.5 per studio; .75 per 1-bed; 1 per 2-bed; 1.25 per 3+ bed. Reduced to .5 per unit within Makers Row	May be further reduced by TDM
	Parking Reduction Zones	0	0	Subject to minor use permit, a reduction of up to 20% of standard required parking according to area formula.	
	Low Income/Bart Proximate Housing	0	0	1-2 per unit based on income level and proximity to BART	Bart proximate is within 1/2 mile of Walnut Creek of Pleasant Hill stations.
TOTALS (Averaged)				Citywide: 1.28-2.13. Specific Plans: 1.09-1.49	Citywide low end: (1+1+1.5+1.5+2+.5+1.5+1.25)/8. Citywide high end: (2.5+2+2+2.1+2+2+2.2+2.25)/8. Specific Plan low end: (1.25+.75+.5+1.25+1.5+1.5+1+0+.75+1.5+2+1+.25+1.5+2+1.2+1+1.25+.5+1)/20. Specific Plan high end: (2+1+.75+1.25+2+1.5+1.5+0+1.5+2+2+1.5+1+1.5+2+2+1.8+1.25+1.25+2)/20.

	Santa Clara County, California		Campbell city, California		Cupertino city, California		Gilroy city, California	
	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units
Label	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Occupied housing units	646,847	646,847	17,346	17,346	20,963	20,963	17,023	17,023
Household size	2.93		2.52		2.88		3.43	
VEHICLES AVAILABLE								
No vehicle available	34,930	5.4%	1,091	6.3%	927	4.4%	654	3.8%
1 vehicle available	181,895	28.1%	5,317	30.7%	5,191	24.8%	3,456	20.3%
2 vehicles available	258,298	39.9%	7,301	42.1%	9,844	47.0%	6,438	37.8%
3 or more vehicles available	171,724	26.5%	3,637	21.0%	5,001	23.9%	6,475	38.0%

	Los Altos city, California		Los Altos Hills town, California		Los Gatos town, California		Milpitas city, California	
	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units
Label	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Occupied housing units	10,805	10,805	3,125	3,125	13,036	13,036	23,681	23,681
Household size	2.9		2.7		2.53		3.26	
VEHICLES AVAILABLE								
No vehicle available	227	2.1%	27	0.9%	458	3.5%	1,269	5.4%
1 vehicle available	1,975	18.3%	239	7.6%	3,607	27.7%	6,121	25.8%
2 vehicles available	5,131	47.5%	1,288	41.2%	5,833	44.7%	9,333	39.4%
3 or more vehicles available	3,472	32.1%	1,571	50.3%	3,138	24.1%	6,958	29.4%

	Monte Sereno city, California		Morgan Hill city, California		Mountain View city, California		Palo Alto city, California	
	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units
Label	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Occupied housing units	1,219	1,219	14,721	14,721	34,316	34,316	26,007	26,007
Household size			3.05		2.39		2.62	
VEHICLES AVAILABLE								
No vehicle available	0	0.0%	445	3.0%	2,369	6.9%	1,740	6.7%
1 vehicle available	153	12.6%	3,016	20.5%	14,885	43.4%	8,740	33.6%
2 vehicles available	567	46.5%	6,340	43.1%	12,589	36.7%	10,397	40.0%
3 or more vehicles available	499	40.9%	4,920	33.4%	4,473	13.0%	5,130	19.7%

	San Jose city, California		Santa Clara city, California		Saratoga city, California		Sunnyvale city, California	
	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units
Label	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Occupied housing units	324,376	324,376	45,830	45,830	11,039	11,039	57,565	57,565
Household size	3.08		2.68		2.81		2.69	
VEHICLES AVAILABLE								
No vehicle available	17,786	5.5%	2,463	5.4%	269	2.4%	3,718	6.5%
1 vehicle available	86,570	26.7%	16,135	35.2%	1,624	14.7%	20,271	35.2%
2 vehicles available	127,316	39.2%	19,352	42.2%	4,804	43.5%	23,328	40.5%
3 or more vehicles available	92,704	28.6%	7,880	17.2%	4,342	39.3%	10,248	17.8%

	Concord city, California		Daly City city, California		Fremont city, California		Hayward city, California	
	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units
Label	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Occupied housing units	45,471	45,471	31,787	31,787	74,629	74,629	49,524	49,524
Household size	2.74		3.28		3.08		3.21	
VEHICLES AVAILABLE								
No vehicle available	2,832	6.2%	2,778	8.7%	3,152	4.2%	2,882	5.8%
1 vehicle available	14,006	30.8%	9,421	29.6%	18,603	24.9%	12,973	26.2%
2 vehicles available	17,349	38.2%	10,960	34.5%	32,706	43.8%	18,451	37.3%
3 or more vehicles available	11,284	24.8%	8,628	27.1%	20,168	27.0%	15,218	30.7%

	Redwood City city, California		Richmond city, California		San Mateo city, California		Walnut Creek city, California	
	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units	Occupied housing units	Percent occupied housing units
Label	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Occupied housing units	30,020	30,020	39,493	39,493	40,233	40,233	32,126	32,126
Household size	2.74		2.9		2.58		2.15	
VEHICLES AVAILABLE								
No vehicle available	1,687	5.6%	3,390	8.6%	2,232	5.5%	2,475	7.7%
1 vehicle available	9,156	30.5%	13,207	33.4%	14,889	37.0%	13,589	42.3%
2 vehicles available	12,623	42.0%	13,322	33.7%	15,735	39.1%	11,616	36.2%
3 or more vehicles available	6,554	21.8%	9,574	24.2%	7,377	18.3%	4,446	13.8%



City of Sunnyvale

Excerpt Meeting Minutes - Final Planning Commission

Monday, February 26, 2024

7:00 PM

Online and Bay Conference Room
(Room 145), City Hall,
456 W. Olive Ave.,
Sunnyvale, CA 94086

No Study Session | Public Hearing - 7:00 PM

7 P.M. PLANNING COMMISSION MEETING

CALL TO ORDER

Chair Pyne called the meeting to order at 7:00 PM.

ROLL CALL

Present: 7 - Chair Martin Pyne
Vice Chair Nathan Iglesias
Commissioner Galen Kim Davis
Commissioner Daniel Howard
Commissioner John Howe
Commissioner Michael Serrone
Commissioner Neela Shukla

PUBLIC HEARINGS/GENERAL BUSINESS

3. [24-0141](#) Forward a Recommendation to the City Council to Evaluate the Minimum Automobile Off-Street Parking Requirements for Residential Uses (Study Issue CDD 19-07)
File #: 2022-7404
Environmental Review: The action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(a).
Project Planner: George Schroeder, (408) 730-7443, gschroeder@sunnyvale.ca.gov

Principal Planner George Schroeder presented the staff report with a slide presentation.

Commissioner Howard confirmed with Principal Planner Schroeder that the cost of a parking space varies and is dependent on the age and type of the parking structure.

Commissioner Howard and Principal Planner Schroeder discussed a new state law that mandates property owners to separate the cost of rent from the cost of a parking space (unbundling). Commissioner Howard responded that, in his opinion, it would be ideal to lease parking spaces to those who need them.

Commissioner Howard proposed that any revenue the City receives from street parking fees may be invested in public transportation or bicycle infrastructure.

Commissioner Serrone confirmed with Principal Planner Schroeder that there is no separate study issue to examine minimum off-street parking requirements for commercial uses, but this study issue examines shared parking between commercial and residential land uses.

Commissioner Serrone confirmed with Principal Planner Schroeder that replacement parking is required when a main dwelling's covered parking (garage or carport) is converted into anything other than an accessory dwelling unit (ADU).

At Commissioner Serrone's request, Principal Planner Schroeder explained why compact parking is prohibited in mobile home parks and non-residential and mixed-use developments.

At Commissioner Serrone's request, Principal Planner Schroeder defined senior housing.

Commissioner Serrone confirmed with Principal Planner Schroeder that in part, this study issue aims to objectively define limited street parking.

Commissioner Serrone confirmed with Principal Planner Schroeder that the comparison of parking requirements between the City and other jurisdictions does not account for Below Market Rate (BMR) parking reductions under the California Density Bonus Law.

Commissioner Howe confirmed with Principal Planner Schroeder that for-sale condominiums and townhomes are categorized as multifamily residential developments.

Commissioner Shukla proposed that this study issue should examine the use of street parking on wider roads adjacent to multifamily developments.

Vice Chair Iglesias questioned why there is a need for this study issue. He also shared his concerns regarding the impact that imposing street parking fees may have upon those who are economically disadvantaged.

Commissioner Davis confirmed with Principal Planner Schroeder that other neighboring jurisdictions do not have a provision for limited off-street parking requirements for residential uses.

Chair Pyne noted that it may be worthwhile to consider the recently approved multifamily projects with reduced parking spaces due to waivers.

Chair Pyne stated that establishing a minimum for off-street parking requirements for residential uses would be beneficial to residential areas such as his own.

Chair Pyne spoke in agreement with comments made by Commissioner Howard regarding the funding of public transportation or bicycle infrastructure within the City by any revenue collected from street parking fees.

Chair Pyne and Principal Planner Schroeder discussed whether a vehicle is defined by the U.S. Census Bureau's American Community Survey (ACS) and the implications that certain definitions may have on City parking requirements.

Chair Pyne confirmed with Principal Planner Schroeder that any modifications to the staff-recommended Alternative 1 would be considered Alternative 2: Alternative 1 with modifications.

At Chair Pyne's request, Principal Planner Schroeder specified instances that may require detailed parking studies that will necessitate a specialized consultant and a budget modification.

Chair Pyne confirmed with Principal Planner Schroeder that the timeline for implementing minimum off-street parking requirements for residential uses is largely dependent on staff workload.

Commissioner Howard responded to earlier comments made by Vice Chair Iglesias and Chair Pyne by discussing the relationship between street parking and street safety, providing waivers to those unable to afford street parking fees, and using City revenue to improve our public transit system.

Chair Pyne opened the Public Hearing.

There were no public speakers for this agenda item.

Chair Pyne closed the Public Hearing.

Commissioner Davis spoke in overall support of a motion to establish a minimum requirement for automobile off-street parking for residential uses.

Commissioner Serrone stated that he is opposed to parking requirements that are strictly punitive for vehicle owners with no other community benefits. He added that he is in support of allocating resources between vehicles and bicycles and unbundling parking and rental costs.

Commissioner Serrone expressed his interest in data regarding the use of single-family garages for purposes beyond parking or whether parking spaces in multifamily developments are underutilized or overutilized.

MOTION: Commissioner Howard moved to recommend that the City Council direct staff to conduct community outreach and prepare amendments to the Sunnyvale Municipal Code (SMC) and applicable Specific Plans parking regulations, to be considered at future hearings. The amendments to be studied are as follows:

- 1) Eliminating minimum automobile off-street parking requirements for residential uses.
- 2) Unbundling parking costs from rental costs for existing tenants.
- 3) Implementing street parking fees for everyone except low-income individuals and allocate the generated revenue to fund such improvements to our public transportation system as the Silicon Valley Hopper program.

The motion failed for lack of a second.

MOTION: Vice Chair Iglesias moved to recommend Alternative 3 to the City Council: Do not modify parking requirements.

The motion failed for lack of a second.

MOTION: Commissioner Howe moved and Commissioner Howard seconded the motion to recommend Alternative 2 to the City Council: Alternative 1 with modifications.

The modification is stated below:

- 1) The City Council will also consider whether to direct staff to study the following amendments:
 - a) Eliminating minimum automobile off-street parking requirements for residential uses.
 - b) Unbundling parking costs from rental costs for existing tenants.
 - c) Implementing street parking fees for everyone except low-income individuals and allocate the generated revenue to fund such improvements to our public transportation system as the Silicon Valley Hopper program.

Commissioner Howe noted that by the time the City Council considers this item on March 19, 2024, staff will know which amendments are fiscally feasible to study.

Commissioner Howard spoke in support of the motion and explained why.

FRIENDLY AMENDMENT: Chair Pyne proposed a friendly amendment to also study the requirement of Transportation Demand Management (TDM) plans for all new projects, exempting most small projects including single-family homes, in lieu of eliminating required minimum parking for residential uses. Deliberation with Principal Planner Schroeder revealed that the inclusion of modification 1.C may not be feasible. Upon removal of this modification, Commissioner Howe and Commissioner Howard accepted the friendly amendment.

Commissioner Davis voiced his support of the motion.

Commissioner Serrone stated his support of the motion and emphasized the importance of mass transit and bicycle infrastructure.

Commissioner Shukla confirmed her support of the motion.

Vice Chair Iglesias advised that he is not in favor of the motion and explained why.

Chair Pyne spoke in support of motion and detailed ways it will benefit the City.

MOTION: Commissioner Howe moved and Commissioner Howard seconded the motion to recommend Alternative 2 to the City Council: Alternative 1 with modifications.

The modification is stated below:

1) The City Council will also consider whether to direct staff to study the following amendments:

- a) Eliminating minimum automobile off-street parking requirements for residential uses.
- b) Unbundling parking costs from rental costs for existing tenants.

FRIENDLY AMENDMENT: Chair Pyne proposed a friendly amendment to also study the requirement of Transportation Demand Management (TDM) plans for all new projects, exempting most small projects including single-family homes, in lieu of eliminating required minimum parking for residential uses.

The motion carried by the following vote:

Yes: 6 - Chair Pyne
Commissioner Davis
Commissioner Howard
Commissioner Howe
Commissioner Serrone
Commissioner Shukla

No: 1 - Vice Chair Iglesias

This recommendation will be forwarded to the City Council for consideration at the March 19, 2024 meeting.



City of Sunnyvale

Agenda Item

24-0192

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Adopt a Resolution Amending the FY 2023/24 Fee Schedule

BACKGROUND

The fees, rates, and charges of the City are reviewed and adjusted each year in accordance with Council Policy 7.1.1 (Fiscal - Long Range Goals and Financial Policies). This annual evaluation ensures that all fees, rates, and charges of the City are aligned with the cost to provide fee-related services, except for those fees that are legally limited, market based, or subsidized per Council direction. A public hearing was held on June 6, 2023 (RTC No. 23-0455) to present the recommended FY 2023/24 Master Fee Schedule, and on June 20, 2023 the Fee Schedule was adopted (RTC No. 23-0454).

While implementing the approved fees, staff identified omissions from the previously approved FY 2023/24 Fee Schedule and necessary administrative updates. Additional descriptive language has also been added to clarify fee details in the fee schedule. Updates were necessary at this time to accurately charge customers and implement new fees to meet state requirements. The FY 2023/24 Amended Fee Schedule (Attachment 1) details proposed amendments. Fee updates are highlighted in red and administrative updates and descriptive language updates are highlighted in blue.

The amended fee schedule would be effective once approved, with the exception of development impact fees, which would become effective 60 days after adoption pursuant to Government Code section 66017.

EXISTING POLICY

Council Policy 7.1.1 Fiscal - Long Range Goals and Financial Policies:

7.1B.5.2 - User charges and fees should be adjusted at least annually to avoid sharp changes.

7.1B.5.4 - User fees should be established at levels which reflect the full cost of providing those services.

7.1B.5.5 - Council may determine for any service whether a subsidy from the General Fund is in the public interest.

California Government Code Section 66016(a): Prior to levying a new fee or service charge, or prior to approving an increase in an existing fee or service charge, a local agency shall hold at least one open and public meeting, at which oral or written presentations can be made, as part of a regularly scheduled meeting. Further, pursuant to Government Code section 66018, a published notice for this public hearing has been printed in the Sunnyvale Sun.

ENVIRONMENTAL REVIEW

A review of the City's fees and charges does not require environmental review under the California Environmental Quality Act (CEQA) because it is a fiscal activity that does not commit the City to a specific project that will have a significant effect on the environment. (CEQA Guidelines, Section 15378(b)(4).)

DISCUSSION

Council Fiscal Policy guides staff to set fees for services to recover costs where possible and legally allowed. Staff continues to ensure that all fees provide for full cost recovery unless they are legally limited, market based, or intentionally subsidized at Council's direction. After a detailed staff review of fees, necessary adjustments have been made to the adopted Fee Schedule. Fees that are legally limited remain unchanged. Periodically, staff reviews various fees in detail and adjusts them for cost of service, usually once every three (3) to five (5) years. In the intervening periods, fees are adjusted by a general inflation factor.

For the FY 2023/24 Adopted Fee Schedule, most fees were updated based on City personnel cost increase of 5.8%. Fees related to construction price changes increased 10.5% in accordance with the Construction Cost Index (CCI) year-over-year change for the period of December 2021 to December 2022, as reported by Engineering News-Record. Certain impact fees for commercial or residential real estate development were updated using the Consumer Price Index for Urban Consumers for the San Francisco-Oakland-Hayward Area (CPI-U SF) at 5.6%. For ease of administration, many fees have been rounded to the nearest logical unit.

The amended FY 2023/24 Fee Schedule (Attachment 1) includes omissions from the FY 2023/24 Adopted Fee Schedule and administrative updates identified through staff review. With implementation of a new fee schedule format in FY 2023/24, some items were inadvertently omitted or transferred incorrectly. Additionally, necessary fee updates were identified after adoption of the fee schedule and additional descriptive language updates were made for clarity.

Omissions

Some fees were included in the FY 2022/23 Fee Schedule but were inadvertently omitted from the Adopted FY 2023/24 Fee Schedule. These are recommended for reinstatement as follows:

Department of Community Development**Section 4.02 Planning Permit Fees, (L) Development Impact Fees Related to Housing, (L4) Rental Housing In-Lieu Fee**

CPI was applied to the FY 2022/23 adopted fees as follows:

Rental Housing In-Lieu Fee -

- Small Rental Projects (three to six units) will be increasing from \$14.00 to \$15.00 per applicable sq. ft.
- Large Rental Projects (seven or more units) will be increasing from \$28.50 to \$30.00 per applicable sq. ft.

Section 4.06(G) Housing Division Fees, Affordable Housing Developer Agreement Preparation

The fee was listed as “Calculated by Formula” but the preparation fee applies to the different types of agreements listed below. CPI-U SF was applied to the FY 2022/23 fee of \$1,287 and the FY 2023/24 amended fee will be \$1,359 per the following applications:

- Below Market Rate (BMR) Ownership Agreement (Standard)
- Rental-Only Density Bonus Agreement
- Combo Agreement (BMR and Density Bonus, any type)
- Condo-Mapped Rental Project BMR Agreements

Department of Environmental Services***Section 9.01 Storm Drainage Fees, Special Drainage Facilities***

The fee for Special Drainage Facilities was omitted and has been reinstated in this amended version. The fee is based on the amount approved by the City therefore no inflation has been applied.

Administrative Updates

Administrative updates in the FY 2023/24 Fee Schedule include the following:

Office of the City Manager***Section 3.02 Provision of Notary Public Services, (C) Depositions.***

Per update in California Government Code 8211 (c), the fee for the oath and certificate has increased from \$5 to \$7 each.

Department of Community Development***Section 4.02 Planning Permit Fees, (L) Development Impact Fees Related to Housing, (L3) Housing Impact Fee for Rental Housing***

Previously this fee was inadvertently merged with (L4) Rental Housing In-Lieu Fee. The amended fee schedule reflects the corrected (L3) Housing Impact Fee for rental Housing with correct description and fee. CPI-U SF inflation increase was applied to the FY 2022/23 fee.

- Small Rental Projects (Four to Seven units) will be increasing from \$11.00 to \$11.50 per applicable sq. ft.
- Large Rental Projects (Eight or more units) will be increasing from \$21.50 to \$22.50 per applicable sq. ft.

Section 4.02 Planning Permit Fees, (L) Development Impact Fees Related to Housing, (L2) Housing Impact Fee for Nonresidential Developments

The recent fee study (RTC No. 23-0146) separated industrial uses from office and Research and Development (R + D) projects because the fee is different for industrial uses. These changes are captured in the recommended amendment to the FY 2023/24 Fee Schedule. The CPI-U SF inflation increase has been applied as shown in the chart below.

Fee	FY 22/23 RTC 23-0146	FY 23/24
Office/R+D Projects - First 25,000 net new sq. ft. of project	\$11.00	\$11.50
Office/R&D Projects - All remaining net new sq. ft. of project	\$22.00	\$23.00
Industrial Projects - First 25,000 net new sq. ft. of project	\$9.80	\$10.50
Industrial Projects - All remaining net new sq. ft. of project	\$19.50	\$20.50
Retail/Lodging Projects	\$9.80	\$10.50

Section 4.02 Planning Permit Fees, (N) Lawrence Station Area Plan (LSAP)

While transferring the fees from the FY 2022/23 Fee Schedule to FY 2023/24 Fee Schedule an additional fee was inadvertently added for LSAP Sense of Place Fee. That fee has been omitted and the remaining two fees for Residential and Non-Residential have been updated to reflect the appropriate inflation increase. The labor rate was previously applied however CCI inflation increase is the appropriate increase. Residential fee changed from \$2,436 to \$2,544 and Non-Residential went from \$2.50 per sq. ft. to \$2.70 per sq. ft.

Section 4.04 Fire Protection Engineering Fees, (A6) Inspection Cancellation

In the draft FY 2023/24 Fee Schedule, the FY 2022/23 fee was listed as \$223; however, the FY 2022/23 approved fee was \$289. Once the standard labor rate increase is applied for FY 2023/24, the new amended fee is \$306.

Department of Environmental Services

Section 9.09 Administrative Citation Fine Schedule for Sewer Use Violations, (H) Pre-Treatment Facilities and Monitoring Equipment

Failure to install monitoring equipment and failure to maintain monitoring equipment fees were reversed. Failure to install monitoring equipment has been amended from \$250 to \$500 and failure to maintain monitoring equipment has been amended from \$500 to \$250.

New Fees

Department of Community Development

Section 4.02 Planning Permit Fees, (C) Staff Level Permits and Reviews - No Public Hearings, (C10) SB330 Preliminary Application

The SB 330 Preliminary Application fee has been added since the City currently does not have a specific fee for these types of applications. An SB 330 Preliminary Application would include projects proposing housing or mixed housing and commercial projects. State law only requires the City to check for specific development features and it also locks in the fees for that project. Although not required, staff found that routing these applications through the staff Project Review Committee (PRC) provides the opportunity for the applicant to get comments from various Departments/Divisions before they formally submit an application for entitlement.

This is the same practice that staff uses for non-SB 330 applications. The Preliminary Review process is similar to an SB330 review, staff is recommending that the same fee of \$1,190 be applied and inflated annually by CPI-U SF. The fee is not a full cost recovery fee as a means to encourage applicants to use the process.

Section 4.02 Planning Permit Fees C21. By-Right Approvals - Design Review and C22. By-Right Approvals - Plan Review

On January 30, 2024 Council approved an Urgency Ordinance to implement By-Right Approvals as required by the recently adopted Housing Element, and the formal Ordinance will go into effect mid-March (an updated version of this ordinance will be considered by Council in March and would go into effect in late April). Additional information can be reviewed in RTC No. 24-0138 (note that an updated urgency ordinance was adopted on February 27, 2024, RTC No. 24-0391). A new application fee for By-Right Approvals is proposed to cover the costs of City services for the review of these planning applications. Cost associated with review of By-Right Approvals is anticipated to be approximately 10% less than the level of effort associated with processing the Special Development Permit (SDP)/Design Review (DR) and Plan Review fee as the By-Right Approvals process will be not require a public hearing.

C21. By-Right Approvals - Design Review will be \$5,623 and inflated by CPI-U SF annually.

C22. By-Right Approvals - Plan Review will be \$2,120 and inflated by CPI-U SF annually.

Department of Public Works

Section 8.02 Development Projects B4. Project reviews associated with major planning applications (such as projects with General Plan Amendment, Development Agreement, EIR, or projects within a Specific Plan or ITR areas, etc.), or By-Right Approvals.

The Department of Public Works will need to conduct a similar type of review for By-Right applications. The standard Major Planning Application fee would be applied to By-Right Approvals by the Department of Public Works.

FISCAL IMPACT

Most new fees in the Adopted FY 2023/24 Fee Schedule were effective at the start of the new fiscal year on July 1, 2023. Exceptions are changes to Development Processing fees (i.e., filing, accepting, reviewing, approving, or issuing of an application or permit) and mitigation fees; these became effective 60 days after adoption (in accordance with California Government Code Section 66017). Estimated revenues from these fees were incorporated in the FY 2023/24 Adopted Budget. The revenue impact of the proposed fee adjustments outlined in this report are expected to be minimal for the remainder of FY 2023/24. All updates will be incorporated into the FY 2024/25 Recommended Fee Schedule.

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official-notice bulletin board at City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website.

Notice of the public hearing on the proposed fees and charges was published in the Sunnyvale Sun on March 8 and 15. Notice was sent to the Building Industry Association and the Tri-County Division of the California Apartment Association, which requested notice pursuant to the Government Code. Boards and commissions wishing to make comments, suggestions, or recommendations may testify at the public hearing.

STAFF RECOMMENDATION

Adopt a Resolution to Amend the FY 2023/24 Fee Schedule.

Prepared by: Nancy Grove, Senior Management Analyst

Reviewed by: Jimmy Tran, Management Analyst

Reviewed by: Felicia Silva, Budget Manager

Reviewed by: Trudi Ryan, Director of Community Development

Reviewed by: Tim Kirby, Director of Finance

Reviewed by: Sarah Johnson-Rios, Assistant City Manager

Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. FY 2023/24 Amended Fee Schedule
2. Resolution

GENERAL THROUGHOUT THE CITY

SECTION 1.01 COPIES OF PRINTED MATERIAL

To reimburse the City for costs related to filling public requests for copies of non-confidential records, codes, microfilm data, brochures, booklets and other materials not marked for general distribution. Payment of fees and applicable postage is to be made in advance by cash or check. * Services may be provided by any City department. For appropriate charge code and object level please contact Finance Department.

		Fee	Unit	Notes
A.	Current File Records*	\$0.10	Price per impression or page scanned	Gov't Code 7922.530
B.	Microfilm and Stored Records*	\$0.10	Per Page	
		10%	Employee's hourly rate plus additives plus percent of administrative costs for research	
C.	Copies on Compact Discs (CD)*	\$2.00	Each	
D.	City Charter (including update)*	\$7.00	Each	
E.	City Ordinances*	\$0.10	Per Page	
F.	Financial Reports (Budget, Annual Comprehensive Financial Report (ACFR), Master Fee Schedule)	Actual Cost		
G.	Transcripts of Meetings*	10%	Employee's hourly rate plus additives plus percent of administrative costs for research	
H.	Flash Drives (4GB or below)	\$10.00	Each	

SECTION 1.02 DISHONORED CHECKS

Any person issuing a bank draft, note or check which is returned by a banking institution due to insufficient funds or a closed account or is otherwise dishonored, shall be charged for processing each such item. The amount shall be included in the total sum of all bills, charges, or fees otherwise due and owing to the City.

		Fee	Unit	Notes
A.	Dishonored Checks	\$30.00	Each	California Gov't Code 6157(b)

SECTION 1.03 LATE PAYMENT ON CITY INVOICES

Any person who has been sent an invoice and does not pay the amount due within thirty (30) days of the billing date or any person who fails to renew a permit within thirty (30) days of the expiration thereof but who continues to conduct a business subject to such a permit, shall be charged interest of % per month on the past due amount.

		Fee	Unit	Notes
A.	Late Payment on City Invoices	1%	Per Month	

SECTION 1.04 DAMAGE TO CITY PROPERTY

The party responsible for damage to property of the City shall be charged the cost of labor and materials for repair or replacement, as the case may be, plus % for administrative costs.

		Fee	Unit	Notes
A.	Damage to City Property	15%	Administrative Costs	

SECTION 1.05 FEES FOR DENIED APPLICATIONS

Unless otherwise indicated, application fees are not refundable.

SECTION 1.06 PUBLIC CHARGING STATION USE FEE

Hourly Use of EV Charging Station

		Fee	Unit	Notes
A.	Public Charging Station Use Fee	\$1.50	Per Hour	

OFFICE OF THE CITY ATTORNEY

SECTION 2.01 COPIES OF SUNNYVALE MUNICIPAL CODE (SMC)

Sold only by the publisher. Available to view in the reference section of the Sunnyvale Library and on the City's website.

		Fee	Unit	Notes
A.	Sunnyvale Municipal Code (plus postage)	Actual Cost		
B.	Sunnyvale Municipal Code Supplements (plus postage)	Actual Cost		
C.	Individual titles and chapters, the actual cost to the City, but not less than	\$0.10	Per Page	

OFFICE OF THE CITY MANAGER

SECTION 3.01 POLITICAL REFORM ACT MATERIALS

Campaign Disclosure Reports, Economic Interest Statements, and any other reports/statements that are subject to the provisions of California Government Code Section 81008 shall be assessed the following charges:

		Fee	Unit	Notes
A.1	Per page; plus postage if mailed	\$0.10	Per Page	California Gov't Code 81008
A.2	Per request for copies of reports and statements which are 5 or more years old. A request for more than one report or statement at the same time shall be considered a single request.	\$5.00	Per Request	California Gov't Code 81008

SECTION 3.02 PROVISION OF NOTARY PUBLIC SERVICES

		Fee	Unit	Notes
A.	Acknowledgment	\$15.00	Per Signature	California Gov't Code 8211(a)
B.	Jurat	\$15.00	Per person for oath or affirmation and certificate	California Gov't Code 8211(b)
C.	Depositions (not including \$5 \$7 for oath and \$5- \$7 for certificate)	\$30.00	Each	California Gov't Code 8211(c)
D.	Certified Copy of Power of Attorney	\$15.00	Each	California Gov't Code 8211(e)
E.	Journal Entry Copy	\$0.30	Per Copy	California Gov't Code 8211(c)

SECTION 3.03 INITIATIVE FILING DEPOSIT

Election Code 9202(b) allows a deposit not to exceed \$200. The deposit shall be refunded if initiative subsequently qualifies to appear on the ballot.

		Fee	Unit	Notes
A.	Initiative Filing Deposit	\$200.00	Per Filing	California Elections Code 9202(b)

DEPARTMENT OF COMMUNITY DEVELOPMENT

SECTION 4.01 DEVELOPMENT RELATED FEES

NOTE: Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

		Fee	Unit	Notes
A.	Technology Surcharge applies to each Building Safety and Engineering permit issued and to each Planning application filed.	5%	Permit	Permits, Other General

SECTION 4.02 PLANNING PERMIT FEES

A. Single-Family Homes and Duplexes (SFH/DUP)

		Fee	Unit	Notes
A1.	Design Review: SFH/DUP (no public hearing)	\$475.00	Each	
A2.	Design Review: SFH/DUP (requiring public hearing)	\$714.00	Each	
A3.	Special Development (SDP)/Use Permit (UP): SFH/DUP	\$580.00	Each	
A4.	Variance: SFH/DUP	\$580.00	Each	

B. Signs

		Fee	Unit	Notes
B1.	Temporary Sign	No Fee	Each	
B2.	Permanent Sign (not in Master Sign Program)	\$198.00	Each	
B3.	Master Sign Agreement/Program	\$1,060.00	Each	
B4.	Master Sign Agreement/Program - Minor Modification	\$481.00	Each	

C. Staff Level Permits and Reviews - No Public Hearings

		Fee	Unit	Notes
C1.	Design Review: Except SFH/DUP (Architecture, Landscaping, Lighting, etc.)	\$481.00	Each	
C2.	Short-Term Rental Director Review	\$81.00	Each	
C3.	Extension of Time: Major/Minor Permits and Tentative Maps	\$1,060.00	Each	
C4.	Family Day Care - Large (not within 300 ft. of another)	No Fee	Each	
C5.	Miscellaneous Plan Permit Residential (ADU or DUO)	\$238.00	Each	
C6.	Miscellaneous Plan Permit Residential <3 units (MPP or Unspecified)	\$238.00	Each	
C7.	Miscellaneous Plan Permit Residential 3 or more and non-residential (MPP or Unspecified)	\$475.00	Each	
C8.	Mobile Vendor Permit	\$481.00	Each	
C9.	Preliminary Project Review	\$1,190.00	Each	
C10.	SB330 Preliminary Application	\$1,190.00	Each	
C11.	Re-Naming of Private Streets	\$1,060.00	Each	
C12.	Temporary and Unenclosed Uses	\$198.00	Each	
C13.	Transportation Demand Management Plan - New or Revised Plan	\$1,060.00	Each	
C14.	Tree Removal Permit	\$358.00	Each	
C15.	Tree Removal Permit with Certified Arborist Report	\$198.00	Each	
C16.	Tree Removal Permit (PG&E)	No Fee	Each	
C17.	Waiver of Undergrounding	\$1,995.00	Each	
C18.	Zoning Exception	\$163.00	Each	

		Fee	Unit	Notes
C19.	Appeal of Non-Public Hearing Decision - MPP	\$238.00	Each	
C20.	Appeal of Non-Public Hearing Decision - DR	\$238.00	Each	
C21.	By-Right Approvals - Design Review	\$5,623.00	Each	
C22.	By-Right Approvals - Plan Review	\$2,120.00	Each	

D. Telecommunications Facilities

		Fee	Unit	Notes
D1.	Telecommunication Facility: New - MPP, no Public Hearing	\$580.00		
D2.	Telecommunication Facility: New - Zoning Administrator Hearing	\$2,176.00		
D3.	Telecommunication Facility: New - Planning Commission Hearing	\$4,622.00		
D4.	Telecommunication Facility: Bi-Annual Certificate of Compliance	\$458.00	Per Provider	
D5.	Telecommunication Facilities: Renewal of Permit	\$580.00		

E. Moffett Park Specific Plan (MPSP)

		Fee	Unit	Notes
E1.	MPSP MPP	\$1,544.00		
E2.	MPSP MPP Design Review - Staff Level	\$1,544.00		
E3.	MPSP Minor SDP	\$2,720.00		
E4.	MPSP Minor SDP Plan Review	\$2,355.00		
E5.	MPSP Major SDP	\$6,623.00		
E6.	MPSP Major SDP Plan Review	\$6,695.00		
E7.	MPSP Site Master Plan*	\$4,067.00	Per Lot Acre	
E8.	MPSP Development Agreement Deposit	\$15,400.00	Deposit + Actual Cost (Including all salary, benefits and materials)	
	MPSP Development Agreement Actual Cost	Actual Cost		
E9.	MPSP Transportation Impact Fee			
	Residential Transportation Impact Fee*	\$1,859.00	Per 1,000 new new sq. ft.	
	Office Transportation Impact Fee	\$7,119.57	Per 1,000 new new sq. ft.	
	R + D Transportation Impact Fee	\$3,876.22	Per 1,000 new new sq. ft.	
	Hotel Transportation Impact Fee	\$2,333.64	Per 1,000 new new sq. ft.	
	Retail/Commercial Transportation Impact Fee	Fee Waived		
E10.	MPSP Plan Maintenance Fee	0.17%	% of Construction Valuation	
E11.	MPSP Utility Infrastructure Costs – Water			
	Residential*	\$1.49	Per Sq. Ft.	
	Office/R+D	\$1.21	Per Sq. Ft.	
E12.	MPSP Utility Infrastructure Costs – Sewer			
	Residential*	\$1.48	Per Sq. Ft.	
	Office/R+D	\$1.21	Per Sq. Ft.	

*Residential fee based on habitable square feet.

F. Zoning Administrator Hearings

		Fee	Unit	Notes
F1.	Parcel Map (4 or fewer lots)	\$3,534.00		
F2.	Minor Special Development Permit (SDP)/Use Permit (UP) (Except SFH/DUP)	\$2,176.00		
F3.	Plan Review: Minor SDP/UP (Except SFH/DUP)	\$1,179.00		
F4.	Variance - Except SFH/DUP	\$2,176.00		
F5.	Appeal of Zoning Administrator Decision	\$238.00		

G. Planning Commission Hearings

		Fee	Unit	Notes
G1.	Design Review (Except SFH/DUP)	\$4,622.00		
G2.	Family Day Care - Large (within 300 ft. of another)	\$198.00		
G3.	Major Special Development Permit (SDP) /Use Permit (UP)	\$5,950.00		
G4.	Plan Review: Major SDP/UP	\$2,355.00		
G5.	Tentative Map	\$5,798.00	Base Fee	
		\$400.00	Plus Per Lot	
G6.	Tentative Map: Modification to COA	\$2,355.00		
G7.	Appeal of Planning Commission Decision	\$238.00		

H. Heritage Preservation Reviews

		Fee	Unit	Notes
H1.	Resource Alteration Permit (RAP)	\$278.00		
H2.	Landmark Alteration Permit (LAP)	\$676.00		
H3.	Landmark Alteration Permit: Minor Review or Change	\$289.00		
H4.	Extension of Time to LAP or RAP	\$289.00		
H5.	Mills Act Contract Request	\$3,702.00		
H6.	Appeal of Heritage Preservation Commission Decision	\$198.00		

I. Planning Applications Requiring City Council Hearings

		Fee	Unit	Notes
I1.	Conversion Impact Report: Review	\$7,700.00		
I2.	BMR Alternative Compliance Plan: Review	\$5,950.00		
I3.	Development Agreement Deposit	\$7,700.00	Deposit + Actual Costs	
	Actual cost including all salary, benefits and materials.	Actual Cost		
I4.	Development Agreement: Minor Modification Deposit	\$3,849.00	Deposit + Actual Costs	
	Actual cost including all salary, benefits and materials.	Actual Cost		
I5.	Development Agreement: Annual Review	\$1,926.00		
I6.	General Plan/Specific Plan/Village Center Community Outreach Plan Amendment Initiation	\$1,819.00		
I7.	General Plan/Specific Plan Amendment Application (after Council initiation)	\$7,700.00		
I8.	Renaming of Public Streets	\$7,700.00		
I9.	Rezoning: District Change or Zoning Code Amendment	\$7,700.00		
I10.	Rezoning: Combining District Heritage Housing (HH)/ Single-Story (S)	\$198.00	Per Lot	
I11.	Rezoning: Combining District (except HH or S)	\$3,853.00		
I12.	Specific Plans (including Village Center Plans)	\$7,700.00		

J. Environmental Review

		Fee	Unit	Notes
J1.	CEQA: Environmental Assessment (Initial Study)	\$1,060.00		
J2.	CEQA: Consultant Preparation of Environmental Study or EIR	As Needed		
J3.	CEQA: Staff Review of Environmental Study (air quality, noise, etc.)	\$1,995.00		
J4.	CEQA: Staff Review of EIR or TIA Preparation (10% of consulting fee, or minimum listed fee; whichever is greater)	\$1,995.00		

K. Other Planning Items

		Fee	Unit	Notes
K1.	Zoning Letters or Data Research (1/2 hour minimum)	\$136.00	Per Hour	
K2.	Renoticing Fee (or same fee as original if extended noticing required)	\$198.00		
K3.	Planner Attendance at meetings after hours (2 hour minimum)	\$223.00	Per Two Hours	
K4.	Tree Replacement In-Lieu Fee without Planning Development Application - Tree Replacement In-lieu Fee	\$490.00	24-inch Box Tree or 15 Gallon	In-lieu fee does not include the additional tree removal permit fee.
		\$981.00	36-inch Box Tree	
		\$1,960.00	48-inch Box Tree	
K5.	Tree Replacement In-Lieu Fee with a Planning Development Application	TBD		Value established by a certified arborist using the Guide for Plant Appraisal by the Council of Tree and Landscape Appraisers
K6.	Art Permit Reviewed by Arts Commission	\$5,078.00		
K7.	Art in Private Development In-Lieu Fee - 1.1% of construction valuation of eligible non-residential developments	TBD	1.1% of construction valuation of eligible	
K8.	General Plan Maintenance Fee	TBD	0.15% of total construction valuation	Applied to each building project issued (except residential remodels)
K9.	Park Dedication In-Lieu Fee - Average Fair Market			
	SMC Ch. 18.10 - Residential subdivisions	\$180.00	Value per square foot	
	SMC Ch. 19.74 - Multi-family residential rental housing	\$180.00	Value per square foot	
K10.	Sense of Place Fee - Tasman Crossing	\$1,737.00		
K11.	Sense of Place Fee - East Sunnyvale Residential	\$3,324.00		
K12.	Sense of Place Fee - East Sunnyvale Non-Residential	\$1.20	Per Sq. Ft.	
K13.	Sense of Place Fee - Fair Oaks Junction	\$1,737.00		
K14.	Expanded Noticing Fee	\$425.00	500-foot radius	
		\$1,336.00	1,000-foot radius	
		\$2,736.00	2,000-foot radius	
K15.	Consultant Provided Special Studies or Services	As needed		
K16.	Consultant Provided Special Studies or Services: Staff Review (10% of consulting fee, or minimum listed fee; whichever is greater)	\$1,995.00		

Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

L. Development Impact Fees Related to Housing

		Fee	Unit	Notes
L1.	Legacy Housing Mitigation Fees for Industrial Projects	\$13.50	Per Applicable Sq. Ft.	For projects subject to 19.22.035 & approved on or before 9/13/15. SMC 19.22.035
L2.	Housing Impact Fee for Nonresidential Developments			SMC 19.75.030
	Office/ Industrial /R&D Projects - First 25,000 net new sq. ft. of project.	\$11.50	Per Applicable Sq. Ft.	Parking structures & amenity buildings exempt.
	Office/ Industrial /R&D Projects - All remaining net new sq. ft. of project.	\$23.00	Per Applicable Sq. Ft.	
	Industrial Projects - First 25,000 net new sq. ft. of project	\$10.50	Per Applicable Sq. Ft.	Parking structures & amenity buildings exempt.
	Industrial Projects - All remaining net new sq. ft. of project	\$20.50	Per Applicable Sq. Ft.	
	Retail/Lodging Projects	\$10.50	Per Applicable Sq. Ft.	Applies to all net new sq. ft. in project
L3.	Housing Impact Fee For Rental Housing			Applies to net new habitable sq. ft. in rental projects approved between 9/14/15 and 11/7/2019. SMC 19.75.040
	Small Rental Projects (Four to Seven units)	\$11.50	Per Applicable Sq. Ft.	
	Large Rental Projects (Eight or more units)	\$22.50	Per Applicable Sq. Ft.	See SMC 19.75.040 for details
L4.	Rental Housing In-Lieu Fee			Applies to net new habitable sq. ft. in rental projects approved on or after 11/7/2019
	Small Rental Projects (Three to six units)	\$15.00	Per Applicable Sq. Ft.	
	Large Rental Projects (Seven or more units)	\$30.00	Per Applicable Sq. Ft.	See SMC 19.77 for details

M. Peery Park Specific Plan (PPSP)

[RTC 16-0907](#)

		Fee	Unit	Notes
M1.	PPSP Conditional Use Permit - Director No Public Hearing	\$471.00		
M2.	PPSP Conditional Use Permit - Director with Public Hearing- Notice	\$1,179.00		
M3.	PPSP Conditional Use Permit - Planning Commission (May also Include PPSP Plan Review - Planning Commission)	\$4,622.00		
M4.	PPSP Plan Review - Director No Public Hearing	\$481.00		
M5.	PPSP Plan Review - Director with Public Hearing	\$2,355.00		
M6.	PPSP Plan Review - Planning Commission	\$6,976.00		
M7.	PPSP Plan Review - Council	\$8,793.00		
M8.	Peery Park Specific Plan Fee	TBD	0.082% of total construction valuation	Breakdown of the PPSP Fee is explained in RTC 16-0621.
M9.	Peery Park Sense of Place Fee	Ad Hoc		
M10.	Peery Park Infrastructure Fees:			
	Wastewater	\$3.90	Per Net New Sq. Ft.	
M12.	Appeal of Non-Public Hearing PPSP Decision	\$222.00		
M13.	Appeal of Planning Commission PPSP Decision	\$222.00		

N. Lawrence Station Area Plan (LSAP)

[RTC 21-0876](#)

		Fee	Unit	Notes
N1.	LSAP Residential Wastewater Fee	\$864.00	Per Residential Unit	
N2.	LSAP Sense of Place Fee			
	Residential	2436 \$2,544.00	Per Residential Unit	
	Non-Residential	2.5 \$2.70	Per Sq. Ft.	
N3.	LSAP Transportation Impact Fee	\$1,627.00	Per Residential Unit	Applies after a total of 2,323 residential units have been built or approved within the LSAP District
N4.	LSAP Plan Fee	0.17%	Total Construction Valuation	

O. El Camino Real Specific Plan (ECRSP)

[RTC 22-0694](#)

		Fee	Unit	Notes
O1.	El Camino Real Specific Plan Fee	TBD	0.08% of Total Construction Valuation	
O2.	Residential Transportation Impact Fee	\$44.50	Per Dwelling Unit (net new)	Per SMC 3.54.040 (b): increase by the Engineering News-Record (ENR) Construction Cost Index for San Francisco urban area, published by McGraw Hill, on July 1 of every year
O3.	Office Transportation Impact Fee	\$165.00	per 1,000 s.f. (net new)	
O4.	Retail/Commercial Transportation Impact Fee	\$390.00	per 1,000 s.f. (net new)	
O5.	Hotel Transportation Impact Fee	\$67.50	per room (net new)	

SECTION 4.03 BUILDING DIVISION FEES

NOTE: Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

A. General Fees

		Fee	Unit	Notes
A1.	Permit Issuance	\$38.00	Each Permit or Combined Permit Issued	
A2.	Occupancy/Miscellaneous Inspections	\$342.00	Any inspection for which no fee is otherwise prescribed	
A3.	Re-Inspection	\$342.00	Per Event	Re-inspection fee may be assessed for each re-inspection when such portion of work is not complete or when corrections called for are not made. SMC 16.16.030
A4.	After hours inspection or plan check per hour (2 hour minimum)	\$236.00	Per Project	
A5.	Data Research Fees	\$136.00	Per Hour With 1/2-Hour	
A6.	Request for Address Change	\$278.00	Per Application (address change application)	
A7.	Request for Copies of Professionally Designed	\$136.00	Per Hour With 1/2-Hour	

B. Plan Check Fees

		Fee	Unit	Notes
B1.	Plan Check	70%	% of Building Permit Fee	
B2.	Energy Plan Check Fee	10%	% of Building Permit Fee	
NOTE: When a single project contains identical floor plan types (model floor plans), the first plan type shall be charged at the full plan check and energy plan check fee and each repeat plan type shall be charged 50% of the plan check and energy plan check fees.				
B3.	Resubmittal plan check fee per hour (2 hour minimum) May be assessed when submittal documents are incomplete or changed.	\$236.00	Per Hour With 2 Hour Minimum	SMC 16.16.030

C. Building Permit Fees

		Fee	Unit	Notes
C1.	Unless otherwise listed in this fee schedule, the fee for each building permit shall be as set forth in the 2001 California Building Code Table 1-A plus annual inflation. Current charges based on the aforementioned information are listed in Attachment A.	See Table In Attachment A	Per Permit/Plan	
C2.	Construction valuation, where applicable, shall be determined based on the table approved by the Director of Community Development, which is located in Attachment B.	See Table In Attachment B	Per Permit/Plan	

D. Small Project/Fixed Fee Permits

		Fee	Unit	Notes
D1.	Temporary Building Permit/Temporary Occupancy	\$606.00	Per Project	
D2.	Re-roofing Permit			
	0 - 3,000 square feet	\$324.00	Per Permit	
	3,001 - 10,000 square feet	\$456.00	Per Permit	
	Over 10,000 square feet	\$568.00	Per Permit	
D3.	Photovoltaic Systems			Government Code Section 66015
	Single Family, Two Family and Townhomes	\$440.00	Per Permit	
	All Other Residential, Commercial, Industrial, Retail and Office			
	50 kW or less	\$917.00	Per Permit	
	50kW - 250 kW	\$917 + \$7 per kW above 50 kW	Per Permit	
	> 250+ kW	\$2,317 + \$5 per kW above 250 kW	Per Permit	
D4.	Grading Permit			
	Single Family or Duplex	\$263.00	Per Project	
	All Others	\$1,132.00	Per Project	
D5.	Demolition permit	\$407.00	Per Permit	
D6.	Sign Permit	\$177.00	Per Permit	
D7.	Plumbing, Residential			
	Per Square Foot	\$0.12	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$115.00		
D8.	Plumbing, Non-Residential			
	Per Square Foot	\$0.22	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$346.00		
D9.	Mechanical, Residential			
	Per Square Foot	\$0.12	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$115.00		

		Fee	Unit	Notes
D10.	Mechanical, Non-Residential			
	Per Square Foot	\$0.22	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$346.00		
D11.	Electrical, Residential			
	Per Square Foot	\$0.12	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$115.00		
D12.	Electrical, Non-Residential			
	Per Square Foot	\$0.22	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$346.00		
Note: When a single piece of equipment is installed that requires more than one permit (plumbing, electrical, or mechanical permits) the permit fees may be reduced by 50% if only one inspection is required.				

SECTION 4.04 FIRE PROTECTION ENGINEERING FEES

A. General Fees

		Fee	Unit	Notes
A1.	Single Family Residences	70%	Permit fee based on % of the building permit fee from the building permit schedule.	NOTE: Fire construction fees are all inclusive, e.g., underground systems, overhead fire sprinkler systems, fire suppression systems, smoke detectors, alarm & annunciation systems, kitchen ventilation systems.
A2.	Apartments, Condominiums, Townhouses	70%	Permit fee based on % of the building permit fee from the building permit fee schedule.	
A3.	Nonresidential Buildings	70%	Permit fee based on % of the building permit fee from the building permit fee schedule.	
A4.	After hours inspection or plan check per hour (2 hour minimum)	\$236.00	Per Hour	
A5.	Resubmittal per hour (2 hour minimum)	\$236.00	Per Hour	
A6.	Inspection cancellation fee	\$236.00 \$306.00		
A7.	Re-Inspection	\$342.00		Re-inspection fee may be assessed for each re-inspection when such portion of work is not complete or when corrections called for are not made. SMC 16.16.030
A8.	After hours Fire Protection related inspections - Contracted Service	Actual Cost		

SECTION 4.05 COPIES OF PRINTED MATERIAL

A. Maps (plus postage, if mailed)

		Fee	Unit	Notes
A1.	Zoning	\$91.00	Color: 36" x 52"	
A2.	General Plan Land Use and Transportation	\$11.00	Color: 11" x 17"	
		\$91.00	Color: 24" x 36"	
		\$93.00	Color: 36" x 60"	
A3.	On Compact Disc	\$26.50	Zoning	
		\$26.50	General Plan	
		\$26.50	Flood Zone	
		\$26.50	Open Space	

		Fee	Unit	Notes
B.	General Plan Documents (plus postage, if mailed)	\$120.00	Color Copy with 3-Ring Binder	
		\$34.50	Black and White Copy	
		\$34.50	Specific Plans and Precise Plans	
		\$34.50	Housing Element	
		\$18.00	Retired Sub-elements	
		\$26.50	General/Specific Plans on Compact Disc	
C.	Design Guidelines (plus postage, if mailed)	\$14.00		Includes Citywide, Industrial, Murphy Avenue, Single-Family, Eichler, Taaffe-Frances, and others as adopted
D.	Residential Construction Standards Book	\$9.00		
E.	Storm Drain Inlet Markers	\$4.20	Per Unit	

SECTION 4.06 HOUSING DIVISION FEES

BELOW MARKET RATE (BMR) PROGRAM FEES

		Fee	Unit	Notes
A.	BMR Tenant-Employee Recertification	\$100.00	Per Application	Review annual BMR eligibility recertification forms of current BMR tenants who are also employees of the property owner/manager of the property and wish to continue renting a BMR unit (new tenancies of property management staff are no longer allowed). Issue a letter confirming or denying the applicant's continued eligibility to rent the BMR unit.
B.	BMR Program Eligibility Verification Fee	\$75.00	Per Application	Review of applicant's documentation of household income, borrowing capacity, and first-time homebuyer status to determine if they are eligible to buy a BMR home. This eligibility verification allows buyers to begin viewing BMR homes when they become available, and/or sign up on a waiting list, if needed.
C.	Application Fee for Purchase of BMR Home	\$500.00	Per Application	Review applicant's BMR Application to Purchase; proposed sales contract, financing; confirm eligibility to buy BMR; underwrite file. This fee is non-refundable, regardless of eligibility determination or applicant's ultimate decision to purchase or not.

		Fee	Unit	Notes
D.	BMR Purchase Escrow Fee	\$500.00	Per Application	Preparation of City escrow instructions; final coordination with loan and escrow officers, buyer and seller, real estate agents; preparation of the BMR covenants, deeds of trust, and other legal forms; and ongoing associated expenses.
E.	BMR Refinance Application Fee	\$400.00	Per Application	Review applications to refinance a BMR home; determine if any City loan pay-offs are required; underwrite proposed new loan for BMR affordability requirements; if approved, prepare City escrow documents and pay-off demand if applicable.
F.	BMR In-Lieu Fee - The total amount of the in-lieu fee equals 7% of the contract sales price or appraised market value, whichever is higher, of all market-rate units in the project. If the applicant is paying an in-lieu fee for a fractional unit only, the fee rate is adjusted pro-rata.	Calculated Per Formula	Per Application	Fees paid in lieu of providing BMR units otherwise required by SMC 19.67. Fee calculated based on SMC Section 19.67. 090(b) and project's recorded Developer Agreement. Payment of fees in lieu of the project's entire BMR obligation must be approved by Council. Payment of fractional fees does not require prior Council approval and is based on the fraction identified in the project's Developer Agreement.

		Fee	Unit	Notes
G.	Affordable Housing Developer Agreement Preparation**			
	BMR Ownership Agreement (Standard)	\$1,359.00		
	Rental-Only Density Bonus Agreement	\$1,359.00		
	Combo Agreement (BMR and Density Bonus, any type)	\$1,359.00		
	Condo-Mapped Rental Project BMR Agreement	\$1,359.00		(Applies BMR ownership requirement to rental projects with condo maps. BMR requirement is deferred until sale of condos.)
H.	BMR Living Trust Document Review Fee	\$500.00	Per Application	Review of a BMR owners draft version of their Living Trust to ensure that the BMR restrictions recorded on the home are clearly outlined along within the Living Trust. Once approved by the City, the Living Trust can be finalized and a Grant Deed can be prepared to move the home into the Living Trust.
** Applies to residential developers with projects that include an affordable housing density bonus and/or that are subject to SMC 19.67 (BMR Ownership Housing) but are not pursuing approval of an alternative compliance method under 19.67.090. The fee covers staff time to review program requirements and agreement terms with applicants review proposed unit selection and characteristics, costs for consultation with special housing counsel and/or in-house counsel as needed, and document preparation and recording.				

DEPARTMENT OF FINANCE

SECTION 5.01 UTILITY BILLING DEPOSITS

		Fee	Unit	Notes
A.	Customers receiving or applying to receive garbage/sewer service only	Actual Cost	An amount equivalent to the established charges for utility services for 2 billing periods	

SECTION 5.02 BUSINESS LICENSES

For business license tax information, please refer to Attachment C.

		Fee	Unit	Notes
A.	Auctioneer's Permit	\$272.00	Each	
B.	Replacement license/Business information screen print	Actual Cost		
C.	Business license tax report: Electronic	Actual Cost		
D.	Business license tax report: Hard Copy	Actual Cost		

SECTION 5.03 BINGO FEES

Bingo fees are subject to limitations set forth in Penal Code Section 326.5.

		Fee	Unit	Notes
A.	Application for License	\$50.00	Each	SMC Ch. 9.37
B.	Denied License Refund	\$25.00	Each	SMC Ch. 9.37
C.	License Renewal	\$50.00	Each	SMC Ch. 9.37

DEPARTMENT OF LIBRARY AND RECREATION SERVICES

SECTION 6.01 LIBRARY FEES

		Fee	Unit	Notes
A.	Replacement Cost for Lost or Damaged Item	Actual Cost	Cost of item as represented in library record	
B.	Processing Fee for Lost or Damaged Items	\$5.00	Processing Fee Per Item	

SECTION 6.02 ACTIVITY AND FACILITY USE FEES

The Director of Library and Recreation Services is authorized to administratively establish Activity and Facility Use Fee Schedules for recreation activities and services not otherwise specified in this document. Schedules shall be established based upon market conditions and City Council adopted policies to ensure fairness and accessibility while attaining fiscal self-sufficiency. Schedules shall be published and available to the public.

SECTION 6.03 COMMUNITY SPECIAL EVENT FEES

Other fees may apply before a Special Event Permit is issued. In addition to the costs of inspections and other City services (i.e. Public Safety), other fees such as permit fees will apply for tents, stages, etc. Depending on the type of event, respective fees may vary. The Refundable Damage Deposit ranges from **\$650-\$6,502** depending on the facility(ies) being used and the scope of the event.

		Fee	Unit	Notes
A.	Application Fee-Minor	\$37.00	Each	
B.	Application Fee-Major	\$149.00	Each	
C.	Refundable Damage Deposit	\$650 - \$6,502	Per Event	Recreation Events

DEPARTMENT OF PUBLIC SAFETY

SECTION 7.01 COPIES OF MATERIALS

		Fee	Unit	Notes
A.	Copy of an incident report	\$0.10	Per Page	EXEMPTION. One copy of the report shall be furnished to a victim of the crime at no charge.
B.	Informal Traffic Discovery			California (CA) Penal Code, Section 1054.1
	Copy of Video (DVD)	\$1.00 + \$25.00 Research Fee	Each	
	Photographs - Printed/Paper	\$1.00	Each	
	Photographs - Digital (CD)	\$2.00	Each	
	Audio or Video Recording - flash drive or other media	\$10.00	Each	
	Documents	\$0.10	Per Page	
C.	Public Records Request			California Government Code, Section 7922.530(a)
	Copies on Compact Discs (CD)	\$2.00	Each	
	Photographs - Printed/Paper	\$1.00	Each	
	Photographs - Digital (CD)	\$2.00	Each	
	Audio or Video Recording - flash drive or other media	\$10.00	Each	
	Documents (Including Address Searches)	\$0.10	Per Page	

		Fee	Unit	Notes
D.	Public Records Request - Electronic Records.	Actual Cost		California Government Code, Section 7922.530(a)
E.	Civil Subpoena Fees - Document Production			California Evidence Code, Section 1563
	Copy of Video (DVD)	\$1.00 Each + \$24.00 Per Hour Admin. Fee		
	Photographs	\$1.00 Each + \$24.00 Per Hour Admin. Fee		
	Audio Recording	\$5.00 Each + \$24.00 Per Hour Admin. Fee		
	Documents	\$.10 Each + \$24.00 Per Hour Admin. Fee		

SECTION 7.02 POLICE SERVICES

		Fee	Unit	Notes
A.	Civil Subpoena Fees - Personal Appearance	\$275.00	Deposit per subpoena per day	California Government Code, Section 68096.1.
	Actual cost including all salary, benefits, and travel expenses.	Actual Cost		
B.	Vehicle Mechanical or Registration Violation Citation Correction Verification (Fix-it Ticket sign off)	\$38.00	Each	Applies to non-residents, and residents whose citation was issued by an outside agency.

SECTION 7.03 OTHER PERMITS AND SERVICES

(not including State pass-through costs)

		Fee	Unit	Notes
A.	Concealed Weapons Permit 20% to be collected at time of application 80% to be collected at issuance of permit.	\$238.00	Each	CA Penal Code, Section 26190(b)(1) and (2)
	Amend an Existing License	\$10.60	Each	CA Penal Code, Section 26190(e)(1)
	Concealed Weapons Permit Renewal	\$26.00	Each	CA Penal Code, Section 26190(c)
B.	Secondhand Dealer/Pawnbroker Permit - One Owner	\$626.00	Each	CA Business & Professions Code, Section 21625 - 21647
	Additional Owner(s)	\$146.00	Each	
	Permit Renewal	\$542.00	Each	
	DOJ New Dealer Application Fee	\$300.00	Each	Fee set by California Department of Justice
	DOJ Renewal Fee	\$300.00	Each	Fee set by California Department of Justice
C.	Clearance Letter / Records Check for Non-Federal Agency or Individual	\$39.00	Each	CA Penal Code, Section 13300(f)
D.	Firearms Sales Permit (New)	\$340.00	Each	
	Additional Owner(s)	\$146.00	Each	
	Firearms Sales Permit (Renewal)	\$194.00	Each	
E.	Firearms Seizure Fee	Actual Cost	Per Incident	CA Penal Code, Section 33880
F.	Officer Contract Overtime	\$204.00	Each Hour	
	Administrative Fee - Per Event	\$116.00	Per Event	Fee does not apply to Schools and Non-Profits
G.	K-9 Officer Deployment Instate (outside Santa Clara County)			
	Officer Time	\$245.00	Per Hour	
	Travel Expenses (mileage, lodging, per diem)	Actual Cost		
	K-9 Officer Deployment Out of State			
	Officer Time	\$245.00	Per Hour	
	Canine transportation and per diem	Actual Cost		
	Travel Expenses (mileage, lodging, per diem)	Actual Cost		
H.	Peddler/Solicitor License	\$276.00	Each	SMC Ch. 5.28
I.	Juvenile Diversion Fees	\$21.00	Each	
J.	Daily Parking Permit - City Owned Lot			RTC 16-0871
	Mathilda off-ramp - Southbound	\$4.00	Each	
	South Mathilda Overpass	\$4.00	Each	
	Evelyn Avenue Lot	\$4.00	Each	
	North Mathilda Overpass	\$3.00	Each	
K.	Explosives Handling Permit (Annual Fee)	\$141.00	Per Applicant	Includes Background per 12101-12015 H&S
L.	Adult Entertainment Establishment License			SMC Ch. 9.40
	Application (includes background for first owner)	\$6,105.00	Per Location	
	Annual Renewal (includes background for first owner)	\$5,991.00	Per Location	
	Additional Owner(s)	\$146.00	Each	

SECTION 7.04 RESPONSE FEES

		Fee	Unit	Notes
A.	Excessive/Extraordinary Response			SMC Ch. 9.45, 9.47 and 9.50
	Direct costs arising due to an extraordinary DPS response. Actual cost based on the incident.	Actual Cost	Per Incident	

B. Alarms

		Fee	Unit	Notes
B1.	Alarm Users Permit			SMC Ch. 9.90
	Residential or Home Based Business	\$35.00	Annual	
	Businesses, Commercial, Multi-Unit Dwelling	\$70.00	Annual	
	Permit renewal - Late Fee	\$25.00	Each	
B2.	False Burglar Alarm Fee			SMC Ch. 9.90
	3rd and 4th occurrence during a 12-month period	\$200.00	Per Incident	
	5th-7th occurrence during a 12-month period	\$350.00	Per Incident	
	8th-10th occurrence during a 12-month period	\$500.00	Per Incident	
	Each response above 10 during a 12-month period	\$750.00	Per Incident	
B3.	False Fire Alarm Fee			SMC Ch. 9.90
	3rd and 4th occurrence during a 12-month period	\$200.00	Per Incident	
	5th-7th occurrence during a 12-month period	\$350.00	Per Incident	
	8th-10th occurrence during a 12-month period	\$500.00	Per Incident	
	Each response above 10 during a 12-month period	\$750.00	Per Incident	

SECTION 7.05 VEHICLE RELEASE FEE

Vehicle Code Section 22850.5 and SMC Title 10

		Fee	Unit	Notes
A.	Vehicle Release Fee	\$174.00	Each	
B.	Post Storage Hearing Fee	\$138.00	Each	Applies only when the owner of the vehicle has made a written request for a hearing.
C.	Repossessions	\$15.00	Each	CA Gov. Code 41612
D.	Repossessions Fine (if not paid within 3 days)	\$50.00	Each	CA Gov. Code 41612

SECTION 7.06 MESSAGE ESTABLISHMENTS

Ch. 9.41 and CA Business & Professions Code 4612

A. Message Establishment License (Not Certified with CAMTC*)

		Fee	Unit	Notes
A1.	Message Establishment License (Not Certified with CAMTC*)			
	New Business (includes background for one owner)	\$1,522.00	Annual	
	Existing Business	\$1,440.00	Annual	
	Additional Owner(s) initial application	\$146.00	Per Applicant	
A2.	Sole Proprietor			Sole proprietor is defined by SMC 9.41 as having one or no employees
	New Business (includes background for one owner)	\$584.00	Annual	
	Existing Business	\$584.00	Annual	
A3.	Outcall Only (no on-premise service or treatment of clients)			
	New Business (includes background for one owner)	\$216.00	Annual	
	Existing Business	\$183.00	Annual	
	Additional Owner(s) initial application	\$89.90	Per Applicant	
A4.	Amendments	\$37.00	Each	

B. Massage Establishment License (Owner CAMTC* Certified)

	Fee	Unit	Notes
B1. Fixed Location (on premise with or without outcall services)			
New Business (includes background for one owner)	\$1,440.00	Annual	
Existing Business	\$1,440.00	Annual	
Additional Owner(s) initial application	\$146.00	Per Applicant	
Sole Proprietor - New or Existing	\$504.00	Annual	Sole proprietor is defined by SMC 9.41 as having one or no employees
B2. Outcall Only (no on-premise service or treatment of clients)			
New or Existing (single owner)	\$132.00	Annual	
Additional Owner(s) or Employee initial application	\$12.00	Per Applicant	Additional Employees must be CAMTC Certified
Amendments	\$37.00	Each	

*CAMTC (California Massage Therapy Council)

SECTION 7.07 TAXICAB FRANCHISES

SMC Ch. 5.36

	Fee	Unit	Notes
A. Franchise Fees			
Application	\$3,640.00	Each	
Additional Owner(s) (Each)	\$186.00	Per Applicant	
Renewal	\$3,555.00	Each	
B. 2-Year Driver's Permit Fees			
Application	\$406.00	Per Applicant	
Renewal fee	\$324.00	Per Applicant	
Re-test Fee	\$116.00	Per Applicant	
Change of Company	\$116.00	Per Applicant	
Late Fee - Driver's License Renewal	\$250.00	Per Applicant	SMC 5.36.340; renewal application must be submitted 30 days before permit expires.
C. Vehicle Fee			
Per Vehicle Annual Fee	\$376.00	Per Vehicle	

SECTION 7.08 FIRE PREVENTION PERMITS AND FEES

Public Schools are exempt from Permit Fees

	Fee	Unit	Notes
A. Aerosol products. To store or handle an aggregate quantity of Level 2 or Level 3 aerosol products in excess of 500 pounds net weight (Annual)			105.5.2 CFC
Initial	\$1,189.00	Each	
Renewal	\$868.00	Each	
B. Amusement building. An operational permit is required to operate a special amusement building.			105.5.3 CFC
Initial	\$678.00	Each	
Renewal	\$595.00	Each	
C. Battery systems -Lithium Batteries. An operational permit is required to store or handle lithium batteries or cells in quantities exceeding 1,000 pounds or for an accumulation of more than 15 cubic feet (0.42 m)			16.52.105(s) SMC; 105.7.2 CFC, 105.5.14 CFC
Initial	\$1,189.00	Each	
Renewal	\$868.00	Each	
D. Battery systems (Energy Storage Systems). An operational permit is required for stationary and mobile Energy Storage Systems.			105.5.14 CFC
Initial	\$1,189.00	Each	
Renewal	\$868.00	Each	

		Fee	Unit	Notes
E.	Emergency responder radio coverage systems. An operational permit is required to maintain an emergency responder radio coverage system in accordance with CFC Section 510.			16.52.105(u) SMC; 105.5.56 CFC
	Plan Check Initial	\$636.00	Each	
	Plan Check Resubmittal	\$382.00	Each	
	Coverage Validation	\$400.00	Each	
	Initial Acceptance Test (per floor fee applicable to ground floor)	\$400 Per Amplifier + \$400 Per Floor	Per Floor	
	Annual Acceptance Test (per floor fee applicable to ground floor)	\$400 Per Amplifier + \$400 Per Floor	Per Floor	
	Annual Acceptance Test - After Hours Test (at customer request)	Actual Cost	Each	
	Retest for failed Annual Acceptance Test	Actual Cost	Each	
F.	Explosives. An operational permit is required for the manufacture, storage handling, sale or use of any quantity of explosives, explosive materials, fire works or pyrotechnic special effects. (Annual)			16.52.105 (m) SMC; 105.5.16 CFC
	Initial	\$764.00	Annual	
	Renewal	\$678.00	Each	
G.	Firefighter air replenishment system. A permit is required to maintain, install or modify a firefighter air replenishment system.	\$510.00	Each	16.52.105 (v), (dd) SMC
H.	Haunted house, ghost walk and similar amusement uses. A temporary operational permit is required for haunted houses, ghost walks or similar amusement uses.	\$680.00	Each	O101.2 CFC, SMC 16.52 Appendix O
I.	Hazardous material stabilization. A temporary permit is required to stabilize potentially unstable (reactive) hazardous materials.	\$680.00	Each	16.52.105 (x) SMC
J.	Helicopter lifts. A temporary operational permit is required to move suspended loads via helicopter over populated areas.	\$680.00	Each	16.52.105 (y) SMC

K. High-piled storage

105.5.24 CFC An operational permit is required to use a building of portion thereof as a high-pile storage area exceeding 500 square feet. High pile storage area of:

		Fee	Unit	Notes
K1.	500 sq. ft. to 2499 sq. ft. (Annual)			
	Initial	\$1,148.00	Annual	
	Renewal	\$807.00	Annual	
K2.	2500 sq. ft. to 4999 sq. ft. (Annual)			
	Initial	\$1,148.00	Annual	
	Renewal	\$807.00	Annual	
K3.	5000 sq. ft. and over. (Annual)			
	Initial	\$1,148.00	Annual	
	Renewal	\$807.00	Annual	

		Fee	Unit	Notes
L.	Hot work operations. Fixed site equipment such as welding booths, portable equipment in a structure, or public exhibitions.			105.5.25 CFC
	Initial	\$1,189.00	Annual	
	Renewal	\$868.00	Annual	
M.	Industrial Ovens. An operational permit is required for operation of industrial ovens regulated by Chapter 21.			
	Initial	\$724.00	Annual	
	Renewal	\$636.00	Annual	
N.	Lumber yards and woodworking plants. An operational permit is required for the storage or processing of lumber exceeding 100,000 board feet. (Annual)			105.5.27 CFC
	Initial	\$724.00	Annual	
	Renewal	\$636.00	Annual	
O.	An operational permit is required to display, operate or demonstrate a liquid or gas fueled vehicles or equipment in assembly occupancies.			105.5.28 CFC
		\$808.00	Per Event	
P.	Magnesium. An operational permit is required to melt, cast, heat treat or grind more than 10 pounds of magnesium. (Annual)			105.5.30 CFC
	Initial	\$1,189.00	Annual	
	Renewal	\$868.00	Annual	
Q.	Misc. Combustible Storage. An operational permit is required to store in any building or upon any premises in excess of 2,500 cubic feet gross volume of combustible empty packing cases, boxes, barrels or similar containers, rubber tires, rubber cork or similar combustible material.			105.5.31 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
R.	On-Demand Mobile Fueling - Operation. A permit is required to engage in on-demand mobile fueling operations in accordance with Section 5707 of the Fire Code.			105.5.18 CFC
	Initial	\$954.00	Annual	
	Renewal	\$954.00	Annual	
S.	On-Demand Mobile Fueling - Site. A permit is required to utilize a site for on-demand mobile fueling operations in accordance with Section 5707 of the Fire Code.			105.5.18 CFC Note: The fire code official is authorized to charge a single mobile fueling site permit fee when multiple mobile fueling site permits are issued to the same entity at contiguous sites.
	Initial	\$636.00	Annual	
	Renewal	\$42.00	Annual	
T.	Open burning. An operational permit is required for the kindling or maintaining of an open fire or a fire on any public street, alley, road, or other public or private ground. Instructions and stipulations must be adhered to. Exception: Recreational fires.			105.5.34 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
U.	Open flames and candles. An operational permit is required to use open flames or candles in connection with assembly areas, dining areas of restaurants or drinking establishments.			105.5.35 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
V.	Outdoor assembly event. A temporary permit is required to operate an outdoor assembly event (see definition - 1,000 or more attendees, or 100 confined).	\$341.00	Per Event	16.52.105 (o) SMC; 105.5.38 CFC

W. Places of assembly

105.6.3 Occupancies of:

		Fee	Unit	Notes
W1.	Occupancy of 50 to 100			
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
W2.	Occupancy of 101 to 300			
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
W3.	Occupancy of 301+			
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	

		Fee	Unit	Notes
X.	Temporary place of assembly. A temporary operational permit is required to use any building or structure, or portion thereof, other than established Group R-3 and Group A occupancies for assembly purposes where the occupant load is more than 50 persons.			16.52.105 (cc)
		\$596.00	Each	
Y.	Pyrotechnic special effects material. An operational permit is required for use and handling of special effects material.			105.5.42 CFC
	Initial	\$978.00	Annual	
	Renewal	\$807.00	Annual	
Z.	Refrigeration equipment. An operational permit is required to operate a mechanical refrigeration unit or system regulated by Chapter 6 of the CFC.			105.5.44 CFC
	Initial	\$1,698.00	Annual	
	Renewal	\$1,110.00	Annual	

AA. Repair Garages and Motor Fuel dispensing facilities

105.5.45 CFC An operational permit is required for the operation of repair garages and automotive, marine, and fleet motor fuel-dispensing facilities.

		Fee	Unit	Notes
AA1.	One to two bays (Annual)			
	Initial	\$1,273.00	Annual	
	Renewal	\$952.00	Annual	
AA2.	Three to four bays (Annual)			
	Initial	\$1,273.00	Annual	
	Renewal	\$952.00	Annual	
AA3.	Five to nine bays (Annual)			
	Initial	\$1,434.00	Annual	
	Renewal	\$955.00	Annual	
AA4.	Ten or more bays (Annual)			
	Initial	\$1,434.00	Annual	
	Renewal	\$955.00	Annual	

		Fee	Unit	Notes
BB.	Carnivals and Fairs. An operation permit is required to conduct a carnival or fair. After-hours review or inspection fee may apply.	\$341.00	Per Event	105.5.5 CFC
CC.	Spraying or dipping. An operational permit is required to conduct a spraying or dipping operation utilizing flammable or combustible liquids or the application of combustible powders. (Annual)			105.5.547 CFC
	Initial	\$1,751.00	Annual	
	Renewal	\$1,193.00	Annual	

		Fee	Unit	Notes
DD.	Wood products. An operational permit is required to store chips, hogged material, lumber, or plywood in excess of 200 cubic feet.			105.5.52 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
EE.	Pyrotechnic/Special Effects/Aerial Display. To use pyrotechnic special effects open flame, use of flammable combustible liquids and gases, welding, and the parking of motor vehicles in any building or location for the purpose of motion picture, television and commercial production.			105.5.42 CFC
		\$979.00	Each	
FF.	Cellulose Nitrate. An operational permit is required to store, handle, or use cellulose nitrate film in a Group A occupancy.			105.5.6 CFC
	Initial	\$1,273.00	Annual	
	Renewal	\$955.00	Annual	
GG.	Combustible Dust-producing operations. An operational permit is required to operate a grain elevator, flour starch mill, feed mill, or plant pulverizing aluminum, coal, cocoa, magnesium, spices, sugar or other material producing dusts. (Annual)			105.5.57 CFC
	Initial	\$1,273.00	Annual	
	Renewal	\$955.00	Annual	
HH.	Combustible fiber storage. An operational permit for the storage and handling of combustible fibers in quantities greater than 100 cubic feet. (Annual)			105.5.8 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	

II. Covered and open mall buildings

105.5.510 CFC An operational permit (per occurrence) is required for:

		Fee	Unit	Notes
II1.	The placement of retail fixtures and displays, concession equipment displays of highly combustible goods and similar items in the mall.			
	Initial	\$807.00	Per Occurance	
	Renewal	\$804.00	Per Occurance	
II2.	The display of liquid or gas fired equipment in the mall.			
	Initial	\$807.00	Per Occurance	
	Renewal	\$804.00	Per Occurance	
II3.	To use open-flame or flame-producing equipment in the mall.			
	Initial	\$807.00	Per Occurance	
	Renewal	\$804.00	Per Occurance	

		Fee	Unit	Notes
JJ.	Temporary membrane structures and tents. An operational permit is required to operate an air supported temporary membrane structure or a tent having an area in excess of 400 square feet.	\$341.00	Each	105.5.49 CFC, 105.6.24 CFC

KK. Temporary Fire Safety Operations Permit

Any permit (authorized under CFC 105.6 or 105.7) issued for a time period not exceeding six (6) months. Review and inspection.

		Fee	Unit	Notes
KK1.	Review and Inspection. (Per hour).	\$226.00	Per Hour	105.6 CFC, 105.5 CFC
KK1.	Re-Inspection Fee	\$303.00	Each	
KK2.	Overtime Inspection Fee (Per hour).	\$283.00	Per Hour	

LL. Institutions

16.52.105 (t), (z), (aa), (bb) SMC Hospitals, Board and Care, Day Care, Residential Care. (Annual)

		Fee	Unit	Notes
LL1.	A. Commercial Day Care (15-49 persons)			
	Initial	\$596.00	Each	
	Renewal	\$510.00	Each	
LL2.	B. Residential Care Facility (7 to 49 persons)			
	Initial	\$713.00	Each	
	Renewal	\$510.00	Each	
LL3.	C. Hospitals, Commercial Day Care/Res. Care (over 50 persons)			
	Initial	\$834.00	Each	
	Renewal	\$510.00	Each	

MM. Fire Prevention/Inspection/Service Fee

		Fee	Unit	Notes
MM1	Technology Fee (Annual)	\$31.00	Per Consolidated Permit	
MM2	Fire Protection System Maintenance Testing and Inspection Electronic Report Submittal	\$15.00	Per Regulated System Per Year	
MM3	Inspections/Standby Time/Plan Review			
	Work day after hours - Per hour	\$170.00	Per Hour	
	E.C. Standby Time - Per Hour	Actual Cost		
	Fire Prevention Re-Inspection	\$170.00	Each	
	Inspection cancellation fee without notice	\$300.00	Each	
	Single Violations	\$251.00	Each	
	Multiple Violations	\$754.00	Each	
MM4	Apartment Buildings and Complexes. An inspection is required for the health and welfare of apartment residents.			
	3-8 Units (Annual)	\$384.00	Annual	
	9-19 Units (Annual)	\$403.00	Annual	
	20-49 Units (Annual)	\$515.00	Annual	
	50-149 Units (Annual)	\$957.00	Annual	
	150-299 Units (annual)	\$1,400.00	Annual	
	300+ Units (Annual)	\$1,842.00	Annual	
	E.C. Re-Inspection	\$183.00	Each	
MM5	Hotels. An inspection is required for the health and welfare of hotel employees and guests.			
	Less than 50 Units (Annual)	\$691.00	Annual	
	50-149 Units (Annual)	\$1,242.00	Annual	
	150-299 Units (Annual)	\$1,242.00	Annual	
	300 + Units (Annual)	\$2,347.00	Annual	
	E.C. Re-Inspection	\$183.00	Each	
MM6	High Rises. An inspection of high rise buildings is required.			
	Per Floor < 40,000 sq feet	\$510.00	Per Floor	
	Per Floor > 40,000 sq feet	\$510.00	Per Floor	
	E.C. Re-Inspection	\$178.00	Each	
MM7	Community Care State Licensing Pre-Inspection			HSC 13235
	Pre-inspection of community care facility, residential care facility, or child day care facility.	\$170.00	Per Hour	

NN. Late Application Fee

Upon failure to obtain required permit, failure to renew annual permit or failure to pay required fees; applicable 30 days after due date.

		Fee	Unit	Notes
NN.	Late Application Fee	20%	% of Dollar Amount Owed	

SECTION 7.09 HAZARDOUS MATERIALS AND CERTIFIED UNIFIED PROGRAM AGENCIES (CUPA) PERMITS

Pursuant to the California Environmental Protection Agency's approval of Sunnyvale's application to serve as the Certified Unified Program Agency (CUPA) for the City, the City of Sunnyvale assumes authority and responsibility within the City for the unified hazardous waste and hazardous materials management regulatory program established by Health and Safety Code, Division 20, Chapter 6.11, Section 25404. Public Schools are exempt from Permit Fees. The fee is determined by the quantity of toxic gas stored on-site. Only one of the two fees listed below will apply at each facility.

	Fee	Unit	Notes
A. Toxic gases. To store, dispense, use or handle moderately toxic, toxic and highly toxic gases. Toxic and highly toxic gases and moderately toxic gas having a LC50 more than 3000 ppm in aggregate quantities below the maximum allowable quantity (MAQ).			105.5.22 CFC
Primary	\$1,556.00	Annual	
Secondary	\$723.00	Annual	
B. Toxic and highly toxic gases and moderately toxic gases having a LC50 less than or equal to 3000 ppm in aggregate quantities exceeding the maximum allowable quantity (MAQ).			105.5.22 CFC
Primary	\$2,035.00	Each	
Secondary	\$950.00	Each	
C. Toxic Gas Closure Plan. To review and process a closure plan for facilities using regulated gases.			
	\$2,544.00	Each	
D. Underground Tank Removal or Decommissioning. To remove or decommission any flammable liquid, combustible liquid, or hazardous chemical tank.			20.10.050 SMC
	\$2,415.00	Per Occurance, Per Tank	
E. Carbon Dioxide Beverage Dispensing. Required for carbon dioxide systems used in beverage dispensing applications having more than 100 pounds of carbon dioxide.			105.5.9 CFC
Primary	\$1,150.00	Each	
Secondary	\$535.00	Each	

F. Small Quantities

105.5.22 CFC, 20.10.050 SMC, 16.52.105 SMC To store or handle up to and including 500 lbs. as a solid, up to and including 55 gallons as a liquid, and up to and including 200 cubic feet as a compressed gas at standard temperature and pressure:

	Fee	Unit	Notes
F1. For up to two categories of the following Department of Transportation Hazard Categories.			
Primary	\$1,047.00	Annual	
Secondary	\$489.00	Annual	
F2. For three or more categories of the following Department of Transportation Hazard Categories. (Annual)			
Primary	\$1,241.00	Annual	
Secondary	\$578.00	Annual	

G. Regulated

20.10.050 SMC, 105.5.22, 6.95 of Division 20 of the Health & Safety Code that are not categorized by the Department of Transportation:

	Fee	Unit	Notes
G1. For up to two regulated hazard classes			
Primary	\$1,086.00	Each	
Secondary	\$504.00	Each	
G2. For three or more regulated hazard classes			
Primary	\$1,241.00	Each	
Secondary	\$578.00	Each	

H. Hazardous Class Table:

Class	Materials
2.1	Flammable Gas
2.2	Non-Flammable Compressed Gas
2.3	Poisonous Gas
3	Flammable (and Combustible) Liquids
4.1	Flammable Solids
4.2	Spontaneously Combustible
4.3	Dangerous When Wet
5.1	Oxidizer
5.2	Organic Peroxide
6.1	Poison Materials
6.2	Infectious Substances (Etiological Agents)
8	Corrosives
9	Miscellaneous Hazardous Materials

I. Hazardous Materials Business Plan (HMBP)

20.10.050 SMC, 105.5.22 CFC, 16.52.105 SMC - LARGE (HMBP) QUANTITIES. To store or handle quantities in excess of the foregoing of any regulated materials which are categorized by Department of Transportation.

		Fee	Unit	Notes
I1.	2.1 -- Flammable Gas			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I2.	2.2 -- Non-Flammable Compressed Gas			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I3.	2.3 -- Poison Gas			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I4.	3 -- Flammable (and Combustible) Liquids			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I5.	4.1 -- Flammable Solids			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	

		Fee	Unit	Notes
16.	4.2 -- Spontaneously Combustible			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
17.	4.3 -- Dangerous When Wet			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
18.	5.1 -- Oxidizer			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
19.	5.2 -- Organic Peroxide			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I10.	6.1 -- Poison Materials			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I11.	6.2 -- Infectious Substances (Etiological Agents)			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I12.	8 -- Corrosives			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I13.	9 -- Miscellaneous Hazardous Materials			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	

		Fee	Unit	Notes
J.	To store or handle hazardous materials regulated by the California Fire Code, SMC or Chapter 6.95 of Division 20 of the Health & Safety Code that are not categorized by the Department of Transportation:			105.5.22 CFC, 20.10.050 SMC
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
	Secondary	\$652.00	Each	
K.	To store, use or handle cryogenic gases. (Cryogenic fees shall be assessed under this fee category, not as a DOT regulated material.)			105.5.11 CFC
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,241.00	Each	
	Secondary	\$578.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
	Secondary	\$652.00	Each	
L.	To operate an underground storage tank regulated by SMC Title 21. This fee is in addition to any hazard class fee. (Per tank annual)			105.6 CFC
	Primary	\$2,624.00	Each	
	Secondary	\$1,221.00	Each	
M.	To close a hazardous materials storage facility (other than tanks).			105.6 CFC
	Small Quantity Primary	\$2,229.00	Each	Each occurrence where 4 or more hours are expended.
	Large Quantity Secondary	\$2,547.00	Each	

N. Temporary Hazardous Materials Permit

105.6 CFC, 105.5 CFC - Any permit (authorized under CFC 105.6 or 105.7) issued for a time period not exceeding six (6) months. Review and inspection (Per hour).

		Fee	Unit	Notes
N1.	Review and inspection (Per hour).	\$317.00	Per Hour	
N2.	Re-Inspection Fee	\$425.00	Each	
N3.	Overtime Inspection Fee (Per hour)	\$398.00	Per Hour	
N4.	Late Application Fee	20%	% of Dollar Amount Owed	

O. Quantity Table

Quantity Range #	Range Amounts
1	Less than 500 pounds for solids, less than 55 gallons for liquids, and less than 200 cubic feet at STP for compressed gases.
2	Between 500 and 5,000 pounds for solids, between 55 and 550 gallons for liquids, and between 200 and 2,000 cubic feet at STP for compressed gases.
3	Between 5,000 and 25,000 pounds for solids, between 550 and 2,750 gallons for liquids, and between 2,000 and 10,000 cubic feet at STP for compressed gases.
4	Between 25,000 and 50,000 pounds for solids, between 2,750 and 5,500 gallons for liquids, and between 10,000 and 20,000 cubic feet at STP for compressed gases.
5	More than 50,000 pounds for solids, more than 5,500 gallons for liquids, and more than 20,000 cubic feet at STP for compressed gases.

		Fee	Unit	Notes
P.	Consultation Fee. Review of Hazardous Materials Management Plans (HMMPs) and/or business files by consultants with Hazardous Materials Inspectors or other members of the Fire Prevention Bureau (minimum one half hour charge).			This is not intended to require a facility to pay a fee to discuss/review its own HMMP/business file with a member of the Fire Prevention Bureau.
		\$317.00	Per Hour	
Q.	Re-inspection Fee. Hazardous Materials after first re-inspection			
		\$414.00	Each Inspection	

		Fee	Unit	Notes
R.	Overtime Inspection Fee. Hazardous after first re-inspection			
		\$398.00	Each Inspection	
S.	Late Application Fee. Upon failure to obtain required permit, failure to renew annual permit, or failure to pay required fees.			Applicable 30 days after due date.
		20%	% of Dollar Amount Owed	

T. Annual Hazardous Waste Treatment

20.10.030 SMC - Billed for highest tier only.

		Fee	Unit	Notes
T.	Permit by Rule	\$3,468.00	Each	
	Conditionally Authorized	\$2,513.00	Each	
	Conditionally Exempt	\$1,349.00	Each	

U. Annual Hazardous Waste Generator Fees

20.10.030 SMC

		Fee	Unit	Notes
U1.	Additional fee for each contiguous hazardous waste generator facility with same EPA ID#			
		\$104.00	Each	
U2.	Used Oil Only			
	Primary	\$1,190.00	Each	
	Secondary	\$553.00	Each	
U3.	<100 kg/year			
	Primary	\$1,190.00	Each	
	Secondary	\$553.00	Each	
U4.	<5 tons/year			
	Primary	\$1,190.00	Each	
	Secondary	\$553.00	Each	
U5.	5 - <25 tons/year			
	Primary	\$1,713.00	Each	
	Secondary	\$797.00	Each	
U6.	25 - <50 tons/year			
	Primary	\$1,713.00	Each	
	Secondary	\$797.00	Each	
U7.	50 - <250 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	
U8.	250 - <500 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	
U9.	500 - <1,000 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	
U10.	1,000 - 2,000 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	
U11.	>2000 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	

V. California Accidental Release Prevention (CalARP) Program

20.10.030 SMC

		Fee	Unit	Notes
V1.	Registration	\$638.00		
V2.	Review of Risk Management Plans	\$317.00	Per Hour	
V3.	Required Non-routine Inspections	\$425.00	Per Hour	
V4.	CalARP Annual Inspection Fee - Program Level 1			
	Primary	\$1,508.00	Each	
	Secondary	\$703.00	Each	
V5.	CalARP Annual Inspection Fee - Program Level 2 & 3			
	Primary	\$1,923.00	Each	
	Secondary	\$893.00	Each	

W. Aboveground Petroleum Storage Act (APSA)

20.10.030 SMC

		Fee	Unit	Notes
W1.	Annual Inspection Fee			
	Single Source	\$1,190.00	Each	
	Multiple Source	\$1,444.00	Each	
W2.	Technology Fee	\$31.00	Annual Per Consolidated Permit	

X. Annual Unified Program State Service Fees

		Fee	Unit	Notes
X1.	Unified Program Facility	As Set By State	Each	
X2.	Underground Tank (Each)	As Set By State	Each	
X3.	CalARP Facility	As Set By State	Each	
X4.	APSA Fee (Per regulated facility)	As Set By State	Per Regulated Facility	

SECTION 7.10 ANIMAL CONTROL SERVICES FEES AND CHARGES

A. Animal Licensing Fees (not transferable)

For owners 65 years old or older the fee applies to the second altered animal and additional animals only.

		Fee	Unit	Notes
A1.	Altered Dog			Rabies vaccination requirements apply to all licenses and licenses will not be issued beyond the validity of the vaccination.
	One Year	\$25.00	Each	
	Two Years	\$35.00	Each	
	Three Years	\$45.00	Each	
A2.	Unaltered Dog			Rabies vaccination requirements apply to all licenses and licenses will not be issued beyond the validity of the vaccination.
	One Year	\$75.00	Each	
A3.	Altered Cat			
	One Year	\$15.00	Each	
	Two Years	\$22.00	Each	Due upon failure to license dog or cat by age of four months (state law), or within 30 days of acquisition, residency or license expiration.
	Three Years	\$30.00	Each	
A4.	Unaltered Cat			
	One Year	\$40.00	Each	
A5.	Late Fee	\$30.00	Each	
A6.	Replacement Tag	\$5.00	Each	

B. Impound Fees

CA Food and Agriculture Code 30804.7.

Humane Society Silicon Valley may impose additional fees.

If an owner chooses to spay/neuter their impounded pet prior to release, the additional fine for intact (unaltered) pet will be waived. Further, if a pet is spayed/neutered within 60 days of redemption, the owner will receive a refund of the intact pet fine.

		Fee	Unit	Notes
B1.	Altered Dogs and Cats			
	1st Offense	\$40.00	Each	
	2nd Offense	\$75.00	Each	
	3rd Offense and subsequent offenses	\$100.00	Each	
B2.	Unaltered Dogs and Cats (includes State Mandated Fines)			
	1st Offense	\$75.00	Each	
	2nd Offense	\$125.00	Each	
	3rd Offense and subsequent offenses	\$200.00	Each	
B3.	Other Small (bird, rabbit, etc.)	\$30.00	Each	
B4.	Other Large (horse, pig, goat, etc.)	Actual Cost		

C. Boarding Fees

		Fee	Unit	Notes
C1.	Unaltered Dogs	\$27.00	Per Day or Portion Thereof	
C2.	Altered Dogs	\$23.00	Per Day or Portion Thereof	
C3.	Unaltered Cats	\$27.00	Per Day or Portion Thereof	
C4.	Altered Cats	\$23.00	Per Day or Portion Thereof	
C5.	Other Small (bird, rabbit, etc.)	\$23.00	Per Day or Portion Thereof	
C6.	Other Large (horse, pig, goat, etc.)	Actual Cost		
C7.	Quarantine - Shelter	Up to 10 Days Boarding Fees	Per Day or Portion Thereof	
C8.	Quarantine - Home	\$56.00	Each	

D. Other Fees

		Fee	Unit	Notes
D1.	Field Service Charge, per trip	\$145.00	Per Trip	
D2.	Animal Establishment Permit (New)	\$345.00	Per Calendar Year	
D3.	Animal Establishment Permit (Renewal)	\$61.00	Per Calendar Year	
D4.	Vicious Animal Permit (New)	\$350.00	Per Calendar Year	SMC 6.06.030
D5.	Vicious Animal Permit (Renewal)	\$130.00	Per Calendar Year	
D6.	Inspection Fee	\$170.00	Per Inspection	
D7.	Re-Inspection Fee			
	First 1/2 hour (minimum)	\$50.00	Per Inspection	
	Each Hour	\$100.00	Per Hour	

E. Return To Owner Fees

		Fee	Unit	Notes
E1.	Altered Dog or Cat	\$25.00	Per Offense	
E2.	Unaltered Dog or Cat			Includes a \$50 return to owner fee.
	1st Offense	\$50.00	Per Offense	
	2nd Offense	\$75.00	Per Offense	
	3rd Offense and subsequent offenses	\$100.00	Per Offense	
E3.	Other Small (bird, rabbit, etc.)	\$25.00	Per Offense	
E4.	Other Large (horse, pig, goat, etc.)	\$50.00	Per Offense	
E5.	Deceased Animal	\$25.00	Per Offense	

SECTION 7.11 CIVIL PENALTIES FOR PARKING VIOLATIONS

These are the most commonly cited violations. However, citations may also be issued for vehicle code violations not listed here. For fine information not listed here, refer to the Santa Clara County Traffic Bail Schedule. (http://www.sccscourt.org/court_divisions/traffic/bail.shtml)

	Fee	Unit	Notes
A. Abandoned Car - 72 hours	\$53.00	Per Violation	SMC 9.24.180
B. Obedience to Signs or Parking Space Marking	\$53.00	Per Violation	SMC 10.16.020
C. Emergency Parking; Street Repair	\$70.00	Per Violation	SMC 10.16.030
D. Parking on City Property	\$53.00	Per Violation	SMC 10.16.040
E. Parking Adjacent to Schools	\$53.00	Per Violation	SMC 10.16.060
F. Parking Parallel with Curb	\$53.00	Per Violation	SMC 10.16.080
G. Angle Parking	\$53.00	Per Violation	SMC 10.16.090
H. Parking on Narrow Streets	\$53.00	Per Violation	SMC 10.16.100
I. Standing in Parkways Prohibited	\$53.00	Per Violation	SMC 10.16.110
J. Use of Streets for Storage of Vehicles	\$53.00	Per Violation	SMC 10.16.120
K. Parking for Certain Purposes	\$70.00	Per Violation	SMC 10.16.140
L. Parking on Private Property Prohibited	\$53.00	Per Violation	SMC 10.16.150
M. Commercial Vehicles in Residential District	\$70.00	Per Violation	SMC 10.16.160
N. Vehicles Transporting Property for Hire	\$53.00	Per Violation	SMC 10.16.170
O. Parking Prohibited / Certain Streets	\$53.00	Per Violation	SMC 10.24.010
P. Commercial Vehicle on Certain Streets	\$111.00	Per Violation	SMC 10.24.015
Q. Parking Prohibited / Certain Hours	\$53.00	Per Violation	SMC 10.24.020
R. Time Limitations	\$53.00	Per Violation	SMC 10.24.030
S. Preferential Parking Prohibitions	\$53.00	Per Violation	SMC 10.26.060
T. Loading Zone / Time Limit	\$53.00	Per Violation	SMC 10.36.040 (b)
U. Loading Zone / Parking Prohibited	\$53.00	Per Violation	SMC 10.36.050
V. Passenger Zone / Park Restricted	\$53.00	Per Violation	SMC 10.36.060
W. Disabled Parking	\$317.00	Per Violation	SMC 10.36.065
X. Parking in Alleys	\$53.00	Per Violation	SMC 10.36.070
Y. Bus Zone / Parking Prohibited	\$271.00	Per Violation	SMC 10.36.090
Z. Parking in Front and/or Side Yards	\$53.00	Per Violation	SMC 19.46.140
AA. Parked on Public Ground	\$53.00	Per Violation	CVC 21113(A)
BB. Bicycle Parking	\$53.00	Per Violation	CVC 21210
CC. Park, Stop, Stand Violation	\$53.00	Per Violation	CVC 22500(A-H)
DD. Bus Loading Zone	\$271.00	Per Violation	CVC 22500 (I)
EE. Park, Stop, Stand Violation	\$53.00	Per Violation	CVC 22500(J-K)
FF. Block Wheelchair Access Ramp	\$317.00	Per Violation	CVC 22500(L)
GG. Parked in a Fire Lane	\$60.00	Per Violation	CVC 22500.1
HH. Park in Direction of Flow (18" of Curb)	\$53.00	Per Violation	CVC 22502 (A,E)
II. Park on State Highway	\$53.00	Per Violation	CVC 22505 (B)
JJ. Disabled Parking Only	\$317.00	Per Violation	CVC 22507.8 (A)
KK. Block Handicap Space	\$317.00	Per Violation	CVC 22507.8 (B)
LL. Tow Truck Stopping at Accident Scene	\$53.00	Per Violation	CVC 22513
MM. Parking Within 15' of Fire Hydrant	\$61.00	Per Violation	CVC 22514
NN. Unattended Vehicles	\$53.00	Per Violation	CVC 22515
OO. Parking on Railroad Track	\$53.00	Per Violation	CVC 22521
PP. Blocking Handicap Sidewalk Ramp	\$317.00	Per Violation	CVC 22522
QQ. Block Intersection / Gridlock	\$116.00	Per Violation	CVC 22526 (A)
RR. Turning and Blocking Intersection / Gridlock	\$116.00	Per Violation	CVC 22526 (B)
SS. Street and Alley Parking	\$53.00	Per Violation	CVC 22951
TT. Park on Vehicular Crossing	\$53.00	Per Violation	CVC 23333
UU. Off Highway Vehicle: Obey Parking Signs	\$53.00	Per Violation	CVC 38300
VV. Zero Emissions Vehicle Parking Only	\$103.00	Per Violation	CVC 22511.1
WW. Registration Tabs Required	\$53.00	Per Violation	CVC 5204
XX. Unregistered Vehicle	\$53.00	Per Violation	CVC 4000(a)(1)
YY. Late Payment Penalty	35%	% of Original Fine	CVC 40203.5(a)
ZZ. Additional Penalty for violation of Disabled/Handicap/ADA Parking	10%	% of Civil Penalty	CVC 40203.6(a)

		Fee	Unit	Notes
A.	Civil Penalty Reductions			
	Proof of Correction: Valid License Plate Display	\$10.00	Per Violation	CVC 40225
	Proof of Correction: Disabled Placard	\$25.00	Per Violation	CVC 40226

SECTION 7.12 ADMINISTRATIVE CITATIONS

All violations of the Sunnyvale Municipal Code enforced pursuant to Chapters 1.05 and 1.06 are governed by this schedule of fines:

A. Neighborhood Preservation Code Violations

SMC Ch. 1.04 and SMC Ch. 1.05

		Fee	Unit	Notes
A1.	First violation	\$100.00	Per Violation	
A2.	Second violation occurring within 12 months of the most recent citation date.	\$200.00	Per Violation	
A3.	Third violation occurring within 12 months of the most recent citation date.	\$500.00	Each	
A4.	Late Payments	1%	Per Month	Reso. No. 1029-20

B. Fire Code Violations

SMC Ch. 1.04 and SMC Ch. 1.05

		Fee	Unit	Notes
B1.	First violation	\$100.00	Per Violation	
B2.	Second violation occurring within 12 months of the most recent citation date.	\$200.00	Per Violation	
B3.	Third violation occurring within 12 months of the most recent citation date.	\$500.00	Per Violation	
B4.	Late Payments	1%	Per Month	Reso. No. 1029-20

C. Licensing/Permitting Code Violations

SMC Ch. 1.04 and SMC Ch. 1.05

		Fee	Unit	Notes
C1.	First violation	\$100.00	Per Violation	
C2.	Second violation occurring within 12 months of the most recent citation date.	\$200.00	Per Violation	
C3.	Third violation occurring within 12 months of the most recent citation date.	\$500.00	Per Violation	

D. Licensing/Permitting Non-Compliance Penalties

		Fee	Unit	Notes
D1.	Secondhand Dealers/Pawnbroker Permit - One Owner	\$250.00	Per Violation	BPC Article 4
D2.	Firearms Sales	\$250.00	Per Violation	BPC Article 4
D3.	Peddler/Solicitor	\$250.00	Per Violation	SMC Ch. 5.28
D4.	Taxicabs/Taxicab Drivers	\$250.00	Per Violation	SMC Ch. 5.36
D5.	Alarms and Alarm Users	\$250.00	Per Violation	SMC Ch. 9.90
D6.	Adult Entertainment Establishments	\$250.00	Per Violation	SMC Ch. 9.40
D7.	Massage Establishments	\$500.00	Per Violation	SMC Ch. 9.41

E. Other Code Violations

		Fee	Unit	Notes
E1.	Sideshow Events - Per Incident, Per Person			SMC Ch. 10.62
	Spectators	\$900.00	Per Incident, Per Person	
	Promoters	\$950.00	Per Incident, Per Person	

F. Short Term Rentals (STR) Code Violations that Pose A Threat to Public Health or Safety (per incident)

SMC Ch. 19.76

		Fee	Unit	Notes
F1.	First violation	\$1,500.00	Per Violation	
F2.	Second violation occurring within 12 months of the most recent citation date.	\$3,000.00	Per Violation	
F3.	Third violation occurring within 12 months of the most recent citation date.	\$5,000.00	Per Violation	
F4.	Late Payments	1%	Per Month	Reso. No. 1029-20

SECTION 7.13 ABATEMENT OF NUISANCES

SMC Ch. 9.26

		Fee	Unit	Notes
A2.	Direct cost of abatement	Actual Cost		

DEPARTMENT OF PUBLIC WORKS

Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

SECTION 8.01 RIGHT OF WAY ENCROACHMENT

All fees are per permit unless otherwise stated.

Each person, firm or corporation, except as hereinafter provided, making or proposing to make any encroachment as defined in Chapter 13.08 of the Sunnyvale Municipal Code, shall pay to the City at the time of issuance of the encroachment permit the following fees or charges:

		Fee	Unit	Notes
A.	Construction in Public Right of Way	\$510.00	A construction of 50 feet in length or less	
		\$510.00	A construction of over 50 feet in length. (This fee includes initial 50 feet.)	
		\$307.00	For each additional 100 feet or fraction thereof	
B.	Traffic Control Plan Review Fee or Construction Management Plan Review Fee	\$200.00	Each Applicable Permit	
C.	Permit Cancellation Fee	\$244.00	Each	
D.	A re-inspection fee may be charged for each re-inspection when inspections are canceled with less than 2 working-hours' notice or the work is not ready for the inspection. A re-inspection fee will be charged when inspections for approved weekend work are canceled with less than 24 hours' notice.	\$244.00	Each	
E.	Permit Extension	\$92.00	3 Month Increments	
F.	Permit Revision (after approval)	\$208.00	Each	
<i>EXEMPTIONS: The encroachment permit fee shall not be charged to those persons, firms or corporations required to perform construction in the Public Right of Way pursuant to the conditions of a general construction contract awarded to such person, firm or corporation by the City Council.</i>				

Occupancy of Public Right of Way/Public Easement and/or Encroachment/Maintenance and/or License Agreement

		Fee	Unit	Notes
G.	Right-of-way Usage Fee (for private fiber optic/network facilities)	\$26.00	Per Linear Foot	
H.	Application for private use of public right of way/public easement	\$1,591.00	Each	SMC 13.08.110

Right of Entry

		Fee	Unit	Notes
I.	To apply and obtain entry rights for activities on a property owned by the City	\$716.00	Per Lot	

SECTION 8.02 DEVELOPMENT PROJECTS

		Fee	Unit	Notes
A.	Public Record Drawing Maintenance Fee	\$191.00	Per Sheet	

Subdivision Map/Legal Plan Review Fee

		Fee	Unit	Notes
B.	Planning Application Review (Per Project):			
B1.	All planning project reviews	\$504.00	Base Fees	
B2.	Project reviews with a Tentative Parcel Map (4 lots or less), or Project reviews with a Tentative Map (5 lots or more)	\$1,126.00	Each	
B3.	Project reviews with a Tentative Parcel Map (4 lots or less), or Project reviews with a Tentative Map (5 lots or more), plus (if applicable)	\$3,465.00	Each	
B4.	Project reviews associated with major planning applications (such as projects with General Plan Amendment, Development Agreement, EIR, or projects within a Specific Plan or ITR areas, etc.) or By-Right Approvals.	\$6,934.00	Each	

		Fee	Unit	Notes
C.	Parcel Map Plan Check Fee	\$6,995.00	Per Map	

		Fee	Unit	Notes
D.	Tract/Final Map Plan Check (Per Map):			Three plan checks are included in the map fees. For each additional review, a 10% surcharge fee will apply and be paid at the time of each additional submittal. Used Labor Inflation 5.8%
D1.	Low	\$7,574.00	1-Parcel Condo with 5 Units or More	
D2.	Medium	\$8,206.00	5-10 Lots	
D3.	High	\$9,532.00	11-50 Lots	
D4.	Complex	\$12,624.00	> 50 Lots	

		Fee	Unit	Notes
E.	Certificate of Compliance Fee	\$790.00	Per Certificate	

		Fee	Unit	Notes
F.	Certificate of Correction/Amendment of Map	\$608.00	Per Certificate/Amendment	SMC 18.30

		Fee	Unit	Notes
G.	Lot Line or Lot Merger Adjustment Fee	\$2,266.00	Per Application	SMC 18.24; Three plan checks are included in the easement review fees. For each additional review, a 10% surcharge fee will apply and be paid at the time of each additional submittal. Labor Inflation 5.8%
G1.	Lot Line or Lot Merger Adjustment Fee (Plus Per Lot)	\$66.50	Each	

		Fee	Unit	Notes
H.	Public Easement Review Fee (such as Easement Deed for sidewalk or public utilities, etc.)	\$1,080.00	Per Easement	Three plan checks are included in the easement review fees. For each additional review, a 10% surcharge fee will apply and be paid at the time of each additional submittal.
I.	Assessment District Apportionment Fee	Actual Cost		

*Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

Building Permit Clearance Fee

		Fee	Unit	Notes
J.	Building Permit - related to subdivision or major planning permit	\$3,675.00	Each	
K.	Building Permit - all other Building Permit Plan Reviews	\$626.00	Each	

Street Trees

The sum per tree shall be collected from the owner or developer of each property at the time the Development Permit, Subdivision Agreement, or Building Permit is issued for required street trees.

		Fee	Unit	Notes
L1.	If installed/planted by City	\$372.00	Per Tree	
L2.	If installed/planted by Owner/Developer	\$37.00	Per Tree	

Public Improvement Engineering Plan Check and Inspection Fees

		Fee	Unit	Notes
M1.	Public Improvement Construction (costs up to \$10,000)	\$6,453.00	Per Project	All Costs are per project unless otherwise noted
M2.	Public Improvement Construction (costs from \$10,001 to \$50,000)	\$6,453 plus 35% of cost > \$10,000	Per Project	
M3.	Public Improvement Construction (costs from \$50,001 to \$1,000,000)	\$22,627 plus 5% of cost > \$50,000	Per Project	
M4.	Public Improvement Construction (costs \$1,000,001 and up)	\$75,395 plus 2% of cost > \$1,000,000	Per Project	
M5.	After Hours Plan Check	Actual Cost	Per Project	
M6.	After Hours Inspection	Actual Cost	Per Project	
M7.	Third Party Plan Check (For Expedited Review)	Actual Cost	Per Project	

Notes:

- 1 For all development projects, a minimum fee (Based on Public Improvement construction costs up to \$10,000) will be charged at the time of the first plan check submittal. The review process will not begin until the submittal is complete and the minimum fee is paid.
- 2 Three plan checks are included in the fees. For each additional review, a 4% surcharge fee will apply and be paid at the time of each additional submittal.
- 3 Projects determined to be large, complex, unusual and/or time-consuming which require service above and beyond the standard will be subject to additional fees in order to cover the actual cost of service.

Public Right-Of-Way and Easement Abandonment Fee

Based upon CA Streets and Highways Code

		Fee	Unit	Notes
N1.	Summary Vacation	\$2,652.00	Per Process	
N2.	Standard Vacation	\$4,140.00	Per Process	
N3.	Summary Vacation of Public Service Easement	\$1,272.00	Per Easement	SMC Ch. 18.50 (Ordinance 16-0860)

SECTION 8.03 TRANSPORTATION / TRAFFIC FEES

California Code of Regulations, Title 21, Chapter 4, Subchapter 7, Section 1411.3

		Fee	Unit	Notes
A.	For each single Transportation Permit issued by the Department of Public Works authorizing the operation on certain City streets of vehicles of a size, load weight or vehicle weight exceeding the maximum specified in the Vehicle Code of the State of California	\$16.00	Each	
B.	For each annual/repetitive permit, paid in its entirety with no provisions for transfer, proration and/or refund	\$90.00	Each	
C.	Residential Parking Permit Parking Fee	\$22.00	Each	
D.	Traffic Directional Signs or Markings: Actual cost of the signs or markings, which shall be provided by the City, and the cost of its installation.	Actual Cost	Each	
E.	Consultant Preparation of Transportation Study	Actual Cost	Each	
F.	Staff Review of Transportation Study prepared by consultant	10% of Actual Consultant Cost	Each	

G. Transportation Impact Fee

		Fee	Unit	Notes
G1.	Area South of Route 237:			SMC Ch. 3.50
	a) Single Family Detached	\$4,305.00	Per Dwelling Unit	
	b) Multi-family Attached	\$2,669.00	Per Dwelling Unit	
	c) Office	\$6,416.00	Per 1,000 Square Feet	
	d) Retail	\$7,986.00	Per 1,000 Square Feet	
	e) Industrial	\$4,177.00	Per 1,000 Square Feet	
	f) Research and Development	\$4,607.00	Per 1,000 Square Feet	
	g) Hotel	\$2,582.00	Per Room	
	h) Uses Not Enumerated	\$4,305.00	Per Trip	

		Fee	Unit	Notes
G2.	Industrial Area North of Route 237:			
	a) Industrial	\$7,989.00	Per 1,000 Square Feet	
	b) Research and Development	\$8,815.00	Per 1,000 Square Feet	
	c) Destination Retail	\$15,280.00	Per 1,000 Square Feet	
	d) Neighborhood Retail	\$7,640.00	Per 1,000 Square Feet	
	e) Hotel	\$4,944.00	Per Room	
	f) Uses Not Enumerated	\$8,237.00	Per Trip	

SECTION 8.04 TRAFFIC CONTROL FEES

The fee for traffic control for planned and unplanned events shall be:

		Fee	Unit	Notes
A.	Neighborhood Block Parties:			
	Simple block parties that require minimal traffic control. Example: Specifically limited to neighborhood block parties. All other events requiring temporary traffic control will fall into one of the other categories listed below.			
	Refundable deposit for use of traffic control devices	\$34.50	Each Event	
	City pick-up or delivery of traffic control devices	\$34.50	Each Event	
	Type 1 - One day events, minimum material delivered, no set up of traffic control by City staff. Example: events on private property, small events at Baylands Park requiring close of parking area(s), etc.	\$151.00	Per Event	
	Type 2 - City Staff closing less than two minor low traffic volume streets. Example: small parades, large business affairs, organized athletic events, multi-cultural fairs, etc.	\$403.00	Per Event	The Lakewood Parade in December is defined as a Type 2 function. This event is also limited to a fee of \$100 if a representative picks up and returns the traffic control devices without the need for City forces to perform those tasks.
	Type 3 - City staff closing less than two minor low traffic volume streets, minor sign work involved, set ups requiring staff overtime. Example: small parades.	\$809.00	Per Event	
	Type 4 - Requires staff to close major arterial or collector streets, staff overtime necessary, sign work and equipment needed, multiple days. Example: festivals, large parades, etc.	\$800 to \$8013	Per Event	

SECTION 8.05 STREET TREES

	Fee	Unit	Notes
A. Liquidambar Tree Removal Permit	\$34.50	Each	

SECTION 8.06 MUNICIPAL GOLF COURSE GREEN FEES

Rate Per Person for the Period July 1, 2023 through and including June 30, 2024

	Fee	Unit	Notes
Weekday:			
Sunnyvale - Resident (18 Holes)	\$41.00	Round	
Sunnyvale - Non-Resident (18 holes)	\$45.00	Round	
Sunnyvale - Senior 60+ (18 Holes)	\$34.00	Round	
Sunnyvale - Junior ≤ 16 (18 Holes)	\$16.00	Round	Junior fee good only after 12pm
Sunnyvale - Morning Back (9 Holes)	\$34.00	Round	
Sunken Gardens - Resident (9 Holes)	\$22.00	Round	
Sunken Gardens - Non-Resident (9 Holes)	\$24.00	Round	
Sunken Gardens - Junior ≤ 16 (9 Holes)	\$16.00	Round	
Weekday Twilight (starts at 1pm)/Replay			
Sunnyvale (18 Holes)	\$34.00	Round	
Sunnyvale - Super Twilight (starts at 4pm) (18	\$24.00	Round	
Sunnyvale - Replay (18 Holes)	\$23.00	Round	
Sunnyvale - Junior ≤ 16 (18 Holes)	\$16.00	Round	
Sunken Gardens Replay (9 Holes)	\$16.00	Round	All fees paid after 3 pm are for unlimited golf

		Fee	Unit	Notes
Weekend/Holiday				
	Sunnyvale - Resident (18 Holes)	\$53.00	Round	
	Sunnyvale - Non-Resident (18 holes)	\$59.00	Round	
	Sunnyvale - Junior ≤ 16 (18 Holes)	\$24.00	Round	Junior fee good only after 12pm
	Sunnyvale - Morning Back (9 Holes)	\$36.00	Round	
	Sunken Gardens - Resident (9 Holes)	\$25.00	Round	All fees paid after 3 pm are for unlimited golf
	Sunken Gardens - Non-Resident (9 Holes)	\$28.00	Round	All fees paid after 3 pm are for unlimited golf
	Sunken Gardens - Junior ≤ 16 (9 Holes)	\$16.00	Round	All fees paid after 3 pm are for unlimited golf
Weekend/Holiday - Twilight (starts at 1pm)/Replay				
	Sunnyvale - Resident (18 Holes)	\$34.00	Round	
	Sunnyvale - Non-Resident (18 Holes)	\$39.00	Round	
	Sunnyvale - Super Twilight (starts at 4pm) (18	\$29.00	Round	
	Sunnyvale - Replay (18 Holes)	\$23.00	Round	
	Sunnyvale - Junior ≤ 16 (18 Holes)	\$24.00	Round	
	Sunken Gardens - Resident Replay (9 Holes)	\$16.00	Round	All fees paid after 3 pm are for unlimited golf
	Sunken Gardens - Non-Resident Replay (9 Holes)	\$18.00	Round	All fees paid after 3 pm are for unlimited golf
	Sunken Gardens - Junior ≤ 16 (9 Holes)	\$16.00	Round	All fees paid after 3 pm are for unlimited golf
School Team Play				
	Sunnyvale - Sunnyvale Schools (18 Holes)	\$750.00	School	
	Sunnyvale - Non-Sunnyvale Schools (18 Holes)	\$800.00	School	
Sunnyvale Advantage Card (Residents Only)*				
	Sunnyvale (18 Holes)	\$250.00	monthly	
	Sunken Gardens (9 Holes)	\$175.00	monthly	
Resident Golf Discount Card (Senior 60+, Junior ≤ 16, Disabled Only)*				
	Sunnyvale (18 Holes)	\$225.00	monthly	
	Sunken Gardens (9 Holes)	\$160.00	monthly	
Non-Resident Monthly Card				
	M-F Sunnyvale (18 Holes)	\$285.00	monthly	
Tournament Fee				
	Sunnyvale - Cart Fee Per Person (18 Holes)	\$17.00	cart	
	Sunken Gardens - (9 Holes)	\$4.00	cart	
A. Persons claiming eligibility to be charged fees as residents of the City must present evidence to the starter of such residency in the form of a valid California driver's license or valid identification card issued by the Department of Motor Vehicles of the State of California.				
B. Adjustments to Green Fee Rates: The Director of Public Works may adjust green fee amounts for marketing and promotional activities as is necessary to encourage optimum play of the municipal golf courses.				
C. Dates Holiday Fee Rates Will Be In Effect:				
Dates Observed				
Tuesday, July 4, 2023				
Monday, September 4, 2023				
Thursday, November 23, 2023				
Friday, November 24, 2023				
Monday, December 25, 2023				
Tuesday, 12/26/2023 COURSE CLOSED				
Sunday, December 31, 2023				
Monday, January 1, 2024				
Monday, January 15, 2024				
Monday, February 19, 2024				
Monday, May 27, 2024				

SECTION 8.07 SHOPPING CART CONTAINMENT ORDINANCE FEES (SMC Ch. 9.30)

	Fee	Unit	Notes
A. Shopping Cart Retrieval Fee	\$157.00	Each	
B. Citation for failure to retrieve abandoned	\$80.00	Each	
C. Containment Plan Review	\$316.00	Each	

SECTION 8.08 PUBLIC WORKS MISCELLANEOUS

	Fee	Unit	Notes
A. Stop Notice Statutory Fee	\$3.10	Each	

SECTION 8.09 COPIES OF PRINTED MATERIAL

	Fee	Unit	Notes
A. Maps, Plans and Aerials (plus postage, if mailed)			
1000' Scale City (26" x 38")	\$10.50	Each	
Miscellaneous (24" x 36")	\$7.50	Each	
Miscellaneous (18" x 24")	\$6.80	Each	
Utility Block Maps (11" x 17")	\$6.80	Each	
B. Standard Specs & Details	\$31.00	Each	

SECTION 8.10. TRANSPORTATION DEMAND MANAGEMENT (SMC Ch. 10.60)

A. Administrative Data Collection Fee

	Fee	Unit	Notes
A1. Fee Per Driveway	Actual Cost + 10% Admin Fee	Per Driveway	
A2. Late Payment on Invoice	10%	Each	No Change

Any property owner who fails to pay the amount due on the administrative data collection fee invoice amount within sixty (60) days of the invoice date, shall be charged a percentage per month on the amount of the invoice.

B. Non-compliance Penalty*

	Fee	Unit	Notes
B1. Fee Per Trip Penalty	\$3,771.00		
B2. Penalty Maximum (per annum)	\$377,193.00	Tier 1 (less than 500,000 SF)	
	\$628,655.00	Tier 2 (500,000 SF to 1,000,000 SF)	
	\$880,117.00	Tier 3 (greater than 1,000,000 SF)	
B3. Late Payment on Invoice	10%		

Any property owner who fails to pay the amount due on the non-compliance penalty fee invoice amount within sixty (60) days of the invoice date, shall be charged a percentage per month on the amount of the invoice.

B4. Penalty Fee for Failure to Submit Annual Status Report	2%		
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Any property owner who fails to submit the annual status report as required by the City's TDM Program guidelines, shall be charged a percentage of the amount of the annual non-compliance penalty maximum per month.

Non-compliance Penalty Calculation Detail:

- Compliance determination will be based on maximum allowable AM and PM peak hour trips as identified in the conditions of approval
- Both AM and PM peak hour trips will be surveyed; the penalty is based on the highest deficiency of the two
- Reduction factors:
 - o Level 0: project is compliant, penalties are not applicable
 - o Level 1: Achieve a 0%-9.9% reduction - Pay full penalty (\$3,000 per trip in excess of maximum allowable trips)
 - o Level 2: Achieve a 10%-19.9% reduction - Pay 75 % penalty (\$2,250 per trip in excess of maximum allowable trips)
 - o Level 3: Achieve 20%-29.9% reduction - Pay 50% penalty (\$1,500 per trip in excess of maximum allowable trips)
 - o Level 4: Achieve 30% or more - Pay 25% of penalty (\$750 per trip in excess of maximum allowable trips)

*The fees and penalties will be adjusted annually based on the Consumer Price Index (CPI) with the adoption of the City-wide fee schedule each fiscal year.

DEPARTMENT OF ENVIRONMENTAL SERVICES

Development Related Fees

		Fee	Unit	Notes
A.	For Water, Sewer and Refuse User Fees, see Utility Fee Schedule Section			
B.	Recycled Water Permit. This fee is assessed to any contractor or property owner who wishes to procure recycled water from the City for use at approved sites. The permit is for construction sites and other approved uses.	\$328.00	Each	
Any recycled water permit holder must pay for any water received from the City at the recycled water rate as published in the Utility Fee Schedule Section.				
C.	WATER HYDRAULIC MODELING FEE. Fee is assessed when a owner or developer is required to conduct a fire flow analysis (fee is per model run).	\$1,748.00	Each	

SECTION 9.01 STORM DRAINAGE FEES

Collected from the owner or developer of property either (1) prior to original development or redevelopment with incremental impact of such property, or (2) in the event the uses being made of the property presently served by the storm drainage system are enlarged, added to, or further structures are constructed on the property. The storm drainage fees are based upon the lot gross acreage. Lot gross acreage includes the tributary public street area.

		Fee	Unit	Notes
A.	Residential Development:	\$9,189.00	Charge Per Gross Acre	
		\$1,897.00	Provided, however, that the minimum charge per lot shall not be less than	
B.	Commercial, Industrial and Institutional Development:			
	First 5 Gross Acres	\$12,016.00	Per Gross Acre	
	6 - 10 Gross Acres	\$53,372+ \$9,569	Per Gross Acre Over 5	
	11 - 20 Gross Acres	\$101,217+ \$8,012	Per Gross Acre Over 10	
	Over 20 Gross Acres	\$181,340+ \$5,339	Per Gross Acre Over 20	
	Provided, however, that the minimum charge per lot shall not be less than	\$2,772.00	Minimum Fee	

	Fee	Unit	Notes
C. ** Upon completion and acceptance of improvements installed in conjunction with a Subdivision Agreement or Development Permit, a construction credit, as shown in the following schedule, shall be allowed to the owner or developer of property, who at no expense to the City of Sunnyvale has installed, as required by the City, a storm drainage line of 12 inches or larger in diameter in public right-of-way or public easement and which serves property not owned by the developer.			
Credits:			
12" Reinforced Concrete Pipe	\$53.00	Per Lineal Foot	
15" Reinforced Concrete Pipe	\$64.00	Per Lineal Foot	
18" Reinforced Concrete Pipe	\$73.00	Per Lineal Foot	
21" Reinforced Concrete Pipe	\$84.00	Per Lineal Foot	
24" Reinforced Concrete Pipe	\$102.00	Per Lineal Foot	
27" Reinforced Concrete Pipe	\$114.00	Per Lineal Foot	
30" Reinforced Concrete Pipe	\$128.00	Per Lineal Foot	
33" Reinforced Concrete Pipe	\$136.00	Per Lineal Foot	
36" Reinforced Concrete Pipe	\$147.00	Per Lineal Foot	
Inlets (24")	\$2,073.00	Credit Each	
Inlets (36")	\$2,681.00	Credit Each	
Manholes	\$3,361.00	Credit Each	
Special Drainage Facilities	Amount Approved by City		

SECTION 9.02 WATER AND SEWER CONNECTION FEES

Pursuant to Section 66001 of the Government Code, the City Council hereby determines:

The purpose of the water and sewer connection charges is to assure payment by developers of their pro rata share of the escalated cost of the City's water and sanitary sewer system.

The charge will be used to reimburse the City for the owner or developer's fair share of the use of the water system and sanitary sewer systems.

There is a reasonable relationship between the use of the fees, the need for a water system, a wastewater treatment plant, and the types of development projects upon which the fee is imposed. All development projects create varying needs for the consumption of water which cannot be fulfilled unless the project is connected to the municipal water system to assure an adequate supply of water to each project. Plus, each project creates a need for sewage conveyance, disposal and treatment. The degree to which each project is charged is based upon factors related to the degree of potential usage, such as: type and size of projects, number of units, and calculations of the escalated cost of the City's sanitary sewer system; the current system capacity; the cost of conveyance, treatment and disposal per equivalent single-family dwelling unit; and the estimated daily discharge for each facility to be connected to the sanitary sewer system, taking into account proportionate average daily discharge of sewage, total organic carbon, sewage, suspended solids, and ammonia nitrogen. The fees or charges shall be collected from the owner or developer of property either (1) prior to approval of the original connection of the property to the water or sanitary sewer system, or a redevelopment with incremental impact, or (2) in the event the uses being made of the property presently connected to the system are enlarged, added to, or further structures are constructed on the property.

A. Water Connection Fees

The following definitions shall be used for the purpose of determining the connection fee in this section:

- (a) A residential "unit" shall mean one or more rooms used for living purposes by one family.
- (b) A commercial, industrial, or institutional "unit" shall mean each one hundred (100) gallons of expected daily water demand.
- (c) "Institutional property" shall mean property used only for the erection and maintenance of church, school, hospital, or public buildings.
- (d) A hotel "unit" shall mean a room in a hotel that is intended or designed for dwelling, lodging or sleeping purposes by transient occupants. Units in a hotel that contain facilities for cooking and washing dishes shall be classified as low occupancy residential units.

The connection fee to be paid for each parcel or property served through the same water lateral by the owner or developer of residential, commercial, industrial, or industrial property shall be computed as follows:

	Fee	Unit	Notes
Residential Units			
Standard Occupancy Unit (with 3 or more bedrooms)	\$7,836.00	Per Unit	
Low Occupancy Unit (with 1 or 2 bedrooms)	\$4,439.00	Per Unit	
Hotel Occupancy Unit	\$2,536.00	Per Unit	
Commercial, Industrial and Institutional Units:			
Per Unit	\$2,613.00	Per Unit	

B. Water Service Lateral Fee

	Fee	Unit	Notes
The water service lateral fee to be paid by the owner or developer of property whenever it is necessary for the City to install a water service lateral from the water main to the water meter location shall be the costs of installation including the cost of labor, material, equipment, and overhead costs as determined by the City.	Actual Cost	Per Installation	

C. Water Service Abandonment Fee

The water service abandonment fee to be paid by the owner or developer whenever it is necessary for the City to abandon a water service lateral.

	Fee	Unit	Notes
	\$3,775.00	2" Lateral or smaller	
	\$5,665.00	4" to 8" Lateral	
	\$6,983.00	Larger than 8" Lateral	
	\$7,249.00	12" Lateral	

D. Water Meters

	Fee	Unit	Notes
Installation Fee. The connection fee to be paid for each parcel or property served through the same water lateral by the owner or developer of residential, commercial, industrial, or industrial property shall be computed as follows:			
Radio Read Meters			
	\$963.00	3/4" Meter	
	\$1,053.00	1" Meter	
	\$1,328.00	1-1/2" Meter	
	\$1,434.00	2" Meter	
	Per Current Actual Cost List	All other meters not listed	
Fire Service	\$1,081.00	5/8" Meter for DCDA (Double Check Detector Assembly/Reduced Pressure Detector Assembly)	
Large Meters and Vaults - the costs of installation including labor, materials, equipment and overhead as determined by the City shall be paid by the owner or developer.			

E. Water Main Tapping Fee

Water Main Tapping Fee. The water main tapping fee to be paid by the owner or developer of property prior to the tapping into a main by the City shall be computed as follows:

	Fee	Unit	Notes
Tap Size			
1" and 2"	\$1,627.00	Per tap	
4", 6", 8", and 10"	\$2,358.00	Per tap	
Over 10-inch size	Actual Cost	Per Tap	The costs of installation including labor, materials, equipment and overhead as determined by the City shall be paid by owner or developer.

F. Cut-In Tee Fee

	Fee	Unit	Notes
F1. Cut-In Tee Fee. The cut in tee fee to be paid by the owner or developer of a property when a cut-in tee is necessary to install water services.			
4" Main	\$6,712.00	Each	
4" Main plus one valve	\$7,337.00	Each	
4" Main plus two valves	\$7,963.00	Each	
6" Main	\$7,211.00	Each	
6" Main plus one valve	\$8,023.00	Each	
6" Main plus two valves	\$8,835.00	Each	
8" Main	\$8,592.00	Each	
8" Main plus one valve	\$9,961.00	Each	
8" Main plus two valves	\$11,330.00	Each	
10" Main	\$9,638.00	Each	
10" Main plus one valve	\$11,564.00	Each	
10" Main plus two valves	\$13,489.00	Each	
12" Main	\$11,288.00	Each	
12" Main plus one valve	\$13,912.00	Each	
12" Main plus two valves	\$16,535.00	Each	

	Fee	Unit	Notes
F2. Tie-In Fee. The tie-in fee is to be paid by the owner or developer of a property when a tie-in is necessary to install or connect water services.			
6" Main	\$13,078.00	Each	
8" Main	\$14,691.00	Each	
10" & Larger Mains	Actual Cost	Each	

	Fee	Unit	Notes
F3. Water Service Inspection Fee. The fee is to be paid by the owner or developer of a property when they request an inspection of a water service.			
	\$251.00	Each	

	Fee	Unit	Notes
F4. Water Main Offset Fee. The water offset fee is to be paid by the owner or developer when the offset of a water main is required in order to provide water service.			
	Actual Cost	Per Offset	

G. Water Main Construction Credits

		Fee	Unit	Notes
G1.	Upon completion and acceptance of improvements installed in conjunction with a Subdivision Agreement or Development Permit, a construction credit per lineal foot of frontage shall be allowed to the owner or developer of property, who at no expense to the City has installed a sewer main in a subdivision boundary line street or in a street on the periphery of a subdivision which (a) will serve only one side of the street, namely, the side being developed by the installing owner or developer, or (b) will serve the property on the other side of the street which is owned by a different person.			
		\$64.00	Per Lineal Foot	
G2.	A construction credit equal to the difference in the cost of water main pipe eight (8) inches in nominal diameter and the size of the pipe required to be installed shall be allowed to the owner or developer when such oversizing is required by the City to serve contiguous areas developed, or to be developed, by other developers.			

H. Sewer Lateral Fee

		Fee	Unit	Notes
H1.	The sewer lateral fee to be paid by the owner or developer of property whenever it is necessary for the City to install a sewer lateral from main sewer to the property line shall be the costs of installation including labor, materials, equipment, and overhead as determined by the City.			
		Actual Cost	Per Installation	

I. Sewer Connection Charges

The charges, payable in advance, for sewer connections shall be as follows:

		Fee	Unit	Notes
I1.	Residential			
	Standard Occupancy Unit (with 3 bedrooms and up)	\$10,552.00	Per Unit	
	Low Occupancy Unit (with 1 or 2 bedrooms)	\$6,860.00	Per Unit	
	Hotel Occupancy Unit	\$5,366.00	Per Unit	Section 9.02A(d)
Commercial users shall pay shall pay a fee per connection calculated as follows:				
I2.	Commercial			
	Standard Strength	\$5,242.12	Per Public Works estimated discharge (gpd) / 100	
	Low Strength	\$4,849.00	Per Public Works estimated discharge (gpd) / 100	
	High Strength	\$7,632.00	Per Public Works estimated discharge (gpd) / 100	
	Minimum Charge	\$6,860.00	Per Unit	

		Fee	Unit	Notes
All significant industrial users pay based on the following characteristics of the waste collected:				
I3.	For each gallon of average daily discharge of sewage plus:	\$37.50	Per Gallon	
	For each thousand pounds per year of discharge of "total organic carbon," plus	\$19,647.00	Per 1,000 lbs.	
	For each thousand pounds per year of discharge of "suspended solids," plus	\$5,582.00	Per 1,000 lbs.	
	For each thousand pounds per year of discharge of "ammonia nitrogen."	\$45,960.00	Per 1,000 lbs.	

J. Sewer Main Construction Credits

	Fee	Unit	Notes
J1. Upon completion and acceptance of improvements installed in conjunction with a Subdivision Agreement or Development Permit, a construction credit per lineal foot of frontage shall be allowed to the owner or developer of property, who at no expense to the City has installed a sewer main in a subdivision boundary line street or in a street on the periphery of a subdivision which (a) will serve only one side of the street, namely, the side being developed by the installing owner or developer, or (b) will serve the property on the other side of the street which is owned by a different person.			
	\$51.00	Per Lineal Foot	
A construction credit equal to the difference in the cost of water main pipe eight (8) inches in nominal diameter and the size of the pipe required to be installed shall be allowed to the owner or developer when such oversizing is required by the City to serve contiguous areas developed, or to be developed, by other developers.			

SECTION 9.03 CROSS CONNECTION CONTROL

	Fee	Unit	Notes
A. Backflow Installation, Removal, and Relocation Testing Company Fee.	\$254.00	Per Company	This is an annual fee assessed to qualified contractors who wish to conduct backflow testing in the City.
B. Backflow Tag	\$22.00	Each	To be attached to a backflow upon passing inspection.
C. Backflow Installation Permit. Installation, Removal, and Relocation Permit.	\$515.00	Each	This fee is assessed when a field inspection is required by City staff in accordance with the Cross Connection Control Program Policies and Regulations. The Permit expires after 180-days from issuance.
D. Backflow Compliance Test Fee	Actual Cost	Per Test	This fee is assessed when the City tests non-compliant backflow devices to recover City testing costs.

SECTION 9.04 FIRE HYDRANTS

The following definitions shall apply to this section:

- Hydrant service area shall be defined as the area that a hydrant will serve the normal fire protection needs as determined by the City, taking into account the street pattern, type of development, size of water service mains, and all other factors bearing on plans for fire prevention and suppression.
- Frontage shall be defined as (a) that side of the lot on which the water service is installed to serve the lot for one-family or two-family residential corner lots, (b) the frontage measured along all public rights-of-way of the parcel being developed or improved for commercial, institutional, industrial, or multiple family property.
- Development or "Improvement" shall be deemed to occur when a Building Permit, Development Permit or Subdivision Agreement is required, except when the additional floor space is less than one additional residential unit or less than 1,000 square feet of additional gross floor area. In the case of developments other than residential, "development" or "improvement" shall also be deemed to occur whenever a parcel of property is redeveloped under a different zoning classification.

A. Fire Hydrant Service

The following fees shall be collected from the owner or developer of property at the time of the development or improvement of original property or additional development or improvement of the property; provided, however, such fees will be payable only for the hydrant service area of a hydrant previously installed or to be installed at no other direct expense to the owner or developer.

	Fee	Unit	Notes
A. Type of Property			
Industrial, Commercial Institutional, Multiple Family and all others except 1-2 family	\$15.50	Per front foot for each side of the street	
1-2 Family Properties	\$10.00	Per front foot for each side of the street	

B. Construction Credit

The following construction credits shall be allowed to the owner or developer of property for fire hydrant(s) installed at owner/developer's expense within a public right-of-way in conformity with City standards, and who has relinquished the fire hydrant(s) to the City, provided that such credits shall apply only for that frontage distance in the hydrant service area where the hydrant(s) serve undeveloped properties, or properties under a separate ownership:

		Fee	Unit	Notes
B.	Credits			
	Industrial, Commercial Institutional, Multiple Family and all others except 1-2 family	\$13.00	Per front foot for each side of the street	
	1-2 Family Properties	\$8.40	Per front foot for each side of the street	

C. Fire Flow Testing Fee

		Fee	Unit	Notes
C.	This fee will be assessed when a private party requests a fire flow test.	\$1,160.00	Each	

SECTION 9.05 CONSTRUCTION HYDRANT METERS

A. Withdrawal Permit Fee

An annual nonrefundable permit fee is established as as the charge for a permit to withdraw water from any fire hydrant in the City when a permit is issued. The permit fee covers a 12-month period, and after that period the hydrant meter device shall be recertified. After the new withdrawal permit fee, water usage fees, and service charges are paid in full a new device will be issued for use. Failure to recertify and pay all fees shall result in the termination of water service per the Municipal Code Chapter 12.50.

		Fee	Unit	Notes
A.	Withdrawal Permit Fee	\$393.00	Each	

B. Hydrant Meter Deposit

The amount of the deposit for the hydrant meter is required to cover the costs of damages or loss of the device.

		Fee	Unit	Notes
B.	Hydrant Meter Deposit	\$3,649.04	Each Hydrant	The cost for any consumption as measured by the meter shall be charged using the commercial rate block per the Utility Fee Schedule.

C. Water Use Deposit

This deposit amount is for water consumption use.

		Fee	Unit	Notes
C.	Water Use Deposit	\$1,500.00	Each Hydrant	

D. Water Meter Service Charge

This is based on the commercial rate for a 3" meter.

		Fee	Unit	Notes
D.	Water Meter Service Charge	\$304.77	Each Month	This fee is set to align with the FY24 proposed utility fee schedule. SMC 12.28.290 Tampering with the hydrant meter backflow device is strictly prohibited.

E. Hydrant Meter Unreported Consumption Late Fee

RTC 16-0662

The monthly fee shall be imposed on any person taking water through a hydrant meter who fails to report their water consumption by the tenth day of the month.

		Fee	Unit	Notes
E.	Hydrant Meter Unreported Consumption Late Fee	\$250.00	Monthly	

SECTION 9.06 GROUNDWATER TO SEWER DISCHARGE

		Fee	Unit	Notes
A.	Annual Discharge Permit			
	Up to 10,000 gallons	\$1,453.00	Per Gallon Discharged	
	Up to 50,000 gallons	\$1,774.00	Per Gallon Discharged	
	Up to 100,000 gallons	\$2,175.00	Per Gallon Discharged	
	Up to 200,000 gallons	\$2,977.00	Per Gallon Discharged	
	Up to 300,000 gallons	\$3,780.00	Per Gallon Discharged	
	Up to 400,000 gallons	\$4,582.00	Per Gallon Discharged	
	Up to 500,000 gallons	\$5,384.00	Per Gallon Discharged	
	More than 500,000 gallons	Calculated to Actual Volume	Per Gallon Discharged	
B.	One-Time Discharge Permit			
	Up to 10,000 gallons	\$937.00	Per Gallon Discharged	
	Up to 50,000 gallons	\$1,258.00	Per Gallon Discharged	
	Up to 100,000 gallons	\$1,659.00	Per Gallon Discharged	
	Up to 200,000 gallons	\$2,461.00	Per Gallon Discharged	
	Up to 300,000 gallons	\$3,264.00	Per Gallon Discharged	
	Up to 400,000 gallons	\$4,066.00	Per Gallon Discharged	
	Up to 500,000 gallons	\$4,868.00	Per Gallon Discharged	
	More than 500,000 gallons	Calculated to Actual Volume	Per Gallon Discharged	

SECTION 9.07 SOLID WASTE ENFORCEMENT FEES

		Fee	Unit	Notes
A.	Collection and Disposal Fee for Impounded Receptacles	\$1,138.00	Each	
B.	Third-party costs	Actual Cost	Each Incident	
C.	Administrative Fee	15% of Total Enforcement Cost	Each Incident	
D.	Regulatory Compliance	Actual Cost	Each Incident	Costs and/or fines incurred by the City for regulatory requirements, violations or special disposal costs incurred due to quantity or characteristics of receptacle contents.
E.	Administrative Citation Schedule for Solid Waste Violations			SMC Ch. 8.16
	(1) First violation	\$50-\$100	Each	
	(2) Second violation occurring within 12 months of the most recent citation date	\$100-\$200	Each	
	(3) Third violation occurring within 12 months of the most recent citation date	\$250-\$500	Each	

		Fee	Unit	Notes
F.	Civil penalties for Construction and Demolition (C&D)	Project Square Footage	Each Violation	
	Diversion Violations (SMC 16.74)	x Diversion Shortfall Percent	Each Violation	
	Failure to meet diversion mandate	x \$1 per Square Foot	Each Violation	SMC 16.74.020
G.	Administrative Citation Schedule for Violations Related to Food Containers, Service Ware and Accessories			SMC 8.16.280
	(1) First Violation	\$100.00	Each	
	(2) Second Violation	\$200.00	Each	
	(3) Third Violation	\$500.00	Each	

SECTION 9.08 DELINQUENCY PROCESSING FEES AND TURNING ON AND RESTORING WATER SERVICE FEES

		Fee	Unit	Notes
A.	Initializing water service for new accounts between 8:00 a.m. and 4:00 p.m., Monday through Friday, one day notice required.	No Charge	Each	
B.	Administrative fee for processing delinquent accounts which qualify for shut-off.	\$55.00	Each	
C.	Restoring water service once all unpaid amounts of delinquent accounts have been paid, between 8:00 a.m. and 4:00 p.m., Monday through Friday, if necessary.	\$55.00	Each	
D.	Restoring water service once all unpaid amounts of delinquent accounts have been paid, between 4:00 p.m. and 8:00 a.m., Monday through Friday, Saturdays, Sundays, and holidays.	\$140.00	Each	
E.	Turning on water service for new accounts between 8:00 a.m. and 4:00 p.m., Monday through Friday (same day service).	\$55.00	Each	
F.	Turning on water service for new accounts between 4:00 p.m. and 8:00 a.m., Monday through Friday, Saturdays, Sundays, and holidays.	\$140.00	Each	

SECTION 9.09 ADMINISTRATIVE CITATION FINE SCHEDULE FOR SEWER USE VIOLATIONS

		Fee	Unit	Notes
A.	Wastewater Discharge without Wastewater Discharge Permit			
	IU unaware of requirement; harm to POTW/environment	\$100.00	Each	SMC 12.12.180
	IU aware of requirement; no harm to POTW/environment	\$500.00	Each	SMC 12.12.180
	IU aware of requirement; harm to POTW/environment	\$1,000.00	Each	SMC 12.12.180
		Fee	Unit	Notes
B.	Wastewater Discharge Permit Application Required			
	Continued failure to submit wastewater discharge permit application 45 days after notice	\$500.00	Each	SMC 12.12.160

		Fee	Unit	Notes
C.	Effluent Limitations or General Discharge Prohibitions			
	Severe Violation of Limitations or Prohibitions	\$250.00	Each	SMC 12.12.120
	Recurring Violation of Limitations or Prohibitions	\$500.00	Each	SMC 12.12.014
	Discharge causes damage to the collection system or city property, or causes pass through or interference at the wastewater treatment plant, or causes the plant to violate its NPDES Permit discharge limits.	\$1,000.00 or actual cost recovery	Each	SMC 12.12.020; SMC 12.12.025; SMC 12.12.050; SMC 12.18.060; SMC 12.12.200

		Fee	Unit	Notes
D.	Notification of Noncompliance			
	Failure to provide a written response as required by an enforcement action.	\$200.00	Each	SMC 12.18.030
	Failure to notify of changed conditions for discharge, impact to POTW present	\$500.00	Each	SMC 12.12.190
	Failure to immediately report any slug load, spill, or discharge that could cause interference or pass-through.	\$250.00	Each	SMC 12.12.300

		Fee	Unit	Notes
E.	Reporting Requirements			
	Failure to submit any required report (more than 45 days)	\$500.00	Each	SMC 12.12.150
	Falsification of required report in lieu of compliance	\$500.00	Each	SMC 12.12.310

		Fee	Unit	Notes
F.	Monitoring			
	Failure to conduct self-monitoring as required in permit.	\$200.00	Each	SMC 12.12.200; SMC 12.12.240 or SMC 12.12.254

		Fee	Unit	Notes
G.	Best Management Practices			
	Failure to implement required Best Management Practices	\$200.00	Each	SMC 12.12.278

		Fee	Unit	Notes
H.	Pre-Treatment Facilities and Monitoring Equipment			
	Failure to install required pretreatment equipment	\$500.00	Each	SMC 12.12.012; SMC 12.12.026
	Failure to maintain required pretreatment equipment	\$250.00	Each	SMC 12.12.030
	Failure to install monitoring equipment	\$250.00	Each	SMC 12.12.200
	Failure to maintain monitoring equipment	\$500.00	Each	SMC 12.12.250
	Failure to meet, within ninety days of the scheduled date, a compliance schedule milestone contained in an individual wastewater discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance.	\$500.00	Each	SMC 12.04.030

		Fee	Unit	Notes
I.	Protection from Accidental and Slug Discharges			
	Failure to provide protection from accidental discharge of prohibited materials or other wastes.	\$500.00	Each	SMC 12.12.290
	Failure to provide protection from accidental discharge of prohibited materials or other wastes, harm to POTW or environment.	\$1,000.00	Each	SMC 12.12.290
		Fee	Unit	Notes
J.	Denial of Access			
	Entry denied or consent withdrawn, copies of records denied	\$250.00	Each	SMC 12.12.260
		Fee	Unit	Notes
K.	Prohibition of use of Dilution Waters			
	Use of diluting waters as a partial or complete substitute for adequate treatment.	\$500.00	Each	SMC 12.12.060
	Late Payments for Administrative Citations assessed under Section 9.09 of Fee Schedule	1% per month	Per Month	SMC 1.05.100

SECTION 9.10 ADMINISTRATIVE CITATION FINE SCHEDULE FOR STORMWATER MANAGEMENT VIOLATIONS

		Fee	Unit	Notes
A.	Discharge Prohibited			
	Failure to prohibit discharge to the storm drain, resulting in discharge to the storm drain system.	\$500 or actual cost recovery	Per Incident	SMC 12.60.070 (a) and (b)
		Fee	Unit	Notes
B.	Best Management Practices			
	Failure to implement minimum best management practices	\$250.00	Each	SMC 12.12.260
	Negligent gross failure to implement BMPs	\$500.00	Each	SMC 12.12.260
		Fee	Unit	Notes
C.	Maintenance of Stormwater Treatment Facilities			
	Failure to maintain installed stormwater treatment facilities, hydromodification management facilities and/or source control best management practices on the owner's property.	\$250.00	Each	SMC 12.60.260
	Late Payments for Administrative Citations assessed under Section 9.09 of Fee Schedule	1% per month	Per Month	SMC 1.05.100

SECTION 9.11 ADMINISTRATIVE CITATION FINE SCHEDULE FOR WATER

		Fee	Unit	Notes
A.	Cross-Connection Control & Backflow Code Violations			
	First Violation	\$100.00	Each	SMC 12.28.290
	Second Violation within 12 months of most recent citation date.	\$200.00	Each	
	Third Violation within 12 months of most recent citation date.	\$500.00	Each	
	Late Payments for Administrative Citations assessed under Section 9.09 of Fee Schedule	1% per month	Per Month	SMC 1.05.100

SECTION 9.12 ADMINISTRATIVE FINES FOR VIOLATION OF DROUGHT RESTRICTIONS (Expired April 30, 2016)

SECTION 9.13 SMaRT STATION PUBLIC HAUL GATE RATES

The Director of Environmental Services is authorized to administratively establish SMaRT Station Public Haul Gate Rates for materials not otherwise specified in this document. Schedules shall be established based upon market conditions and City Council adopted policies to ensure fairness and accessibility while attaining fiscal self-sufficiency. Schedules shall be published and available to the public.

		Fee	Unit	Notes
A.	New: Hauling Fee - Uncovered Load			
	Fee assessed to any operator of an uncovered, open bed truck hauling waste and recyclables for disposal at the SMaRT Station.	\$15.00	Each	SMC 8.16.180

SECTION 9.14 WATER THEFT PENALTY

		Fee	Unit	Notes
A.	Water Theft Fine (RTC 16-0662)			
	Theft of potable or recycled water from the City This penalty shall be imposed for any unlawful use of City potable or recycled water per municipal code.	\$1,000.00	Each	SMC 12.24.115

UTILITY FEE SCHEDULE

SECTION 1.01 - WATER SERVICE FEES

Service Charges: The service charges for each customer class who are billed monthly and bi-monthly shall be based on meter size. In mobile home developments where dwelling units are served by individual meters, and not by a master meter, the single family residential water service rate shall apply. [Please see Section 9.08 for Delinquency Processing Fees and Turning On and Restoring Water Service Fees.](#)

Meter Size	Single Family		Multi Family/Commercial		Mobile Home Park	
	Monthly	Bi-monthly	Monthly	Bi-monthly	Monthly	Bi-monthly
5/8" x 3/4"	\$16.22	\$32.44	\$22.24	\$44.48		
3/4"	\$22.65	\$45.30	\$31.65	\$63.30		
1"	\$35.51	\$71.02	\$50.49	\$100.98		
1-1/2"	\$67.63	\$135.26	\$97.58	\$195.16		
2"	\$106.19	\$212.38	\$154.09	\$308.18		
3"			\$304.77	\$609.54	\$304.77	\$609.54
4"			\$474.30	\$948.60	\$474.30	\$948.60
6"			\$945.20	\$1,890.40	\$945.20	\$1,890.40
8"			\$1,510.29	\$3,020.58	\$1,510.29	\$3,020.58
10"			\$3,958.99	\$7,917.98	\$3,958.99	\$7,917.98

Meter Size	Landscape		Recycled Water		Fire Line	
	Monthly	Bi-monthly	Monthly	Bi-monthly	Monthly	Bi-monthly
5/8" x 3/4"	\$37.45	\$74.90				
3/4"	\$54.50	\$109.00				
1"	\$88.58	\$177.16	\$76.02	\$152.04	\$6.04	\$12.08
1-1/2"	\$173.78	\$347.56	\$152.05	\$304.10	\$8.73	\$17.46
2"	\$276.03	\$552.06	\$243.28	\$486.56	\$11.93	\$23.86
3"	\$548.67	\$1,097.34	\$486.55	\$973.10	\$22.09	\$44.18
4"	\$855.40	\$1,710.80	\$760.23	\$1,520.46	\$40.81	\$81.62
6"	\$1,707.43	\$3,414.86	\$1,520.47	\$3,040.94	\$88.93	\$177.86
8"	\$2,729.85	\$5,459.70	\$2,432.75	\$4,865.50	\$153.10	\$306.20
10"			\$6,385.96	\$12,771.92	\$238.66	\$477.32

SECTION 1.02 - WATER WITHIN CITY LIMITS

Water sold to consumers within the corporate limits of the City of Sunnyvale shall be sold at the rates specified. All users shall pay a water charge for each one-hundred cubic feet (equal to 748 gallons), or part thereof, of water as follows. In residential developments where two (2) or more dwelling units are served by a common meter, the upper limit (in cubic feet) of each rate block shall be multiplied by the dwelling units served by the common meter in calculating the rates to be applied to water usage monitored by the common meter. In such case, the lower limit of each rate block shall be one (1) cubic foot over the upper limit of the next lower rate block.

Single Family Residential/Mobile Home	Tiered Rate Thresholds (CCF)		Volume Rates by Tier	
	Tier 1	Tier 2	Tier 1	Tier 2
Monthly	0-5	6 +	\$5.09	\$5.93
Bi-Monthly	0-10	11 +	\$5.09	\$5.93

All Other Customer Classes	Rate/CCF
Multi- Family Residential	\$5.51
Commercial	\$5.51
Landscape	\$5.51
Institutional	\$5.51
Recycled Water Landscape	\$4.96
Recycled Water Institutional	\$4.96
Leak Adjustment*	\$4.78

*Water lost due to leaks will be charged at this reduced rate upon approved application for leak adjustment, including proof of repair. Limit one adjustment for one billing cycle per year.

SECTION 1.03 - WATER OUTSIDE CITY LIMITS

The charges for all water, except reclaimed water, delivered through water meters to consumers outside the corporate limits of the City shall be equal to the charges set forth in Sections 1.01 and 1.02.

SECTION 1.04 - TAMPERING WITH EQUIPMENT PROHIBITED

No person or persons shall, without a written permit from the city, open or in any way tamper with or make any addition or alteration whatever to any street main, service connection, meter, stopcock, valve or aircock connected with the water mains. A charge for associated costs of labor, materials for repair or replacement, as the case may be, plus a 15% administrative charge may be included with the water service bill and collected under the same rules and regulations.

SECTION 1.05 - RESIDENTIAL WASTEWATER FEES

The monthly rate for wastewater service for residential users shall be the following charge for each dwelling unit.

Customer Class	Monthly	Bi-monthly
Single Family	\$62.34	\$124.68
All other residential	\$43.15	\$86.30

SECTION 1.06 COMMERCIAL WASTEWATER FEES

The monthly rate for wastewater service for each commercial user shall be the following charge for each one hundred (100) cubic feet or fraction thereof of sanitary sewage and waste discharge from the premises.

Customer Class	Per 100 Cubic Feet
Low Strength	\$6.00
Standard Strength	\$6.63
High Strength	\$11.45

SECTION 1.07 - SIGNIFICANT INDUSTRIAL USER SEWER CHARGES*

The monthly rate for wastewater service for all significant industrial users for each one hundred (100) cubic feet or fraction thereof, of sanitary sewage and waste discharge from the premises shall be the annual total flow in hundred cubic feet divided into the sum of the following:

Wastewater Characteristics	
Per 1,000,000 gallons of sewage discharged	\$6,225.40
Per 1,000 pounds of suspended solids discharged	\$2,243.51
Per 1,000 pounds of total organic carbon discharged	\$2,954.85
Per 1,000 pounds of ammonia nitrogen discharged	\$8,886.70

* Minimum charge per 100 cubic feet for charges calculated in Section 1.07 is equivalent to the Standard Strength rate in Section 1.06

SECTION 1.08 - WASTEWATER OUTSIDE THE CITY LIMITS

The charges for all wastewater services provided to consumers outside the corporate limits of the City shall be equal to the charges set forth in Sections 1.04, 1.05 and 1.06.

SECTION 1.09 COLLECTION AND DISPOSAL WITHIN THE CITY LIMITS

Single Family Residential Food Cycle Split Cart Service Rates

Monthly rate for each living unit for one day a week curbside collection service. Single-family rates apply to one to three units. Single-family property with an accessory dwelling unit (ADU) must subscribe to a minimum service level of one medium cart. Duplex or Triplex properties must maintain separate cart service for each unit even if the unit is vacant. FoodCycle split carts have two compartments; one for garbage and the other for food scraps. Rates are based on garbage capacity only. One no-charge cart exchange per calendar year. Single-family rear yard collection service available for qualifying disabled customers only. Limit of one cart for each living unit provided by franchise holder. Single-family rates include recycling, food scraps and yard waste services. [Additional FoodCycle cart rates: \\$18.83 for 27-gallon, \\$25.01 for 43-gallon, and \\$32.83 for 64-gallon. Only available upon approval by Solid Waste Manager. Must have 64-gallon cart service for first cart.](#)

Cart Size	Single Family		Mobile Home	
	Monthly	Bi-monthly	Monthly	Bi-monthly
Minimum Charge per Unit	\$38.46	\$76.92	\$28.61	\$57.22
Small (27-gallon) Cart	\$38.46	\$76.92	\$28.61	\$57.22
Medium (43-gallon) Cart	\$44.64	\$89.28	\$34.79	\$69.58
Large (64-gallon) Cart	\$52.46	\$104.92	\$42.61	\$85.22
Extra Garbage Tag	\$ 6.00 (all customer classes)			
Cart Exchange Fee	\$ 20.00 (all customer classes)			

Multi Family Residential Garbage Cart and Food Cycle Split Cart Service Rates

Monthly rate for each living unit for one day a week curbside collection service. Multi-family rates applies to properties with 4 units or more. Food Cycle split carts have two compartments; one for garbage and the other for food scraps. Rates are based on garbage capacity only. One no-charge cart exchange per calendar year. Limit of one refuse/FoodCycle cart for each living unit provided by franchise holder. Fees include multi-family recycling and yard waste service. Multi-family dwellings with cart service must pay the minimum charge for each dwelling unit, even if a unit is vacant.

Cart Size	Curbside		Rear Yard	
	Monthly	Bi-monthly	Monthly	Bi-monthly
Minimum Charge per Unit (Garbage Cart)	\$55.33	\$110.66	\$73.68	\$147.36
65-gallon garbage cart	\$55.33	\$110.66	\$73.68	\$147.36
95-gallon garbage cart	\$67.30	\$134.60	\$85.65	\$171.30
Minimum Charge per Unit (Food Cycle Cart)	\$45.56	\$91.12	\$63.92	\$127.84
43-gallon garbage capacity Food Cycle cart	\$45.56	\$91.12	\$63.92	\$127.84
64-gallon garbage capacity Food Cycle cart	\$53.38	\$106.76	\$71.73	\$143.46

Commercial Cart Service Rates

Monthly rate for collection services. Carts provided by franchise holder subject to cart deposit. Two cart limit unless approved by Sunnyvale Environmental Services Department.

Cart Size	1x/week		2x/week		3x/week	
	First Cart	Add'l Cart	First Cart	Add'l Cart	First Cart	Add'l Cart
Minimum Charge per Unit	\$42.44					
35-gallon cart	\$42.44	\$22.81	\$72.02	\$38.48	\$101.58	\$54.14
65-gallon cart	\$54.41	\$34.78	\$95.94	\$62.40	\$137.47	\$90.04
95-gallon cart	\$66.38	\$46.75	\$119.86	\$86.34	\$173.35	\$125.93

Cart Size	4x/week		5x/week	
	First Cart	Add'l Cart	First Cart	Add'l Cart
Minimum Charge per Unit				
35-gallon cart	\$131.14	\$69.81	\$160.72	\$85.48
65-gallon cart	\$179.00	\$117.66	\$220.52	\$145.29
95-gallon cart	\$226.85	\$165.52	\$280.34	\$205.11

Commercial Cart Deposit	\$ 50.00 (all pickup schedules)
Cart Exchange Fee	\$ 20.00 (all pickup schedules)

Commercial FoodCycle Split Cart Service Rates

FoodCycle split cart rates become effective with implementation of a commercial food scraps collection program. Split carts have two compartments; one side for garbage/refuse and the other side for food scraps. Monthly rate for collection services. Carts provided by franchise holder. Two cart limit unless approved by Sunnyvale Environmental Services Department.

Cart Size	1x/week	
	First Cart	Add'l Cart
Minimum Charge per Unit	\$38.46	
Small (27-gallon) Cart	\$38.46	\$18.83
Medium (43-gallon) Cart	\$44.64	\$25.01
Large (64-gallon) Cart	\$52.46	\$32.83

Commercial Cart Deposit	\$ 50.00 (all pickup schedules)
Cart Exchange Fee	\$ 20.00 (all pickup schedules)

Commercial and Multi-Family Food Scraps Cart Service Rates

Monthly rate for collection services. Carts provided by franchise holder. Two cart limit. Weight limits apply and are based on the size of the container. Customers must meet market-based quantity and quality standards to qualify for service.

Cart Size	1x/week		2x/week		3x/week	
	First Cart	Add'l Cart	First Cart	Add'l Cart	First Cart	Add'l Cart
35-Gallon Cart	\$31.83	\$17.11	\$54.01	\$28.86	\$76.18	\$40.61

Cart Size	4x/week		5x/week	
	First Cart	Add'l Cart	First Cart	Add'l Cart
35-Gallon Cart	\$98.36	\$52.36	\$120.53	\$64.11

Commercial Cart Deposit	\$ 50.00 (all pickup schedules)
Cart Exchange Fee	\$ 20.00 (all pickup schedules)

Commercial/Multi-Family Bin Service Rates

Monthly rate for customer or franchise holder provided containers. One no charge bin cleaning/repaint per calendar year for franchise holder provided containers upon request. Lock service fees monthly in addition to collection charges. Bin services available for:

- General debris/refuse
- Source-separated clean wood (available for 8 CY to 40 CY sizes only, charged at 75% of rates below)
- Clean green waste (charged at 75% of rates below)

Bin Size	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week	On-call
1 Cubic Yard	\$192.43	\$384.86	\$577.30	\$769.73	\$962.16	\$1,154.59	\$209.93
2 Cubic Yard	\$337.06	\$674.13	\$1,011.19	\$1,348.25	\$1,685.30	\$2,022.37	\$240.10
3 Cubic Yard	\$481.70	\$963.38	\$1,445.08	\$1,926.76	\$2,408.46	\$2,890.15	\$270.27
4 Cubic Yard	\$626.32	\$1,252.64	\$1,878.97	\$2,505.29	\$3,131.61	\$3,757.93	\$300.44
6 Cubic Yard	\$912.16	\$1,824.33	\$2,736.50	\$3,648.67	\$4,560.83	\$5,473.00	\$360.78
8 Cubic Yard	N/A	N/A	N/A	N/A	N/A	N/A	\$485.37
Credit for 8 Cubic Yard Bin containing only clean asphalt and concrete with no rebar							\$97.67
15 Cubic Yard	\$2,923.51	\$5,847.03	\$8,770.55	\$11,694.06	\$14,617.58	N/A	\$674.66
20 Cubic Yard	\$3,592.65	\$7,185.29	\$10,777.93	\$14,370.58	\$17,963.23	N/A	\$829.08
30 Cubic Yard	\$4,930.91	\$9,861.81	\$14,792.71	\$19,723.62	\$24,654.53	N/A	\$1,137.91
40 Cubic Yard	\$6,357.22	\$12,714.45	\$19,071.66	\$25,428.88	\$31,786.10	N/A	\$1,467.07
Lock Service Fees	\$7.11	\$14.24	\$21.35	\$28.46	\$35.57	\$42.70	N/A

Lock Installation Fee (One-time charge per bin)	\$107.02
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Bin Size	Monthly Rental
1 Cubic Yard	\$15.00
2 Cubic Yard	\$16.08
3 Cubic Yard	\$16.81
4 Cubic Yard	\$18.00
6 Cubic Yard	\$19.83
8 Cubic Yard	\$36.27
15 Cubic Yard	\$42.75
20 Cubic Yard	\$54.55
30 Cubic Yard	\$59.43
40 Cubic Yard	\$65.34

Commercial Food Scraps Bin Service Rates

Monthly rate for customer or franchise holder provided containers. One no charge bin cleaning/repaint per calendar year for company provided containers upon request. Lock service fees monthly in addition to collection charges.

Bin Size	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week	On-call
1 Cubic Yard	\$144.32	\$288.65	\$432.98	\$577.30	\$721.62	\$865.94	\$157.45
2 Cubic Yard	\$252.80	\$505.60	\$758.39	\$1,011.19	\$1,263.98	\$1,516.78	\$180.08
3 Cubic Yard	\$361.28	\$722.54	\$1,083.81	\$1,445.07	\$1,806.35	\$2,167.61	\$202.70
Lock Service Fees	\$7.11	\$14.24	\$21.35	\$28.46	\$35.57	\$42.70	

Lock Installation Fee (One-time charge per bin)	\$107.02
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Bin Size	Monthly Rental
1 Cubic Yard	\$15.00
2 Cubic Yard	\$16.08
3 Cubic Yard	\$16.81

Push Out Service Fees

Monthly rate for collection services requiring container push out of distances greater than 10 feet. Push out path must be smooth and level (slope $\leq 2\%$).

Bin Size	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
1 Cubic Yard	\$19.57	\$39.14	\$58.70	\$78.27	\$97.84	\$117.41
2 Cubic Yard	\$19.57	\$39.14	\$58.70	\$78.27	\$97.84	\$117.41
3 Cubic Yard	\$31.31	\$62.61	\$93.93	\$125.24	\$156.54	\$187.85

Compacted Garbage Service Fees

Monthly rates for collection services. Rates for unlisted sizes shall be calculated based on the cost of providing service.

Compactor Size	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week	On-call
1.5 Cubic Yard	\$345.68	\$691.35	\$1,037.03	\$1,382.72	\$1,728.39	\$2,074.07	\$271.57
2 Cubic Yard	\$444.97	\$889.94	\$1,334.91	\$1,779.88	\$2,224.84	\$2,669.82	\$302.17
2.5 Cubic Yard	\$540.84	\$1,081.70	\$1,622.54	\$2,163.39	\$2,704.23	\$3,245.07	\$332.78
3 Cubic Yard	\$643.56	\$1,287.11	\$1,930.66	\$2,574.21	\$3,217.77	\$3,861.33	\$363.38
4 Cubic Yard	\$842.14	\$1,684.28	\$2,526.41	\$3,368.55	\$4,210.69	\$5,052.83	\$424.58
6 Cubic Yard	\$1,235.90	\$2,471.78	\$3,707.68	\$4,943.56	\$6,179.46	\$7,415.35	\$546.98
7 Cubic Yard	\$2,497.84	\$4,995.67	\$7,493.51	\$9,991.35	\$12,489.19	\$14,987.02	\$576.44
10 Cubic Yard	\$3,175.72	\$6,351.42	\$9,527.14	\$12,702.85	\$15,878.57	\$19,054.28	\$732.88
15 Cubic Yard	\$4,305.51	\$8,611.02	\$12,916.52	\$17,222.03	\$21,527.54	\$25,833.04	\$993.62
16 Cubic Yard	\$4,531.47	\$9,062.94	\$13,594.39	\$18,125.86	\$22,657.33	\$27,188.80	\$1,045.76
18 Cubic Yard	N/A	N/A	N/A	N/A	N/A	N/A	\$1,150.06
20 Cubic Yard	\$5,435.30	\$10,870.60	\$16,305.91	\$21,741.20	\$27,176.50	\$32,611.80	\$1,254.35
25 Cubic Yard	\$6,565.10	\$13,130.19	\$19,695.29	\$26,260.38	\$32,825.48	\$39,390.56	\$1,515.09
27 Cubic Yard	\$7,017.01	\$14,034.03	\$21,051.04	\$28,068.05	\$35,085.06	\$42,102.08	\$1,619.38
28 Cubic Yard	\$7,242.97	\$14,485.94	\$21,728.91	\$28,971.89	\$36,214.86	\$43,457.83	\$1,671.52
29 Cubic Yard	\$7,468.93	\$14,937.86	\$22,406.79	\$29,875.72	\$37,344.65	\$44,813.58	\$1,723.68
30 Cubic Yard	\$7,694.89	\$15,389.78	\$23,084.67	\$30,779.55	\$38,474.44	\$46,169.33	\$1,775.82
31 Cubic Yard	\$7,920.85	\$15,841.69	\$23,762.54	\$31,683.39	\$39,604.24	\$47,525.08	\$1,827.97
32 Cubic Yard	\$8,146.81	\$16,293.61	\$24,440.42	\$32,587.22	\$40,734.03	\$48,880.83	\$1,880.11
34 Cubic Yard	\$8,598.72	\$17,197.45	\$25,796.17	\$34,394.89	\$42,993.62	\$51,592.34	\$1,984.40
35 Cubic Yard	\$8,824.68	\$17,649.36	\$26,474.04	\$35,298.73	\$44,123.41	\$52,948.09	\$2,036.56
36 Cubic Yard	\$9,050.64	\$18,101.28	\$27,151.92	\$36,202.56	\$45,253.20	\$54,303.84	\$2,088.71
38 Cubic Yard	\$9,502.56	\$19,005.12	\$28,507.67	\$38,010.23	\$47,512.79	\$57,015.35	\$2,193.00
40 Cubic Yard	\$9,954.47	\$19,908.95	\$29,863.42	\$39,817.90	\$49,772.37	\$59,726.86	\$2,297.30
42 Cubic Yard	\$10,406.39	\$20,812.78	\$31,219.18	\$41,625.57	\$52,031.97	\$62,438.36	\$2,401.59
45 Cubic Yard	\$11,084.27	\$22,168.54	\$33,252.80	\$44,337.08	\$55,421.35	\$66,505.62	\$2,558.02

Special On-Call Service

Service available to any customer utilizing containers supplied by the user or franchise holder and applies to service in addition to regularly scheduled pick ups. Labor rates are per quarter hour on the job site.

	Per Quarter Hour
Truck and Driver	\$140.35
Each additional personnel unit	\$87.23
Fee per cubic yard or fraction thereof	\$34.63

Return Trip Fee Per Container

For truck and driver to return to location to provide service due to blocked access, overloaded bin, contamination, etc.

	Per Quarter Hour
Truck and Driver	\$140.35

Maintenance of Containers Supplied by Franchise Holder

Standard containers supplied by the franchise holder may require cleaning and/or painting at customer request, as ordered by the health department, or due to damage. If cleaning and/or painting is beyond the one no charge bin cleaning/repaint per calendar year, fee will be based on the actual cost of cleaning and/or painting provided.

Commercial Corrugated Cardboard Collection Monthly Fee for Service

Customers must meet market-based quantity and quality standards to qualify for service.

	Per Quarter Hour
3 Cubic Yard Bin Rental	\$16.81
6 Cubic Yard Bin Rental	\$19.83
15 Cubic Yard Bin Rental	\$42.75
20 Cubic Yard Bin Rental	\$54.55
30 Cubic Yard Bin Rental	\$59.43
40 Cubic Yard Bin Rental	\$65.34

**CITY OF SUNNYVALE
FISCAL YEAR 2023/24
RECOMMENDED FEE SCHEDULE**

**BUILDING PERMIT FEE SCHEDULE
Attachment A**

Building Permit Fees

Total Valuation	Fee	Unit
\$1 to \$2,000	\$140.00	for the first \$2,000 of value
\$2,001 to \$25,000	\$232.00 \$28.50	for the first \$2,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$25,001 to \$50,000	\$883.00 \$20.50	for the first \$25,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$50,001 to \$100,000	\$1,392.00 \$14.50	for the first \$50,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$100,001 to \$500,000	\$2,100.00 \$11.50	for the first \$100,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$500,001 to \$1,000,000	\$6,623.00 \$9.60	for the first \$500,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$1,000,001 and up	\$11,427.00 \$6.40	for the first \$1,00,000 of value, plus for each additional \$1,000 of value or fraction thereof

*Permit fees (except for the minimum fees) are based on Table A-1 of the 2001 California Building Code plus annual inflation.

**CITY OF SUNNYVALE
FISCAL YEAR 2023/24 FEE SCHEDULE
CONSTRUCTION VALUATION DATA
Attachment B**

Occupancy and Type		New - Per Sq. Ft.	Remodel - Per Sq. Ft.
1	Apartment Houses		
	Type I or II F.R.	\$166.00	\$62.50
	Type V-Masonry or Type III	\$133.00	\$50.00
	Type V-Wood Frame	\$124.00	\$46.50
	Type I-Basement Garage	\$54.50	\$29.00
2	Auditoriums		
	Type I or II F.R.	\$160.00	\$65.00
	Type II - 1-Hour	\$116.00	\$51.00
	Type II - N	\$109.00	\$51.00
	Type III - 1-Hour	\$122.00	\$51.00
	Type III - N	\$116.00	\$51.00
	Type V - 1-Hour	\$117.00	\$51.00
	Type V - N	\$109.00	\$51.00
3	Banks		
	Type I or II F.R.	\$224.00	\$81.00
	Type II - 1-Hour	\$166.00	\$81.00
	Type II - N	\$160.00	\$81.00
	Type III - 1-Hour	\$182.00	\$81.00
	Type III - N	\$175.00	\$81.00
	Type V - 1-Hour	\$166.00	\$79.00
	Type V - N	\$159.00	\$79.00
4	Bowling Alleys		
	Type II - 1-Hour	\$77.50	\$51.00
	Type II - N	\$73.00	\$51.00
	Type III - 1-Hour	\$83.50	\$51.00
	Type III - N	\$79.00	\$51.00
	Type V - 1-Hour	\$54.50	\$51.00
5	Churches		
	Type I or II F.R.	\$151.00	\$58.00
	Type II - 1-Hour	\$114.00	\$51.00
	Type II - N	\$108.00	\$51.00
	Type III - 1-Hour	\$123.00	\$51.00
	Type III - N	\$118.00	\$51.00
	Type V - 1-Hour	\$116.00	\$51.00
	Type V - N	\$109.00	\$51.00
6	Convalescent Hospitals		
	Type I or II F.R.	\$210.00	\$81.00
	Type II - 1-Hour	\$146.00	\$58.00
	Type III - 1-Hour	\$151.00	\$58.00
	Type V - 1-Hour	\$140.00	\$58.00

Occupancy and Type		New - Per Sq. Ft.	Remodel - Per Sq. Ft.
7	Dwellings		
	Type V - Masonry	\$146.00	\$79.00
	Type V - Wood Frame	\$146.00	\$79.00
	Basement - Semi-Finished	\$36.00	\$30.00
	Basement - Unfinished	\$29.00	\$30.00
8	Fire Stations		
	Type I or II F.R.	\$173.00	\$67.50
	Type II - 1-Hour	\$115.00	\$51.00
	Type II - N	\$108.00	\$51.00
	Type III - 1-Hour	\$125.00	\$51.00
	Type III - N	\$121.00	\$51.00
	Type V - 1-Hour	\$118.00	\$51.00
	Type V - N	\$113.00	\$51.00
9	Homes for the Elderly		
	Type I or II F.R.	\$158.00	\$62.50
	Type II - 1-Hour	\$128.00	\$51.00
	Type II - N	\$122.00	\$51.00
	Type III - 1-Hour	\$132.00	\$51.00
	Type III - N	\$128.00	\$51.00
	Type V - 1-Hour	\$128.00	\$51.00
	Type V - N	\$124.00	\$51.00
10	Hospitals		
	Type I or II F.R.	\$247.00	\$97.50
	Type III - 1-Hour	\$205.00	\$81.00
	Type V-N.	\$197.00	\$78.00
11	Hotels and Motels		
	Type I or II F.R.	\$154.00	\$62.50
	Type III - 1-Hour	\$132.00	\$57.00
	Type III - N	\$126.00	\$51.00
	Type V - 1-Hour	\$116.00	\$51.00
	Type V - N	\$115.00	\$51.00
12	Industrial Plants		
	Type I or II F.R.	\$86.00	\$51.00
	Type II - 1-Hour	\$58.00	\$51.00
	Type II - N	\$53.50	\$51.00
	Type III - 1-Hour	\$68.50	\$51.00
	Type III - N	\$62.50	\$51.00
	Tilt-Up	\$45.50	\$51.00
	Type V - 1-Hour	\$62.50	\$51.00
	Type V - N	\$55.50	\$51.00
13	Jails		
	Type I or II F.R.	\$242.00	\$91.50
	Type III - 1-Hour	\$220.00	\$89.00
	Type V - 1-Hour	\$166.00	\$72.00

Occupancy and Type		New - Per Sq. Ft.	Remodel - Per Sq. Ft.
14	Libraries		
	Type I or II F.R.	\$175.00	\$73.00
	Type II - 1-Hour	\$129.00	\$51.00
	Type II - N	\$123.00	\$51.00
	Type III - 1-Hour	\$135.00	\$51.00
	Type III - N	\$129.00	\$51.00
	Type V - 1-Hour	\$128.00	\$51.00
	Type V - N	\$123.00	\$51.00
15	Medical Offices		
	Type I or II F.R.	\$181.00	\$84.50
	Type II - 1-Hour	\$138.00	\$62.50
	Type II - N	\$132.00	\$62.50
	Type III - 1-Hour	\$152.00	\$62.50
	Type III - N	\$140.00	\$63.00
	Type V - 1-Hour	\$136.00	\$62.50
	Type V - N	\$131.00	\$62.50
16	Offices		
	Type I or II F.R.	\$162.00	\$77.50
	Type II - 1-Hour	\$109.00	\$51.00
	Type II - N	\$102.00	\$51.00
	Type III - 1-Hour	\$118.00	\$51.00
	Type III - N	\$114.00	\$51.00
	Type V - 1-Hour	\$111.00	\$51.00
	Type V - N	\$102.00	\$51.00
17	Private Garages		
	Wood Frame	\$37.00	\$26.50
	Masonry	\$42.00	\$26.50
	Open Carports	\$26.50	\$15.00
18	Public Buildings		
	Type I or II F.R.	\$187.00	\$88.00
	Type II - 1-Hour	\$152.00	\$67.50
	Type II - N	\$145.00	\$67.50
	Type III - 1-Hour	\$158.00	\$67.50
	Type III - N	\$152.00	\$67.50
	Type V - 1-Hour	\$143.00	\$67.50
	Type V - N	\$137.00	\$67.50
19	Public Garages		
	Type I or II F.R.	\$75.50	\$37.00
	Type I or II Open Parking	\$54.50	\$37.00
	Type II - N	\$42.00	\$37.00
	Type III - 1-Hour	\$54.50	\$37.00
	Type III - N	\$49.00	\$37.00
	Type V - 1-Hour	\$50.00	\$37.00

Occupancy and Type		New - Per Sq. Ft.	Remodel - Per Sq. Ft.
20	Restaurants		
	Type III - 1-Hour	\$147.00	\$97.50
	Type III - N	\$142.00	\$97.50
	Type V - 1-Hour	\$133.00	\$88.00
	Type V - N	\$129.00	\$81.00
21	Schools		
	Type I or II F.R.	\$168.00	\$97.50
	Type II - 1-Hour	\$116.00	\$73.00
	Type III - 1-Hour	\$123.00	\$73.00
	Type III - N	\$120.00	\$67.50
	Type V - 1-Hour	\$116.00	\$67.50
	Type V - N	\$111.00	\$67.50
22	Service Stations		
	Type II - N	\$101.00	\$51.00
	Type III - 1-Hour	\$106.00	\$51.00
	Type V - 1-Hour	\$89.50	\$51.00
	Canopies	\$42.00	\$26.50
23	Stores		
	Type I or II F.R.	\$125.00	\$58.00
	Type II - 1-Hour	\$76.50	\$53.50
	Type II - N	\$75.50	\$53.50
	Type III - 1-Hour	\$91.50	\$53.50
	Type III - N	\$87.00	\$53.50
	Type V - 1-Hour	\$79.00	\$53.50
	Type V - N	\$73.00	\$53.50
24	Theaters		
	Type I or II F.R.	\$166.00	\$77.50
	Type III - 1-Hour	\$122.00	\$54.50
	Type III - N	\$116.00	\$53.50
	Type V - 1-Hour	\$115.00	\$51.00
	Type V - N	\$111.00	\$51.00
25	Residential Additions		
	Patio Covers	\$0.00	\$26.69
	Decks	\$0.00	\$24.37
26	Warehouses		
	Type I or II F.R.	\$75.50	\$53.50
	Type II or V - 1-Hour	\$44.00	\$28.00
	Type II - V - N	\$42.00	\$28.00
	Type III - 1-Hour	\$50.00	\$28.00
	Type III - N	\$47.50	\$28.00

2023 & 2024 BUSINESS LICENSE TAX STRUCTURE**Amount due = 2023 Tax + 2024 Tax + \$4.00 State CASp Fee**

To determine the tax due, look up the # of Employees or Rental Units in Sunnyvale (which ever one is higher). The amount due is the total found in the column 2023 + 2024 + CASp. Sunnyvale collects on a 2 year cycle and the base year amounts are listed for reference purposes only. If you have any questions, please contact our office at businesslicense@sunnyvale.ca.gov or 408-730-7620.

TWO-YEAR BUSINESS LICENSE TAX TABLE

# of Employees or Rental Units	2023 + 2024 + CASp	2023 Tax	2024 Tax	# of Employees or Rental Units	2023 + 2024 + CASp	2023 Tax	2024 Tax	# of Employees	2023 + 2024 + CASp	2023 Tax	2024 Tax	# of Employees	2023 + 2024 + CASp	2023 Tax	2024 Tax
1	\$ 90.53	\$ 42.07	\$ 44.46	241-245	\$ 7,255.51	\$ 3,525.55	\$ 3,725.96	481-485	\$ 14,359.03	\$ 6,979.15	\$ 7,375.88	726-730	\$ 21,610.54	\$ 10,504.70	\$ 11,101.84
2-5	\$ 151.99	\$ 71.95	\$ 76.04	246-250	\$ 7,403.50	\$ 3,597.50	\$ 3,802.00	486-490	\$ 14,507.02	\$ 7,051.10	\$ 7,451.92	731-735	\$ 21,758.53	\$ 10,576.65	\$ 11,177.88
6-10	\$ 299.98	\$ 143.90	\$ 152.08	251-255	\$ 7,551.49	\$ 3,669.45	\$ 3,878.04	491-495	\$ 14,655.01	\$ 7,123.05	\$ 7,527.96	736-740	\$ 21,906.52	\$ 10,648.60	\$ 11,253.92
11-15	\$ 447.97	\$ 215.85	\$ 228.12	256-260	\$ 7,699.48	\$ 3,741.40	\$ 3,954.08	496-500	\$ 14,803.00	\$ 7,195.00	\$ 7,604.00	741-745	\$ 22,054.51	\$ 10,720.55	\$ 11,329.96
16-20	\$ 595.96	\$ 287.80	\$ 304.16	261-265	\$ 7,847.47	\$ 3,813.35	\$ 4,030.12	501-505	\$ 14,950.99	\$ 7,266.95	\$ 7,680.04	746-750	\$ 22,202.50	\$ 10,792.50	\$ 11,406.00
21-25	\$ 743.95	\$ 359.75	\$ 380.20	266-270	\$ 7,995.46	\$ 3,885.30	\$ 4,106.16	506-510	\$ 15,098.98	\$ 7,338.90	\$ 7,756.08	751-755	\$ 22,350.49	\$ 10,864.45	\$ 11,482.04
26-30	\$ 891.94	\$ 431.70	\$ 456.24	271-275	\$ 8,143.45	\$ 3,957.25	\$ 4,182.20	511-515	\$ 15,246.97	\$ 7,410.85	\$ 7,832.12	756-760	\$ 22,498.48	\$ 10,936.40	\$ 11,558.08
31-35	\$ 1,039.93	\$ 503.65	\$ 532.28	276-280	\$ 8,291.44	\$ 4,029.20	\$ 4,258.24	516-520	\$ 15,394.96	\$ 7,482.80	\$ 7,908.16	761-765	\$ 22,646.47	\$ 11,008.35	\$ 11,634.12
36-40	\$ 1,187.92	\$ 575.60	\$ 608.32	281-285	\$ 8,439.43	\$ 4,101.15	\$ 4,334.28	521-525	\$ 15,542.95	\$ 7,554.75	\$ 7,984.20	766-770	\$ 22,794.46	\$ 11,080.30	\$ 11,710.16
41-45	\$ 1,335.91	\$ 647.55	\$ 684.36	286-290	\$ 8,587.42	\$ 4,173.10	\$ 4,410.32	526-530	\$ 15,690.94	\$ 7,626.70	\$ 8,060.24	771-775	\$ 22,942.45	\$ 11,152.25	\$ 11,786.20
46-50	\$ 1,483.90	\$ 719.50	\$ 760.40	291-295	\$ 8,735.41	\$ 4,245.05	\$ 4,486.36	531-535	\$ 15,838.93	\$ 7,698.65	\$ 8,136.28	776-780	\$ 23,090.44	\$ 11,224.20	\$ 11,862.24
51-55	\$ 1,631.89	\$ 791.45	\$ 836.44	296-300	\$ 8,883.40	\$ 4,317.00	\$ 4,562.40	536-540	\$ 15,986.92	\$ 7,770.60	\$ 8,212.32	781-785	\$ 23,238.43	\$ 11,296.15	\$ 11,938.28
56-60	\$ 1,779.88	\$ 863.40	\$ 912.48	301-305	\$ 9,031.39	\$ 4,388.95	\$ 4,638.44	541-545	\$ 16,134.91	\$ 7,842.55	\$ 8,288.36	786-790	\$ 23,386.42	\$ 11,368.10	\$ 12,014.32
61-65	\$ 1,927.87	\$ 935.35	\$ 988.52	306-310	\$ 9,179.38	\$ 4,460.90	\$ 4,714.48	546-550	\$ 16,282.90	\$ 7,914.50	\$ 8,364.40	791-795	\$ 23,534.41	\$ 11,440.05	\$ 12,090.36
66-70	\$ 2,075.86	\$ 1,007.30	\$ 1,064.56	311-315	\$ 9,327.37	\$ 4,532.85	\$ 4,790.52	551-555	\$ 16,430.89	\$ 7,986.45	\$ 8,440.44	796-800	\$ 23,682.40	\$ 11,512.00	\$ 12,166.40
71-75	\$ 2,223.85	\$ 1,079.25	\$ 1,140.60	316-320	\$ 9,475.36	\$ 4,604.80	\$ 4,866.56	556-560	\$ 16,578.88	\$ 8,058.40	\$ 8,516.48	801-805	\$ 23,830.39	\$ 11,583.95	\$ 12,242.44
76-80	\$ 2,371.84	\$ 1,151.20	\$ 1,216.64	321-325	\$ 9,623.35	\$ 4,676.75	\$ 4,942.60	561-565	\$ 16,726.87	\$ 8,130.35	\$ 8,592.52	806-810	\$ 23,978.38	\$ 11,655.90	\$ 12,318.48
81-85	\$ 2,519.83	\$ 1,223.15	\$ 1,292.68	326-330	\$ 9,771.34	\$ 4,748.70	\$ 5,018.64	566-570	\$ 16,874.86	\$ 8,202.30	\$ 8,668.56	811-815	\$ 24,126.37	\$ 11,727.85	\$ 12,394.52
86-90	\$ 2,667.82	\$ 1,295.10	\$ 1,368.72	331-335	\$ 9,919.33	\$ 4,820.65	\$ 5,094.68	571-575	\$ 17,022.85	\$ 8,274.25	\$ 8,744.60	816-820	\$ 24,274.36	\$ 11,799.80	\$ 12,470.56
91-95	\$ 2,815.81	\$ 1,367.05	\$ 1,444.76	336-340	\$ 10,067.32	\$ 4,892.60	\$ 5,170.72	576-580	\$ 17,170.84	\$ 8,346.20	\$ 8,820.64	821-825	\$ 24,422.35	\$ 11,871.75	\$ 12,546.60
96-100	\$ 2,963.80	\$ 1,439.00	\$ 1,520.80	341-345	\$ 10,215.31	\$ 4,964.55	\$ 5,246.76	581-585	\$ 17,318.83	\$ 8,418.15	\$ 8,896.68	826-830	\$ 24,570.34	\$ 11,943.70	\$ 12,622.64
101-105	\$ 3,111.79	\$ 1,510.95	\$ 1,596.84	346-350	\$ 10,363.30	\$ 5,036.50	\$ 5,322.80	586-590	\$ 17,466.82	\$ 8,490.10	\$ 8,972.72	831-835	\$ 24,718.33	\$ 12,015.65	\$ 12,698.68
106-110	\$ 3,259.78	\$ 1,582.90	\$ 1,672.88	351-355	\$ 10,511.29	\$ 5,108.45	\$ 5,398.84	591-595	\$ 17,614.81	\$ 8,562.05	\$ 9,048.76	836-840	\$ 24,866.32	\$ 12,087.60	\$ 12,774.72
111-115	\$ 3,407.77	\$ 1,654.85	\$ 1,748.92	356-360	\$ 10,659.28	\$ 5,180.40	\$ 5,474.88	596-600	\$ 17,762.80	\$ 8,634.00	\$ 9,124.80	841-845	\$ 25,014.31	\$ 12,159.55	\$ 12,850.76
116-120	\$ 3,555.76	\$ 1,726.80	\$ 1,824.96	361-365	\$ 10,807.27	\$ 5,252.35	\$ 5,550.92	601-605	\$ 17,910.79	\$ 8,705.95	\$ 9,200.84	846-850	\$ 25,162.30	\$ 12,231.50	\$ 12,926.80
121-125	\$ 3,703.75	\$ 1,798.75	\$ 1,901.00	366-370	\$ 10,955.26	\$ 5,324.30	\$ 5,626.96	606-610	\$ 18,058.78	\$ 8,777.90	\$ 9,276.88	851-855	\$ 25,310.29	\$ 12,303.45	\$ 13,002.84
126-130	\$ 3,851.74	\$ 1,870.70	\$ 1,977.04	371-375	\$ 11,103.25	\$ 5,396.25	\$ 5,703.00	611-615	\$ 18,206.77	\$ 8,849.85	\$ 9,352.92	856-860	\$ 25,458.28	\$ 12,375.40	\$ 13,078.88
131-135	\$ 3,999.73	\$ 1,942.65	\$ 2,053.08	376-380	\$ 11,251.24	\$ 5,468.20	\$ 5,779.04	616-620	\$ 18,354.76	\$ 8,921.80	\$ 9,428.96	861-865	\$ 25,606.27	\$ 12,447.35	\$ 13,154.92
136-140	\$ 4,147.72	\$ 2,014.60	\$ 2,129.12	381-385	\$ 11,399.23	\$ 5,540.15	\$ 5,855.08	621-625	\$ 18,502.75	\$ 8,993.75	\$ 9,505.00	866-870	\$ 25,754.26	\$ 12,519.30	\$ 13,230.96
141-145	\$ 4,295.71	\$ 2,086.55	\$ 2,205.16	386-390	\$ 11,547.22	\$ 5,612.10	\$ 5,931.12	626-630	\$ 18,650.74	\$ 9,065.70	\$ 9,581.04	871-875	\$ 25,902.25	\$ 12,591.25	\$ 13,307.00
146-150	\$ 4,443.70	\$ 2,158.50	\$ 2,281.20	391-395	\$ 11,695.21	\$ 5,684.05	\$ 6,007.16	631-635	\$ 18,798.73	\$ 9,137.65	\$ 9,657.08	876-880	\$ 26,050.24	\$ 12,663.20	\$ 13,383.04
151-155	\$ 4,591.69	\$ 2,230.45	\$ 2,357.24	396-400	\$ 11,843.20	\$ 5,756.00	\$ 6,083.20	636-640	\$ 18,946.72	\$ 9,209.60	\$ 9,733.12	881-885	\$ 26,198.23	\$ 12,735.15	\$ 13,459.08
156-160	\$ 4,739.68	\$ 2,302.40	\$ 2,433.28	401-405	\$ 11,991.19	\$ 5,827.95	\$ 6,159.24	641-645	\$ 19,094.71	\$ 9,281.55	\$ 9,809.16	886-890	\$ 26,346.22	\$ 12,807.10	\$ 13,535.12
161-165	\$ 4,887.67	\$ 2,374.35	\$ 2,509.32	406-410	\$ 12,139.18	\$ 5,899.90	\$ 6,235.28	646-650	\$ 19,242.70	\$ 9,353.50	\$ 9,885.20	891-895	\$ 26,494.21	\$ 12,879.05	\$ 13,611.16
166-170	\$ 5,035.66	\$ 2,446.30	\$ 2,585.36	411-415	\$ 12,287.17	\$ 5,971.85	\$ 6,311.32	651-655	\$ 19,390.69	\$ 9,425.45	\$ 9,961.24	896-900	\$ 26,642.20	\$ 12,951.00	\$ 13,687.20
171-175	\$ 5,183.65	\$ 2,518.25	\$ 2,661.40	416-420	\$ 12,435.16	\$ 6,043.80	\$ 6,387.36	656-660	\$ 19,538.68	\$ 9,497.40	\$ 10,037.28	901-905	\$ 26,790.19	\$ 13,022.95	\$ 13,763.24
176-180	\$ 5,331.64	\$ 2,590.20	\$ 2,737.44	421-425 (421+ Rental Unit Cap)	\$ 12,583.15	\$ 6,115.75	\$ 6,463.40	661-665	\$ 19,686.67	\$ 9,569.35	\$ 10,113.32	906-910	\$ 26,938.18	\$ 13,094.90	\$ 13,839.28
181-185	\$ 5,479.63	\$ 2,662.15	\$ 2,813.48					666-670	\$ 19,834.66	\$ 9,641.30	\$ 10,189.36	911-915	\$ 27,086.17	\$ 13,166.85	\$ 13,915.32
186-190	\$ 5,627.62	\$ 2,734.10	\$ 2,889.52	426-430	\$ 12,731.14	\$ 6,187.70	\$ 6,539.44	671-675	\$ 19,982.65	\$ 9,713.25	\$ 10,265.40	916-920	\$ 27,234.16	\$ 13,238.80	\$ 13,991.36
191-195	\$ 5,775.61	\$ 2,806.05	\$ 2,965.56	431-435	\$ 12,879.13	\$ 6,259.65	\$ 6,615.48	676-680	\$ 20,130.64	\$ 9,785.20	\$ 10,341.44	921-925	\$ 27,382.15	\$ 13,310.75	\$ 14,067.40
196-200	\$ 5,923.60	\$ 2,878.00	\$ 3,041.60	436-440	\$ 13,027.12	\$ 6,331.60	\$ 6,691.52	681-685	\$ 20,278.63	\$ 9,857.15	\$ 10,417.48	926-930	\$ 27,530.14	\$ 13,382.70	\$ 14,143.44
201-205	\$ 6,071.59	\$ 2,949.95	\$ 3,117.64	441-445	\$ 13,175.11	\$ 6,403.55	\$ 6,767.56	686-690	\$ 20,426.62	\$ 9,929.10	\$ 10,493.52	931-935	\$ 27,678.13	\$ 13,454.65	\$ 14,219.48
206-210	\$ 6,219.58	\$ 3,021.90	\$ 3,193.68	446-450	\$ 13,323.10	\$ 6,475.50	\$ 6,843.60	691-695	\$ 20,574.61	\$ 10,001.05	\$ 10,569.56	936-940	\$ 27,826.12	\$ 13,526.60	\$ 14,295.52
211-215	\$ 6,367.57	\$ 3,093.85	\$ 3,269.72	451-455	\$ 13,471.09	\$ 6,547.45	\$ 6,919.64	696-700	\$ 20,722.60	\$ 10,073.00	\$ 10,645.60	941-945	\$ 27,974.11	\$ 13,598.55	\$ 14,371.56
216-220	\$ 6,515.56	\$ 3,165.80	\$ 3,345.76	456-460	\$ 13,619.08	\$ 6,619.40	\$ 6,995.68	701-705	\$ 20,870.59	\$ 10,144.95	\$ 10,721.64	946+ Employee Cap	\$ 28,122.10	\$ 13,670.50	\$ 14,447.60
221-225	\$ 6,663.55	\$ 3,237.75	\$ 3,421.80	461-465	\$ 13,767.07	\$ 6,691.35	\$ 7,071.72	706-710	\$ 21,018.58	\$ 10,216.90	\$ 10,797.68				
226-230	\$ 6,811.54	\$ 3,309.70	\$ 3,497.84	466-470	\$ 13,915.06	\$ 6,763.30	\$ 7,147.76	711-715	\$ 21,166.57	\$ 10,288.85	\$ 10,873.72				
231-235	\$ 6,959.53	\$ 3,381.65	\$ 3,573.88	471-475	\$ 14,063.05	\$ 6,835.25	\$ 7,223.80	716-720	\$ 21,314.56	\$ 10,360.80	\$ 10,949.76				
236-240	\$ 7,107.52	\$ 3,453.60	\$ 3,649.92	476-480	\$ 14,211.04	\$ 6,907.20	\$ 7,299.84	721-725	\$ 21,462.55	\$ 10,432.75	\$ 11,025.80				

General Business License Information

The City of Sunnyvale requires payment of the Business License Tax to operate any business in the City. At the time the Business License application is completed, and the required tax and fees paid, you will receive a receipt. The Business License will be mailed to you after all appropriate City Departments have reviewed the application. You should not operate the business until all City requirements are met.

Depending on the type of business which you propose to operate, where it will be operated, and whether you plan alterations to the building or property, other permits and fees may be required. To ensure that you meet all requirements, you should check if the following applies to you by contacting the One Stop Permit Center or by calling the number listed below.

1. Confirm the zoning of the property where you plan to operate the business and whether the use is allowed by right or requires a Use Permit in the zone (408-730-7444).
2. Determine whether any Building, Grading, Demolition, Plumbing, Mechanical, Electrical, Occupancy, or Sign Permits/Inspections are required (408-730-7444).
3. Obtain information on home occupations, parking requirements, setback requirements, sign requirements, design/architectural guidelines, land divisions, and possible City fees (408-730-7444).
4. Check with Public Safety Department, Fire Prevention Division, as to whether you meet Fire Prevention Codes (408-730-7444).

STATE CASp FEE – On September 19, 2012, Governor Brown signed into law SB 1186. This statute was recently amended by Assembly Bill 1379 which adds a state fee of \$4 on any application for a local business license to support the Certified Access Specialist program (CASp). The purpose of this program is to increase disability access and compliance with construction-related accessibility requirements and to develop educational resources for businesses in order to facilitate compliance with federal and state disability laws.

Under federal and state law, compliance with disability access laws is a serious and significant responsibility that applies to all California building owners and tenants with buildings open to the public. You may obtain information about your legal obligations and how to comply with disability access laws at the following agencies: The Division of the State Architect at www.dgs.ca.gov/DSA - The Department of Rehabilitation at www.dor.ca.gov – The California Commission on Disability Access at www.cdda.ca.gov.

LATE PAYMENT - PENALTY - For failure to pay a license tax when due, the collector shall add to the amount due a penalty of ten percent of the amount of the license tax on the last day of each month after the due date thereof until paid, provided the amount of such penalty to be added shall in no event exceed one hundred percent of the amount of the license tax due. (SMC, Section 5.04.280).


INTEREST - In addition to the penalties imposed, any person who fails to pay any tax imposed by this chapter, shall pay interest at the rate of one percent per month, or fraction thereof, on the amount of the tax, exclusive of penalties, from the date on which the tax first became delinquent until paid. (SMC Section 5.04.300).

FOOD OR BEVERAGE SERVICES – If you intend to serve food or beverage, contact the Santa Clara County Health Department.

STATEMENT OF FICTITIOUS BUSINESS NAME - When a business goes by any name other than the owner's real name, the business is being operated under a "fictitious name" (also known as "DBA - doing business as"). To obtain information on registering a fictitious business name, contact the County Clerk's Office, 70 W. Hedding Street, San Jose, CA.

RESALE NUMBERS - Every person engaged in the business of selling tangible personal property must apply to the State Board of Equalization.

CHANGE OF STATUS - To change any information on a business license, a Change of Status form must be completed and returned to the One Stop Permit Center at City Hall, or the Finance Department located at 650 W. Olive Avenue, Sunnyvale.

DRAFT 3/4/2024 

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF SUNNYVALE AMENDING RESOLUTION NO. 1192-23,
FIXING AND ESTABLISHING FEES, RATES, AND
CHARGES FOR MUNICIPAL SERVICES PROVIDED BY
THE CITY OF SUNNYVALE**

WHEREAS, the City Council of the City of Sunnyvale ("City") is empowered to impose reasonable fees, rates, and charges for municipal services, and thereby has adopted fees, rates, and charges set forth in a Master Fee Schedule; and; and

WHEREAS, the City Council adopted Resolution No. 1192-23, the Master Fee Schedule, on June 20, 2023; and

WHEREAS, the City Council desires to amend various portions of the previously adopted Master Fee Schedule and establish fees and charges for fiscal year 2023/24, effective July 1, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE AS FOLLOWS:

1. The schedule of fees and charges attached hereto and incorporated herein as Exhibit "A" is hereby established.

2. All provisions of prior City Council resolutions establishing fees that conflict with any of the provisions herein are hereby superseded and rescinded.

3. This action is exempt from the California Environmental Quality Act pursuant to Public Resources Code Section 21080(b)(8), because the fees, rates and charges are for the purposes of (1) meeting operating expenses, including employee wage rates and fringe benefits; (2) purchasing or leasing supplies, equipment or materials; (3) meeting financial reserve needs and requirements; (4) obtaining funds for capital projects, necessary to maintain service within the existing service areas; and/or (5) obtaining funds necessary to maintain intra-city transfers, as detailed in the staff reports presented to City Council on June 6, 2023 (RTC No. 23-0455) and June 20, 2023 (RTC No. 23-0454).

4. This resolution shall be effective upon adoption unless specifically provided for otherwise in this resolution. Development Mitigation Fees shall become effective sixty (60) days after adoption in accordance with Section 66017 of the California Government Code.

Adopted by the City Council at a regular meeting held on March 19, 2024, 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
Interim City Attorney

GENERAL THROUGHOUT THE CITY**SECTION 1.01 COPIES OF PRINTED MATERIAL**

To reimburse the City for costs related to filling public requests for copies of non-confidential records, codes, microfilm data, brochures, booklets and other materials not marked for general distribution. Payment of fees and applicable postage is to be made in advance by cash or check. * Services may be provided by any City department. For appropriate charge code and object level please contact Finance Department.

		Fee	Unit	Notes
A.	Current File Records*	\$0.10	Price per impression or page scanned	Gov't Code 7922.530
B.	Microfilm and Stored Records*	\$0.10	Per Page	
		10%	Employee's hourly rate plus additives plus percent of administrative costs for research	
C.	Copies on Compact Discs (CD)*	\$2.00	Each	
D.	City Charter (including update)*	\$7.00	Each	
E.	City Ordinances*	\$0.10	Per Page	
F.	Financial Reports (Budget, Annual Comprehensive Financial Report (ACFR), Master Fee Schedule)	Actual Cost		
G.	Transcripts of Meetings*	10%	Employee's hourly rate plus additives plus percent of administrative costs for research	
H.	Flash Drives (4GB or below)	\$10.00	Each	

SECTION 1.02 DISHONORED CHECKS

Any person issuing a bank draft, note or check which is returned by a banking institution due to insufficient funds or a closed account or is otherwise dishonored, shall be charged for processing each such item. The amount shall be included in the total sum of all bills, charges, or fees otherwise due and owing to the City.

		Fee	Unit	Notes
A.	Dishonored Checks	\$30.00	Each	California Gov't Code 6157(b)

SECTION 1.03 LATE PAYMENT ON CITY INVOICES

Any person who has been sent an invoice and does not pay the amount due within thirty (30) days of the billing date or any person who fails to renew a permit within thirty (30) days of the expiration thereof but who continues to conduct a business subject to such a permit, shall be charged interest of % per month on the past due amount.

		Fee	Unit	Notes
A.	Late Payment on City Invoices	1%	Per Month	

SECTION 1.04 DAMAGE TO CITY PROPERTY

The party responsible for damage to property of the City shall be charged the cost of labor and materials for repair or replacement, as the case may be, plus % for administrative costs.

		Fee	Unit	Notes
A.	Damage to City Property	15%	Administrative Costs	

SECTION 1.05 FEES FOR DENIED APPLICATIONS

Unless otherwise indicated, application fees are not refundable.

SECTION 1.06 PUBLIC CHARGING STATION USE FEE

Hourly Use of EV Charging Station

		Fee	Unit	Notes
A.	Public Charging Station Use Fee	\$1.50	Per Hour	

OFFICE OF THE CITY ATTORNEY

SECTION 2.01 COPIES OF SUNNYVALE MUNICIPAL CODE (SMC)

Sold only by the publisher. Available to view in the reference section of the Sunnyvale Library and on the City's website.

		Fee	Unit	Notes
A.	Sunnyvale Municipal Code (plus postage)	Actual Cost		
B.	Sunnyvale Municipal Code Supplements (plus postage)	Actual Cost		
C.	Individual titles and chapters, the actual cost to the City, but not less than	\$0.10	Per Page	

OFFICE OF THE CITY MANAGER

SECTION 3.01 POLITICAL REFORM ACT MATERIALS

Campaign Disclosure Reports, Economic Interest Statements, and any other reports/statements that are subject to the provisions of California Government Code Section 81008 shall be assessed the following charges:

		Fee	Unit	Notes
A.1	Per page; plus postage if mailed	\$0.10	Per Page	California Gov't Code 81008
A.2	Per request for copies of reports and statements which are 5 or more years old. A request for more than one report or statement at the same time shall be considered a single request.	\$5.00	Per Request	California Gov't Code 81008

SECTION 3.02 PROVISION OF NOTARY PUBLIC SERVICES

		Fee	Unit	Notes
A.	Acknowledgment	\$15.00	Per Signature	California Gov't Code 8211(a)
B.	Jurat	\$15.00	Per person for oath or affirmation and certificate	California Gov't Code 8211(b)
C.	Depositions (not including \$5 \$7 for oath and \$5- \$7 for certificate)	\$30.00	Each	California Gov't Code 8211(c)
D.	Certified Copy of Power of Attorney	\$15.00	Each	California Gov't Code 8211(e)
E.	Journal Entry Copy	\$0.30	Per Copy	California Gov't Code 8211(c)

SECTION 3.03 INITIATIVE FILING DEPOSIT

Election Code 9202(b) allows a deposit not to exceed \$200. The deposit shall be refunded if initiative subsequently qualifies to appear on the ballot.

		Fee	Unit	Notes
A.	Initiative Filing Deposit	\$200.00	Per Filing	California Elections Code 9202(b)

DEPARTMENT OF COMMUNITY DEVELOPMENT**SECTION 4.01 DEVELOPMENT RELATED FEES**

NOTE: Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

		Fee	Unit	Notes
A.	Technology Surcharge applies to each Building Safety and Engineering permit issued and to each Planning application filed.	5%	Permit	Permits, Other General

SECTION 4.02 PLANNING PERMIT FEES**A. Single-Family Homes and Duplexes (SFH/DUP)**

		Fee	Unit	Notes
A1.	Design Review: SFH/DUP (no public hearing)	\$475.00	Each	
A2.	Design Review: SFH/DUP (requiring public hearing)	\$714.00	Each	
A3.	Special Development (SDP)/Use Permit (UP): SFH/DUP	\$580.00	Each	
A4.	Variance: SFH/DUP	\$580.00	Each	

B. Signs

		Fee	Unit	Notes
B1.	Temporary Sign	No Fee	Each	
B2.	Permanent Sign (not in Master Sign Program)	\$198.00	Each	
B3.	Master Sign Agreement/Program	\$1,060.00	Each	
B4.	Master Sign Agreement/Program - Minor Modification	\$481.00	Each	

C. Staff Level Permits and Reviews - No Public Hearings

		Fee	Unit	Notes
C1.	Design Review: Except SFH/DUP (Architecture, Landscaping, Lighting, etc.)	\$481.00	Each	
C2.	Short-Term Rental Director Review	\$81.00	Each	
C3.	Extension of Time: Major/Minor Permits and Tentative Maps	\$1,060.00	Each	
C4.	Family Day Care - Large (not within 300 ft. of another)	No Fee	Each	
C5.	Miscellaneous Plan Permit Residential (ADU or DUO)	\$238.00	Each	
C6.	Miscellaneous Plan Permit Residential <3 units (MPP or Unspecified)	\$238.00	Each	
C7.	Miscellaneous Plan Permit Residential 3 or more and non-residential (MPP or Unspecified)	\$475.00	Each	
C8.	Mobile Vendor Permit	\$481.00	Each	
C9.	Preliminary Project Review	\$1,190.00	Each	
C10.	SB330 Preliminary Application	\$1,190.00	Each	
C11.	Re-Naming of Private Streets	\$1,060.00	Each	
C12.	Temporary and Unenclosed Uses	\$198.00	Each	
C13.	Transportation Demand Management Plan - New or Revised Plan	\$1,060.00	Each	
C14.	Tree Removal Permit	\$358.00	Each	
C15.	Tree Removal Permit with Certified Arborist Report	\$198.00	Each	
C16.	Tree Removal Permit (PG&E)	No Fee	Each	
C17.	Waiver of Undergrounding	\$1,995.00	Each	
C18.	Zoning Exception	\$163.00	Each	

		Fee	Unit	Notes
C19.	Appeal of Non-Public Hearing Decision - MPP	\$238.00	Each	
C20.	Appeal of Non-Public Hearing Decision - DR	\$238.00	Each	
C21.	By-Right Approvals - Design Review	\$5,623.00	Each	
C22.	By-Right Approvals - Plan Review	\$2,120.00	Each	

D. Telecommunications Facilities

		Fee	Unit	Notes
D1.	Telecommunication Facility: New - MPP, no Public Hearing	\$580.00		
D2.	Telecommunication Facility: New - Zoning Administrator Hearing	\$2,176.00		
D3.	Telecommunication Facility: New - Planning Commission Hearing	\$4,622.00		
D4.	Telecommunication Facility: Bi-Annual Certificate of Compliance	\$458.00	Per Provider	
D5.	Telecommunication Facilities: Renewal of Permit	\$580.00		

E. Moffett Park Specific Plan (MPSP)

		Fee	Unit	Notes
E1.	MPSP MPP	\$1,544.00		
E2.	MPSP MPP Design Review - Staff Level	\$1,544.00		
E3.	MPSP Minor SDP	\$2,720.00		
E4.	MPSP Minor SDP Plan Review	\$2,355.00		
E5.	MPSP Major SDP	\$6,623.00		
E6.	MPSP Major SDP Plan Review	\$6,695.00		
E7.	MPSP Site Master Plan*	\$4,067.00	Per Lot Acre	
E8.	MPSP Development Agreement Deposit	\$15,400.00	Deposit + Actual Cost (Including all salary, benefits and materials)	
	MPSP Development Agreement Actual Cost	Actual Cost		
E9.	MPSP Transportation Impact Fee			
	Residential Transportation Impact Fee*	\$1,859.00	Per 1,000 new new sq. ft.	
	Office Transportation Impact Fee	\$7,119.57	Per 1,000 new new sq. ft.	
	R + D Transportation Impact Fee	\$3,876.22	Per 1,000 new new sq. ft.	
	Hotel Transportation Impact Fee	\$2,333.64	Per 1,000 new new sq. ft.	
	Retail/Commercial Transportation Impact Fee	Fee Waived		
E10.	MPSP Plan Maintenance Fee	0.17%	% of Construction Valuation	
E11.	MPSP Utility Infrastructure Costs – Water			
	Residential*	\$1.49	Per Sq. Ft.	
	Office/R+D	\$1.21	Per Sq. Ft.	
E12.	MPSP Utility Infrastructure Costs – Sewer			
	Residential*	\$1.48	Per Sq. Ft.	
	Office/R+D	\$1.21	Per Sq. Ft.	

*Residential fee based on habitable square feet.

F. Zoning Administrator Hearings

		Fee	Unit	Notes
F1.	Parcel Map (4 or fewer lots)	\$3,534.00		
F2.	Minor Special Development Permit (SDP)/Use Permit (UP) (Except SFH/DUP)	\$2,176.00		
F3.	Plan Review: Minor SDP/UP (Except SFH/DUP)	\$1,179.00		
F4.	Variance - Except SFH/DUP	\$2,176.00		
F5.	Appeal of Zoning Administrator Decision	\$238.00		

G. Planning Commission Hearings

		Fee	Unit	Notes
G1.	Design Review (Except SFH/DUP)	\$4,622.00		
G2.	Family Day Care - Large (within 300 ft. of another)	\$198.00		
G3.	Major Special Development Permit (SDP) /Use Permit (UP)	\$5,950.00		
G4.	Plan Review: Major SDP/UP	\$2,355.00		
G5.	Tentative Map	\$5,798.00	Base Fee	
		\$400.00	Plus Per Lot	
G6.	Tentative Map: Modification to COA	\$2,355.00		
G7.	Appeal of Planning Commission Decision	\$238.00		

H. Heritage Preservation Reviews

		Fee	Unit	Notes
H1.	Resource Alteration Permit (RAP)	\$278.00		
H2.	Landmark Alteration Permit (LAP)	\$676.00		
H3.	Landmark Alteration Permit: Minor Review or Change	\$289.00		
H4.	Extension of Time to LAP or RAP	\$289.00		
H5.	Mills Act Contract Request	\$3,702.00		
H6.	Appeal of Heritage Preservation Commission Decision	\$198.00		

I. Planning Applications Requiring City Council Hearings

		Fee	Unit	Notes
I1.	Conversion Impact Report: Review	\$7,700.00		
I2.	BMR Alternative Compliance Plan: Review	\$5,950.00		
I3.	Development Agreement Deposit	\$7,700.00	Deposit + Actual Costs	
	Actual cost including all salary, benefits and materials.	Actual Cost		
I4.	Development Agreement: Minor Modification Deposit	\$3,849.00	Deposit + Actual Costs	
	Actual cost including all salary, benefits and materials.	Actual Cost		
I5.	Development Agreement: Annual Review	\$1,926.00		
I6.	General Plan/Specific Plan/Village Center Community Outreach Plan Amendment Initiation	\$1,819.00		
I7.	General Plan/Specific Plan Amendment Application (after Council initiation)	\$7,700.00		
I8.	Renaming of Public Streets	\$7,700.00		
I9.	Rezoning: District Change or Zoning Code Amendment	\$7,700.00		
I10.	Rezoning: Combining District Heritage Housing (HH)/ Single-Story (S)	\$198.00	Per Lot	
I11.	Rezoning: Combining District (except HH or S)	\$3,853.00		
I12.	Specific Plans (including Village Center Plans)	\$7,700.00		

J. Environmental Review

		Fee	Unit	Notes
J1.	CEQA: Environmental Assessment (Initial Study)	\$1,060.00		
J2.	CEQA: Consultant Preparation of Environmental Study or EIR	As Needed		
J3.	CEQA: Staff Review of Environmental Study (air quality, noise, etc.)	\$1,995.00		
J4.	CEQA: Staff Review of EIR or TIA Preparation (10% of consulting fee, or minimum listed fee; whichever is greater)	\$1,995.00		

K. Other Planning Items

		Fee	Unit	Notes
K1.	Zoning Letters or Data Research (1/2 hour minimum)	\$136.00	Per Hour	
K2.	Renoticing Fee (or same fee as original if extended noticing required)	\$198.00		
K3.	Planner Attendance at meetings after hours (2 hour minimum)	\$223.00	Per Two Hours	
K4.	Tree Replacement In-Lieu Fee without Planning Development Application - Tree Replacement In-lieu Fee	\$490.00	24-inch Box Tree or 15 Gallon	In-lieu fee does not include the additional tree removal permit fee.
		\$981.00	36-inch Box Tree	
		\$1,960.00	48-inch Box Tree	
K5.	Tree Replacement In-Lieu Fee with a Planning Development Application	TBD		Value established by a certified arborist using the Guide for Plant Appraisal by the Council of Tree and Landscape Appraisers
K6.	Art Permit Reviewed by Arts Commission	\$5,078.00		
K7.	Art in Private Development In-Lieu Fee - 1.1% of construction valuation of eligible non-residential developments	TBD	1.1% of construction valuation of eligible	
K8.	General Plan Maintenance Fee	TBD	0.15% of total construction valuation	Applied to each building project issued (except residential remodels)
K9.	Park Dedication In-Lieu Fee - Average Fair Market			
	SMC Ch. 18.10 - Residential subdivisions	\$180.00	Value per square foot	
	SMC Ch. 19.74 - Multi-family residential rental housing	\$180.00	Value per square foot	
K10.	Sense of Place Fee - Tasman Crossing	\$1,737.00		
K11.	Sense of Place Fee - East Sunnyvale Residential	\$3,324.00		
K12.	Sense of Place Fee - East Sunnyvale Non-Residential	\$1.20	Per Sq. Ft.	
K13.	Sense of Place Fee - Fair Oaks Junction	\$1,737.00		
K14.	Expanded Noticing Fee	\$425.00	500-foot radius	
		\$1,336.00	1,000-foot radius	
		\$2,736.00	2,000-foot radius	
K15.	Consultant Provided Special Studies or Services	As needed		
K16.	Consultant Provided Special Studies or Services: Staff Review (10% of consulting fee, or minimum listed fee; whichever is greater)	\$1,995.00		

Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

L. Development Impact Fees Related to Housing

		Fee	Unit	Notes
L1.	Legacy Housing Mitigation Fees for Industrial Projects	\$13.50	Per Applicable Sq. Ft.	For projects subject to 19.22.035 & approved on or before 9/13/15. SMC 19.22.035
L2.	Housing Impact Fee for Nonresidential Developments			SMC 19.75.030
	Office/ Industrial /R&D Projects - First 25,000 net new sq. ft. of project.	\$11.50	Per Applicable Sq. Ft.	Parking structures & amenity buildings exempt.
	Office/ Industrial /R&D Projects - All remaining net new sq. ft. of project.	\$23.00	Per Applicable Sq. Ft.	
	Industrial Projects - First 25,000 net new sq. ft. of project	\$10.50	Per Applicable Sq. Ft.	Parking structures & amenity buildings exempt.
	Industrial Projects - All remaining net new sq. ft. of project	\$20.50	Per Applicable Sq. Ft.	
	Retail/Lodging Projects	\$10.50	Per Applicable Sq. Ft.	Applies to all net new sq. ft. in project
L3.	Housing Impact Fee For Rental Housing			Applies to net new habitable sq. ft. in rental projects approved between 9/14/15 and 11/7/2019. SMC 19.75.040
	Small Rental Projects (Four to Seven units)	\$11.50	Per Applicable Sq. Ft.	
	Large Rental Projects (Eight or more units)	\$22.50	Per Applicable Sq. Ft.	See SMC 19.75.040 for details
L4.	Rental Housing In-Lieu Fee			Applies to net new habitable sq. ft. in rental projects approved on or after 11/7/2019
	Small Rental Projects (Three to six units)	\$15.00	Per Applicable Sq. Ft.	
	Large Rental Projects (Seven or more units)	\$30.00	Per Applicable Sq. Ft.	See SMC 19.77 for details

M. Peery Park Specific Plan (PPSP)

[RTC 16-0907](#)

		Fee	Unit	Notes
M1.	PPSP Conditional Use Permit - Director No Public Hearing	\$471.00		
M2.	PPSP Conditional Use Permit - Director with Public Hearing- Notice	\$1,179.00		
M3.	PPSP Conditional Use Permit - Planning Commission (May also Include PPSP Plan Review - Planning Commission)	\$4,622.00		
M4.	PPSP Plan Review - Director No Public Hearing	\$481.00		
M5.	PPSP Plan Review - Director with Public Hearing	\$2,355.00		
M6.	PPSP Plan Review - Planning Commission	\$6,976.00		
M7.	PPSP Plan Review - Council	\$8,793.00		
M8.	Peery Park Specific Plan Fee	TBD	0.082% of total construction valuation	Breakdown of the PPSP Fee is explained in RTC 16-0621.
M9.	Peery Park Sense of Place Fee	Ad Hoc		
M10.	Peery Park Infrastructure Fees:			
	Wastewater	\$3.90	Per Net New Sq. Ft.	
M12.	Appeal of Non-Public Hearing PPSP Decision	\$222.00		
M13.	Appeal of Planning Commission PPSP Decision	\$222.00		

N. Lawrence Station Area Plan (LSAP)

[RTC 21-0876](#)

		Fee	Unit	Notes
N1.	LSAP Residential Wastewater Fee	\$864.00	Per Residential Unit	
N2.	LSAP Sense of Place Fee			
	Residential	2436 \$2,544.00	Per Residential Unit	
	Non-Residential	2.5 \$2.70	Per Sq. Ft.	
N3.	LSAP Transportation Impact Fee	\$1,627.00	Per Residential Unit	Applies after a total of 2,323 residential units have been built or approved within the LSAP District
N4.	LSAP Plan Fee	0.17%	Total Construction Valuation	

O. El Camino Real Specific Plan (ECRSP)

[RTC 22-0694](#)

		Fee	Unit	Notes
O1.	El Camino Real Specific Plan Fee	TBD	0.08% of Total Construction Valuation	
O2.	Residential Transportation Impact Fee	\$44.50	Per Dwelling Unit (net new)	Per SMC 3.54.040 (b): increase by the Engineering News-Record (ENR) Construction Cost Index for San Francisco urban area, published by McGraw Hill, on July 1 of every year
O3.	Office Transportation Impact Fee	\$165.00	per 1,000 s.f. (net new)	
O4.	Retail/Commercial Transportation Impact Fee	\$390.00	per 1,000 s.f. (net new)	
O5.	Hotel Transportation Impact Fee	\$67.50	per room (net new)	

SECTION 4.03 BUILDING DIVISION FEES

NOTE: Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

A. General Fees

		Fee	Unit	Notes
A1.	Permit Issuance	\$38.00	Each Permit or Combined Permit Issued	
A2.	Occupancy/Miscellaneous Inspections	\$342.00	Any inspection for which no fee is otherwise prescribed	
A3.	Re-Inspection	\$342.00	Per Event	Re-inspection fee may be assessed for each re-inspection when such portion of work is not complete or when corrections called for are not made. SMC 16.16.030
A4.	After hours inspection or plan check per hour (2 hour minimum)	\$236.00	Per Project	
A5.	Data Research Fees	\$136.00	Per Hour With 1/2-Hour	
A6.	Request for Address Change	\$278.00	Per Application (address change application)	
A7.	Request for Copies of Professionally Designed	\$136.00	Per Hour With 1/2-Hour	

B. Plan Check Fees

		Fee	Unit	Notes
B1.	Plan Check	70%	% of Building Permit Fee	
B2.	Energy Plan Check Fee	10%	% of Building Permit Fee	
NOTE: When a single project contains identical floor plan types (model floor plans), the first plan type shall be charged at the full plan check and energy plan check fee and each repeat plan type shall be charged 50% of the plan check and energy plan check fees.				
B3.	Resubmittal plan check fee per hour (2 hour minimum) May be assessed when submittal documents are incomplete or changed.	\$236.00	Per Hour With 2 Hour Minimum	SMC 16.16.030

C. Building Permit Fees

		Fee	Unit	Notes
C1.	Unless otherwise listed in this fee schedule, the fee for each building permit shall be as set forth in the 2001 California Building Code Table 1-A plus annual inflation. Current charges based on the aforementioned information are listed in Attachment A.	See Table In Attachment A	Per Permit/Plan	
C2.	Construction valuation, where applicable, shall be determined based on the table approved by the Director of Community Development, which is located in Attachment B.	See Table In Attachment B	Per Permit/Plan	

D. Small Project/Fixed Fee Permits

		Fee	Unit	Notes
D1.	Temporary Building Permit/Temporary Occupancy	\$606.00	Per Project	
D2.	Re-roofing Permit			
	0 - 3,000 square feet	\$324.00	Per Permit	
	3,001 - 10,000 square feet	\$456.00	Per Permit	
	Over 10,000 square feet	\$568.00	Per Permit	
D3.	Photovoltaic Systems			Government Code Section 66015
	Single Family, Two Family and Townhomes	\$440.00	Per Permit	
	All Other Residential, Commercial, Industrial, Retail and Office			
	50 kW or less	\$917.00	Per Permit	
	50kW - 250 kW	\$917 + \$7 per kW above 50 kW	Per Permit	
	> 250+ kW	\$2,317 + \$5 per kW above 250 kW	Per Permit	
D4.	Grading Permit			
	Single Family or Duplex	\$263.00	Per Project	
	All Others	\$1,132.00	Per Project	
D5.	Demolition permit	\$407.00	Per Permit	
D6.	Sign Permit	\$177.00	Per Permit	
D7.	Plumbing, Residential			
	Per Square Foot	\$0.12	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$115.00		
D8.	Plumbing, Non-Residential			
	Per Square Foot	\$0.22	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$346.00		
D9.	Mechanical, Residential			
	Per Square Foot	\$0.12	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$115.00		

		Fee	Unit	Notes
D10.	Mechanical, Non-Residential			
	Per Square Foot	\$0.22	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$346.00		
D11.	Electrical, Residential			
	Per Square Foot	\$0.12	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$115.00		
D12.	Electrical, Non-Residential			
	Per Square Foot	\$0.22	Per Sq. Ft.	
	Or Minimum Fee (whichever is greater)	\$346.00		
Note: When a single piece of equipment is installed that requires more than one permit (plumbing, electrical, or mechanical permits) the permit fees may be reduced by 50% if only one inspection is required.				

SECTION 4.04 FIRE PROTECTION ENGINEERING FEES

A. General Fees

		Fee	Unit	Notes
A1.	Single Family Residences	70%	Permit fee based on % of the building permit fee from the building permit schedule.	NOTE: Fire construction fees are all inclusive, e.g., underground systems, overhead fire sprinkler systems, fire suppression systems, smoke detectors, alarm & annunciation systems, kitchen ventilation systems.
A2.	Apartments, Condominiums, Townhouses	70%	Permit fee based on % of the building permit fee from the building permit fee schedule.	
A3.	Nonresidential Buildings	70%	Permit fee based on % of the building permit fee from the building permit fee schedule.	
A4.	After hours inspection or plan check per hour (2 hour minimum)	\$236.00	Per Hour	
A5.	Resubmittal per hour (2 hour minimum)	\$236.00	Per Hour	
A6.	Inspection cancellation fee	\$236.00 \$306.00		
A7.	Re-Inspection	\$342.00		Re-inspection fee may be assessed for each re-inspection when such portion of work is not complete or when corrections called for are not made. SMC 16.16.030
A8.	After hours Fire Protection related inspections - Contracted Service	Actual Cost		

SECTION 4.05 COPIES OF PRINTED MATERIAL

A. Maps (plus postage, if mailed)

		Fee	Unit	Notes
A1.	Zoning	\$91.00	Color: 36" x 52"	
A2.	General Plan Land Use and Transportation	\$11.00	Color: 11" x 17"	
		\$91.00	Color: 24" x 36"	
		\$93.00	Color: 36" x 60"	
A3.	On Compact Disc	\$26.50	Zoning	
		\$26.50	General Plan	
		\$26.50	Flood Zone	
		\$26.50	Open Space	

		Fee	Unit	Notes
B.	General Plan Documents (plus postage, if mailed)	\$120.00	Color Copy with 3-Ring Binder	
		\$34.50	Black and White Copy	
		\$34.50	Specific Plans and Precise Plans	
		\$34.50	Housing Element	
		\$18.00	Retired Sub-elements	
		\$26.50	General/Specific Plans on Compact Disc	
C.	Design Guidelines (plus postage, if mailed)	\$14.00		Includes Citywide, Industrial, Murphy Avenue, Single-Family, Eichler, Taaffe-Frances, and others as adopted
D.	Residential Construction Standards Book	\$9.00		
E.	Storm Drain Inlet Markers	\$4.20	Per Unit	

SECTION 4.06 HOUSING DIVISION FEES

BELOW MARKET RATE (BMR) PROGRAM FEES

		Fee	Unit	Notes
A.	BMR Tenant-Employee Recertification	\$100.00	Per Application	Review annual BMR eligibility recertification forms of current BMR tenants who are also employees of the property owner/manager of the property and wish to continue renting a BMR unit (new tenancies of property management staff are no longer allowed). Issue a letter confirming or denying the applicant's continued eligibility to rent the BMR unit.
B.	BMR Program Eligibility Verification Fee	\$75.00	Per Application	Review of applicant's documentation of household income, borrowing capacity, and first-time homebuyer status to determine if they are eligible to buy a BMR home. This eligibility verification allows buyers to begin viewing BMR homes when they become available, and/or sign up on a waiting list, if needed.
C.	Application Fee for Purchase of BMR Home	\$500.00	Per Application	Review applicant's BMR Application to Purchase; proposed sales contract, financing; confirm eligibility to buy BMR; underwrite file. This fee is non-refundable, regardless of eligibility determination or applicant's ultimate decision to purchase or not.

		Fee	Unit	Notes
D.	BMR Purchase Escrow Fee	\$500.00	Per Application	Preparation of City escrow instructions; final coordination with loan and escrow officers, buyer and seller, real estate agents; preparation of the BMR covenants, deeds of trust, and other legal forms; and ongoing associated expenses.
E.	BMR Refinance Application Fee	\$400.00	Per Application	Review applications to refinance a BMR home; determine if any City loan pay-offs are required; underwrite proposed new loan for BMR affordability requirements; if approved, prepare City escrow documents and pay-off demand if applicable.
F.	BMR In-Lieu Fee - The total amount of the in-lieu fee equals 7% of the contract sales price or appraised market value, whichever is higher, of all market-rate units in the project. If the applicant is paying an in-lieu fee for a fractional unit only, the fee rate is adjusted pro-rata.	Calculated Per Formula	Per Application	Fees paid in lieu of providing BMR units otherwise required by SMC 19.67. Fee calculated based on SMC Section 19.67. 090(b) and project's recorded Developer Agreement. Payment of fees in lieu of the project's entire BMR obligation must be approved by Council. Payment of fractional fees does not require prior Council approval and is based on the fraction identified in the project's Developer Agreement.

		Fee	Unit	Notes
G.	Affordable Housing Developer Agreement Preparation**			
	BMR Ownership Agreement (Standard)	\$1,359.00		
	Rental-Only Density Bonus Agreement	\$1,359.00		
	Combo Agreement (BMR and Density Bonus, any type)	\$1,359.00		
	Condo-Mapped Rental Project BMR Agreement	\$1,359.00		(Applies BMR ownership requirement to rental projects with condo maps. BMR requirement is deferred until sale of condos.)
H.	BMR Living Trust Document Review Fee	\$500.00	Per Application	Review of a BMR owners draft version of their Living Trust to ensure that the BMR restrictions recorded on the home are clearly outlined along within the Living Trust. Once approved by the City, the Living Trust can be finalized and a Grant Deed can be prepared to move the home into the Living Trust.
** Applies to residential developers with projects that include an affordable housing density bonus and/or that are subject to SMC 19.67 (BMR Ownership Housing) but are not pursuing approval of an alternative compliance method under 19.67.090. The fee covers staff time to review program requirements and agreement terms with applicants review proposed unit selection and characteristics, costs for consultation with special housing counsel and/or in-house counsel as needed, and document preparation and recording.				

DEPARTMENT OF FINANCE

SECTION 5.01 UTILITY BILLING DEPOSITS

		Fee	Unit	Notes
A.	Customers receiving or applying to receive garbage/sewer service only	Actual Cost	An amount equivalent to the established charges for utility services for 2 billing periods	

SECTION 5.02 BUSINESS LICENSES

For business license tax information, please refer to Attachment C.

		Fee	Unit	Notes
A.	Auctioneer's Permit	\$272.00	Each	
B.	Replacement license/Business information screen print	Actual Cost		
C.	Business license tax report: Electronic	Actual Cost		
D.	Business license tax report: Hard Copy	Actual Cost		

SECTION 5.03 BINGO FEES

Bingo fees are subject to limitations set forth in Penal Code Section 326.5.

		Fee	Unit	Notes
A.	Application for License	\$50.00	Each	SMC Ch. 9.37
B.	Denied License Refund	\$25.00	Each	SMC Ch. 9.37
C.	License Renewal	\$50.00	Each	SMC Ch. 9.37

DEPARTMENT OF LIBRARY AND RECREATION SERVICES

SECTION 6.01 LIBRARY FEES

		Fee	Unit	Notes
A.	Replacement Cost for Lost or Damaged Item	Actual Cost	Cost of item as represented in library record	
B.	Processing Fee for Lost or Damaged Items	\$5.00	Processing Fee Per Item	

SECTION 6.02 ACTIVITY AND FACILITY USE FEES

The Director of Library and Recreation Services is authorized to administratively establish Activity and Facility Use Fee Schedules for recreation activities and services not otherwise specified in this document. Schedules shall be established based upon market conditions and City Council adopted policies to ensure fairness and accessibility while attaining fiscal self-sufficiency. Schedules shall be published and available to the public.

SECTION 6.03 COMMUNITY SPECIAL EVENT FEES

Other fees may apply before a Special Event Permit is issued. In addition to the costs of inspections and other City services (i.e. Public Safety), other fees such as permit fees will apply for tents, stages, etc. Depending on the type of event, respective fees may vary. The Refundable Damage Deposit ranges from ~~\$650-\$6,502~~ depending on the facility(ies) being used and the scope of the event.

		Fee	Unit	Notes
A.	Application Fee-Minor	\$37.00	Each	
B.	Application Fee-Major	\$149.00	Each	
C.	Refundable Damage Deposit	\$650 - \$6,502	Per Event	Recreation Events

DEPARTMENT OF PUBLIC SAFETY

SECTION 7.01 COPIES OF MATERIALS

		Fee	Unit	Notes
A.	Copy of an incident report	\$0.10	Per Page	EXEMPTION. One copy of the report shall be furnished to a victim of the crime at no charge.
B.	Informal Traffic Discovery			California (CA) Penal Code, Section 1054.1
	Copy of Video (DVD)	\$1.00 + \$25.00 Research Fee	Each	
	Photographs - Printed/Paper	\$1.00	Each	
	Photographs - Digital (CD)	\$2.00	Each	
	Audio or Video Recording - flash drive or other media	\$10.00	Each	
	Documents	\$0.10	Per Page	
C.	Public Records Request			California Government Code, Section 7922.530(a)
	Copies on Compact Discs (CD)	\$2.00	Each	
	Photographs - Printed/Paper	\$1.00	Each	
	Photographs - Digital (CD)	\$2.00	Each	
	Audio or Video Recording - flash drive or other media	\$10.00	Each	
	Documents (Including Address Searches)	\$0.10	Per Page	

		Fee	Unit	Notes
D.	Public Records Request - Electronic Records.	Actual Cost		California Government Code, Section 7922.530(a)
E.	Civil Subpoena Fees - Document Production			California Evidence Code, Section 1563
	Copy of Video (DVD)	\$1.00 Each + \$24.00 Per Hour Admin. Fee		
	Photographs	\$1.00 Each + \$24.00 Per Hour Admin. Fee		
	Audio Recording	\$5.00 Each + \$24.00 Per Hour Admin. Fee		
	Documents	\$.10 Each + \$24.00 Per Hour Admin. Fee		

SECTION 7.02 POLICE SERVICES

		Fee	Unit	Notes
A.	Civil Subpoena Fees - Personal Appearance	\$275.00	Deposit per subpoena per day	California Government Code, Section 68096.1.
	Actual cost including all salary, benefits, and travel expenses.	Actual Cost		
B.	Vehicle Mechanical or Registration Violation Citation Correction Verification (Fix-it Ticket sign off)	\$38.00	Each	Applies to non-residents, and residents whose citation was issued by an outside agency.

SECTION 7.03 OTHER PERMITS AND SERVICES

(not including State pass-through costs)

		Fee	Unit	Notes
A.	Concealed Weapons Permit 20% to be collected at time of application 80% to be collected at issuance of permit.	\$238.00	Each	CA Penal Code, Section 26190(b)(1) and (2)
	Amend an Existing License	\$10.60	Each	CA Penal Code, Section 26190(e)(1)
	Concealed Weapons Permit Renewal	\$26.00	Each	CA Penal Code, Section 26190(c)
B.	Secondhand Dealer/Pawnbroker Permit - One Owner	\$626.00	Each	CA Business & Professions Code, Section 21625 - 21647
	Additional Owner(s)	\$146.00	Each	
	Permit Renewal	\$542.00	Each	
	DOJ New Dealer Application Fee	\$300.00	Each	Fee set by California Department of Justice
	DOJ Renewal Fee	\$300.00	Each	Fee set by California Department of Justice
C.	Clearance Letter / Records Check for Non-Federal Agency or Individual	\$39.00	Each	CA Penal Code, Section 13300(f)
D.	Firearms Sales Permit (New)	\$340.00	Each	
	Additional Owner(s)	\$146.00	Each	
	Firearms Sales Permit (Renewal)	\$194.00	Each	
E.	Firearms Seizure Fee	Actual Cost	Per Incident	CA Penal Code, Section 33880
F.	Officer Contract Overtime	\$204.00	Each Hour	
	Administrative Fee - Per Event	\$116.00	Per Event	Fee does not apply to Schools and Non-Profits
G.	K-9 Officer Deployment Instate (outside Santa Clara County)			
	Officer Time	\$245.00	Per Hour	
	Travel Expenses (mileage, lodging, per diem)	Actual Cost		
	K-9 Officer Deployment Out of State			
	Officer Time	\$245.00	Per Hour	
	Canine transportation and per diem	Actual Cost		
	Travel Expenses (mileage, lodging, per diem)	Actual Cost		
H.	Peddler/Solicitor License	\$276.00	Each	SMC Ch. 5.28
I.	Juvenile Diversion Fees	\$21.00	Each	
J.	Daily Parking Permit - City Owned Lot			RTC 16-0871
	Mathilda off-ramp - Southbound	\$4.00	Each	
	South Mathilda Overpass	\$4.00	Each	
	Evelyn Avenue Lot	\$4.00	Each	
	North Mathilda Overpass	\$3.00	Each	
K.	Explosives Handling Permit (Annual Fee)	\$141.00	Per Applicant	Includes Background per 12101-12015 H&S
L.	Adult Entertainment Establishment License			SMC Ch. 9.40
	Application (includes background for first owner)	\$6,105.00	Per Location	
	Annual Renewal (includes background for first owner)	\$5,991.00	Per Location	
	Additional Owner(s)	\$146.00	Each	

SECTION 7.04 RESPONSE FEES

		Fee	Unit	Notes
A.	Excessive/Extraordinary Response			SMC Ch. 9.45, 9.47 and 9.50
	Direct costs arising due to an extraordinary DPS response. Actual cost based on the incident.	Actual Cost	Per Incident	

B. Alarms

		Fee	Unit	Notes
B1.	Alarm Users Permit			SMC Ch. 9.90
	Residential or Home Based Business	\$35.00	Annual	
	Businesses, Commercial, Multi-Unit Dwelling	\$70.00	Annual	
	Permit renewal - Late Fee	\$25.00	Each	
B2.	False Burglar Alarm Fee			SMC Ch. 9.90
	3rd and 4th occurrence during a 12-month period	\$200.00	Per Incident	
	5th-7th occurrence during a 12-month period	\$350.00	Per Incident	
	8th-10th occurrence during a 12-month period	\$500.00	Per Incident	
	Each response above 10 during a 12-month period	\$750.00	Per Incident	
B3.	False Fire Alarm Fee			SMC Ch. 9.90
	3rd and 4th occurrence during a 12-month period	\$200.00	Per Incident	
	5th-7th occurrence during a 12-month period	\$350.00	Per Incident	
	8th-10th occurrence during a 12-month period	\$500.00	Per Incident	
	Each response above 10 during a 12-month period	\$750.00	Per Incident	

SECTION 7.05 VEHICLE RELEASE FEE

Vehicle Code Section 22850.5 and SMC Title 10

		Fee	Unit	Notes
A.	Vehicle Release Fee	\$174.00	Each	
B.	Post Storage Hearing Fee	\$138.00	Each	Applies only when the owner of the vehicle has made a written request for a hearing.
C.	Repossessions	\$15.00	Each	CA Gov. Code 41612
D.	Repossessions Fine (if not paid within 3 days)	\$50.00	Each	CA Gov. Code 41612

SECTION 7.06 MESSAGE ESTABLISHMENTS

Ch. 9.41 and CA Business & Professions Code 4612

A. Message Establishment License (Not Certified with CAMTC*)

		Fee	Unit	Notes
A1.	Message Establishment License (Not Certified with CAMTC*)			
	New Business (includes background for one owner)	\$1,522.00	Annual	
	Existing Business	\$1,440.00	Annual	
	Additional Owner(s) initial application	\$146.00	Per Applicant	
A2.	Sole Proprietor			Sole proprietor is defined by SMC 9.41 as having one or no employees
	New Business (includes background for one owner)	\$584.00	Annual	
	Existing Business	\$584.00	Annual	
A3.	Outcall Only (no on-premise service or treatment of clients)			
	New Business (includes background for one owner)	\$216.00	Annual	
	Existing Business	\$183.00	Annual	
	Additional Owner(s) initial application	\$89.90	Per Applicant	
A4.	Amendments	\$37.00	Each	

B. Massage Establishment License (Owner CAMTC* Certified)

	Fee	Unit	Notes
B1. Fixed Location (on premise with or without outcall services)			
New Business (includes background for one owner)	\$1,440.00	Annual	
Existing Business	\$1,440.00	Annual	
Additional Owner(s) initial application	\$146.00	Per Applicant	
Sole Proprietor - New or Existing	\$504.00	Annual	Sole proprietor is defined by SMC 9.41 as having one or no employees
B2. Outcall Only (no on-premise service or treatment of clients)			
New or Existing (single owner)	\$132.00	Annual	
Additional Owner(s) or Employee initial application	\$12.00	Per Applicant	Additional Employees must be CAMTC Certified
Amendments	\$37.00	Each	

*CAMTC (California Massage Therapy Council)

SECTION 7.07 TAXICAB FRANCHISES

SMC Ch. 5.36

	Fee	Unit	Notes
A. Franchise Fees			
Application	\$3,640.00	Each	
Additional Owner(s) (Each)	\$186.00	Per Applicant	
Renewal	\$3,555.00	Each	
B. 2-Year Driver's Permit Fees			
Application	\$406.00	Per Applicant	
Renewal fee	\$324.00	Per Applicant	
Re-test Fee	\$116.00	Per Applicant	
Change of Company	\$116.00	Per Applicant	
Late Fee - Driver's License Renewal	\$250.00	Per Applicant	SMC 5.36.340; renewal application must be submitted 30 days before permit expires.
C. Vehicle Fee			
Per Vehicle Annual Fee	\$376.00	Per Vehicle	

SECTION 7.08 FIRE PREVENTION PERMITS AND FEES

Public Schools are exempt from Permit Fees

	Fee	Unit	Notes
A. Aerosol products. To store or handle an aggregate quantity of Level 2 or Level 3 aerosol products in excess of 500 pounds net weight (Annual)			105.5.2 CFC
Initial	\$1,189.00	Each	
Renewal	\$868.00	Each	
B. Amusement building. An operational permit is required to operate a special amusement building.			105.5.3 CFC
Initial	\$678.00	Each	
Renewal	\$595.00	Each	
C. Battery systems -Lithium Batteries. An operational permit is required to store or handle lithium batteries or cells in quantities exceeding 1,000 pounds or for an accumulation of more than 15 cubic feet (0.42 m)			16.52.105(s) SMC; 105.7.2 CFC, 105.5.14 CFC
Initial	\$1,189.00	Each	
Renewal	\$868.00	Each	
D. Battery systems (Energy Storage Systems). An operational permit is required for stationary and mobile Energy Storage Systems.			105.5.14 CFC
Initial	\$1,189.00	Each	
Renewal	\$868.00	Each	

		Fee	Unit	Notes
E.	Emergency responder radio coverage systems. An operational permit is required to maintain an emergency responder radio coverage system in accordance with CFC Section 510.			16.52.105(u) SMC; 105.5.56 CFC
	Plan Check Initial	\$636.00	Each	
	Plan Check Resubmittal	\$382.00	Each	
	Coverage Validation	\$400.00	Each	
	Initial Acceptance Test (per floor fee applicable to ground floor)	\$400 Per Amplifier + \$400 Per Floor	Per Floor	
	Annual Acceptance Test (per floor fee applicable to ground floor)	\$400 Per Amplifier + \$400 Per Floor	Per Floor	
	Annual Acceptance Test - After Hours Test (at customer request)	Actual Cost	Each	
	Retest for failed Annual Acceptance Test	Actual Cost	Each	
F.	Explosives. An operational permit is required for the manufacture, storage handling, sale or use of any quantity of explosives, explosive materials, fire works or pyrotechnic special effects. (Annual)			16.52.105 (m) SMC; 105.5.16 CFC
	Initial	\$764.00	Annual	
	Renewal	\$678.00	Each	
G.	Firefighter air replenishment system. A permit is required to maintain, install or modify a firefighter air replenishment system.	\$510.00	Each	16.52.105 (v), (dd) SMC
H.	Haunted house, ghost walk and similar amusement uses. A temporary operational permit is required for haunted houses, ghost walks or similar amusement uses.	\$680.00	Each	O101.2 CFC, SMC 16.52 Appendix O
I.	Hazardous material stabilization. A temporary permit is required to stabilize potentially unstable (reactive) hazardous materials.	\$680.00	Each	16.52.105 (x) SMC
J.	Helicopter lifts. A temporary operational permit is required to move suspended loads via helicopter over populated areas.	\$680.00	Each	16.52.105 (y) SMC

K. High-piled storage

105.5.24 CFC An operational permit is required to use a building of portion thereof as a high-pile storage area exceeding 500 square feet. High pile storage area of:

		Fee	Unit	Notes
K1.	500 sq. ft. to 2499 sq. ft. (Annual)			
	Initial	\$1,148.00	Annual	
	Renewal	\$807.00	Annual	
K2.	2500 sq. ft. to 4999 sq. ft. (Annual)			
	Initial	\$1,148.00	Annual	
	Renewal	\$807.00	Annual	
K3.	5000 sq. ft. and over. (Annual)			
	Initial	\$1,148.00	Annual	
	Renewal	\$807.00	Annual	

		Fee	Unit	Notes
L.	Hot work operations. Fixed site equipment such as welding booths, portable equipment in a structure, or public exhibitions.			105.5.25 CFC
	Initial	\$1,189.00	Annual	
	Renewal	\$868.00	Annual	
M.	Industrial Ovens. An operational permit is required for operation of industrial ovens regulated by Chapter 21.			
	Initial	\$724.00	Annual	
	Renewal	\$636.00	Annual	
N.	Lumber yards and woodworking plants. An operational permit is required for the storage or processing of lumber exceeding 100,000 board feet. (Annual)			105.5.27 CFC
	Initial	\$724.00	Annual	
	Renewal	\$636.00	Annual	
O.	An operational permit is required to display, operate or demonstrate a liquid or gas fueled vehicles or equipment in assembly occupancies.			105.5.28 CFC
		\$808.00	Per Event	
P.	Magnesium. An operational permit is required to melt, cast, heat treat or grind more than 10 pounds of magnesium. (Annual)			105.5.30 CFC
	Initial	\$1,189.00	Annual	
	Renewal	\$868.00	Annual	
Q.	Misc. Combustible Storage. An operational permit is required to store in any building or upon any premises in excess of 2,500 cubic feet gross volume of combustible empty packing cases, boxes, barrels or similar containers, rubber tires, rubber cork or similar combustible material.			105.5.31 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
R.	On-Demand Mobile Fueling - Operation. A permit is required to engage in on-demand mobile fueling operations in accordance with Section 5707 of the Fire Code.			105.5.18 CFC
	Initial	\$954.00	Annual	
	Renewal	\$954.00	Annual	
S.	On-Demand Mobile Fueling - Site. A permit is required to utilize a site for on-demand mobile fueling operations in accordance with Section 5707 of the Fire Code.			105.5.18 CFC Note: The fire code official is authorized to charge a single mobile fueling site permit fee when multiple mobile fueling site permits are issued to the same entity at contiguous sites.
	Initial	\$636.00	Annual	
	Renewal	\$42.00	Annual	
T.	Open burning. An operational permit is required for the kindling or maintaining of an open fire or a fire on any public street, alley, road, or other public or private ground. Instructions and stipulations must be adhered to. Exception: Recreational fires.			105.5.34 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
U.	Open flames and candles. An operational permit is required to use open flames or candles in connection with assembly areas, dining areas of restaurants or drinking establishments.			105.5.35 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
V.	Outdoor assembly event. A temporary permit is required to operate an outdoor assembly event (see definition - 1,000 or more attendees, or 100 confined).	\$341.00	Per Event	16.52.105 (o) SMC; 105.5.38 CFC

W. Places of assembly

105.6.3 Occupancies of:

		Fee	Unit	Notes
W1.	Occupancy of 50 to 100			
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
W2.	Occupancy of 101 to 300			
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
W3.	Occupancy of 301+			
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	

		Fee	Unit	Notes
X.	Temporary place of assembly. A temporary operational permit is required to use any building or structure, or portion thereof, other than established Group R-3 and Group A occupancies for assembly purposes where the occupant load is more than 50 persons.			16.52.105 (cc)
		\$596.00	Each	
Y.	Pyrotechnic special effects material. An operational permit is required for use and handling of special effects material.			105.5.42 CFC
	Initial	\$978.00	Annual	
	Renewal	\$807.00	Annual	
Z.	Refrigeration equipment. An operational permit is required to operate a mechanical refrigeration unit or system regulated by Chapter 6 of the CFC.			105.5.44 CFC
	Initial	\$1,698.00	Annual	
	Renewal	\$1,110.00	Annual	

AA. Repair Garages and Motor Fuel dispensing facilities

105.5.45 CFC An operational permit is required for the operation of repair garages and automotive, marine, and fleet motor fuel-dispensing facilities.

		Fee	Unit	Notes
AA1.	One to two bays (Annual)			
	Initial	\$1,273.00	Annual	
	Renewal	\$952.00	Annual	
AA2.	Three to four bays (Annual)			
	Initial	\$1,273.00	Annual	
	Renewal	\$952.00	Annual	
AA3.	Five to nine bays (Annual)			
	Initial	\$1,434.00	Annual	
	Renewal	\$955.00	Annual	
AA4.	Ten or more bays (Annual)			
	Initial	\$1,434.00	Annual	
	Renewal	\$955.00	Annual	

		Fee	Unit	Notes
BB.	Carnivals and Fairs. An operation permit is required to conduct a carnival or fair. After-hours review or inspection fee may apply.	\$341.00	Per Event	105.5.5 CFC
CC.	Spraying or dipping. An operational permit is required to conduct a spraying or dipping operation utilizing flammable or combustible liquids or the application of combustible powders. (Annual)			105.5.547 CFC
	Initial	\$1,751.00	Annual	
	Renewal	\$1,193.00	Annual	

		Fee	Unit	Notes
DD.	Wood products. An operational permit is required to store chips, hogged material, lumber, or plywood in excess of 200 cubic feet.			105.5.52 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	
EE.	Pyrotechnic/Special Effects/Aerial Display. To use pyrotechnic special effects open flame, use of flammable combustible liquids and gases, welding, and the parking of motor vehicles in any building or location for the purpose of motion picture, television and commercial production.			105.5.42 CFC
		\$979.00	Each	
FF.	Cellulose Nitrate. An operational permit is required to store, handle, or use cellulose nitrate film in a Group A occupancy.			105.5.6 CFC
	Initial	\$1,273.00	Annual	
	Renewal	\$955.00	Annual	
GG.	Combustible Dust-producing operations. An operational permit is required to operate a grain elevator, flour starch mill, feed mill, or plant pulverizing aluminum, coal, cocoa, magnesium, spices, sugar or other material producing dusts. (Annual)			105.5.57 CFC
	Initial	\$1,273.00	Annual	
	Renewal	\$955.00	Annual	
HH.	Combustible fiber storage. An operational permit for the storage and handling of combustible fibers in quantities greater than 100 cubic feet. (Annual)			105.5.8 CFC
	Initial	\$596.00	Annual	
	Renewal	\$510.00	Annual	

II. Covered and open mall buildings

105.5.510 CFC An operational permit (per occurrence) is required for:

		Fee	Unit	Notes
II1.	The placement of retail fixtures and displays, concession equipment displays of highly combustible goods and similar items in the mall.			
	Initial	\$807.00	Per Occurance	
	Renewal	\$804.00	Per Occurance	
II2.	The display of liquid or gas fired equipment in the mall.			
	Initial	\$807.00	Per Occurance	
	Renewal	\$804.00	Per Occurance	
II3.	To use open-flame or flame-producing equipment in the mall.			
	Initial	\$807.00	Per Occurance	
	Renewal	\$804.00	Per Occurance	

		Fee	Unit	Notes
JJ.	Temporary membrane structures and tents. An operational permit is required to operate an air supported temporary membrane structure or a tent having an area in excess of 400 square feet.	\$341.00	Each	105.5.49 CFC, 105.6.24 CFC

KK. Temporary Fire Safety Operations Permit

Any permit (authorized under CFC 105.6 or 105.7) issued for a time period not exceeding six (6) months. Review and inspection.

		Fee	Unit	Notes
KK1.	Review and Inspection. (Per hour).	\$226.00	Per Hour	105.6 CFC, 105.5 CFC
KK1.	Re-Inspection Fee	\$303.00	Each	
KK2.	Overtime Inspection Fee (Per hour).	\$283.00	Per Hour	

LL. Institutions

16.52.105 (t), (z), (aa), (bb) SMC Hospitals, Board and Care, Day Care, Residential Care. (Annual)

		Fee	Unit	Notes
LL1.	A. Commercial Day Care (15-49 persons)			
	Initial	\$596.00	Each	
	Renewal	\$510.00	Each	
LL2.	B. Residential Care Facility (7 to 49 persons)			
	Initial	\$713.00	Each	
	Renewal	\$510.00	Each	
LL3.	C. Hospitals, Commercial Day Care/Res. Care (over 50 persons)			
	Initial	\$834.00	Each	
	Renewal	\$510.00	Each	

MM. Fire Prevention/Inspection/Service Fee

		Fee	Unit	Notes
MM1	Technology Fee (Annual)	\$31.00	Per Consolidated Permit	
MM2	Fire Protection System Maintenance Testing and Inspection Electronic Report Submittal	\$15.00	Per Regulated System Per Year	
MM3	Inspections/Standby Time/Plan Review			
	Work day after hours - Per hour	\$170.00	Per Hour	
	E.C. Standby Time - Per Hour	Actual Cost		
	Fire Prevention Re-Inspection	\$170.00	Each	
	Inspection cancellation fee without notice	\$300.00	Each	
	Single Violations	\$251.00	Each	
	Multiple Violations	\$754.00	Each	
MM4	Apartment Buildings and Complexes. An inspection is required for the health and welfare of apartment residents.			
	3-8 Units (Annual)	\$384.00	Annual	
	9-19 Units (Annual)	\$403.00	Annual	
	20-49 Units (Annual)	\$515.00	Annual	
	50-149 Units (Annual)	\$957.00	Annual	
	150-299 Units (annual)	\$1,400.00	Annual	
	300+ Units (Annual)	\$1,842.00	Annual	
	E.C. Re-Inspection	\$183.00	Each	
MM5	Hotels. An inspection is required for the health and welfare of hotel employees and guests.			
	Less than 50 Units (Annual)	\$691.00	Annual	
	50-149 Units (Annual)	\$1,242.00	Annual	
	150-299 Units (Annual)	\$1,242.00	Annual	
	300 + Units (Annual)	\$2,347.00	Annual	
MM6	High Rises. An inspection of high rise buildings is required.			
	Per Floor < 40,000 sq feet	\$510.00	Per Floor	
	Per Floor > 40,000 sq feet	\$510.00	Per Floor	
	E.C. Re-Inspection	\$178.00	Each	
MM7	Community Care State Licensing Pre-Inspection			HSC 13235
	Pre-inspection of community care facility, residential care facility, or child day care facility.	\$170.00	Per Hour	

NN. Late Application Fee

Upon failure to obtain required permit, failure to renew annual permit or failure to pay required fees; applicable 30 days after due date.

		Fee	Unit	Notes
NN.	Late Application Fee	20%	% of Dollar Amount Owed	

SECTION 7.09 HAZARDOUS MATERIALS AND CERTIFIED UNIFIED PROGRAM AGENCIES (CUPA) PERMITS

Pursuant to the California Environmental Protection Agency's approval of Sunnyvale's application to serve as the Certified Unified Program Agency (CUPA) for the City, the City of Sunnyvale assumes authority and responsibility within the City for the unified hazardous waste and hazardous materials management regulatory program established by Health and Safety Code, Division 20, Chapter 6.11, Section 25404. Public Schools are exempt from Permit Fees. The fee is determined by the quantity of toxic gas stored on-site. Only one of the two fees listed below will apply at each facility.

		Fee	Unit	Notes
A.	Toxic gases. To store, dispense, use or handle moderately toxic, toxic and highly toxic gases. Toxic and highly toxic gases and moderately toxic gas having a LC50 more than 3000 ppm in aggregate quantities below the maximum allowable quantity (MAQ).			105.5.22 CFC
	Primary	\$1,556.00	Annual	
	Secondary	\$723.00	Annual	
B.	Toxic and highly toxic gases and moderately toxic gases having a LC50 less than or equal to 3000 ppm in aggregate quantities exceeding the maximum allowable quantity (MAQ).			105.5.22 CFC
	Primary	\$2,035.00	Each	
	Secondary	\$950.00	Each	
C.	Toxic Gas Closure Plan. To review and process a closure plan for facilities using regulated gases.			
		\$2,544.00	Each	
D.	Underground Tank Removal or Decommissioning. To remove or decommission any flammable liquid, combustible liquid, or hazardous chemical tank.			20.10.050 SMC
		\$2,415.00	Per Occurance, Per Tank	
E.	Carbon Dioxide Beverage Dispensing. Required for carbon dioxide systems used in beverage dispensing applications having more than 100 pounds of carbon dioxide.			105.5.9 CFC
	Primary	\$1,150.00	Each	
	Secondary	\$535.00	Each	

F. Small Quantities

105.5.22 CFC, 20.10.050 SMC, 16.52.105 SMC To store or handle up to and including 500 lbs. as a solid, up to and including 55 gallons as a liquid, and up to and including 200 cubic feet as a compressed gas at standard temperature and pressure:

		Fee	Unit	Notes
F1.	For up to two categories of the following Department of Transportation Hazard Categories.			
	Primary	\$1,047.00	Annual	
	Secondary	\$489.00	Annual	
F2.	For three or more categories of the following Department of Transportation Hazard Categories. (Annual)			
	Primary	\$1,241.00	Annual	
	Secondary	\$578.00	Annual	

G. Regulated

20.10.050 SMC, 105.5.22, 6.95 of Division 20 of the Health & Safety Code that are not categorized by the Department of Transportation:

		Fee	Unit	Notes
G1.	For up to two regulated hazard classes			
	Primary	\$1,086.00	Each	
	Secondary	\$504.00	Each	
G2.	For three or more regulated hazard classes			
	Primary	\$1,241.00	Each	
	Secondary	\$578.00	Each	

H. Hazardous Class Table:

Class	Materials
2.1	Flammable Gas
2.2	Non-Flammable Compressed Gas
2.3	Poisonous Gas
3	Flammable (and Combustible) Liquids
4.1	Flammable Solids
4.2	Spontaneously Combustible
4.3	Dangerous When Wet
5.1	Oxidizer
5.2	Organic Peroxide
6.1	Poison Materials
6.2	Infectious Substances (Etiological Agents)
8	Corrosives
9	Miscellaneous Hazardous Materials

I. Hazardous Materials Business Plan (HMBP)

20.10.050 SMC, 105.5.22 CFC, 16.52.105 SMC - LARGE (HMBP) QUANTITIES. To store or handle quantities in excess of the foregoing of any regulated materials which are categorized by Department of Transportation.

		Fee	Unit	Notes
I1.	2.1 -- Flammable Gas			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I2.	2.2 -- Non-Flammable Compressed Gas			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I3.	2.3 -- Poison Gas			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I4.	3 -- Flammable (and Combustible) Liquids			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I5.	4.1 -- Flammable Solids			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	

		Fee	Unit	Notes
16.	4.2 -- Spontaneously Combustible			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
17.	4.3 -- Dangerous When Wet			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
18.	5.1 -- Oxidizer			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
19.	5.2 -- Organic Peroxide			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I10.	6.1 -- Poison Materials			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I11.	6.2 -- Infectious Substances (Etiological Agents)			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I12.	8 -- Corrosives			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
I13.	9 -- Miscellaneous Hazardous Materials			
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	

		Fee	Unit	Notes
J.	To store or handle hazardous materials regulated by the California Fire Code, SMC or Chapter 6.95 of Division 20 of the Health & Safety Code that are not categorized by the Department of Transportation:			105.5.22 CFC, 20.10.050 SMC
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,082.00	Each	
	Secondary	\$504.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
	Secondary	\$652.00	Each	
K.	To store, use or handle cryogenic gases. (Cryogenic fees shall be assessed under this fee category, not as a DOT regulated material.)			105.5.11 CFC
	Quantity Range 1 & 2 (Annual)			
	Primary	\$1,241.00	Each	
	Secondary	\$578.00	Each	
	Quantity Range 3, 4, 5 (Annual)			
	Primary	\$1,400.00	Each	
	Secondary	\$652.00	Each	
L.	To operate an underground storage tank regulated by SMC Title 21. This fee is in addition to any hazard class fee. (Per tank annual)			105.6 CFC
	Primary	\$2,624.00	Each	
	Secondary	\$1,221.00	Each	
M.	To close a hazardous materials storage facility (other than tanks).			105.6 CFC
	Small Quantity Primary	\$2,229.00	Each	Each occurrence where 4 or more hours are expended.
	Large Quantity Secondary	\$2,547.00	Each	

N. Temporary Hazardous Materials Permit

105.6 CFC, 105.5 CFC - Any permit (authorized under CFC 105.6 or 105.7) issued for a time period not exceeding six (6) months. Review and inspection (Per hour).

		Fee	Unit	Notes
N1.	Review and inspection (Per hour).	\$317.00	Per Hour	
N2.	Re-Inspection Fee	\$425.00	Each	
N3.	Overtime Inspection Fee (Per hour)	\$398.00	Per Hour	
N4.	Late Application Fee	20%	% of Dollar Amount Owed	

O. Quantity Table

Quantity Range #	Range Amounts
1	Less than 500 pounds for solids, less than 55 gallons for liquids, and less than 200 cubic feet at STP for compressed gases.
2	Between 500 and 5,000 pounds for solids, between 55 and 550 gallons for liquids, and between 200 and 2,000 cubic feet at STP for compressed gases.
3	Between 5,000 and 25,000 pounds for solids, between 550 and 2,750 gallons for liquids, and between 2,000 and 10,000 cubic feet at STP for compressed gases.
4	Between 25,000 and 50,000 pounds for solids, between 2,750 and 5,500 gallons for liquids, and between 10,000 and 20,000 cubic feet at STP for compressed gases.
5	More than 50,000 pounds for solids, more than 5,500 gallons for liquids, and more than 20,000 cubic feet at STP for compressed gases.

		Fee	Unit	Notes
P.	Consultation Fee. Review of Hazardous Materials Management Plans (HMMPs) and/or business files by consultants with Hazardous Materials Inspectors or other members of the Fire Prevention Bureau (minimum one half hour charge).			This is not intended to require a facility to pay a fee to discuss/review its own HMMP/business file with a member of the Fire Prevention Bureau.
		\$317.00	Per Hour	
Q.	Re-inspection Fee. Hazardous Materials after first re-inspection			
		\$414.00	Each Inspection	

		Fee	Unit	Notes
R.	Overtime Inspection Fee. Hazardous after first re-inspection			
		\$398.00	Each Inspection	
S.	Late Application Fee. Upon failure to obtain required permit, failure to renew annual permit, or failure to pay required fees.			Applicable 30 days after due date.
		20%	% of Dollar Amount Owed	

T. Annual Hazardous Waste Treatment

20.10.030 SMC - Billed for highest tier only.

		Fee	Unit	Notes
T.	Permit by Rule	\$3,468.00	Each	
	Conditionally Authorized	\$2,513.00	Each	
	Conditionally Exempt	\$1,349.00	Each	

U. Annual Hazardous Waste Generator Fees

20.10.030 SMC

		Fee	Unit	Notes
U1.	Additional fee for each contiguous hazardous waste generator facility with same EPA ID#			
		\$104.00	Each	
U2.	Used Oil Only			
	Primary	\$1,190.00	Each	
	Secondary	\$553.00	Each	
U3.	<100 kg/year			
	Primary	\$1,190.00	Each	
	Secondary	\$553.00	Each	
U4.	<5 tons/year			
	Primary	\$1,190.00	Each	
	Secondary	\$553.00	Each	
U5.	5 - <25 tons/year			
	Primary	\$1,713.00	Each	
	Secondary	\$797.00	Each	
U6.	25 - <50 tons/year			
	Primary	\$1,713.00	Each	
	Secondary	\$797.00	Each	
U7.	50 - <250 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	
U8.	250 - <500 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	
U9.	500 - <1,000 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	
U10.	1,000 - 2,000 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	
U11.	>2000 tons/year			
	Primary	\$2,240.00	Each	
	Secondary	\$1,041.00	Each	

V. California Accidental Release Prevention (CalARP) Program

20.10.030 SMC

		Fee	Unit	Notes
V1.	Registration	\$638.00		
V2.	Review of Risk Management Plans	\$317.00	Per Hour	
V3.	Required Non-routine Inspections	\$425.00	Per Hour	
V4.	CalARP Annual Inspection Fee - Program Level 1			
	Primary	\$1,508.00	Each	
	Secondary	\$703.00	Each	
V5.	CalARP Annual Inspection Fee - Program Level 2 & 3			
	Primary	\$1,923.00	Each	
	Secondary	\$893.00	Each	

W. Aboveground Petroleum Storage Act (APSA)

20.10.030 SMC

		Fee	Unit	Notes
W1.	Annual Inspection Fee			
	Single Source	\$1,190.00	Each	
	Multiple Source	\$1,444.00	Each	
W2.	Technology Fee	\$31.00	Annual Per Consolidated Permit	

X. Annual Unified Program State Service Fees

		Fee	Unit	Notes
X1.	Unified Program Facility	As Set By State	Each	
X2.	Underground Tank (Each)	As Set By State	Each	
X3.	CalARP Facility	As Set By State	Each	
X4.	APSA Fee (Per regulated facility)	As Set By State	Per Regulated Facility	

SECTION 7.10 ANIMAL CONTROL SERVICES FEES AND CHARGES

A. Animal Licensing Fees (not transferable)

For owners 65 years old or older the fee applies to the second altered animal and additional animals only.

		Fee	Unit	Notes
A1.	Altered Dog			Rabies vaccination requirements apply to all licenses and licenses will not be issued beyond the validity of the vaccination.
	One Year	\$25.00	Each	
	Two Years	\$35.00	Each	
	Three Years	\$45.00	Each	
A2.	Unaltered Dog			Rabies vaccination requirements apply to all licenses and licenses will not be issued beyond the validity of the vaccination.
	One Year	\$75.00	Each	
A3.	Altered Cat			
	One Year	\$15.00	Each	
	Two Years	\$22.00	Each	Due upon failure to license dog or cat by age of four months (state law), or within 30 days of acquisition, residency or license expiration.
	Three Years	\$30.00	Each	
A4.	Unaltered Cat			
	One Year	\$40.00	Each	
A5.	Late Fee	\$30.00	Each	
A6.	Replacement Tag	\$5.00	Each	

B. Impound Fees

CA Food and Agriculture Code 30804.7.

Humane Society Silicon Valley may impose additional fees.

If an owner chooses to spay/neuter their impounded pet prior to release, the additional fine for intact (unaltered) pet will be waived. Further, if a pet is spayed/neutered within 60 days of redemption, the owner will receive a refund of the intact pet fine.

		Fee	Unit	Notes
B1.	Altered Dogs and Cats			
	1st Offense	\$40.00	Each	
	2nd Offense	\$75.00	Each	
	3rd Offense and subsequent offenses	\$100.00	Each	
B2.	Unaltered Dogs and Cats (includes State Mandated Fines)			
	1st Offense	\$75.00	Each	
	2nd Offense	\$125.00	Each	
	3rd Offense and subsequent offenses	\$200.00	Each	
B3.	Other Small (bird, rabbit, etc.)	\$30.00	Each	
B4.	Other Large (horse, pig, goat, etc.)	Actual Cost		

C. Boarding Fees

		Fee	Unit	Notes
C1.	Unaltered Dogs	\$27.00	Per Day or Portion Thereof	
C2.	Altered Dogs	\$23.00	Per Day or Portion Thereof	
C3.	Unaltered Cats	\$27.00	Per Day or Portion Thereof	
C4.	Altered Cats	\$23.00	Per Day or Portion Thereof	
C5.	Other Small (bird, rabbit, etc.)	\$23.00	Per Day or Portion Thereof	
C6.	Other Large (horse, pig, goat, etc.)	Actual Cost		
C7.	Quarantine - Shelter	Up to 10 Days Boarding Fees	Per Day or Portion Thereof	
C8.	Quarantine - Home	\$56.00	Each	

D. Other Fees

		Fee	Unit	Notes
D1.	Field Service Charge, per trip	\$145.00	Per Trip	
D2.	Animal Establishment Permit (New)	\$345.00	Per Calendar Year	
D3.	Animal Establishment Permit (Renewal)	\$61.00	Per Calendar Year	
D4.	Vicious Animal Permit (New)	\$350.00	Per Calendar Year	SMC 6.06.030
D5.	Vicious Animal Permit (Renewal)	\$130.00	Per Calendar Year	
D6.	Inspection Fee	\$170.00	Per Inspection	
D7.	Re-Inspection Fee			
	First 1/2 hour (minimum)	\$50.00	Per Inspection	
	Each Hour	\$100.00	Per Hour	

E. Return To Owner Fees

		Fee	Unit	Notes
E1.	Altered Dog or Cat	\$25.00	Per Offense	
E2.	Unaltered Dog or Cat			Includes a \$50 return to owner fee.
	1st Offense	\$50.00	Per Offense	
	2nd Offense	\$75.00	Per Offense	
	3rd Offense and subsequent offenses	\$100.00	Per Offense	
E3.	Other Small (bird, rabbit, etc.)	\$25.00	Per Offense	
E4.	Other Large (horse, pig, goat, etc.)	\$50.00	Per Offense	
E5.	Deceased Animal	\$25.00	Per Offense	

SECTION 7.11 CIVIL PENALTIES FOR PARKING VIOLATIONS

These are the most commonly cited violations. However, citations may also be issued for vehicle code violations not listed here. For fine information not listed here, refer to the Santa Clara County Traffic Bail Schedule. (http://www.sccscourt.org/court_divisions/traffic/bail.shtml)

	Fee	Unit	Notes
A. Abandoned Car - 72 hours	\$53.00	Per Violation	SMC 9.24.180
B. Obedience to Signs or Parking Space Marking	\$53.00	Per Violation	SMC 10.16.020
C. Emergency Parking; Street Repair	\$70.00	Per Violation	SMC 10.16.030
D. Parking on City Property	\$53.00	Per Violation	SMC 10.16.040
E. Parking Adjacent to Schools	\$53.00	Per Violation	SMC 10.16.060
F. Parking Parallel with Curb	\$53.00	Per Violation	SMC 10.16.080
G. Angle Parking	\$53.00	Per Violation	SMC 10.16.090
H. Parking on Narrow Streets	\$53.00	Per Violation	SMC 10.16.100
I. Standing in Parkways Prohibited	\$53.00	Per Violation	SMC 10.16.110
J. Use of Streets for Storage of Vehicles	\$53.00	Per Violation	SMC 10.16.120
K. Parking for Certain Purposes	\$70.00	Per Violation	SMC 10.16.140
L. Parking on Private Property Prohibited	\$53.00	Per Violation	SMC 10.16.150
M. Commercial Vehicles in Residential District	\$70.00	Per Violation	SMC 10.16.160
N. Vehicles Transporting Property for Hire	\$53.00	Per Violation	SMC 10.16.170
O. Parking Prohibited / Certain Streets	\$53.00	Per Violation	SMC 10.24.010
P. Commercial Vehicle on Certain Streets	\$111.00	Per Violation	SMC 10.24.015
Q. Parking Prohibited / Certain Hours	\$53.00	Per Violation	SMC 10.24.020
R. Time Limitations	\$53.00	Per Violation	SMC 10.24.030
S. Preferential Parking Prohibitions	\$53.00	Per Violation	SMC 10.26.060
T. Loading Zone / Time Limit	\$53.00	Per Violation	SMC 10.36.040 (b)
U. Loading Zone / Parking Prohibited	\$53.00	Per Violation	SMC 10.36.050
V. Passenger Zone / Park Restricted	\$53.00	Per Violation	SMC 10.36.060
W. Disabled Parking	\$317.00	Per Violation	SMC 10.36.065
X. Parking in Alleys	\$53.00	Per Violation	SMC 10.36.070
Y. Bus Zone / Parking Prohibited	\$271.00	Per Violation	SMC 10.36.090
Z. Parking in Front and/or Side Yards	\$53.00	Per Violation	SMC 19.46.140
AA. Parked on Public Ground	\$53.00	Per Violation	CVC 21113(A)
BB. Bicycle Parking	\$53.00	Per Violation	CVC 21210
CC. Park, Stop, Stand Violation	\$53.00	Per Violation	CVC 22500(A-H)
DD. Bus Loading Zone	\$271.00	Per Violation	CVC 22500 (I)
EE. Park, Stop, Stand Violation	\$53.00	Per Violation	CVC 22500(J-K)
FF. Block Wheelchair Access Ramp	\$317.00	Per Violation	CVC 22500(L)
GG. Parked in a Fire Lane	\$60.00	Per Violation	CVC 22500.1
HH. Park in Direction of Flow (18" of Curb)	\$53.00	Per Violation	CVC 22502 (A,E)
II. Park on State Highway	\$53.00	Per Violation	CVC 22505 (B)
JJ. Disabled Parking Only	\$317.00	Per Violation	CVC 22507.8 (A)
KK. Block Handicap Space	\$317.00	Per Violation	CVC 22507.8 (B)
LL. Tow Truck Stopping at Accident Scene	\$53.00	Per Violation	CVC 22513
MM. Parking Within 15' of Fire Hydrant	\$61.00	Per Violation	CVC 22514
NN. Unattended Vehicles	\$53.00	Per Violation	CVC 22515
OO. Parking on Railroad Track	\$53.00	Per Violation	CVC 22521
PP. Blocking Handicap Sidewalk Ramp	\$317.00	Per Violation	CVC 22522
QQ. Block Intersection / Gridlock	\$116.00	Per Violation	CVC 22526 (A)
RR. Turning and Blocking Intersection / Gridlock	\$116.00	Per Violation	CVC 22526 (B)
SS. Street and Alley Parking	\$53.00	Per Violation	CVC 22951
TT. Park on Vehicular Crossing	\$53.00	Per Violation	CVC 23333
UU. Off Highway Vehicle: Obey Parking Signs	\$53.00	Per Violation	CVC 38300
VV. Zero Emissions Vehicle Parking Only	\$103.00	Per Violation	CVC 22511.1
WW. Registration Tabs Required	\$53.00	Per Violation	CVC 5204
XX. Unregistered Vehicle	\$53.00	Per Violation	CVC 4000(a)(1)
YY. Late Payment Penalty	35%	% of Original Fine	CVC 40203.5(a)
ZZ. Additional Penalty for violation of Disabled/Handicap/ADA Parking	10%	% of Civil Penalty	CVC 40203.6(a)

		Fee	Unit	Notes
A.	Civil Penalty Reductions			
	Proof of Correction: Valid License Plate Display	\$10.00	Per Violation	CVC 40225
	Proof of Correction: Disabled Placard	\$25.00	Per Violation	CVC 40226

SECTION 7.12 ADMINISTRATIVE CITATIONS

All violations of the Sunnyvale Municipal Code enforced pursuant to Chapters 1.05 and 1.06 are governed by this schedule of fines:

A. Neighborhood Preservation Code Violations

SMC Ch. 1.04 and SMC Ch. 1.05

		Fee	Unit	Notes
A1.	First violation	\$100.00	Per Violation	
A2.	Second violation occurring within 12 months of the most recent citation date.	\$200.00	Per Violation	
A3.	Third violation occurring within 12 months of the most recent citation date.	\$500.00	Each	
A4.	Late Payments	1%	Per Month	Reso. No. 1029-20

B. Fire Code Violations

SMC Ch. 1.04 and SMC Ch. 1.05

		Fee	Unit	Notes
B1.	First violation	\$100.00	Per Violation	
B2.	Second violation occurring within 12 months of the most recent citation date.	\$200.00	Per Violation	
B3.	Third violation occurring within 12 months of the most recent citation date.	\$500.00	Per Violation	
B4.	Late Payments	1%	Per Month	Reso. No. 1029-20

C. Licensing/Permitting Code Violations

SMC Ch. 1.04 and SMC Ch. 1.05

		Fee	Unit	Notes
C1.	First violation	\$100.00	Per Violation	
C2.	Second violation occurring within 12 months of the most recent citation date.	\$200.00	Per Violation	
C3.	Third violation occurring within 12 months of the most recent citation date.	\$500.00	Per Violation	

D. Licensing/Permitting Non-Compliance Penalties

		Fee	Unit	Notes
D1.	Secondhand Dealers/Pawnbroker Permit - One Owner	\$250.00	Per Violation	BPC Article 4
D2.	Firearms Sales	\$250.00	Per Violation	BPC Article 4
D3.	Peddler/Solicitor	\$250.00	Per Violation	SMC Ch. 5.28
D4.	Taxicabs/Taxicab Drivers	\$250.00	Per Violation	SMC Ch. 5.36
D5.	Alarms and Alarm Users	\$250.00	Per Violation	SMC Ch. 9.90
D6.	Adult Entertainment Establishments	\$250.00	Per Violation	SMC Ch. 9.40
D7.	Massage Establishments	\$500.00	Per Violation	SMC Ch. 9.41

E. Other Code Violations

		Fee	Unit	Notes
E1.	Sideshow Events - Per Incident, Per Person			SMC Ch. 10.62
	Spectators	\$900.00	Per Incident, Per Person	
	Promoters	\$950.00	Per Incident, Per Person	

F. Short Term Rentals (STR) Code Violations that Pose A Threat to Public Health or Safety (per incident)

SMC Ch. 19.76

		Fee	Unit	Notes
F1.	First violation	\$1,500.00	Per Violation	
F2.	Second violation occurring within 12 months of the most recent citation date.	\$3,000.00	Per Violation	
F3.	Third violation occurring within 12 months of the most recent citation date.	\$5,000.00	Per Violation	
F4.	Late Payments	1%	Per Month	Reso. No. 1029-20

SECTION 7.13 ABATEMENT OF NUISANCES

SMC Ch. 9.26

		Fee	Unit	Notes
A2.	Direct cost of abatement	Actual Cost		

DEPARTMENT OF PUBLIC WORKS

Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

SECTION 8.01 RIGHT OF WAY ENCROACHMENT

All fees are per permit unless otherwise stated.

Each person, firm or corporation, except as hereinafter provided, making or proposing to make any encroachment as defined in Chapter 13.08 of the Sunnyvale Municipal Code, shall pay to the City at the time of issuance of the encroachment permit the following fees or charges:

		Fee	Unit	Notes
A.	Construction in Public Right of Way	\$510.00	A construction of 50 feet in length or less	
		\$510.00	A construction of over 50 feet in length. (This fee includes initial 50 feet.)	
		\$307.00	For each additional 100 feet or fraction thereof	
B.	Traffic Control Plan Review Fee or Construction Management Plan Review Fee	\$200.00	Each Applicable Permit	
C.	Permit Cancellation Fee	\$244.00	Each	
D.	A re-inspection fee may be charged for each re-inspection when inspections are canceled with less than 2 working-hours' notice or the work is not ready for the inspection. A re-inspection fee will be charged when inspections for approved weekend work are canceled with less than 24 hours' notice.	\$244.00	Each	
E.	Permit Extension	\$92.00	3 Month Increments	
F.	Permit Revision (after approval)	\$208.00	Each	
<i>EXEMPTIONS: The encroachment permit fee shall not be charged to those persons, firms or corporations required to perform construction in the Public Right of Way pursuant to the conditions of a general construction contract awarded to such person, firm or corporation by the City Council.</i>				

Occupancy of Public Right of Way/Public Easement and/or Encroachment/Maintenance and/or License Agreement

		Fee	Unit	Notes
G.	Right-of-way Usage Fee (for private fiber optic/network facilities)	\$26.00	Per Linear Foot	
H.	Application for private use of public right of way/public easement	\$1,591.00	Each	SMC 13.08.110

Right of Entry

		Fee	Unit	Notes
I.	To apply and obtain entry rights for activities on a property owned by the City	\$716.00	Per Lot	

SECTION 8.02 DEVELOPMENT PROJECTS

		Fee	Unit	Notes
A.	Public Record Drawing Maintenance Fee	\$191.00	Per Sheet	

Subdivision Map/Legal Plan Review Fee

		Fee	Unit	Notes
B.	Planning Application Review (Per Project):			
B1.	All planning project reviews	\$504.00	Base Fees	
B2.	Project reviews with a Tentative Parcel Map (4 lots or less), or Project reviews with a Tentative Map (5 lots or more)	\$1,126.00	Each	
B3.	Project reviews with a Tentative Parcel Map (4 lots or less), or Project reviews with a Tentative Map (5 lots or more), plus (if applicable)	\$3,465.00	Each	
B4.	Project reviews associated with major planning applications (such as projects with General Plan Amendment, Development Agreement, EIR, or projects within a Specific Plan or ITR areas, etc.) or By-Right Approvals.	\$6,934.00	Each	

		Fee	Unit	Notes
C.	Parcel Map Plan Check Fee	\$6,995.00	Per Map	

		Fee	Unit	Notes
D.	Tract/Final Map Plan Check (Per Map):			Three plan checks are included in the map fees. For each additional review, a 10% surcharge fee will apply and be paid at the time of each additional submittal. Used Labor Inflation 5.8%
D1.	Low	\$7,574.00	1-Parcel Condo with 5 Units or More	
D2.	Medium	\$8,206.00	5-10 Lots	
D3.	High	\$9,532.00	11-50 Lots	
D4.	Complex	\$12,624.00	> 50 Lots	

		Fee	Unit	Notes
E.	Certificate of Compliance Fee	\$790.00	Per Certificate	

		Fee	Unit	Notes
F.	Certificate of Correction/Amendment of Map	\$608.00	Per Certificate/Amendment	SMC 18.30

		Fee	Unit	Notes
G.	Lot Line or Lot Merger Adjustment Fee	\$2,266.00	Per Application	SMC 18.24; Three plan checks are included in the easement review fees. For each additional review, a 10% surcharge fee will apply and be paid at the time of each additional submittal. Labor Inflation 5.8%
G1.	Lot Line or Lot Merger Adjustment Fee (Plus Per Lot)	\$66.50	Each	

		Fee	Unit	Notes
H.	Public Easement Review Fee (such as Easement Deed for sidewalk or public utilities, etc.)	\$1,080.00	Per Easement	Three plan checks are included in the easement review fees. For each additional review, a 10% surcharge fee will apply and be paid at the time of each additional submittal.
I.	Assessment District Apportionment Fee	Actual Cost		

*Per Government Code §66017, certain development processing fees and development impact fees are effective 60 days after adoption.

Building Permit Clearance Fee

		Fee	Unit	Notes
J.	Building Permit - related to subdivision or major planning permit	\$3,675.00	Each	
K.	Building Permit - all other Building Permit Plan Reviews	\$626.00	Each	

Street Trees

The sum per tree shall be collected from the owner or developer of each property at the time the Development Permit, Subdivision Agreement, or Building Permit is issued for required street trees.

		Fee	Unit	Notes
L1.	If installed/planted by City	\$372.00	Per Tree	
L2.	If installed/planted by Owner/Developer	\$37.00	Per Tree	

Public Improvement Engineering Plan Check and Inspection Fees

		Fee	Unit	Notes
M1.	Public Improvement Construction (costs up to \$10,000)	\$6,453.00	Per Project	All Costs are per project unless otherwise noted
M2.	Public Improvement Construction (costs from \$10,001 to \$50,000)	\$6,453 plus 35% of cost > \$10,000	Per Project	
M3.	Public Improvement Construction (costs from \$50,001 to \$1,000,000)	\$22,627 plus 5% of cost > \$50,000	Per Project	
M4.	Public Improvement Construction (costs \$1,000,001 and up)	\$75,395 plus 2% of cost > \$1,000,000	Per Project	
M5.	After Hours Plan Check	Actual Cost	Per Project	
M6.	After Hours Inspection	Actual Cost	Per Project	
M7.	Third Party Plan Check (For Expedited Review)	Actual Cost	Per Project	

Notes:

- 1 For all development projects, a minimum fee (Based on Public Improvement construction costs up to \$10,000) will be charged at the time of the first plan check submittal. The review process will not begin until the submittal is complete and the minimum fee is paid.
- 2 Three plan checks are included in the fees. For each additional review, a 4% surcharge fee will apply and be paid at the time of each additional submittal.
- 3 Projects determined to be large, complex, unusual and/or time-consuming which require service above and beyond the standard will be subject to additional fees in order to cover the actual cost of service.

Public Right-Of-Way and Easement Abandonment Fee

Based upon CA Streets and Highways Code

		Fee	Unit	Notes
N1.	Summary Vacation	\$2,652.00	Per Process	
N2.	Standard Vacation	\$4,140.00	Per Process	
N3.	Summary Vacation of Public Service Easement	\$1,272.00	Per Easement	SMC Ch. 18.50 (Ordinance 16-0860)

SECTION 8.03 TRANSPORTATION / TRAFFIC FEES

California Code of Regulations, Title 21, Chapter 4, Subchapter 7, Section 1411.3

		Fee	Unit	Notes
A.	For each single Transportation Permit issued by the Department of Public Works authorizing the operation on certain City streets of vehicles of a size, load weight or vehicle weight exceeding the maximum specified in the Vehicle Code of the State of California	\$16.00	Each	
B.	For each annual/repetitive permit, paid in its entirety with no provisions for transfer, proration and/or refund	\$90.00	Each	
C.	Residential Parking Permit Parking Fee	\$22.00	Each	
D.	Traffic Directional Signs or Markings: Actual cost of the signs or markings, which shall be provided by the City, and the cost of its installation.	Actual Cost	Each	
E.	Consultant Preparation of Transportation Study	Actual Cost	Each	
F.	Staff Review of Transportation Study prepared by consultant	10% of Actual Consultant Cost	Each	

G. Transportation Impact Fee

		Fee	Unit	Notes
G1.	Area South of Route 237:			SMC Ch. 3.50
	a) Single Family Detached	\$4,305.00	Per Dwelling Unit	
	b) Multi-family Attached	\$2,669.00	Per Dwelling Unit	
	c) Office	\$6,416.00	Per 1,000 Square Feet	
	d) Retail	\$7,986.00	Per 1,000 Square Feet	
	e) Industrial	\$4,177.00	Per 1,000 Square Feet	
	f) Research and Development	\$4,607.00	Per 1,000 Square Feet	
	g) Hotel	\$2,582.00	Per Room	
	h) Uses Not Enumerated	\$4,305.00	Per Trip	

		Fee	Unit	Notes
G2.	Industrial Area North of Route 237:			
	a) Industrial	\$7,989.00	Per 1,000 Square Feet	
	b) Research and Development	\$8,815.00	Per 1,000 Square Feet	
	c) Destination Retail	\$15,280.00	Per 1,000 Square Feet	
	d) Neighborhood Retail	\$7,640.00	Per 1,000 Square Feet	
	e) Hotel	\$4,944.00	Per Room	
	f) Uses Not Enumerated	\$8,237.00	Per Trip	

SECTION 8.04 TRAFFIC CONTROL FEES

The fee for traffic control for planned and unplanned events shall be:

	Fee	Unit	Notes
A. Neighborhood Block Parties:			
Simple block parties that require minimal traffic control. Example: Specifically limited to neighborhood block parties. All other events requiring temporary traffic control will fall into one of the other categories listed below.			
Refundable deposit for use of traffic control devices	\$34.50	Each Event	
City pick-up or delivery of traffic control devices	\$34.50	Each Event	
Type 1 - One day events, minimum material delivered, no set up of traffic control by City staff. Example: events on private property, small events at Baylands Park requiring close of parking area(s), etc.	\$151.00	Per Event	
Type 2 - City Staff closing less than two minor low traffic volume streets. Example: small parades, large business affairs, organized athletic events, multi-cultural fairs, etc.	\$403.00	Per Event	The Lakewood Parade in December is defined as a Type 2 function. This event is also limited to a fee of \$100 if a representative picks up and returns the traffic control devices without the need for City forces to perform those tasks.
Type 3 - City staff closing less than two minor low traffic volume streets, minor sign work involved, set ups requiring staff overtime. Example: small parades.	\$809.00	Per Event	
Type 4 - Requires staff to close major arterial or collector streets, staff overtime necessary, sign work and equipment needed, multiple days. Example: festivals, large parades, etc.	\$800 to \$8013	Per Event	

SECTION 8.05 STREET TREES

	Fee	Unit	Notes
A. Liquidambar Tree Removal Permit	\$34.50	Each	

SECTION 8.06 MUNICIPAL GOLF COURSE GREEN FEES

Rate Per Person for the Period July 1, 2023 through and including June 30, 2024

	Fee	Unit	Notes
Weekday:			
Sunnyvale - Resident (18 Holes)	\$41.00	Round	
Sunnyvale - Non-Resident (18 holes)	\$45.00	Round	
Sunnyvale - Senior 60+ (18 Holes)	\$34.00	Round	
Sunnyvale - Junior ≤ 16 (18 Holes)	\$16.00	Round	Junior fee good only after 12pm
Sunnyvale - Morning Back (9 Holes)	\$34.00	Round	
Sunken Gardens - Resident (9 Holes)	\$22.00	Round	
Sunken Gardens - Non-Resident (9 Holes)	\$24.00	Round	
Sunken Gardens - Junior ≤ 16 (9 Holes)	\$16.00	Round	
Weekday Twilight (starts at 1pm)/Replay			
Sunnyvale (18 Holes)	\$34.00	Round	
Sunnyvale - Super Twilight (starts at 4pm) (18	\$24.00	Round	
Sunnyvale - Replay (18 Holes)	\$23.00	Round	
Sunnyvale - Junior ≤ 16 (18 Holes)	\$16.00	Round	
Sunken Gardens Replay (9 Holes)	\$16.00	Round	All fees paid after 3 pm are for unlimited golf

		Fee	Unit	Notes
Weekend/Holiday				
	Sunnyvale - Resident (18 Holes)	\$53.00	Round	
	Sunnyvale - Non-Resident (18 holes)	\$59.00	Round	
	Sunnyvale - Junior ≤ 16 (18 Holes)	\$24.00	Round	Junior fee good only after 12pm
	Sunnyvale - Morning Back (9 Holes)	\$36.00	Round	
	Sunken Gardens - Resident (9 Holes)	\$25.00	Round	All fees paid after 3 pm are for unlimited golf
	Sunken Gardens - Non-Resident (9 Holes)	\$28.00	Round	All fees paid after 3 pm are for unlimited golf
	Sunken Gardens - Junior ≤ 16 (9 Holes)	\$16.00	Round	All fees paid after 3 pm are for unlimited golf
Weekend/Holiday - Twilight (starts at 1pm)/Replay				
	Sunnyvale - Resident (18 Holes)	\$34.00	Round	
	Sunnyvale - Non-Resident (18 Holes)	\$39.00	Round	
	Sunnyvale - Super Twilight (starts at 4pm) (18	\$29.00	Round	
	Sunnyvale - Replay (18 Holes)	\$23.00	Round	
	Sunnyvale - Junior ≤ 16 (18 Holes)	\$24.00	Round	
	Sunken Gardens - Resident Replay (9 Holes)	\$16.00	Round	All fees paid after 3 pm are for unlimited golf
	Sunken Gardens - Non-Resident Replay (9 Holes)	\$18.00	Round	All fees paid after 3 pm are for unlimited golf
	Sunken Gardens - Junior ≤ 16 (9 Holes)	\$16.00	Round	All fees paid after 3 pm are for unlimited golf
School Team Play				
	Sunnyvale - Sunnyvale Schools (18 Holes)	\$750.00	School	
	Sunnyvale - Non-Sunnyvale Schools (18 Holes)	\$800.00	School	
Sunnyvale Advantage Card (Residents Only)*				
	Sunnyvale (18 Holes)	\$250.00	monthly	
	Sunken Gardens (9 Holes)	\$175.00	monthly	
Resident Golf Discount Card (Senior 60+, Junior ≤ 16, Disabled Only)*				
	Sunnyvale (18 Holes)	\$225.00	monthly	
	Sunken Gardens (9 Holes)	\$160.00	monthly	
Non-Resident Monthly Card				
	M-F Sunnyvale (18 Holes)	\$285.00	monthly	
Tournament Fee				
	Sunnyvale - Cart Fee Per Person (18 Holes)	\$17.00	cart	
	Sunken Gardens - (9 Holes)	\$4.00	cart	
A. Persons claiming eligibility to be charged fees as residents of the City must present evidence to the starter of such residency in the form of a valid California driver's license or valid identification card issued by the Department of Motor Vehicles of the State of California.				
B. Adjustments to Green Fee Rates: The Director of Public Works may adjust green fee amounts for marketing and promotional activities as is necessary to encourage optimum play of the municipal golf courses.				
C. Dates Holiday Fee Rates Will Be In Effect:				
Dates Observed				
Tuesday, July 4, 2023				
Monday, September 4, 2023				
Thursday, November 23, 2023				
Friday, November 24, 2023				
Monday, December 25, 2023				
Tuesday, 12/26/2023 COURSE CLOSED				
Sunday, December 31, 2023				
Monday, January 1, 2024				
Monday, January 15, 2024				
Monday, February 19, 2024				
Monday, May 27, 2024				

SECTION 8.07 SHOPPING CART CONTAINMENT ORDINANCE FEES (SMC Ch. 9.30)

	Fee	Unit	Notes
A. Shopping Cart Retrieval Fee	\$157.00	Each	
B. Citation for failure to retrieve abandoned	\$80.00	Each	
C. Containment Plan Review	\$316.00	Each	

SECTION 8.08 PUBLIC WORKS MISCELLANEOUS

	Fee	Unit	Notes
A. Stop Notice Statutory Fee	\$3.10	Each	

SECTION 8.09 COPIES OF PRINTED MATERIAL

	Fee	Unit	Notes
A. Maps, Plans and Aerials (plus postage, if mailed)			
1000' Scale City (26" x 38")	\$10.50	Each	
Miscellaneous (24" x 36")	\$7.50	Each	
Miscellaneous (18" x 24")	\$6.80	Each	
Utility Block Maps (11" x 17")	\$6.80	Each	
B. Standard Specs & Details	\$31.00	Each	

SECTION 8.10. TRANSPORTATION DEMAND MANAGEMENT (SMC Ch. 10.60)**A. Administrative Data Collection Fee**

	Fee	Unit	Notes
A1. Fee Per Driveway	Actual Cost + 10% Admin Fee	Per Driveway	
A2. Late Payment on Invoice	10%	Each	No Change

Any property owner who fails to pay the amount due on the administrative data collection fee invoice amount within sixty (60) days of the invoice date, shall be charged a percentage per month on the amount of the invoice.

B. Non-compliance Penalty*

	Fee	Unit	Notes
B1. Fee Per Trip Penalty	\$3,771.00		
B2. Penalty Maximum (per annum)	\$377,193.00	Tier 1 (less than 500,000 SF)	
	\$628,655.00	Tier 2 (500,000 SF to 1,000,000 SF)	
	\$880,117.00	Tier 3 (greater than 1,000,000 SF)	
B3. Late Payment on Invoice	10%		

Any property owner who fails to pay the amount due on the non-compliance penalty fee invoice amount within sixty (60) days of the invoice date, shall be charged a percentage per month on the amount of the invoice.

B4. Penalty Fee for Failure to Submit Annual Status Report	2%		
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Any property owner who fails to submit the annual status report as required by the City's TDM Program guidelines, shall be charged a percentage of the amount of the annual non-compliance penalty maximum per month.

Non-compliance Penalty Calculation Detail:

- Compliance determination will be based on maximum allowable AM and PM peak hour trips as identified in the conditions of approval
- Both AM and PM peak hour trips will be surveyed; the penalty is based on the highest deficiency of the two
- Reduction factors:
 - o Level 0: project is compliant, penalties are not applicable
 - o Level 1: Achieve a 0%-9.9% reduction - Pay full penalty (\$3,000 per trip in excess of maximum allowable trips)
 - o Level 2: Achieve a 10%-19.9% reduction - Pay 75 % penalty (\$2,250 per trip in excess of maximum allowable trips)
 - o Level 3: Achieve 20%-29.9% reduction - Pay 50% penalty (\$1,500 per trip in excess of maximum allowable trips)
 - o Level 4: Achieve 30% or more - Pay 25% of penalty (\$750 per trip in excess of maximum allowable trips)

*The fees and penalties will be adjusted annually based on the Consumer Price Index (CPI) with the adoption of the City-wide fee schedule each fiscal year.

DEPARTMENT OF ENVIRONMENTAL SERVICES

Development Related Fees

		Fee	Unit	Notes
A.	For Water, Sewer and Refuse User Fees, see Utility Fee Schedule Section			
B.	Recycled Water Permit. This fee is assessed to any contractor or property owner who wishes to procure recycled water from the City for use at approved sites. The permit is for construction sites and other approved uses.	\$328.00	Each	
Any recycled water permit holder must pay for any water received from the City at the recycled water rate as published in the Utility Fee Schedule Section.				
C.	WATER HYDRAULIC MODELING FEE. Fee is assessed when a owner or developer is required to conduct a fire flow analysis (fee is per model run).	\$1,748.00	Each	

SECTION 9.01 STORM DRAINAGE FEES

Collected from the owner or developer of property either (1) prior to original development or redevelopment with incremental impact of such property, or (2) in the event the uses being made of the property presently served by the storm drainage system are enlarged, added to, or further structures are constructed on the property. The storm drainage fees are based upon the lot gross acreage. Lot gross acreage includes the tributary public street area.

		Fee	Unit	Notes
A.	Residential Development:	\$9,189.00	Charge Per Gross Acre	
		\$1,897.00	Provided, however, that the minimum charge per lot shall not be less than	
B.	Commercial, Industrial and Institutional Development:			
	First 5 Gross Acres	\$12,016.00	Per Gross Acre	
	6 - 10 Gross Acres	\$53,372+ \$9,569	Per Gross Acre Over 5	
	11 - 20 Gross Acres	\$101,217+ \$8,012	Per Gross Acre Over 10	
	Over 20 Gross Acres	\$181,340+ \$5,339	Per Gross Acre Over 20	
	Provided, however, that the minimum charge per lot shall not be less than	\$2,772.00	Minimum Fee	

	Fee	Unit	Notes
C. ** Upon completion and acceptance of improvements installed in conjunction with a Subdivision Agreement or Development Permit, a construction credit, as shown in the following schedule, shall be allowed to the owner or developer of property, who at no expense to the City of Sunnyvale has installed, as required by the City, a storm drainage line of 12 inches or larger in diameter in public right-of-way or public easement and which serves property not owned by the developer.			
Credits:			
12" Reinforced Concrete Pipe	\$53.00	Per Lineal Foot	
15" Reinforced Concrete Pipe	\$64.00	Per Lineal Foot	
18" Reinforced Concrete Pipe	\$73.00	Per Lineal Foot	
21" Reinforced Concrete Pipe	\$84.00	Per Lineal Foot	
24" Reinforced Concrete Pipe	\$102.00	Per Lineal Foot	
27" Reinforced Concrete Pipe	\$114.00	Per Lineal Foot	
30" Reinforced Concrete Pipe	\$128.00	Per Lineal Foot	
33" Reinforced Concrete Pipe	\$136.00	Per Lineal Foot	
36" Reinforced Concrete Pipe	\$147.00	Per Lineal Foot	
Inlets (24")	\$2,073.00	Credit Each	
Inlets (36")	\$2,681.00	Credit Each	
Manholes	\$3,361.00	Credit Each	
Special Drainage Facilities	Amount Approved by City		

SECTION 9.02 WATER AND SEWER CONNECTION FEES

Pursuant to Section 66001 of the Government Code, the City Council hereby determines:

The purpose of the water and sewer connection charges is to assure payment by developers of their pro rata share of the escalated cost of the City's water and sanitary sewer system.

The charge will be used to reimburse the City for the owner or developer's fair share of the use of the water system and sanitary sewer systems.

There is a reasonable relationship between the use of the fees, the need for a water system, a wastewater treatment plant, and the types of development projects upon which the fee is imposed. All development projects create varying needs for the consumption of water which cannot be fulfilled unless the project is connected to the municipal water system to assure an adequate supply of water to each project. Plus, each project creates a need for sewage conveyance, disposal and treatment. The degree to which each project is charged is based upon factors related to the degree of potential usage, such as: type and size of projects, number of units, and calculations of the escalated cost of the City's sanitary sewer system; the current system capacity; the cost of conveyance, treatment and disposal per equivalent single-family dwelling unit; and the estimated daily discharge for each facility to be connected to the sanitary sewer system, taking into account proportionate average daily discharge of sewage, total organic carbon, sewage, suspended solids, and ammonia nitrogen. The fees or charges shall be collected from the owner or developer of property either (1) prior to approval of the original connection of the property to the water or sanitary sewer system, or a redevelopment with incremental impact, or (2) in the event the uses being made of the property presently connected to the system are enlarged, added to, or further structures are constructed on the property.

A. Water Connection Fees

The following definitions shall be used for the purpose of determining the connection fee in this section:

- (a) A residential "unit" shall mean one or more rooms used for living purposes by one family.
- (b) A commercial, industrial, or institutional "unit" shall mean each one hundred (100) gallons of expected daily water demand.
- (c) "Institutional property" shall mean property used only for the erection and maintenance of church, school, hospital, or public buildings.
- (d) A hotel "unit" shall mean a room in a hotel that is intended or designed for dwelling, lodging or sleeping purposes by transient occupants. Units in a hotel that contain facilities for cooking and washing dishes shall be classified as low occupancy residential units.

The connection fee to be paid for each parcel or property served through the same water lateral by the owner or developer of residential, commercial, industrial, or industrial property shall be computed as follows:

	Fee	Unit	Notes
Residential Units			
Standard Occupancy Unit (with 3 or more bedrooms)	\$7,836.00	Per Unit	
Low Occupancy Unit (with 1 or 2 bedrooms)	\$4,439.00	Per Unit	
Hotel Occupancy Unit	\$2,536.00	Per Unit	
Commercial, Industrial and Institutional Units:			
Per Unit	\$2,613.00	Per Unit	

B. Water Service Lateral Fee

	Fee	Unit	Notes
The water service lateral fee to be paid by the owner or developer of property whenever it is necessary for the City to install a water service lateral from the water main to the water meter location shall be the costs of installation including the cost of labor, material, equipment, and overhead costs as determined by the City.	Actual Cost	Per Installation	

C. Water Service Abandonment Fee

The water service abandonment fee to be paid by the owner or developer whenever it is necessary for the City to abandon a water service lateral.

	Fee	Unit	Notes
	\$3,775.00	2" Lateral or smaller	
	\$5,665.00	4" to 8" Lateral	
	\$6,983.00	Larger than 8" Lateral	
	\$7,249.00	12" Lateral	

D. Water Meters

	Fee	Unit	Notes
<u>Installation Fee.</u> The connection fee to be paid for each parcel or property served through the same water lateral by the owner or developer of residential, commercial, industrial, or industrial property shall be computed as follows:			
Radio Read Meters			
	\$963.00	3/4" Meter	
	\$1,053.00	1" Meter	
	\$1,328.00	1-1/2" Meter	
	\$1,434.00	2" Meter	
	Per Current Actual Cost List	All other meters not listed	
Fire Service	\$1,081.00	5/8" Meter for DCDA (Double Check Detector Assembly/Reduced Pressure Detector Assembly)	
Large Meters and Vaults - the costs of installation including labor, materials, equipment and overhead as determined by the City shall be paid by the owner or developer.			

E. Water Main Tapping Fee

Water Main Tapping Fee. The water main tapping fee to be paid by the owner or developer of property prior to the tapping into a main by the City shall be computed as follows:

	Fee	Unit	Notes
Tap Size			
1" and 2"	\$1,627.00	Per tap	
4", 6", 8", and 10"	\$2,358.00	Per tap	
Over 10-inch size	Actual Cost	Per Tap	The costs of installation including labor, materials, equipment and overhead as determined by the City shall be paid by owner or developer.

F. Cut-In Tee Fee

	Fee	Unit	Notes
F1. Cut-In Tee Fee. The cut in tee fee to be paid by the owner or developer of a property when a cut-in tee is necessary to install water services.			
4" Main	\$6,712.00	Each	
4" Main plus one valve	\$7,337.00	Each	
4" Main plus two valves	\$7,963.00	Each	
6" Main	\$7,211.00	Each	
6" Main plus one valve	\$8,023.00	Each	
6" Main plus two valves	\$8,835.00	Each	
8" Main	\$8,592.00	Each	
8" Main plus one valve	\$9,961.00	Each	
8" Main plus two valves	\$11,330.00	Each	
10" Main	\$9,638.00	Each	
10" Main plus one valve	\$11,564.00	Each	
10" Main plus two valves	\$13,489.00	Each	
12" Main	\$11,288.00	Each	
12" Main plus one valve	\$13,912.00	Each	
12" Main plus two valves	\$16,535.00	Each	

	Fee	Unit	Notes
F2. Tie-In Fee. The tie-in fee is to be paid by the owner or developer of a property when a tie-in is necessary to install or connect water services.			
6" Main	\$13,078.00	Each	
8" Main	\$14,691.00	Each	
10" & Larger Mains	Actual Cost	Each	

	Fee	Unit	Notes
F3. Water Service Inspection Fee. The fee is to be paid by the owner or developer of a property when they request an inspection of a water service.			
	\$251.00	Each	

	Fee	Unit	Notes
F4. Water Main Offset Fee. The water offset fee is to be paid by the owner or developer when the offset of a water main is required in order to provide water service.			
	Actual Cost	Per Offset	

G. Water Main Construction Credits

		Fee	Unit	Notes
G1.	Upon completion and acceptance of improvements installed in conjunction with a Subdivision Agreement or Development Permit, a construction credit per lineal foot of frontage shall be allowed to the owner or developer of property, who at no expense to the City has installed a sewer main in a subdivision boundary line street or in a street on the periphery of a subdivision which (a) will serve only one side of the street, namely, the side being developed by the installing owner or developer, or (b) will serve the property on the other side of the street which is owned by a different person.			
		\$64.00	Per Lineal Foot	
G2.	A construction credit equal to the difference in the cost of water main pipe eight (8) inches in nominal diameter and the size of the pipe required to be installed shall be allowed to the owner or developer when such oversizing is required by the City to serve contiguous areas developed, or to be developed, by other developers.			

H. Sewer Lateral Fee

		Fee	Unit	Notes
H1.	The sewer lateral fee to be paid by the owner or developer of property whenever it is necessary for the City to install a sewer lateral from main sewer to the property line shall be the costs of installation including labor, materials, equipment, and overhead as determined by the City.			
		Actual Cost	Per Installation	

I. Sewer Connection Charges

The charges, payable in advance, for sewer connections shall be as follows:

		Fee	Unit	Notes
I1.	Residential			
	Standard Occupancy Unit (with 3 bedrooms and up)	\$10,552.00	Per Unit	
	Low Occupancy Unit (with 1 or 2 bedrooms)	\$6,860.00	Per Unit	
	Hotel Occupancy Unit	\$5,366.00	Per Unit	Section 9.02A(d)
Commercial users shall pay shall pay a fee per connection calculated as follows:				
I2.	Commercial			
	Standard Strength	\$5,242.12	Per Public Works estimated discharge (gpd) / 100	
	Low Strength	\$4,849.00	Per Public Works estimated discharge (gpd) / 100	
	High Strength	\$7,632.00	Per Public Works estimated discharge (gpd) / 100	
	Minimum Charge	\$6,860.00	Per Unit	

		Fee	Unit	Notes
All significant industrial users pay based on the following characteristics of the waste collected:				
I3.	For each gallon of average daily discharge of sewage plus:	\$37.50	Per Gallon	
	For each thousand pounds per year of discharge of "total organic carbon," plus	\$19,647.00	Per 1,000 lbs.	
	For each thousand pounds per year of discharge of "suspended solids," plus	\$5,582.00	Per 1,000 lbs.	
	For each thousand pounds per year of discharge of "ammonia nitrogen."	\$45,960.00	Per 1,000 lbs.	

J. Sewer Main Construction Credits

	Fee	Unit	Notes
J1. Upon completion and acceptance of improvements installed in conjunction with a Subdivision Agreement or Development Permit, a construction credit per lineal foot of frontage shall be allowed to the owner or developer of property, who at no expense to the City has installed a sewer main in a subdivision boundary line street or in a street on the periphery of a subdivision which (a) will serve only one side of the street, namely, the side being developed by the installing owner or developer, or (b) will serve the property on the other side of the street which is owned by a different person.			
	\$51.00	Per Lineal Foot	
A construction credit equal to the difference in the cost of water main pipe eight (8) inches in nominal diameter and the size of the pipe required to be installed shall be allowed to the owner or developer when such oversizing is required by the City to serve contiguous areas developed, or to be developed, by other developers.			

SECTION 9.03 CROSS CONNECTION CONTROL

	Fee	Unit	Notes
A. Backflow Installation, Removal, and Relocation Testing Company Fee.	\$254.00	Per Company	This is an annual fee assessed to qualified contractors who wish to conduct backflow testing in the City.
B. Backflow Tag	\$22.00	Each	To be attached to a backflow upon passing inspection.
C. Backflow Installation Permit. Installation, Removal, and Relocation Permit.	\$515.00	Each	This fee is assessed when a field inspection is required by City staff in accordance with the Cross Connection Control Program Policies and Regulations. The Permit expires after 180-days from issuance.
D. Backflow Compliance Test Fee	Actual Cost	Per Test	This fee is assessed when the City tests non-compliant backflow devices to recover City testing costs.

SECTION 9.04 FIRE HYDRANTS

The following definitions shall apply to this section:

- Hydrant service area shall be defined as the area that a hydrant will serve the normal fire protection needs as determined by the City, taking into account the street pattern, type of development, size of water service mains, and all other factors bearing on plans for fire prevention and suppression.
- Frontage shall be defined as (a) that side of the lot on which the water service is installed to serve the lot for one-family or two-family residential corner lots, (b) the frontage measured along all public rights-of-way of the parcel being developed or improved for commercial, institutional, industrial, or multiple family property.
- Development or "Improvement" shall be deemed to occur when a Building Permit, Development Permit or Subdivision Agreement is required, except when the additional floor space is less than one additional residential unit or less than 1,000 square feet of additional gross floor area. In the case of developments other than residential, "development" or "improvement" shall also be deemed to occur whenever a parcel of property is redeveloped under a different zoning classification.

A. Fire Hydrant Service

The following fees shall be collected from the owner or developer of property at the time of the development or improvement of original property or additional development or improvement of the property; provided, however, such fees will be payable only for the hydrant service area of a hydrant previously installed or to be installed at no other direct expense to the owner or developer.

	Fee	Unit	Notes
A. Type of Property			
Industrial, Commercial Institutional, Multiple Family and all others except 1-2 family	\$15.50	Per front foot for each side of the street	
1-2 Family Properties	\$10.00	Per front foot for each side of the street	

B. Construction Credit

The following construction credits shall be allowed to the owner or developer of property for fire hydrant(s) installed at owner/developer's expense within a public right-of-way in conformity with City standards, and who has relinquished the fire hydrant(s) to the City, provided that such credits shall apply only for that frontage distance in the hydrant service area where the hydrant(s) serve undeveloped properties, or properties under a separate ownership:

		Fee	Unit	Notes
B.	Credits			
	Industrial, Commercial Institutional, Multiple Family and all others except 1-2 family	\$13.00	Per front foot for each side of the street	
	1-2 Family Properties	\$8.40	Per front foot for each side of the street	

C. Fire Flow Testing Fee

		Fee	Unit	Notes
C.	This fee will be assessed when a private party requests a fire flow test.	\$1,160.00	Each	

SECTION 9.05 CONSTRUCTION HYDRANT METERS

A. Withdrawal Permit Fee

An annual nonrefundable permit fee is established as as the charge for a permit to withdraw water from any fire hydrant in the City when a permit is issued. The permit fee covers a 12-month period, and after that period the hydrant meter device shall be recertified. After the new withdrawal permit fee, water usage fees, and service charges are paid in full a new device will be issued for use. Failure to recertify and pay all fees shall result in the termination of water service per the Municipal Code Chapter 12.50.

		Fee	Unit	Notes
A.	Withdrawal Permit Fee	\$393.00	Each	

B. Hydrant Meter Deposit

The amount of the deposit for the hydrant meter is required to cover the costs of damages or loss of the device.

		Fee	Unit	Notes
B.	Hydrant Meter Deposit	\$3,649.04	Each Hydrant	The cost for any consumption as measured by the meter shall be charged using the commercial rate block per the Utility Fee Schedule.

C. Water Use Deposit

This deposit amount is for water consumption use.

		Fee	Unit	Notes
C.	Water Use Deposit	\$1,500.00	Each Hydrant	

D. Water Meter Service Charge

This is based on the commercial rate for a 3" meter.

		Fee	Unit	Notes
D.	Water Meter Service Charge	\$304.77	Each Month	This fee is set to align with the FY24 proposed utility fee schedule. SMC 12.28.290 Tampering with the hydrant meter backflow device is strictly prohibited.

E. Hydrant Meter Unreported Consumption Late Fee

RTC 16-0662

The monthly fee shall be imposed on any person taking water through a hydrant meter who fails to report their water consumption by the tenth day of the month.

		Fee	Unit	Notes
E.	Hydrant Meter Unreported Consumption Late Fee	\$250.00	Monthly	

SECTION 9.06 GROUNDWATER TO SEWER DISCHARGE

		Fee	Unit	Notes
A.	Annual Discharge Permit			
	Up to 10,000 gallons	\$1,453.00	Per Gallon Discharged	
	Up to 50,000 gallons	\$1,774.00	Per Gallon Discharged	
	Up to 100,000 gallons	\$2,175.00	Per Gallon Discharged	
	Up to 200,000 gallons	\$2,977.00	Per Gallon Discharged	
	Up to 300,000 gallons	\$3,780.00	Per Gallon Discharged	
	Up to 400,000 gallons	\$4,582.00	Per Gallon Discharged	
	Up to 500,000 gallons	\$5,384.00	Per Gallon Discharged	
	More than 500,000 gallons	Calculated to Actual Volume	Per Gallon Discharged	
B.	One-Time Discharge Permit			
	Up to 10,000 gallons	\$937.00	Per Gallon Discharged	
	Up to 50,000 gallons	\$1,258.00	Per Gallon Discharged	
	Up to 100,000 gallons	\$1,659.00	Per Gallon Discharged	
	Up to 200,000 gallons	\$2,461.00	Per Gallon Discharged	
	Up to 300,000 gallons	\$3,264.00	Per Gallon Discharged	
	Up to 400,000 gallons	\$4,066.00	Per Gallon Discharged	
	Up to 500,000 gallons	\$4,868.00	Per Gallon Discharged	
	More than 500,000 gallons	Calculated to Actual Volume	Per Gallon Discharged	

SECTION 9.07 SOLID WASTE ENFORCEMENT FEES

		Fee	Unit	Notes
A.	Collection and Disposal Fee for Impounded Receptacles	\$1,138.00	Each	
B.	Third-party costs	Actual Cost	Each Incident	
C.	Administrative Fee	15% of Total Enforcement Cost	Each Incident	
D.	Regulatory Compliance	Actual Cost	Each Incident	Costs and/or fines incurred by the City for regulatory requirements, violations or special disposal costs incurred due to quantity or characteristics of receptacle contents.
E.	Administrative Citation Schedule for Solid Waste Violations			SMC Ch. 8.16
	(1) First violation	\$50-\$100	Each	
	(2) Second violation occurring within 12 months of the most recent citation date	\$100-\$200	Each	
	(3) Third violation occurring within 12 months of the most recent citation date	\$250-\$500	Each	

		Fee	Unit	Notes
F.	Civil penalties for Construction and Demolition (C&D)	Project Square Footage x Diversion Shortfall Percent x \$1 per Square Foot	Each Violation	
	Diversion Violations (SMC 16.74)		Each Violation	
	Failure to meet diversion mandate		Each Violation	SMC 16.74.020
G.	Administrative Citation Schedule for Violations Related to Food Containers, Service Ware and Accessories			SMC 8.16.280
	(1) First Violation	\$100.00	Each	
	(2) Second Violation	\$200.00	Each	
	(3) Third Violation	\$500.00	Each	

SECTION 9.08 DELINQUENCY PROCESSING FEES AND TURNING ON AND RESTORING WATER SERVICE FEES

		Fee	Unit	Notes
A.	Initializing water service for new accounts between 8:00 a.m. and 4:00 p.m., Monday through Friday, one day notice required.	No Charge	Each	
B.	Administrative fee for processing delinquent accounts which qualify for shut-off.	\$55.00	Each	
C.	Restoring water service once all unpaid amounts of delinquent accounts have been paid, between 8:00 a.m. and 4:00 p.m., Monday through Friday, if necessary.	\$55.00	Each	
D.	Restoring water service once all unpaid amounts of delinquent accounts have been paid, between 4:00 p.m. and 8:00 a.m., Monday through Friday, Saturdays, Sundays, and holidays.	\$140.00	Each	
E.	Turning on water service for new accounts between 8:00 a.m. and 4:00 p.m., Monday through Friday (same day service).	\$55.00	Each	
F.	Turning on water service for new accounts between 4:00 p.m. and 8:00 a.m., Monday through Friday, Saturdays, Sundays, and holidays.	\$140.00	Each	

SECTION 9.09 ADMINISTRATIVE CITATION FINE SCHEDULE FOR SEWER USE VIOLATIONS

		Fee	Unit	Notes
A.	Wastewater Discharge without Wastewater Discharge Permit			
	IU unaware of requirement; harm to POTW/environment	\$100.00	Each	SMC 12.12.180
	IU aware of requirement; no harm to POTW/environment	\$500.00	Each	SMC 12.12.180
	IU aware of requirement; harm to POTW/environment	\$1,000.00	Each	SMC 12.12.180
		Fee	Unit	Notes
B.	Wastewater Discharge Permit Application Required			
	Continued failure to submit wastewater discharge permit application 45 days after notice	\$500.00	Each	SMC 12.12.160

		Fee	Unit	Notes
C.	Effluent Limitations or General Discharge Prohibitions			
	Severe Violation of Limitations or Prohibitions	\$250.00	Each	SMC 12.12.120
	Recurring Violation of Limitations or Prohibitions	\$500.00	Each	SMC 12.12.014
	Discharge causes damage to the collection system or city property, or causes pass through or interference at the wastewater treatment plant, or causes the plant to violate its NPDES Permit discharge limits.	\$1,000.00 or actual cost recovery	Each	SMC 12.12.020; SMC 12.12.025; SMC 12.12.050; SMC 12.18.060; SMC 12.12.200

		Fee	Unit	Notes
D.	Notification of Noncompliance			
	Failure to provide a written response as required by an enforcement action.	\$200.00	Each	SMC 12.18.030
	Failure to notify of changed conditions for discharge, impact to POTW present	\$500.00	Each	SMC 12.12.190
	Failure to immediately report any slug load, spill, or discharge that could cause interference or pass-through.	\$250.00	Each	SMC 12.12.300

		Fee	Unit	Notes
E.	Reporting Requirements			
	Failure to submit any required report (more than 45 days)	\$500.00	Each	SMC 12.12.150
	Falsification of required report in lieu of compliance	\$500.00	Each	SMC 12.12.310

		Fee	Unit	Notes
F.	Monitoring			
	Failure to conduct self-monitoring as required in permit.	\$200.00	Each	SMC 12.12.200; SMC 12.12.240 or SMC 12.12.254

		Fee	Unit	Notes
G.	Best Management Practices			
	Failure to implement required Best Management Practices	\$200.00	Each	SMC 12.12.278

		Fee	Unit	Notes
H.	Pre-Treatment Facilities and Monitoring Equipment			
	Failure to install required pretreatment equipment	\$500.00	Each	SMC 12.12.012; SMC 12.12.026
	Failure to maintain required pretreatment equipment	\$250.00	Each	SMC 12.12.030
	Failure to install monitoring equipment	\$250.00	Each	SMC 12.12.200
	Failure to maintain monitoring equipment	\$500.00	Each	SMC 12.12.250
	Failure to meet, within ninety days of the scheduled date, a compliance schedule milestone contained in an individual wastewater discharge permit or enforcement order for starting construction, completing construction, or attaining final compliance.	\$500.00	Each	SMC 12.04.030

		Fee	Unit	Notes
I.	Protection from Accidental and Slug Discharges			
	Failure to provide protection from accidental discharge of prohibited materials or other wastes.	\$500.00	Each	SMC 12.12.290
	Failure to provide protection from accidental discharge of prohibited materials or other wastes, harm to POTW or environment.	\$1,000.00	Each	SMC 12.12.290
		Fee	Unit	Notes
J.	Denial of Access			
	Entry denied or consent withdrawn, copies of records denied	\$250.00	Each	SMC 12.12.260
		Fee	Unit	Notes
K.	Prohibition of use of Dilution Waters			
	Use of diluting waters as a partial or complete substitute for adequate treatment.	\$500.00	Each	SMC 12.12.060
	Late Payments for Administrative Citations assessed under Section 9.09 of Fee Schedule	1% per month	Per Month	SMC 1.05.100

SECTION 9.10 ADMINISTRATIVE CITATION FINE SCHEDULE FOR STORMWATER MANAGEMENT VIOLATIONS

		Fee	Unit	Notes
A.	Discharge Prohibited			
	Failure to prohibit discharge to the storm drain, resulting in discharge to the storm drain system.	\$500 or actual cost recovery	Per Incident	SMC 12.60.070 (a) and (b)
		Fee	Unit	Notes
B.	Best Management Practices			
	Failure to implement minimum best management practices	\$250.00	Each	SMC 12.12.260
	Negligent gross failure to implement BMPs	\$500.00	Each	SMC 12.12.260
		Fee	Unit	Notes
C.	Maintenance of Stormwater Treatment Facilities			
	Failure to maintain installed stormwater treatment facilities, hydromodification management facilities and/or source control best management practices on the owner's property.	\$250.00	Each	SMC 12.60.260
	Late Payments for Administrative Citations assessed under Section 9.09 of Fee Schedule	1% per month	Per Month	SMC 1.05.100

SECTION 9.11 ADMINISTRATIVE CITATION FINE SCHEDULE FOR WATER

		Fee	Unit	Notes
A.	Cross-Connection Control & Backflow Code Violations			
	First Violation	\$100.00	Each	SMC 12.28.290
	Second Violation within 12 months of most recent citation date.	\$200.00	Each	
	Third Violation within 12 months of most recent citation date.	\$500.00	Each	
	Late Payments for Administrative Citations assessed under Section 9.09 of Fee Schedule	1% per month	Per Month	SMC 1.05.100

SECTION 9.12 ADMINISTRATIVE FINES FOR VIOLATION OF DROUGHT RESTRICTIONS (Expired April 30, 2016)

SECTION 9.13 SMaRT STATION PUBLIC HAUL GATE RATES

The Director of Environmental Services is authorized to administratively establish SMaRT Station Public Haul Gate Rates for materials not otherwise specified in this document. Schedules shall be established based upon market conditions and City Council adopted policies to ensure fairness and accessibility while attaining fiscal self-sufficiency. Schedules shall be published and available to the public.

		Fee	Unit	Notes
A.	New: Hauling Fee - Uncovered Load			
	Fee assessed to any operator of an uncovered, open bed truck hauling waste and recyclables for disposal at the SMaRT Station.	\$15.00	Each	SMC 8.16.180

SECTION 9.14 WATER THEFT PENALTY

		Fee	Unit	Notes
A.	Water Theft Fine (RTC 16-0662)			
	Theft of potable or recycled water from the City This penalty shall be imposed for any unlawful use of City potable or recycled water per municipal code.	\$1,000.00	Each	SMC 12.24.115

UTILITY FEE SCHEDULE

SECTION 1.01 - WATER SERVICE FEES

Service Charges: The service charges for each customer class who are billed monthly and bi-monthly shall be based on meter size. In mobile home developments where dwelling units are served by individual meters, and not by a master meter, the single family residential water service rate shall apply. [Please see Section 9.08 for Delinquency Processing Fees and Turning On and Restoring Water Service Fees.](#)

Meter Size	Single Family		Multi Family/Commercial		Mobile Home Park	
	Monthly	Bi-monthly	Monthly	Bi-monthly	Monthly	Bi-monthly
5/8" x 3/4"	\$16.22	\$32.44	\$22.24	\$44.48		
3/4"	\$22.65	\$45.30	\$31.65	\$63.30		
1"	\$35.51	\$71.02	\$50.49	\$100.98		
1-1/2"	\$67.63	\$135.26	\$97.58	\$195.16		
2"	\$106.19	\$212.38	\$154.09	\$308.18		
3"			\$304.77	\$609.54	\$304.77	\$609.54
4"			\$474.30	\$948.60	\$474.30	\$948.60
6"			\$945.20	\$1,890.40	\$945.20	\$1,890.40
8"			\$1,510.29	\$3,020.58	\$1,510.29	\$3,020.58
10"			\$3,958.99	\$7,917.98	\$3,958.99	\$7,917.98

Meter Size	Landscape		Recycled Water		Fire Line	
	Monthly	Bi-monthly	Monthly	Bi-monthly	Monthly	Bi-monthly
5/8" x 3/4"	\$37.45	\$74.90				
3/4"	\$54.50	\$109.00				
1"	\$88.58	\$177.16	\$76.02	\$152.04	\$6.04	\$12.08
1-1/2"	\$173.78	\$347.56	\$152.05	\$304.10	\$8.73	\$17.46
2"	\$276.03	\$552.06	\$243.28	\$486.56	\$11.93	\$23.86
3"	\$548.67	\$1,097.34	\$486.55	\$973.10	\$22.09	\$44.18
4"	\$855.40	\$1,710.80	\$760.23	\$1,520.46	\$40.81	\$81.62
6"	\$1,707.43	\$3,414.86	\$1,520.47	\$3,040.94	\$88.93	\$177.86
8"	\$2,729.85	\$5,459.70	\$2,432.75	\$4,865.50	\$153.10	\$306.20
10"			\$6,385.96	\$12,771.92	\$238.66	\$477.32

SECTION 1.02 - WATER WITHIN CITY LIMITS

Water sold to consumers within the corporate limits of the City of Sunnyvale shall be sold at the rates specified. All users shall pay a water charge for each one-hundred cubic feet (equal to 748 gallons), or part thereof, of water as follows. In residential developments where two (2) or more dwelling units are served by a common meter, the upper limit (in cubic feet) of each rate block shall be multiplied by the dwelling units served by the common meter in calculating the rates to be applied to water usage monitored by the common meter. In such case, the lower limit of each rate block shall be one (1) cubic foot over the upper limit of the next lower rate block.

Single Family Residential/Mobile Home	Tiered Rate Thresholds (CCF)		Volume Rates by Tier	
	Tier 1	Tier 2	Tier 1	Tier 2
Monthly	0-5	6 +	\$5.09	\$5.93
Bi-Monthly	0-10	11 +	\$5.09	\$5.93

All Other Customer Classes	Rate/CCF
Multi- Family Residential	\$5.51
Commercial	\$5.51
Landscape	\$5.51
Institutional	\$5.51
Recycled Water Landscape	\$4.96
Recycled Water Institutional	\$4.96
Leak Adjustment*	\$4.78

*Water lost due to leaks will be charged at this reduced rate upon approved application for leak adjustment, including proof of repair. Limit one adjustment for one billing cycle per year.

SECTION 1.03 - WATER OUTSIDE CITY LIMITS

The charges for all water, except reclaimed water, delivered through water meters to consumers outside the corporate limits of the City shall be equal to the charges set forth in Sections 1.01 and 1.02.

SECTION 1.04 - TAMPERING WITH EQUIPMENT PROHIBITED

No person or persons shall, without a written permit from the city, open or in any way tamper with or make any addition or alteration whatever to any street main, service connection, meter, stopcock, valve or aircock connected with the water mains. A charge for associated costs of labor, materials for repair or replacement, as the case may be, plus a 15% administrative charge may be included with the water service bill and collected under the same rules and regulations.

SECTION 1.05 - RESIDENTIAL WASTEWATER FEES

The monthly rate for wastewater service for residential users shall be the following charge for each dwelling unit.

Customer Class	Monthly	Bi-monthly
Single Family	\$62.34	\$124.68
All other residential	\$43.15	\$86.30

SECTION 1.06 COMMERCIAL WASTEWATER FEES

The monthly rate for wastewater service for each commercial user shall be the following charge for each one hundred (100) cubic feet or fraction thereof of sanitary sewage and waste discharge from the premises.

Customer Class	Per 100 Cubic Feet
Low Strength	\$6.00
Standard Strength	\$6.63
High Strength	\$11.45

SECTION 1.07 - SIGNIFICANT INDUSTRIAL USER SEWER CHARGES*

The monthly rate for wastewater service for all significant industrial users for each one hundred (100) cubic feet or fraction thereof, of sanitary sewage and waste discharge from the premises shall be the annual total flow in hundred cubic feet divided into the sum of the following:

Wastewater Characteristics	
Per 1,000,000 gallons of sewage discharged	\$6,225.40
Per 1,000 pounds of suspended solids discharged	\$2,243.51
Per 1,000 pounds of total organic carbon discharged	\$2,954.85
Per 1,000 pounds of ammonia nitrogen discharged	\$8,886.70

* Minimum charge per 100 cubic feet for charges calculated in Section 1.07 is equivalent to the Standard Strength rate in Section 1.06

SECTION 1.08 - WASTEWATER OUTSIDE THE CITY LIMITS

The charges for all wastewater services provided to consumers outside the corporate limits of the City shall be equal to the charges set forth in Sections 1.04, 1.05 and 1.06.

SECTION 1.09 COLLECTION AND DISPOSAL WITHIN THE CITY LIMITS

Single Family Residential Food Cycle Split Cart Service Rates

Monthly rate for each living unit for one day a week curbside collection service. Single-family rates apply to one to three units. Single-family property with an accessory dwelling unit (ADU) must subscribe to a minimum service level of one medium cart. Duplex or Triplex properties must maintain separate cart service for each unit even if the unit is vacant. FoodCycle split carts have two compartments; one for garbage and the other for food scraps. Rates are based on garbage capacity only. One no-charge cart exchange per calendar year. Single-family rear yard collection service available for qualifying disabled customers only. Limit of one cart for each living unit provided by franchise holder. Single-family rates include recycling, food scraps and yard waste services. [Additional FoodCycle cart rates: \\$18.83 for 27-gallon, \\$25.01 for 43-gallon, and \\$32.83 for 64-gallon. Only available upon approval by Solid Waste Manager. Must have 64-gallon cart service for first cart.](#)

Cart Size	Single Family		Mobile Home	
	Monthly	Bi-monthly	Monthly	Bi-monthly
Minimum Charge per Unit	\$38.46	\$76.92	\$28.61	\$57.22
Small (27-gallon) Cart	\$38.46	\$76.92	\$28.61	\$57.22
Medium (43-gallon) Cart	\$44.64	\$89.28	\$34.79	\$69.58
Large (64-gallon) Cart	\$52.46	\$104.92	\$42.61	\$85.22
Extra Garbage Tag	\$ 6.00 (all customer classes)			
Cart Exchange Fee	\$ 20.00 (all customer classes)			

Multi Family Residential Garbage Cart and Food Cycle Split Cart Service Rates

Monthly rate for each living unit for one day a week curbside collection service. Multi-family rates applies to properties with 4 units or more. Food Cycle split carts have two compartments; one for garbage and the other for food scraps. Rates are based on garbage capacity only. One no-charge cart exchange per calendar year. Limit of one refuse/FoodCycle cart for each living unit provided by franchise holder. Fees include multi-family recycling and yard waste service. Multi-family dwellings with cart service must pay the minimum charge for each dwelling unit, even if a unit is vacant.

Cart Size	Curbside		Rear Yard	
	Monthly	Bi-monthly	Monthly	Bi-monthly
Minimum Charge per Unit (Garbage Cart)	\$55.33	\$110.66	\$73.68	\$147.36
65-gallon garbage cart	\$55.33	\$110.66	\$73.68	\$147.36
95-gallon garbage cart	\$67.30	\$134.60	\$85.65	\$171.30
Minimum Charge per Unit (Food Cycle Cart)	\$45.56	\$91.12	\$63.92	\$127.84
43-gallon garbage capacity Food Cycle cart	\$45.56	\$91.12	\$63.92	\$127.84
64-gallon garbage capacity Food Cycle cart	\$53.38	\$106.76	\$71.73	\$143.46

Commercial Cart Service Rates

Monthly rate for collection services. Carts provided by franchise holder subject to cart deposit. Two cart limit unless approved by Sunnyvale Environmental Services Department.

Cart Size	1x/week		2x/week		3x/week	
	First Cart	Add'l Cart	First Cart	Add'l Cart	First Cart	Add'l Cart
Minimum Charge per Unit	\$42.44					
35-gallon cart	\$42.44	\$22.81	\$72.02	\$38.48	\$101.58	\$54.14
65-gallon cart	\$54.41	\$34.78	\$95.94	\$62.40	\$137.47	\$90.04
95-gallon cart	\$66.38	\$46.75	\$119.86	\$86.34	\$173.35	\$125.93

Cart Size	4x/week		5x/week	
	First Cart	Add'l Cart	First Cart	Add'l Cart
Minimum Charge per Unit				
35-gallon cart	\$131.14	\$69.81	\$160.72	\$85.48
65-gallon cart	\$179.00	\$117.66	\$220.52	\$145.29
95-gallon cart	\$226.85	\$165.52	\$280.34	\$205.11

Commercial Cart Deposit	\$ 50.00 (all pickup schedules)
Cart Exchange Fee	\$ 20.00 (all pickup schedules)

Commercial FoodCycle Split Cart Service Rates

FoodCycle split cart rates become effective with implementation of a commercial food scraps collection program. Split carts have two compartments; one side for garbage/refuse and the other side for food scraps. Monthly rate for collection services. Carts provided by franchise holder. Two cart limit unless approved by Sunnyvale Environmental Services Department.

Cart Size	1x/week	
	First Cart	Add'l Cart
Minimum Charge per Unit	\$38.46	
Small (27-gallon) Cart	\$38.46	\$18.83
Medium (43-gallon) Cart	\$44.64	\$25.01
Large (64-gallon) Cart	\$52.46	\$32.83

Commercial Cart Deposit	\$ 50.00 (all pickup schedules)
Cart Exchange Fee	\$ 20.00 (all pickup schedules)

Commercial and Multi-Family Food Scraps Cart Service Rates

Monthly rate for collection services. Carts provided by franchise holder. Two cart limit. Weight limits apply and are based on the size of the container. Customers must meet market-based quantity and quality standards to qualify for service.

Cart Size	1x/week		2x/week		3x/week	
	First Cart	Add'l Cart	First Cart	Add'l Cart	First Cart	Add'l Cart
35-Gallon Cart	\$31.83	\$17.11	\$54.01	\$28.86	\$76.18	\$40.61

Cart Size	4x/week		5x/week	
	First Cart	Add'l Cart	First Cart	Add'l Cart
35-Gallon Cart	\$98.36	\$52.36	\$120.53	\$64.11

Commercial Cart Deposit	\$ 50.00 (all pickup schedules)
Cart Exchange Fee	\$ 20.00 (all pickup schedules)

Commercial/Multi-Family Bin Service Rates

Monthly rate for customer or franchise holder provided containers. One no charge bin cleaning/repaint per calendar year for franchise holder provided containers upon request. Lock service fees monthly in addition to collection charges. Bin services available for:

- General debris/refuse
- Source-separated clean wood (available for 8 CY to 40 CY sizes only, charged at 75% of rates below)
- Clean green waste (charged at 75% of rates below)

Bin Size	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week	On-call
1 Cubic Yard	\$192.43	\$384.86	\$577.30	\$769.73	\$962.16	\$1,154.59	\$209.93
2 Cubic Yard	\$337.06	\$674.13	\$1,011.19	\$1,348.25	\$1,685.30	\$2,022.37	\$240.10
3 Cubic Yard	\$481.70	\$963.38	\$1,445.08	\$1,926.76	\$2,408.46	\$2,890.15	\$270.27
4 Cubic Yard	\$626.32	\$1,252.64	\$1,878.97	\$2,505.29	\$3,131.61	\$3,757.93	\$300.44
6 Cubic Yard	\$912.16	\$1,824.33	\$2,736.50	\$3,648.67	\$4,560.83	\$5,473.00	\$360.78
8 Cubic Yard	N/A	N/A	N/A	N/A	N/A	N/A	\$485.37
Credit for 8 Cubic Yard Bin containing only clean asphalt and concrete with no rebar							\$97.67
15 Cubic Yard	\$2,923.51	\$5,847.03	\$8,770.55	\$11,694.06	\$14,617.58	N/A	\$674.66
20 Cubic Yard	\$3,592.65	\$7,185.29	\$10,777.93	\$14,370.58	\$17,963.23	N/A	\$829.08
30 Cubic Yard	\$4,930.91	\$9,861.81	\$14,792.71	\$19,723.62	\$24,654.53	N/A	\$1,137.91
40 Cubic Yard	\$6,357.22	\$12,714.45	\$19,071.66	\$25,428.88	\$31,786.10	N/A	\$1,467.07
Lock Service Fees	\$7.11	\$14.24	\$21.35	\$28.46	\$35.57	\$42.70	N/A

Lock Installation Fee (One-time charge per bin)	\$107.02
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Bin Size	Monthly Rental
1 Cubic Yard	\$15.00
2 Cubic Yard	\$16.08
3 Cubic Yard	\$16.81
4 Cubic Yard	\$18.00
6 Cubic Yard	\$19.83
8 Cubic Yard	\$36.27
15 Cubic Yard	\$42.75
20 Cubic Yard	\$54.55
30 Cubic Yard	\$59.43
40 Cubic Yard	\$65.34

Commercial Food Scraps Bin Service Rates

Monthly rate for customer or franchise holder provided containers. One no charge bin cleaning/repaint per calendar year for company provided containers upon request. Lock service fees monthly in addition to collection charges.

Bin Size	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week	On-call
1 Cubic Yard	\$144.32	\$288.65	\$432.98	\$577.30	\$721.62	\$865.94	\$157.45
2 Cubic Yard	\$252.80	\$505.60	\$758.39	\$1,011.19	\$1,263.98	\$1,516.78	\$180.08
3 Cubic Yard	\$361.28	\$722.54	\$1,083.81	\$1,445.07	\$1,806.35	\$2,167.61	\$202.70
Lock Service Fees	\$7.11	\$14.24	\$21.35	\$28.46	\$35.57	\$42.70	

Lock Installation Fee (One-time charge per bin)	\$107.02
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Bin Size	Monthly Rental
1 Cubic Yard	\$15.00
2 Cubic Yard	\$16.08
3 Cubic Yard	\$16.81

Push Out Service Fees

Monthly rate for collection services requiring container push out of distances greater than 10 feet. Push out path must be smooth and level (slope $\leq 2\%$).

Bin Size	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
1 Cubic Yard	\$19.57	\$39.14	\$58.70	\$78.27	\$97.84	\$117.41
2 Cubic Yard	\$19.57	\$39.14	\$58.70	\$78.27	\$97.84	\$117.41
3 Cubic Yard	\$31.31	\$62.61	\$93.93	\$125.24	\$156.54	\$187.85

Compacted Garbage Service Fees

Monthly rates for collection services. Rates for unlisted sizes shall be calculated based on the cost of providing service.

Compactor Size	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week	On-call
1.5 Cubic Yard	\$345.68	\$691.35	\$1,037.03	\$1,382.72	\$1,728.39	\$2,074.07	\$271.57
2 Cubic Yard	\$444.97	\$889.94	\$1,334.91	\$1,779.88	\$2,224.84	\$2,669.82	\$302.17
2.5 Cubic Yard	\$540.84	\$1,081.70	\$1,622.54	\$2,163.39	\$2,704.23	\$3,245.07	\$332.78
3 Cubic Yard	\$643.56	\$1,287.11	\$1,930.66	\$2,574.21	\$3,217.77	\$3,861.33	\$363.38
4 Cubic Yard	\$842.14	\$1,684.28	\$2,526.41	\$3,368.55	\$4,210.69	\$5,052.83	\$424.58
6 Cubic Yard	\$1,235.90	\$2,471.78	\$3,707.68	\$4,943.56	\$6,179.46	\$7,415.35	\$546.98
7 Cubic Yard	\$2,497.84	\$4,995.67	\$7,493.51	\$9,991.35	\$12,489.19	\$14,987.02	\$576.44
10 Cubic Yard	\$3,175.72	\$6,351.42	\$9,527.14	\$12,702.85	\$15,878.57	\$19,054.28	\$732.88
15 Cubic Yard	\$4,305.51	\$8,611.02	\$12,916.52	\$17,222.03	\$21,527.54	\$25,833.04	\$993.62
16 Cubic Yard	\$4,531.47	\$9,062.94	\$13,594.39	\$18,125.86	\$22,657.33	\$27,188.80	\$1,045.76
18 Cubic Yard	N/A	N/A	N/A	N/A	N/A	N/A	\$1,150.06
20 Cubic Yard	\$5,435.30	\$10,870.60	\$16,305.91	\$21,741.20	\$27,176.50	\$32,611.80	\$1,254.35
25 Cubic Yard	\$6,565.10	\$13,130.19	\$19,695.29	\$26,260.38	\$32,825.48	\$39,390.56	\$1,515.09
27 Cubic Yard	\$7,017.01	\$14,034.03	\$21,051.04	\$28,068.05	\$35,085.06	\$42,102.08	\$1,619.38
28 Cubic Yard	\$7,242.97	\$14,485.94	\$21,728.91	\$28,971.89	\$36,214.86	\$43,457.83	\$1,671.52
29 Cubic Yard	\$7,468.93	\$14,937.86	\$22,406.79	\$29,875.72	\$37,344.65	\$44,813.58	\$1,723.68
30 Cubic Yard	\$7,694.89	\$15,389.78	\$23,084.67	\$30,779.55	\$38,474.44	\$46,169.33	\$1,775.82
31 Cubic Yard	\$7,920.85	\$15,841.69	\$23,762.54	\$31,683.39	\$39,604.24	\$47,525.08	\$1,827.97
32 Cubic Yard	\$8,146.81	\$16,293.61	\$24,440.42	\$32,587.22	\$40,734.03	\$48,880.83	\$1,880.11
34 Cubic Yard	\$8,598.72	\$17,197.45	\$25,796.17	\$34,394.89	\$42,993.62	\$51,592.34	\$1,984.40
35 Cubic Yard	\$8,824.68	\$17,649.36	\$26,474.04	\$35,298.73	\$44,123.41	\$52,948.09	\$2,036.56
36 Cubic Yard	\$9,050.64	\$18,101.28	\$27,151.92	\$36,202.56	\$45,253.20	\$54,303.84	\$2,088.71
38 Cubic Yard	\$9,502.56	\$19,005.12	\$28,507.67	\$38,010.23	\$47,512.79	\$57,015.35	\$2,193.00
40 Cubic Yard	\$9,954.47	\$19,908.95	\$29,863.42	\$39,817.90	\$49,772.37	\$59,726.86	\$2,297.30
42 Cubic Yard	\$10,406.39	\$20,812.78	\$31,219.18	\$41,625.57	\$52,031.97	\$62,438.36	\$2,401.59
45 Cubic Yard	\$11,084.27	\$22,168.54	\$33,252.80	\$44,337.08	\$55,421.35	\$66,505.62	\$2,558.02

Special On-Call Service

Service available to any customer utilizing containers supplied by the user or franchise holder and applies to service in addition to regularly scheduled pick ups. Labor rates are per quarter hour on the job site.

	Per Quarter Hour
Truck and Driver	\$140.35
Each additional personnel unit	\$87.23
Fee per cubic yard or fraction thereof	\$34.63

Return Trip Fee Per Container

For truck and driver to return to location to provide service due to blocked access, overloaded bin, contamination, etc.

	Per Quarter Hour
Truck and Driver	\$140.35

Maintenance of Containers Supplied by Franchise Holder

Standard containers supplied by the franchise holder may require cleaning and/or painting at customer request, as ordered by the health department, or due to damage. If cleaning and/or painting is beyond the one no charge bin cleaning/repaint per calendar year, fee will be based on the actual cost of cleaning and/or painting provided.

Commercial Corrugated Cardboard Collection Monthly Fee for Service

Customers must meet market-based quantity and quality standards to qualify for service.

	Per Quarter Hour
3 Cubic Yard Bin Rental	\$16.81
6 Cubic Yard Bin Rental	\$19.83
15 Cubic Yard Bin Rental	\$42.75
20 Cubic Yard Bin Rental	\$54.55
30 Cubic Yard Bin Rental	\$59.43
40 Cubic Yard Bin Rental	\$65.34

**CITY OF SUNNYVALE
 FISCAL YEAR 2023/24
 RECOMMENDED FEE SCHEDULE**

**BUILDING PERMIT FEE SCHEDULE
 Attachment A**

Building Permit Fees

Total Valuation	Fee	Unit
\$1 to \$2,000	\$140.00	for the first \$2,000 of value
\$2,001 to \$25,000	\$232.00 \$28.50	for the first \$2,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$25,001 to \$50,000	\$883.00 \$20.50	for the first \$25,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$50,001 to \$100,000	\$1,392.00 \$14.50	for the first \$50,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$100,001 to \$500,000	\$2,100.00 \$11.50	for the first \$100,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$500,001 to \$1,000,000	\$6,623.00 \$9.60	for the first \$500,000 of value, plus for each additional \$1,000 of value or fraction thereof
\$1,000,001 and up	\$11,427.00 \$6.40	for the first \$1,00,000 of value, plus for each additional \$1,000 of value or fraction thereof

*Permit fees (except for the minimum fees) are based on Table A-1 of the 2001 California Building Code plus annual inflation.

**CITY OF SUNNYVALE
FISCAL YEAR 2023/24 FEE SCHEDULE
CONSTRUCTION VALUATION DATA
Attachment B**

Occupancy and Type		New - Per Sq. Ft.	Remodel - Per Sq. Ft.
1	Apartment Houses		
	Type I or II F.R.	\$166.00	\$62.50
	Type V-Masonry or Type III	\$133.00	\$50.00
	Type V-Wood Frame	\$124.00	\$46.50
	Type I-Basement Garage	\$54.50	\$29.00
2	Auditoriums		
	Type I or II F.R.	\$160.00	\$65.00
	Type II - 1-Hour	\$116.00	\$51.00
	Type II - N	\$109.00	\$51.00
	Type III - 1-Hour	\$122.00	\$51.00
	Type III - N	\$116.00	\$51.00
	Type V - 1-Hour	\$117.00	\$51.00
	Type V - N	\$109.00	\$51.00
3	Banks		
	Type I or II F.R.	\$224.00	\$81.00
	Type II - 1-Hour	\$166.00	\$81.00
	Type II - N	\$160.00	\$81.00
	Type III - 1-Hour	\$182.00	\$81.00
	Type III - N	\$175.00	\$81.00
	Type V - 1-Hour	\$166.00	\$79.00
	Type V - N	\$159.00	\$79.00
4	Bowling Alleys		
	Type II - 1-Hour	\$77.50	\$51.00
	Type II - N	\$73.00	\$51.00
	Type III - 1-Hour	\$83.50	\$51.00
	Type III - N	\$79.00	\$51.00
	Type V - 1-Hour	\$54.50	\$51.00
5	Churches		
	Type I or II F.R.	\$151.00	\$58.00
	Type II - 1-Hour	\$114.00	\$51.00
	Type II - N	\$108.00	\$51.00
	Type III - 1-Hour	\$123.00	\$51.00
	Type III - N	\$118.00	\$51.00
	Type V - 1-Hour	\$116.00	\$51.00
	Type V - N	\$109.00	\$51.00
6	Convalescent Hospitals		
	Type I or II F.R.	\$210.00	\$81.00
	Type II - 1-Hour	\$146.00	\$58.00
	Type III - 1-Hour	\$151.00	\$58.00
	Type V - 1-Hour	\$140.00	\$58.00

Occupancy and Type		New - Per Sq. Ft.	Remodel - Per Sq. Ft.
7	Dwellings		
	Type V - Masonry	\$146.00	\$79.00
	Type V - Wood Frame	\$146.00	\$79.00
	Basement - Semi-Finished	\$36.00	\$30.00
	Basement - Unfinished	\$29.00	\$30.00
8	Fire Stations		
	Type I or II F.R.	\$173.00	\$67.50
	Type II - 1-Hour	\$115.00	\$51.00
	Type II - N	\$108.00	\$51.00
	Type III - 1-Hour	\$125.00	\$51.00
	Type III - N	\$121.00	\$51.00
	Type V - 1-Hour	\$118.00	\$51.00
	Type V - N	\$113.00	\$51.00
9	Homes for the Elderly		
	Type I or II F.R.	\$158.00	\$62.50
	Type II - 1-Hour	\$128.00	\$51.00
	Type II - N	\$122.00	\$51.00
	Type III - 1-Hour	\$132.00	\$51.00
	Type III - N	\$128.00	\$51.00
	Type V - 1-Hour	\$128.00	\$51.00
	Type V - N	\$124.00	\$51.00
10	Hospitals		
	Type I or II F.R.	\$247.00	\$97.50
	Type III - 1-Hour	\$205.00	\$81.00
	Type V-N.	\$197.00	\$78.00
11	Hotels and Motels		
	Type I or II F.R.	\$154.00	\$62.50
	Type III - 1-Hour	\$132.00	\$57.00
	Type III - N	\$126.00	\$51.00
	Type V - 1-Hour	\$116.00	\$51.00
	Type V - N	\$115.00	\$51.00
12	Industrial Plants		
	Type I or II F.R.	\$86.00	\$51.00
	Type II - 1-Hour	\$58.00	\$51.00
	Type II - N	\$53.50	\$51.00
	Type III - 1-Hour	\$68.50	\$51.00
	Type III - N	\$62.50	\$51.00
	Tilt-Up	\$45.50	\$51.00
	Type V - 1-Hour	\$62.50	\$51.00
	Type V - N	\$55.50	\$51.00
13	Jails		
	Type I or II F.R.	\$242.00	\$91.50
	Type III - 1-Hour	\$220.00	\$89.00
	Type V - 1-Hour	\$166.00	\$72.00

Occupancy and Type		New - Per Sq. Ft.	Remodel - Per Sq. Ft.
14	Libraries		
	Type I or II F.R.	\$175.00	\$73.00
	Type II - 1-Hour	\$129.00	\$51.00
	Type II - N	\$123.00	\$51.00
	Type III - 1-Hour	\$135.00	\$51.00
	Type III - N	\$129.00	\$51.00
	Type V - 1-Hour	\$128.00	\$51.00
	Type V - N	\$123.00	\$51.00
15	Medical Offices		
	Type I or II F.R.	\$181.00	\$84.50
	Type II - 1-Hour	\$138.00	\$62.50
	Type II - N	\$132.00	\$62.50
	Type III - 1-Hour	\$152.00	\$62.50
	Type III - N	\$140.00	\$63.00
	Type V - 1-Hour	\$136.00	\$62.50
	Type V - N	\$131.00	\$62.50
16	Offices		
	Type I or II F.R.	\$162.00	\$77.50
	Type II - 1-Hour	\$109.00	\$51.00
	Type II - N	\$102.00	\$51.00
	Type III - 1-Hour	\$118.00	\$51.00
	Type III - N	\$114.00	\$51.00
	Type V - 1-Hour	\$111.00	\$51.00
	Type V - N	\$102.00	\$51.00
17	Private Garages		
	Wood Frame	\$37.00	\$26.50
	Masonry	\$42.00	\$26.50
	Open Carports	\$26.50	\$15.00
18	Public Buildings		
	Type I or II F.R.	\$187.00	\$88.00
	Type II - 1-Hour	\$152.00	\$67.50
	Type II - N	\$145.00	\$67.50
	Type III - 1-Hour	\$158.00	\$67.50
	Type III - N	\$152.00	\$67.50
	Type V - 1-Hour	\$143.00	\$67.50
	Type V - N	\$137.00	\$67.50
19	Public Garages		
	Type I or II F.R.	\$75.50	\$37.00
	Type I or II Open Parking	\$54.50	\$37.00
	Type II - N	\$42.00	\$37.00
	Type III - 1-Hour	\$54.50	\$37.00
	Type III - N	\$49.00	\$37.00
	Type V - 1-Hour	\$50.00	\$37.00

Occupancy and Type		New - Per Sq. Ft.	Remodel - Per Sq. Ft.
20	Restaurants		
	Type III - 1-Hour	\$147.00	\$97.50
	Type III - N	\$142.00	\$97.50
	Type V - 1-Hour	\$133.00	\$88.00
	Type V - N	\$129.00	\$81.00
21	Schools		
	Type I or II F.R.	\$168.00	\$97.50
	Type II - 1-Hour	\$116.00	\$73.00
	Type III - 1-Hour	\$123.00	\$73.00
	Type III - N	\$120.00	\$67.50
	Type V - 1-Hour	\$116.00	\$67.50
	Type V - N	\$111.00	\$67.50
22	Service Stations		
	Type II - N	\$101.00	\$51.00
	Type III - 1-Hour	\$106.00	\$51.00
	Type V - 1-Hour	\$89.50	\$51.00
	Canopies	\$42.00	\$26.50
23	Stores		
	Type I or II F.R.	\$125.00	\$58.00
	Type II - 1-Hour	\$76.50	\$53.50
	Type II - N	\$75.50	\$53.50
	Type III - 1-Hour	\$91.50	\$53.50
	Type III - N	\$87.00	\$53.50
	Type V - 1-Hour	\$79.00	\$53.50
	Type V - N	\$73.00	\$53.50
24	Theaters		
	Type I or II F.R.	\$166.00	\$77.50
	Type III - 1-Hour	\$122.00	\$54.50
	Type III - N	\$116.00	\$53.50
	Type V - 1-Hour	\$115.00	\$51.00
	Type V - N	\$111.00	\$51.00
25	Residential Additions		
	Patio Covers	\$0.00	\$26.69
	Decks	\$0.00	\$24.37
26	Warehouses		
	Type I or II F.R.	\$75.50	\$53.50
	Type II or V - 1-Hour	\$44.00	\$28.00
	Type II - V - N	\$42.00	\$28.00
	Type III - 1-Hour	\$50.00	\$28.00
	Type III - N	\$47.50	\$28.00

2023 & 2024 BUSINESS LICENSE TAX STRUCTURE**Amount due = 2023 Tax + 2024 Tax + \$4.00 State CASp Fee**

To determine the tax due, look up the # of Employees or Rental Units in Sunnyvale (which ever one is higher). The amount due is the total found in the column 2023 + 2024 + CASp. Sunnyvale collects on a 2 year cycle and the base year amounts are listed for reference purposes only. If you have any questions, please contact our office at businesslicense@sunnyvale.ca.gov or 408-730-7620.

TWO-YEAR BUSINESS LICENSE TAX TABLE

# of Employees or Rental Units	2023 + 2024 + CASp	2023 Tax	2024 Tax	# of Employees or Rental Units	2023 + 2024 + CASp	2023 Tax	2024 Tax	# of Employees	2023 + 2024 + CASp	2023 Tax	2024 Tax	# of Employees	2023 + 2024 + CASp	2023 Tax	2024 Tax
1	\$ 90.53	\$ 42.07	\$ 44.46	241-245	\$ 7,255.51	\$ 3,525.55	\$ 3,725.96	481-485	\$ 14,359.03	\$ 6,979.15	\$ 7,375.88	726-730	\$ 21,610.54	\$ 10,504.70	\$ 11,101.84
2-5	\$ 151.99	\$ 71.95	\$ 76.04	246-250	\$ 7,403.50	\$ 3,597.50	\$ 3,802.00	486-490	\$ 14,507.02	\$ 7,051.10	\$ 7,451.92	731-735	\$ 21,758.53	\$ 10,576.65	\$ 11,177.88
6-10	\$ 299.98	\$ 143.90	\$ 152.08	251-255	\$ 7,551.49	\$ 3,669.45	\$ 3,878.04	491-495	\$ 14,655.01	\$ 7,123.05	\$ 7,527.96	736-740	\$ 21,906.52	\$ 10,648.60	\$ 11,253.92
11-15	\$ 447.97	\$ 215.85	\$ 228.12	256-260	\$ 7,699.48	\$ 3,741.40	\$ 3,954.08	496-500	\$ 14,803.00	\$ 7,195.00	\$ 7,604.00	741-745	\$ 22,054.51	\$ 10,720.55	\$ 11,329.96
16-20	\$ 595.96	\$ 287.80	\$ 304.16	261-265	\$ 7,847.47	\$ 3,813.35	\$ 4,030.12	501-505	\$ 14,950.99	\$ 7,266.95	\$ 7,680.04	746-750	\$ 22,202.50	\$ 10,792.50	\$ 11,406.00
21-25	\$ 743.95	\$ 359.75	\$ 380.20	266-270	\$ 7,995.46	\$ 3,885.30	\$ 4,106.16	506-510	\$ 15,098.98	\$ 7,338.90	\$ 7,756.08	751-755	\$ 22,350.49	\$ 10,864.45	\$ 11,482.04
26-30	\$ 891.94	\$ 431.70	\$ 456.24	271-275	\$ 8,143.45	\$ 3,957.25	\$ 4,182.20	511-515	\$ 15,246.97	\$ 7,410.85	\$ 7,832.12	756-760	\$ 22,498.48	\$ 10,936.40	\$ 11,558.08
31-35	\$ 1,039.93	\$ 503.65	\$ 532.28	276-280	\$ 8,291.44	\$ 4,029.20	\$ 4,258.24	516-520	\$ 15,394.96	\$ 7,482.80	\$ 7,908.16	761-765	\$ 22,646.47	\$ 11,008.35	\$ 11,634.12
36-40	\$ 1,187.92	\$ 575.60	\$ 608.32	281-285	\$ 8,439.43	\$ 4,101.15	\$ 4,334.28	521-525	\$ 15,542.95	\$ 7,554.75	\$ 7,984.20	766-770	\$ 22,794.46	\$ 11,080.30	\$ 11,710.16
41-45	\$ 1,335.91	\$ 647.55	\$ 684.36	286-290	\$ 8,587.42	\$ 4,173.10	\$ 4,410.32	526-530	\$ 15,690.94	\$ 7,626.70	\$ 8,060.24	771-775	\$ 22,942.45	\$ 11,152.25	\$ 11,786.20
46-50	\$ 1,483.90	\$ 719.50	\$ 760.40	291-295	\$ 8,735.41	\$ 4,245.05	\$ 4,486.36	531-535	\$ 15,838.93	\$ 7,698.65	\$ 8,136.28	776-780	\$ 23,090.44	\$ 11,224.20	\$ 11,862.24
51-55	\$ 1,631.89	\$ 791.45	\$ 836.44	296-300	\$ 8,883.40	\$ 4,317.00	\$ 4,562.40	536-540	\$ 15,986.92	\$ 7,770.60	\$ 8,212.32	781-785	\$ 23,238.43	\$ 11,296.15	\$ 11,938.28
56-60	\$ 1,779.88	\$ 863.40	\$ 912.48	301-305	\$ 9,031.39	\$ 4,388.95	\$ 4,638.44	541-545	\$ 16,134.91	\$ 7,842.55	\$ 8,288.36	786-790	\$ 23,386.42	\$ 11,368.10	\$ 12,014.32
61-65	\$ 1,927.87	\$ 935.35	\$ 988.52	306-310	\$ 9,179.38	\$ 4,460.90	\$ 4,714.48	546-550	\$ 16,282.90	\$ 7,914.50	\$ 8,364.40	791-795	\$ 23,534.41	\$ 11,440.05	\$ 12,090.36
66-70	\$ 2,075.86	\$ 1,007.30	\$ 1,064.56	311-315	\$ 9,327.37	\$ 4,532.85	\$ 4,790.52	551-555	\$ 16,430.89	\$ 7,986.45	\$ 8,440.44	796-800	\$ 23,682.40	\$ 11,512.00	\$ 12,166.40
71-75	\$ 2,223.85	\$ 1,079.25	\$ 1,140.60	316-320	\$ 9,475.36	\$ 4,604.80	\$ 4,866.56	556-560	\$ 16,578.88	\$ 8,058.40	\$ 8,516.48	801-805	\$ 23,830.39	\$ 11,583.95	\$ 12,242.44
76-80	\$ 2,371.84	\$ 1,151.20	\$ 1,216.64	321-325	\$ 9,623.35	\$ 4,676.75	\$ 4,942.60	561-565	\$ 16,726.87	\$ 8,130.35	\$ 8,592.52	806-810	\$ 23,978.38	\$ 11,655.90	\$ 12,318.48
81-85	\$ 2,519.83	\$ 1,223.15	\$ 1,292.68	326-330	\$ 9,771.34	\$ 4,748.70	\$ 5,018.64	566-570	\$ 16,874.86	\$ 8,202.30	\$ 8,668.56	811-815	\$ 24,126.37	\$ 11,727.85	\$ 12,394.52
86-90	\$ 2,667.82	\$ 1,295.10	\$ 1,368.72	331-335	\$ 9,919.33	\$ 4,820.65	\$ 5,094.68	571-575	\$ 17,022.85	\$ 8,274.25	\$ 8,744.60	816-820	\$ 24,274.36	\$ 11,799.80	\$ 12,470.56
91-95	\$ 2,815.81	\$ 1,367.05	\$ 1,444.76	336-340	\$ 10,067.32	\$ 4,892.60	\$ 5,170.72	576-580	\$ 17,170.84	\$ 8,346.20	\$ 8,820.64	821-825	\$ 24,422.35	\$ 11,871.75	\$ 12,546.60
96-100	\$ 2,963.80	\$ 1,439.00	\$ 1,520.80	341-345	\$ 10,215.31	\$ 4,964.55	\$ 5,246.76	581-585	\$ 17,318.83	\$ 8,418.15	\$ 8,896.68	826-830	\$ 24,570.34	\$ 11,943.70	\$ 12,622.64
101-105	\$ 3,111.79	\$ 1,510.95	\$ 1,596.84	346-350	\$ 10,363.30	\$ 5,036.50	\$ 5,322.80	586-590	\$ 17,466.82	\$ 8,490.10	\$ 8,972.72	831-835	\$ 24,718.33	\$ 12,015.65	\$ 12,698.68
106-110	\$ 3,259.78	\$ 1,582.90	\$ 1,672.88	351-355	\$ 10,511.29	\$ 5,108.45	\$ 5,398.84	591-595	\$ 17,614.81	\$ 8,562.05	\$ 9,048.76	836-840	\$ 24,866.32	\$ 12,087.60	\$ 12,774.72
111-115	\$ 3,407.77	\$ 1,654.85	\$ 1,748.92	356-360	\$ 10,659.28	\$ 5,180.40	\$ 5,474.88	596-600	\$ 17,762.80	\$ 8,634.00	\$ 9,124.80	841-845	\$ 25,014.31	\$ 12,159.55	\$ 12,850.76
116-120	\$ 3,555.76	\$ 1,726.80	\$ 1,824.96	361-365	\$ 10,807.27	\$ 5,252.35	\$ 5,550.92	601-605	\$ 17,910.79	\$ 8,705.95	\$ 9,200.84	846-850	\$ 25,162.30	\$ 12,231.50	\$ 12,926.80
121-125	\$ 3,703.75	\$ 1,798.75	\$ 1,901.00	366-370	\$ 10,955.26	\$ 5,324.30	\$ 5,626.96	606-610	\$ 18,058.78	\$ 8,777.90	\$ 9,276.88	851-855	\$ 25,310.29	\$ 12,303.45	\$ 13,002.84
126-130	\$ 3,851.74	\$ 1,870.70	\$ 1,977.04	371-375	\$ 11,103.25	\$ 5,396.25	\$ 5,703.00	611-615	\$ 18,206.77	\$ 8,849.85	\$ 9,352.92	856-860	\$ 25,458.28	\$ 12,375.40	\$ 13,078.88
131-135	\$ 3,999.73	\$ 1,942.65	\$ 2,053.08	376-380	\$ 11,251.24	\$ 5,468.20	\$ 5,779.04	616-620	\$ 18,354.76	\$ 8,921.80	\$ 9,428.96	861-865	\$ 25,606.27	\$ 12,447.35	\$ 13,154.92
136-140	\$ 4,147.72	\$ 2,014.60	\$ 2,129.12	381-385	\$ 11,399.23	\$ 5,540.15	\$ 5,855.08	621-625	\$ 18,502.75	\$ 8,993.75	\$ 9,505.00	866-870	\$ 25,754.26	\$ 12,519.30	\$ 13,230.96
141-145	\$ 4,295.71	\$ 2,086.55	\$ 2,205.16	386-390	\$ 11,547.22	\$ 5,612.10	\$ 5,931.12	626-630	\$ 18,650.74	\$ 9,065.70	\$ 9,581.04	871-875	\$ 25,902.25	\$ 12,591.25	\$ 13,307.00
146-150	\$ 4,443.70	\$ 2,158.50	\$ 2,281.20	391-395	\$ 11,695.21	\$ 5,684.05	\$ 6,007.16	631-635	\$ 18,798.73	\$ 9,137.65	\$ 9,657.08	876-880	\$ 26,050.24	\$ 12,663.20	\$ 13,383.04
151-155	\$ 4,591.69	\$ 2,230.45	\$ 2,357.24	396-400	\$ 11,843.20	\$ 5,756.00	\$ 6,083.20	636-640	\$ 18,946.72	\$ 9,209.60	\$ 9,733.12	881-885	\$ 26,198.23	\$ 12,735.15	\$ 13,459.08
156-160	\$ 4,739.68	\$ 2,302.40	\$ 2,433.28	401-405	\$ 11,991.19	\$ 5,827.95	\$ 6,159.24	641-645	\$ 19,094.71	\$ 9,281.55	\$ 9,809.16	886-890	\$ 26,346.22	\$ 12,807.10	\$ 13,535.12
161-165	\$ 4,887.67	\$ 2,374.35	\$ 2,509.32	406-410	\$ 12,139.18	\$ 5,899.90	\$ 6,235.28	646-650	\$ 19,242.70	\$ 9,353.50	\$ 9,885.20	891-895	\$ 26,494.21	\$ 12,879.05	\$ 13,611.16
166-170	\$ 5,035.66	\$ 2,446.30	\$ 2,585.36	411-415	\$ 12,287.17	\$ 5,971.85	\$ 6,311.32	651-655	\$ 19,390.69	\$ 9,425.45	\$ 9,961.24	896-900	\$ 26,642.20	\$ 12,951.00	\$ 13,687.20
171-175	\$ 5,183.65	\$ 2,518.25	\$ 2,661.40	416-420	\$ 12,435.16	\$ 6,043.80	\$ 6,387.36	656-660	\$ 19,538.68	\$ 9,497.40	\$ 10,037.28	901-905	\$ 26,790.19	\$ 13,022.95	\$ 13,763.24
176-180	\$ 5,331.64	\$ 2,590.20	\$ 2,737.44	421-425 (421+ Rental Unit Cap)	\$ 12,583.15	\$ 6,115.75	\$ 6,463.40	661-665	\$ 19,686.67	\$ 9,569.35	\$ 10,113.32	906-910	\$ 26,938.18	\$ 13,094.90	\$ 13,839.28
181-185	\$ 5,479.63	\$ 2,662.15	\$ 2,813.48					666-670	\$ 19,834.66	\$ 9,641.30	\$ 10,189.36	911-915	\$ 27,086.17	\$ 13,166.85	\$ 13,915.32
186-190	\$ 5,627.62	\$ 2,734.10	\$ 2,889.52	426-430	\$ 12,731.14	\$ 6,187.70	\$ 6,539.44	671-675	\$ 19,982.65	\$ 9,713.25	\$ 10,265.40	916-920	\$ 27,234.16	\$ 13,238.80	\$ 13,991.36
191-195	\$ 5,775.61	\$ 2,806.05	\$ 2,965.56	431-435	\$ 12,879.13	\$ 6,259.65	\$ 6,615.48	676-680	\$ 20,130.64	\$ 9,785.20	\$ 10,341.44	921-925	\$ 27,382.15	\$ 13,310.75	\$ 14,067.40
196-200	\$ 5,923.60	\$ 2,878.00	\$ 3,041.60	436-440	\$ 13,027.12	\$ 6,331.60	\$ 6,691.52	681-685	\$ 20,278.63	\$ 9,857.15	\$ 10,417.48	926-930	\$ 27,530.14	\$ 13,382.70	\$ 14,143.44
201-205	\$ 6,071.59	\$ 2,949.95	\$ 3,117.64	441-445	\$ 13,175.11	\$ 6,403.55	\$ 6,767.56	686-690	\$ 20,426.62	\$ 9,929.10	\$ 10,493.52	931-935	\$ 27,678.13	\$ 13,454.65	\$ 14,219.48
206-210	\$ 6,219.58	\$ 3,021.90	\$ 3,193.68	446-450	\$ 13,323.10	\$ 6,475.50	\$ 6,843.60	691-695	\$ 20,574.61	\$ 10,001.05	\$ 10,569.56	936-940	\$ 27,826.12	\$ 13,526.60	\$ 14,295.52
211-215	\$ 6,367.57	\$ 3,093.85	\$ 3,269.72	451-455	\$ 13,471.09	\$ 6,547.45	\$ 6,919.64	696-700	\$ 20,722.60	\$ 10,073.00	\$ 10,645.60	941-945	\$ 27,974.11	\$ 13,598.55	\$ 14,371.56
216-220	\$ 6,515.56	\$ 3,165.80	\$ 3,345.76	456-460	\$ 13,619.08	\$ 6,619.40	\$ 6,995.68	701-705	\$ 20,870.59	\$ 10,144.95	\$ 10,721.64	946+ Employee Cap	\$ 28,122.10	\$ 13,670.50	\$ 14,447.60
221-225	\$ 6,663.55	\$ 3,237.75	\$ 3,421.80	461-465	\$ 13,767.07	\$ 6,691.35	\$ 7,071.72	706-710	\$ 21,018.58	\$ 10,216.90	\$ 10,797.68				
226-230	\$ 6,811.54	\$ 3,309.70	\$ 3,497.84	466-470	\$ 13,915.06	\$ 6,763.30	\$ 7,147.76	711-715	\$ 21,166.57	\$ 10,288.85	\$ 10,873.72				
231-235	\$ 6,959.53	\$ 3,381.65	\$ 3,573.88	471-475	\$ 14,063.05	\$ 6,835.25	\$ 7,223.80	716-720	\$ 21,314.56	\$ 10,360.80	\$ 10,949.76				
236-240	\$ 7,107.52	\$ 3,453.60	\$ 3,649.92	476-480	\$ 14,211.04	\$ 6,907.20	\$ 7,299.84	721-725	\$ 21,462.55	\$ 10,432.75	\$ 11,025.80				

General Business License Information

The City of Sunnyvale requires payment of the Business License Tax to operate any business in the City. At the time the Business License application is completed, and the required tax and fees paid, you will receive a receipt. The Business License will be mailed to you after all appropriate City Departments have reviewed the application. You should not operate the business until all City requirements are met.

Depending on the type of business which you propose to operate, where it will be operated, and whether you plan alterations to the building or property, other permits and fees may be required. To ensure that you meet all requirements, you should check if the following applies to you by contacting the One Stop Permit Center or by calling the number listed below.

1. Confirm the zoning of the property where you plan to operate the business and whether the use is allowed by right or requires a Use Permit in the zone (408-730-7444).
2. Determine whether any Building, Grading, Demolition, Plumbing, Mechanical, Electrical, Occupancy, or Sign Permits/Inspections are required (408-730-7444).
3. Obtain information on home occupations, parking requirements, setback requirements, sign requirements, design/architectural guidelines, land divisions, and possible City fees (408-730-7444).
4. Check with Public Safety Department, Fire Prevention Division, as to whether you meet Fire Prevention Codes (408-730-7444).

STATE CASp FEE – On September 19, 2012, Governor Brown signed into law SB 1186. This statute was recently amended by Assembly Bill 1379 which adds a state fee of \$4 on any application for a local business license to support the Certified Access Specialist program (CASp). The purpose of this program is to increase disability access and compliance with construction-related accessibility requirements and to develop educational resources for businesses in order to facilitate compliance with federal and state disability laws.

Under federal and state law, compliance with disability access laws is a serious and significant responsibility that applies to all California building owners and tenants with buildings open to the public. You may obtain information about your legal obligations and how to comply with disability access laws at the following agencies: The Division of the State Architect at www.dgs.ca.gov/DSA - The Department of Rehabilitation at www.dor.ca.gov – The California Commission on Disability Access at www.cdda.ca.gov.

LATE PAYMENT - PENALTY - For failure to pay a license tax when due, the collector shall add to the amount due a penalty of ten percent of the amount of the license tax on the last day of each month after the due date thereof until paid, provided the amount of such penalty to be added shall in no event exceed one hundred percent of the amount of the license tax due. (SMC, Section 5.04.280).

INTEREST - In addition to the penalties imposed, any person who fails to pay any tax imposed by this chapter, shall pay interest at the rate of one percent per month, or fraction thereof, on the amount of the tax, exclusive of penalties, from the date on which the tax first became delinquent until paid. (SMC Section 5.04.300).

FOOD OR BEVERAGE SERVICES – If you intend to serve food or beverage, contact the Santa Clara County Health Department.

STATEMENT OF FICTITIOUS BUSINESS NAME - When a business goes by any name other than the owner's real name, the business is being operated under a "fictitious name" (also known as "DBA - doing business as"). To obtain information on registering a fictitious business name, contact the County Clerk's Office, 70 W. Hedding Street, San Jose, CA.

RESALE NUMBERS - Every person engaged in the business of selling tangible personal property must apply to the State Board of Equalization.

CHANGE OF STATUS - To change any information on a business license, a Change of Status form must be completed and returned to the One Stop Permit Center at City Hall, or the Finance Department located at 650 W. Olive Avenue, Sunnyvale.



City of Sunnyvale

Agenda Item

24-0431

Agenda Date: 3/19/2024

REPORT TO COUNCIL

SUBJECT

Proposed Project: Consider actions related to implementation of the 2023-2031 Housing Element to amend the By-Right Approval process for certain parcels within the City:

A. Introduce an Ordinance to Amend By-Right Approval (Chapter 19.73 of the Sunnyvale Municipal Code) to clarify ministerial review of projects as it relates to proposed subdivisions.

File #: PLNG-2024-0105

Location: Citywide

Applicant: City of Sunnyvale

Environmental Review: Non-discretionary project (Public Resources Code Section 21080(b)(1), CEQA Guidelines Sections 15268, 15357)

Project Planner: Julia Klein, (408) 730-7463, jklein@sunnyvale.ca.gov

SUMMARY OF COMMISSION ACTION

The Planning Commission considered this item on February 26, 2024. No members of the public spoke on the item or provided written comments before the meeting.

The Planning Commission voted in accordance with the staff recommendation to recommend approval of Alternative 1 to adopt the ordinance amending By-Right Approval (Chapter 19.73 of Sunnyvale Municipal Code) provisions to clarify ministerial review of projects as it relates to proposed subdivisions and find the action exempt from the California Environmental Quality Act (CEQAA). The vote was 7-0.

The Planning Commission provided the following clarifying comments/questions:

- Confirmed the proposed ordinance incorporates recommended language from HCD and that this is HCD's last requested change as it relates to the Housing Element. Staff submitted the original draft Urgency Ordinance to HCD on January 25, 2024; and a copy of the signed Urgency Ordinance was sent on January 31, 2024 (the day after the urgency ordinance was adopted). Formal comment on the ordinance was received from HCD on February 12.
- Inquired about repercussions for not adopting the amendment. Staff referenced the repercussions from the staff report for the January 22, 2024, Planning Commission meeting, clarified that the first two are no longer applicable, and indicated that there is uncertainty regarding the applicability of the remaining ones as the proposed amendment is minor in nature.
- Confirmed the dual track review/approval for the formal Ordinance and Urgency Ordinance are necessary to ensure there are no gaps in implementation of the proposed amendment.

See Attachment 5 for an excerpt of the draft Planning Commission minutes.

PUBLIC CONTACT

Public contact was made by posting the Council meeting agenda on the City's official-notice bulletin board at City Hall, at the Sunnyvale Public Library and in the Department of Public Safety Lobby. In addition, the agenda and this report are available at the NOVA Workforce Services reception desk located on the first floor of City Hall at 456 W. Olive Avenue (during normal business hours), and on the City's website. Email notifications were sent to interested parties, including housing advocacy organizations and neighborhood groups. The hearing date was included on the City's Housing Element Update webpage and published in the *Mercury News* newspaper. Notices were mailed to property owners and tenants within 300 feet of the sites eligible for By-Right approval.

ALTERNATIVES

1. Take the following actions:
 - a. Find that the Action is Exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(1) and CEQA Guidelines Section 15268 and 15357; and
 - b. Introduce an Ordinance in Attachment 2 to amend By-Right Approval (Chapter 19.73 of the Sunnyvale Municipal Code).
2. Take the actions in Alternative 1 with modifications.
3. Do not Introduce the Ordinance and provide direction to staff on desired changes.

STAFF RECOMMENDATION

Alternative 1: Take the following actions:

- a. Find that the Action is Exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(1) and CEQA Guidelines Section 15268 and 15357; and
- b. Introduce an Ordinance in Attachment 2 to the report to amend By-Right Approval (Chapter 19.73) to the Sunnyvale Municipal Code).

The proposed Ordinance implements the 2023-2031 Housing Element H2. Rezone Program by amending By-Right Approval (Chapter 19.73) provisions to clarify that projects with subdivisions would be subject to a ministerial review process and would need to comply with the Subdivision Map Act. As mentioned in the Planning Commission staff report for February 26, 2024, a dual track review/approval for the formal Ordinance and Urgency Ordinance are necessary to ensure there are no gaps in implementation of the proposed amendment. As Urgency Ordinances are effective for 45-days, an Extension to the Urgency Ordinance is scheduled for City Council review on April 9, 2024.

Prepared by: Julia Klein, Principal Planner

Reviewed by: Shaunn Mendrin, Planning Officer

Reviewed by: Trudi Ryan, Director of Community Development

Reviewed by: Connie Verceles, Deputy City Manager

Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Report to Planning Commission [24-0385, February 26, 2024] (without attachments)
2. Draft Ordinance
3. RTC No. 24-0266, January 30, 2024, By-Right Zoning Introduction
4. HCD Letter Dated February 12, 2024

Additional Attachments for Report to Council

5. Excerpt of Final Minutes of the Planning Commission Meeting of February 26, 2024



City of Sunnyvale

Agenda Item

24-0385

Agenda Date: 2/26/2024

REPORT TO PLANNING COMMISSION

SUBJECT

Proposed Project: Consider actions related to implementation of the 2023-2031 Housing Element to amend the By-Right Approval process for certain parcels within the City:

A. Introduce an Ordinance to Amend By-Right Approvals (Chapter 19.73 of the Sunnyvale Municipal Code) to clarify ministerial review of projects as it relates to proposed subdivisions.

File #: PLNG-2024-0105

Location: Citywide

Applicant: City of Sunnyvale

Environmental Review: Non-discretionary project (Public Resources Code Section 21080(b)(1), CEQA Guidelines Sections 15268, 15357)

Project Planner: Julia Klein, (408) 730-7463, jklein@sunnyvale.ca.gov

REPORT IN BRIEF

General Plan: Various, including Moffett Park Specific Plan, Transit Mixed-Use, El Camino Real Specific Plan, Residential High Density

Existing Zoning: Various, including MP-R, DSP-4, DSP-14, DSP-16, MXD-IV, ECR-MU42, ECR-MU54, Split (ECR-MU54 and ECR-C) and R-4/PD

Existing Site Conditions: Various Uses, including Residential, Office, Commercial and Industrial

Surrounding Land Uses: Various

Issues: Compliance with the Adopted 2023-2031 Housing Element and State Laws and the 60-day review by the State Department of Housing and Community Development.

Staff Recommendation: Recommend to City Council Alternatives 1 and 2:

1. Find that the Action is Exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(1) and CEQA Guidelines Section 15268 and 15357.
2. Introduce an Ordinance in Attachment 2 to amend By-Right Approvals (Chapter 19.73 of the Sunnyvale Municipal Code) to clarify ministerial review of projects as it relates to proposed subdivisions.

BACKGROUND

On January 30, 2024 the City Council adopted an Urgency Ordinance and Introduced an Ordinance that, among other amendments, add By-Right Approvals (Chapter 19.73) to the Sunnyvale Municipal Code. The second reading of the ordinances was held on February 6, 2024 (see link in Attachment 2). The new ordinance section was adopted to address comments from California Department of Housing and Community Development (HCD) and requirements of State Laws as it relates to Housing Element certification. This action was required because the City did not have a certified Housing Element by the statutory deadline of January 31, 2023.

The draft Urgency ordinance was sent to HCD on January 25, 2024 (a few days before the City

24-0385

Agenda Date: 2/26/2024

Council considered the Urgency and regular ordinances). Staff followed up and sent the adopted Urgency ordinance on January 31, 2024; HCD acknowledged receipt of the ordinance. Overall, the adopted Housing Element met the State criteria. However, on February 12, 2024 HCD provided one comment on the adopted By-Right Zoning regarding the review of ministerial projects as it relates to proposed subdivisions. At this time, the City's Housing Element is not certified as being in compliance. Staff is bringing forward a change to the newly adopted By-Right Approvals (SMC 19.73) section to address HCDs comments.

An Urgency Ordinance will be brought to the City Council on February 27, 2024 with the same changes proposed in Attachment 2. This would be an interim measure until the formal Ordinance contained in this report goes into effect if adopted.

EXISTING POLICY

For more information on applicable City policies see the staff report link in Attachment 3. Below is the most applicable policy from the Housing Element.

HOUSING ELEMENT

- **Policy H-4.5** By-right Housing on Previously Identified Housing Sites. Allow housing developments with at least 20 percent affordable housing by-right, consistent with objective development and design standards, on lower-income sites counted in previous housing cycles, consistent with Government Code Section 65583.2.
- **H2. Rezone Program.** As of the start of the planning period (January 31, 2023), the City has an unmet RHNA of 1,535 lower-income and 3,280 above moderate-income units. The City shall approve a specific plan for the Moffett Park area to accommodate the City's RHNA shortfall by January 31, 2024, and shall ensure that sites rezoned to meet the City's unmet lower-income RHNA meet specific.

ENVIRONMENTAL REVIEW

The proposed action does not require environmental review under the California Environmental Quality Act (CEQA) because it implements a state-mandated program and is therefore not a discretionary project subject to CEQA (Public Resources Code Section 21080(b)(1), CEQA Guidelines Sections 15268, 15357).

DISCUSSION

Housing Element Implementation

As noted above, the adopted Housing Element has not been certified yet. HCD requested one additional change to the By-Right Approval section of the Zoning Code. Specifically, it pertains the processing of ministerial reviews as they relate to proposed subdivisions. HCD has interpreted the City's adopted code revisions to state that projects that include subdivisions cannot go through the By-Right Approval process. That was not the intent of the City's adopted ordinances. The adopted ordinances do not prevent an applicant from seeking By-Right Approval after a subdivision application is submitted and approved, but the Subdivision Map Act has requirements for public hearings and appeals. Staff have proposed minor changes to adopted ordinances and requested that HCD review the changes before we move forward. City staff has worked with HCD staff to perfect the language of the revisions; the ordinance includes recommended revisions from HCD.

This amendment does not change the list of by-right parcels currently shown in Chapter 19.73; but

24-0385

Agenda Date: 2/26/2024

would apply to future projects on said parcels. For the list of parcels and maps, refer to January 30, 2024 staff report in Attachment 3.

Adopting Ordinances

The schedule for the Formal Ordinance and Urgency Ordinance is:

- 2/26/2024 - Planning Commission meeting - make recommendation to City Council to amend to Chapter 19.73 (By-Right Approval).
- 2/27/2024 - City Council - Urgency Ordinance; and if adopted, would be effective for 45 days (or thru 4/12/2024).
- 3/19/2024 - City Council meeting - Ordinance introduction to amend Chapter 19.73.
- 3/26/2024 - City Council meeting - 2nd reading of Ordinance to amend Chapter 19.73; and if adopted, would go into effect in 30 days (or on 4/25/2024).
- 4/9/2024 - City Council meeting - Urgency Ordinance Extension; and if adopted, would extend urgency ordinance until 4/25/2024.

The formal Ordinance would go into effect by the time the Urgency Ordinance would expire. These actions would keep the City in compliance with the Adopted Housing Element.

Although it is normally the City's practice to take urgency zoning ordinances to Planning Commission for a recommendation, Government Code Section 65858 allows the City Council to adopt an urgency ordinance "[w]ithout following the procedures otherwise required prior to the adoption of a zoning ordinance." Due to the extreme urgency of this situation, the Planning Commission will only be asked to review the regular (non-urgency) ordinance.

FISCAL IMPACT

No fiscal impact is anticipated due to the recommended action; however, failure to adopt the proposed Ordinances could result in HCD finding the City's Housing Element out of compliance.

PUBLIC CONTACT

Public contact was made by posting the Planning Commission agenda on the City's official-notice bulletin board outside City Hall, Sunnyvale Public Library and Department of Public Safety. Email notifications were sent to interested parties, including housing advocacy organizations and neighborhood groups. The hearing date was included on the City's Housing Element Update webpage and published in the *Mercury News* newspaper. Notices were mailed to property owners and tenants within 300 feet of the sites eligible for By-Right approvals. The agenda and report are available at the Office of the City Clerk and on the City's website.

ALTERNATIVES

Recommend to the City Council:

1. Find that the Action is Exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(1) and CEQA Guidelines Section 15268 and 15357.
2. Introduce an Ordinance in Attachment 2 to amend By-Right Approvals (Chapter 19.73 of the Sunnyvale Municipal Code) to clarify ministerial review of projects as it relates to proposed

24-0385

Agenda Date: 2/26/2024

subdivisions.

3. Alternative 2 with modifications.
4. Do not Introduce the Ordinance and provide direction to staff on desired changes.

RECOMMENDATION

Recommend to City Council:

1. Find that the Action is Exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(1) and CEQA Guidelines Section 15268 and 15357.
2. Introduce an Ordinance in Attachment 2 to amend By-Right Approvals (Chapter 19.73) to the Sunnyvale Municipal Code.

The proposed Ordinance implements the 2023-2031 Housing Element H2. Rezone Program by amending the By-Right Approval (Chapter 19.73) to clarify that projects with subdivisions would be subject to a ministerial review process and would need to comply with the Subdivision Map Act. Additionally, staff will be bringing a Revised Urgency Ordinance and an Extension to the Urgency Ordinance to City Council to implement the proposed minor changes (as noted above in the Discussion section).

Prepared by: Julia Klein, Principal Planner
Reviewed by: Shaunn Mendrin, Planning Officer
Reviewed by: Trudi Ryan, Director of Community Development
Reviewed by: Connie Verceles, Deputy City Manager
Approved by: Kent Steffens, City Manager

ATTACHMENTS

1. Reserved for Report to Council
2. Draft Ordinance
3. RTC 24-0266, January 30, 2024, By-Right Zoning Introduction
4. HCD Letter Dated February 12, 2024

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
SUNNYVALE AMENDING CHAPTER 19.73 (BY-RIGHT
APPROVAL) OF ARTICLE 6 (SPECIAL HOUSING ISSUES)
OF TITLE 19 (ZONING) OF THE SUNNYVALE MUNICIPAL
CODE.**

THE CITY COUNCIL OF THE CITY OF SUNNYVALE FINDS AND DECLARES AS FOLLOWS:

WHEREAS, provisions of the California Government Code require that certain uses be approved as a “use by right” as defined in Government Code Section 65583.2(i); and

WHEREAS, the Housing Element of the City of Sunnyvale provides that the City will adopt an amendment to its zoning code providing for by-right approvals as required by state law; and

WHEREAS, on January 30, 2024, the City Council adopted an urgency ordinance (Ordinance No. 3222-24) and on February 6, 2024, the City Council adopted a regular ordinance (Ordinance No. 3223-24) adding Chapter 19.73 (By-Right Approvals) to the Sunnyvale Municipal Code; and

WHEREAS, the California Department of Housing and Community Development notified that City on February 12, 2024, that the City must make certain changes to the By-Right Approvals ordinance before the City’s Housing element can be certified;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUNNYVALE DOES ORDAIN AS FOLLOWS:

SECTION 1. SECTION 19.73.020 AMENDED. Section 19.73.020 (Eligibility) of Chapter 19.73 (By-Right Approval) of Article 6 (Special Housing Issues) of Title 19 (Zoning) of the Sunnyvale Municipal Code is hereby amended as follows.

19.73.020. Eligibility.

The following housing development projects are eligible for by-right zoning approval.

(a) (1) [Text unchanged]

(2) [Text unchanged]

(3) ~~The housing development does not require a subdivision as defined in title 18 of this code or applicable state law.~~

(b) – (c) [Text unchanged]

SECTION 2. SECTION 19.73.030 AMENDED. Section 19.73.030 (Permit requirements) of Chapter 19.73 (By-Right Approval) of Article 6 (Special Housing Issues) of Title 19 (Zoning) of the Sunnyvale Municipal Code is hereby amended as follows.

19.73.030. Permit requirements.

(a) An applicant for a housing development project eligible for by-right zoning approval shall submit a ministerial miscellaneous plan permit for approval of the design pursuant to section 19.82.020(b). No discretionary permit or approval is required. Any subdivision of the sites shall be subject to all laws, including, but not limited to, the local government ordinance implementing the Subdivision Map Act.

(b) Affordable units in the project shall comply with the requirements of chapter 19.67 (Inclusionary Below Market Rate Ownership Housing Program) or chapter 19.77 (Inclusionary Below Market Rate Rental Housing) as applicable.

SECTION 3. CEQA. The adoption of this ordinance does not require environmental review under the California Environmental Quality Act (CEQA) because it implements a state-mandated program and is therefore not a discretionary action subject to CEQA. (Public Resources Code Section 21080(b)(1), CEQA Guidelines Sections 15268, 15357.)

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect 30 days after adoption.

SECTION 5. PUBLICATION. The City Clerk is directed to cause copies of this ordinance to be posted in three (3) prominent places in the City of Sunnyvale and to cause publication once in The Sun, the official newspaper for publication of legal notices of the City of Sunnyvale, of a notice setting forth the date of adoption, the title of this ordinance, and a list of places where copies of this ordinance are posted, within fifteen (15) days after adoption of this ordinance

Introduced at a regular meeting of the City Council held on March 19, 2024 and adopted as an ordinance of the City of Sunnyvale at a regular meeting of the City Council held on March 26, 2024, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:
RECUSAL:

ATTEST:

APPROVED:

DAVID CARNAHAN
City Clerk
Date of Attestation: _____

LARRY KLEIN
Mayor

(SEAL)

APPROVED AS TO FORM:

REBECCA L. MOON
Interim City Attorney



RTC #: 24-0431

Document Title: RTC 24-0266, January 30, 2024, By-Right Zoning Introduction

Link: <https://sunnyvaleca.legistar.com/LegislationDetail.aspx?ID=6496758&GUID=BF158410-09DA-4C99-8DD1-366B6E3ED789&Options=&Search=>

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF HOUSING POLICY DEVELOPMENT**

2020 W. El Camino Avenue, Suite 500
Sacramento, CA 95833
(916) 263-2911 / FAX (916) 263-7453
www.hcd.ca.gov



February 12, 2024

Kent Steffens, City Manager
City of Sunnyvale
456 West Olive Ave
Sunnyvale, CA 94086

Dear Kent Steffens:

RE: City of Sunnyvale's 6th Cycle (20213-2031) Adopted Housing Element

Thank you for submitting the City of Sunnyvale's (City) housing element that was adopted on December 12, 2023 and received for review on December 14, 2023. In addition, the California Department of Housing and Community Development (HCD) received Urgency Ordinance 3222-24 for review. Pursuant to Government Code section 65585, HCD is reporting the results of its review.

The adopted element meets the statutory requirements of State Housing Element Law (Gov. Code, § 65580 et seq). The adopted element was found to be substantially the same as the revised draft element that HCD's December 11, 2023 review determined met statutory requirements. However, as noted in the prior review, the housing element cannot be found in substantial compliance until the City has completed necessary rezones that meet statutory requirements as described below.

Specifically, pursuant to Assembly Bill 1398 (Chapter 358, Statutes of 2021), a jurisdiction that did not adopt a compliant housing element within 120 days from the statutory deadline (January 31, 2023) cannot be found in compliance until rezones to make prior identified sites available or accommodate a shortfall of sites to accommodate the regional housing needs allocation (RHNA) are completed pursuant to Government Code sections 65583, subdivision (c)(1)(A) and 65583.2, subdivisions (c), (h) and (i). HCD has reviewed Urgency Ordinance 3222-24 that was completed to temporarily address these statutory requirements. However, the Urgency Ordinance do not appear to meet statutory requirements. For example, the Urgency Ordinance appears to exclude housing developments with a subdivision from by-right approval.

To address these requirements, the City should either submit zoning that meets all requirements pursuant to Government Code section 65583.2, subdivisions (c), (h) and (i) or provide additional documentation to demonstrate recent rezoning complies with these statutory requirements. HCD will review the documentation and issue correspondence identifying the updated status of the City's housing element compliance.

Kent Steffens, City Manager
Page 2

Several federal, state, and regional funding programs consider housing element compliance as an eligibility or ranking criteria. For example, the CalTrans Senate Bill (SB) 1 Sustainable Communities grant, the Strategic Growth Council and HCD's Affordable Housing and Sustainable Communities program, and HCD's Permanent Local Housing Allocation consider housing element compliance and/or annual reporting requirements pursuant to Government Code section 65400. With a compliant housing element, the City will meet housing element requirements for these and other funding sources.

For your information, some general plan element updates are triggered by housing element adoption. HCD reminds the City to consider timing provisions and welcomes the opportunity to provide assistance. For information, please see the Technical Advisories issued by the Governor's Office of Planning and Research at: <https://www.opr.ca.gov/planning/general-plan/guidelines.html>.

HCD appreciates the hard work and dedication the City's housing element team provided throughout the housing element review. HCD is committed to assisting the City in addressing all statutory requirements of State Housing Element Law. If you have any questions or need additional technical assistance, please contact Shawn Danino, of our staff, at Shawn.Danino@hcd.ca.gov.

Sincerely,



Paul McDougall
Senior Program Manager



City of Sunnyvale

Excerpt Meeting Minutes - Final

Planning Commission

Monday, February 26, 2024

7:00 PM

Online and Bay Conference Room
(Room 145), City Hall,
456 W. Olive Ave.,
Sunnyvale, CA 94086

No Study Session | Public Hearing - 7:00 PM

7 P.M. PLANNING COMMISSION MEETING

CALL TO ORDER

Chair Pyne called the meeting to order at 7:00 PM.

ROLL CALL

Present: 7 - Chair Martin Pyne
Vice Chair Nathan Iglesias
Commissioner Galen Kim Davis
Commissioner Daniel Howard
Commissioner John Howe
Commissioner Michael Serrone
Commissioner Neela Shukla

PUBLIC HEARINGS/GENERAL BUSINESS

2. [24-0385](#) **Proposed Project:** Consider actions related to implementation of the 2023-2031 Housing Element to amend the By-Right Approval process for certain parcels within the City:
- A. Introduce an Ordinance** to Amend By-Right Approvals (Chapter 19.73 of the Sunnyvale Municipal Code) to clarify ministerial review of projects as it relates to proposed subdivisions.
- File #:** PLNG-2024-0105
- Location:** Citywide
- Applicant:** City of Sunnyvale
- Environmental Review:** Non-discretionary project (Public Resources Code Section 21080(b)(1), CEQA Guidelines Sections 15268, 15357)
- Project Planner:** Julia Klein, (408) 730-7463, jklein@sunnyvale.ca.gov

Principal Planner Julia Klein presented the staff report with an oral presentation.

Commissioner Serrone confirmed with Principal Planner Klein that the Department

of Housing and Community Development (HCD) does not have any other concerns regarding the City's Housing Element and that, to her knowledge, City staff have collaborated with the same HCD staff throughout the Housing Element adoption process.

Commissioner Serrone spoke in support of the amended ordinance.

Chair Pyne confirmed with Principal Planner Klein that since staff collaborated with HCD on the City's revised ordinance, staff is confident in submitting this revised ordinance to the City Council for review.

Chair Pyne and Principal Planner Klein discussed the repercussions should the City decline to adopt the proposed ordinance. At Chair Pyne's request, Planning Officer Shaunn Mendrin advised that the Planning Commission will be informed whether any repercussions will apply.

Chair Pyne opened the Public Hearing.

There were no public speakers for this agenda item.

Chair Pyne closed the Public Hearing.

MOTION: Commissioner Howe moved and Commissioner Howard seconded the motion to recommend Alternatives 1 and 2 to the City Council:

1) Find that the Action is Exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(1) and CEQA Guidelines Section 15268 and 15357.

2) Introduce an Ordinance in Attachment 2 to amend By-Right Approvals (Chapter 19.73) to the Sunnyvale Municipal Code.

Commissioner Howe spoke in support of the motion.

Commissioner Howard stated that he is in support of the motion.

Chair Pyne confirmed his support of the motion and expressed his concerns regarding the previously approved ordinance requiring an amendment.

The motion carried by the following vote:

Yes: 7 - Chair Pyne
Vice Chair Iglesias
Commissioner Davis
Commissioner Howard
Commissioner Howe
Commissioner Serrone
Commissioner Shukla

No: 0

This recommendation will be forwarded to the City Council for consideration at the March 19, 2024 meeting.



City of Sunnyvale

Agenda Item

24-0315

Agenda Date: 3/19/2024

Tentative Council Meeting Agenda Calendar



City of Sunnyvale

Tentative Council Meeting Agenda Calendar

Tuesday, March 26, 2024 - City Council

Closed Session

- 24-0460** 5:30 P.M. SPECIAL COUNCIL MEETING (Closed Session)
- Closed Session held pursuant to California Government Code Section 54956.9 (d)(1)
CONFERENCE WITH LEGAL COUNSEL- PENDING LITIGATION
Name of Case: O'Hara, Casey v. City of Sunnyvale (Workers Compensation Appeal Board Case No. ADJ10063871)

Study Session

- 24-0413** 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Study Session on Ambulance Services

Special Order of the Day

- 24-0327** SPECIAL ORDER OF THE DAY - Arab-American Heritage Month
- 24-0325** SPECIAL ORDER OF THE DAY - Poetry Month
- 24-0326** SPECIAL ORDER OF THE DAY - Library Week

Public Hearings/General Business

- 24-0026** Discuss Potential Shuttle, Funding Sources and Direct City Manager to Apply for Micro Transit Grants With 50% Maximum Local Match
- 24-0429** Recommend Action/Direction on Modifications to ITD Study Issues ITD 23-01(Access Sunnyvale CRM System) and ITD 23-02 (Development of Sunnyvale App)
- 24-0248** Approve the 2023 Draft Housing Element Annual Progress Report

Tuesday, April 9, 2024 - City Council

Closed Session

- 24-0471** 5 P.M. SPECIAL COUNCIL MEETING (Closed Session)
Closed Session Held Pursuant to California Government Code Section 54956.9: CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
(Paragraph (1) of Subdivision (d) of Section 54956.9) Name of case: City of

Sunnyvale v. Sunnyvale Partners Ltd., Santa Clara County Superior Court
Case No. 23CV027736

Study Session

24-0083 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Civic Center Phase 2: Main Library Project Update

Special Order of the Day

24-0330 SPECIAL ORDER OF THE DAY - Recognition of Green Businesses

24-0328 SPECIAL ORDER OF THE DAY - Fair Housing Month

24-0329 SPECIAL ORDER OF THE DAY - Earth Month

Public Hearings/General Business

24-0280 Approve Art in Private Development Project - Hunter Properties/Cityline, titled Redwood Blue (Phase 2, Artwork 3 of 4)

24-0461 Review 4th of July Drone Show

24-0295 Approve Budget Modification No. XX 14 in the amount of \$36,955 to enable study of changes to Chapter 3 of the Citywide Objective Design Standards for Multi-Family Residential and Mixed-Use Developments

24-0075 Proposed Project: Consider actions related to implementation of 2023-2031 Housing Element to create a By-Right Approval process for certain parcels within the City:
1. Adopt Urgency Ordinance to Amend By-Right Approvals (Chapter 19.73) to the Sunnyvale Municipal Code to clarify ministerial review of projects as it relates to proposed subdivisions.
File #: PLNG-2024-0105
Location: Citywide
Applicant: City of Sunnyvale
Environmental Review: Non-discretionary project (Public Resources Code Section 21080(b)(1), CEQA Guidelines Sections 15268, 15357)
Project Planner: Julia Klein, (408) 730-7463, jklein@sunnyvale.ca.gov

Wednesday, April 10, 2024 - City Council

Closed Session

24-0148 4 P.M. SPECIAL COUNCIL MEETING (Closed Session)
Closed Session Held Pursuant to California Government Code Section 54957:
PUBLIC EMPLOYEE APPOINTMENT
Title: City Attorney

Thursday, April 18, 2024 - City Council

Closed Session

24-0393 8 A.M. SPECIAL COUNCIL MEETING (Closed Session)
Closed Session Held Pursuant to California Government Code Section
54957:
PUBLIC EMPLOYEE APPOINTMENT
Title: City Attorney

Friday, April 19, 2024 - City Council

Closed Session

24-0394 8 A.M. SPECIAL COUNCIL MEETING (Closed Session)
Closed Session Held Pursuant to California Government Code Section
54957:
PUBLIC EMPLOYEE APPOINTMENT
Title: City Attorney

Tuesday, April 23, 2024 - City Council

Study Session

24-0152 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
ITD 20-01: Establish a Formal Smart Cities Initiative and Potential Program
(Study Issue)

Special Order of the Day

24-0220 SPECIAL ORDER OF THE DAY - Recognition of Winners for the FoodCycle
Art Contest

24-0331 SPECIAL ORDER OF THE DAY - Small Business Week

24-0332 SPECIAL ORDER OF THE DAY - Affordable Housing Month

Presentation

24-0403 PRESENTATION - Caltrain's City Partnerships Effort and Electrification
Update

Public Hearings/General Business

24-0030 Consider Request from MidPen Housing for Extension of Housing Mitigation
Fund (HMF) Loan for Carroll Inn

24-0472 Discussion and Possible Action Regarding Funding for the Expansion of the
Sunnyvale Heritage Museum

Tuesday, May 7, 2024 - City Council

Study Session

- 24-0177** 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
35% Design for Homestead Road, Safe Routes to School Project

Special Order of the Day

- 24-0334** SPECIAL ORDER OF THE DAY - Municipal Clerks Week
- 24-0335** SPECIAL ORDER OF THE DAY - Public Service Recognition Week
- 24-0336** SPECIAL ORDER OF THE DAY - Jewish Heritage Month

Presentation

- 24-0402** PRESENTATION - Midpeninsula Regional Open Space District (Midpen)
Update by District Board Members Jed Cyr and Curt Riffle

Public Hearings/General Business

- 24-0031** General Plan Amendment for 1313 S. Wolfe Road
- 24-0229** Public Hearing to Adopt a Resolution Confirming the Annual Report to Levy
and Collect an Annual Assessment for the Downtown Sunnyvale Business
Improvement District (BID) for Fiscal Year 2024/25

Monday, May 13, 2024 - City Council

Study Session

- 24-0020** 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews (as needed)

Tuesday, May 14, 2024 - City Council

Study Session

- 24-0021** 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews (as needed)

Tuesday, May 21, 2024 - City Council

Workshop

- 24-0234** 5 P.M. SPECIAL COUNCIL MEETING (Workshop)
Civic Center Phase 2: Main Library Preferred Concept Selection

Special Order of the Day

24-0333 SPECIAL ORDER OF THE DAY - Asian Pacific American (APA) Heritage Month

24-0338 SPECIAL ORDER OF THE DAY - Public Works Week

Public Hearings/General Business

24-0022 Board and Commission Appointments

24-0290 Public Safety Military Equipment Use Annual Report Pursuant to California Assembly Bill No. 481

Thursday, May 23, 2024 - City Council

Workshop

24-0023 8:30 A.M. SPECIAL COUNCIL MEETING
Budget Workshop

Tuesday, June 4, 2024 - City Council

Study Session

24-0002 5 P.M. SPECIAL COUNCIL MEETING (Study Session)
Tasman Bike and Pedestrian Facilities Study

Special Order of the Day

24-0337 6:30 P.M. SPECIAL COUNCIL MEETING (Special Order of the Day)
Department of Public Safety Special Awards

24-0024 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Board and Commission Members

24-0339 SPECIAL ORDER OF THE DAY - Lesbian, Gay, Bisexual, Transgender, and Queer Pride Month

Public Hearings/General Business

24-0262 Annual Review of Proposed Fees and Charges for Fiscal Year 2024/25

24-0263 Annual City Council Public Hearing on FY 2024/25 Budget and Resource Allocation Plan and Establishment of Appropriations Limit and Sunnyvale Financing Authority Public Hearing on FY 2024/25 Budget

Tuesday, June 18, 2024 - City Council

Study Session

24-0458 5:30 P.M. SPECIAL COUNCIL MEETING (Study Session)
Re-evaluate Traffic Calming Program and Policy Update

Public Hearings/General Business

24-0264 City Council Adoption of the Fiscal Year (FY) 2024/25 Budget, Fee Schedule and Appropriations Limit, and Sunnyvale Financing Authority Adoption of the FY 2024/25 Budget

Tuesday, June 25, 2024 - City Council

Special Order of the Day

24-0340 SPECIAL ORDER OF THE DAY - Park and Recreation Month

24-0341 SPECIAL ORDER OF THE DAY - Disability Pride Month

Public Hearings/General Business

24-0246 Proposed Utility Rate Increases for FY 2024/25 Rates for Water, Wastewater, and Solid Waste Utilities for Service Provided to Customers Within and Outside City Boundaries; Finding of California Environmental Quality Act (CEQA) Exemption Pursuant to Public Resource Code Section 21080(b)(8) and CEQA Guidelines Section 15273

24-0384 Adopt a Resolution to Approve the Final Engineer's Report, Confirm the Assessment, and Levy and Collect an Annual Assessment for the Downtown Parking Maintenance District for Fiscal Year 2024/25

24-0432 Adopt Updates to the Climate Action Playbook and Game Plan 2028

Tuesday, July 23, 2024 - City Council

Study Session

24-0010 5 P.M. SPECIAL COUNCIL MEETING (Study Session)
Las Palmas Tennis Center Needs Assessment

Public Hearings/General Business

24-0281 Approve Lakewood Branch Library Art

Tuesday, July 30, 2024 - City Council

Special Order of the Day

24-0342 SPECIAL ORDER OF THE DAY - Silicon Valley Pride

Public Hearings/General Business

24-0034 Agenda Items Pending - to be scheduled

Monday, August 5, 2024 - City Council

Study Session

24-0035 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews (as needed)

Tuesday, August 13, 2024 - City Council

Public Hearings/General Business

24-0036 Board and Commission Appointments

24-0076 Second Quarter General Plan Initiation Requests

Tuesday, August 27, 2024 - City Council

Study Session

24-0433 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Future of the Ponds and Levees

Special Order of the Day

24-0037 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Board and
Commission Members

24-0343 SPECIAL ORDER OF THE DAY - National Library Card Sign-Up Month

24-0345 SPECIAL ORDER OF THE DAY - Workforce Development Month

Public Hearings/General Business

24-0038 Agenda Items Pending - to be scheduled

Tuesday, September 10, 2024 - City Council

Special Order of the Day

24-0344 SPECIAL ORDER OF THE DAY - Prisoners of War/Missing in Action
(POW/MIA) Recognition Day

24-0346 SPECIAL ORDER OF THE DAY - Hispanic Heritage Month

24-0356 SPECIAL ORDER OF THE DAY - Sunnyvale Stands United Against Hate
Week

Public Hearings/General Business

24-0039 Agenda Items Pending - to be scheduled

Tuesday, September 24, 2024 - City Council

Special Order of the Day

24-0347 SPECIAL ORDER OF THE DAY - Active Aging Week

24-0348 SPECIAL ORDER OF THE DAY - Hindu American Heritage Month

24-0349 SPECIAL ORDER OF THE DAY - Arts and Humanities Month

Public Hearings/General Business

24-0040 Agenda Items Pending - to be scheduled

Tuesday, October 1, 2024 - City Council

Special Order of the Day

24-0350 SPECIAL ORDER OF THE DAY - Domestic Violence Awareness Month

24-0351 SPECIAL ORDER OF THE DAY - Indigenous Peoples' Day

24-0352 SPECIAL ORDER OF THE DAY - Cybersecurity Awareness Month

Public Hearings/General Business

24-0257 Adopt Positions on State and Local Ballot Measures for the November 5,
2024 Election

Tuesday, October 15, 2024 - City Council

Special Order of the Day

24-0353 SPECIAL ORDER OF THE DAY - National Friends of the Library Week

24-0354 SPECIAL ORDER OF THE DAY - Filipino American History Month

Public Hearings/General Business

24-0042 Agenda Items Pending - to be scheduled

Tuesday, October 29, 2024 - City Council

Special Order of the Day

24-0355 SPECIAL ORDER OF THE DAY - Picture Book Month

Public Hearings/General Business

24-0043 Agenda Items Pending - to be scheduled

Monday, November 4, 2024 - City Council

Study Session

24-0044 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews (as needed)

Tuesday, November 12, 2024 - City Council

Study Session

24-0068 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Joint Meeting of City Council with Board and Commission Chairs and Vice
Chairs to Review and Improve Overall Effectiveness of Commission Meetings

Public Hearings/General Business

24-0045 Board and Commission Appointments

24-0077 Third Quarter General Plan Initiation Requests

Tuesday, November 19, 2024 - City Council

Special Order of the Day

24-0046 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Board and
Commission Members

24-0357 SPECIAL ORDER OF THE DAY - Small Business Saturday

Public Hearings/General Business

24-0047 Agenda Items Pending - to be scheduled

Tuesday, December 3, 2024 - City Council

Study Session

24-0048 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Discussion of Upcoming Selection of Vice Mayor

24-0049 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Discussion of 2025 Council Intergovernmental Assignments

Public Hearings/General Business

24-0050 Agenda Items Pending - to be scheduled

Tuesday, December 10, 2024 - City Council

Public Hearings/General Business

24-0052 Agenda Items Pending - to be scheduled

Tuesday, January 7, 2025 - City Council

Special Order of the Day

24-0053 SPECIAL ORDER OF THE DAY - Certification of Election Results for Council Seats

24-0054 SPECIAL ORDER OF THE DAY - Recognition of Outgoing Mayor and Councilmembers

24-0055 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Council-Elect and Mayor-Elect

Public Hearings/General Business

24-0056 Selection of Vice Mayor for a One-Year Term Effective January 7, 2025

24-0057 Determine the 2025 Seating Arrangements for City Council

24-0258 Appoint Councilmembers to Intergovernmental Assignments; Ratify Appointments of Councilmembers Made by Outside Agencies; and Take Action to Modify, Create, or Terminate Council Subcommittees

Tuesday, January 14, 2025 - City Council

Special Order of the Day

24-0058 SPECIAL ORDER OF THE DAY - Recognition of Outgoing Vice Mayor

24-0059 SPECIAL ORDER OF THE DAY - Ceremonial Oath of Office for Vice Mayor

Public Hearings/General Business

24-0060 Agenda Items Pending - to be scheduled

Tuesday, January 28, 2025 - City Council

Public Hearings/General Business

24-0260 Annual Public Hearing-Discussion of Potential Council Study Issues and

Budget Proposals for Calendar Year 2025

24-0261 Approve the Proposed 2025 Priority Advocacy Issues and Review Long-term Legislative Advocacy Positions (LAPs)

Thursday, January 30, 2025 - City Council

Workshop

24-0062 8:30 A.M. SPECIAL COUNCIL MEETING
Council Strategic Workshop

Monday, February 3, 2025 - City Council

Study Session

24-0063 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Board and Commission Interviews (as needed)

Tuesday, February 4, 2025 - City Council

Public Hearings/General Business

24-0078 Fourth Quarter General Plan Initiation Requests

Thursday, February 13, 2025 - City Council

Workshop

24-0065 8:30 A.M. SPECIAL COUNCIL MEETING
Study Issues/Budget Proposals Workshop

Tuesday, February 25, 2025 - City Council

Public Hearings/General Business

24-0066 Board and Commission Appointments

Date to be Determined - City Council

Study Session

23-0793 6 P.M. SPECIAL COUNCIL MEETING (Study Session)
Public Facility Impact Fee Study Review

Public Hearings/General Business

23-0765 Low Density Design Standards



City of Sunnyvale

Agenda Item

24-0316

Agenda Date: 3/19/2024

Board/Commission Meeting Minutes



City of Sunnyvale

Meeting Minutes

Planning Commission

Thursday, November 30, 2023

6:30 PM

Online and Bay Conference Room
(Room 145), City Hall,
456 W. Olive Ave.,
Sunnyvale, CA 94086

**Special Meeting: Joint Study Session of the Bicycle and Pedestrian Advisory
Commission, Planning Commission and Sustainability Commission**

CALL TO ORDER

Chair Kunz called the joint meeting to order at 6:36 p.m. in the Bay Conference Room (Room 145) at City Hall.

SALUTE TO THE FLAG

Chair Kunz led the salute to the flag.

ROLL CALL

Present: 17 - Vice Chair Nathan Iglesias
Commissioner Galen Kim Davis
Commissioner Daniel Howard
Commissioner Michael Serrone
Commissioner Neela Shukla
Douglas Kunz
Tonya Veitch
Kathryn Besser
Bobbykin Makwana
Jeffery Nabhan
Kristina Pistone
Kristel Wickham
Bryce Beagle
Dan Hafeman
Sharlene Liu
Leia Mehlman
Timothy Oey

Absent: 4 - Chair Martin Pyne
Commissioner John Howe
Alex Bonne
Arwen Davé

Planning Commission Vice Chair Iglesias arrived at 7:15 p.m.

Planning Commission Chair Pyne and Planning Commissioner Howe were absent.

BPAC Commissioner Dave and BPAC Commissioner Bonne were absent.

Council Liaison Melton and Council Liaison Din were absent.

STUDY SESSION

[23-1053](#) Review and discuss Draft Game Plan 2028. The complete draft can be downloaded at bit.ly/GamePlan28

Madeline Khair, Environmental Programs Manager, provided an overview of the Climate Action Playbook (CAP) carbon neutrality amendment, updated metrics and Draft Game Plan 2028. Ms. Khair concluded her presentation requesting that Commissioners first provide input on the new CAP carbon neutrality target, then metric updates and finally, discuss Draft Game Plan 2028 Strategies, Plays and Moves. Ms. Khair; Ramana Chinnakotla, Director of Environmental Services; and Melody Tovar, Regulatory Programs Division Manager provided answers to the Commissioner's questions.

Planning Commissioner Howard asked why emissions went up in 2019 and what feedback the City Council had to the proposed decrease in the vehicle miles traveled (VMT) CAP metric.

BPAC Chair Oey thanked staff for their progress on the CAP to-date. Chair Oey asked for a breakdown of the greenhouse gas (GHG) emissions for on-road transportation. He then asked staff to provide more detail on commercial gas and what uses make up the emissions in that sector. Chair Oey inquired if off-road equipment is solely lawn equipment or also construction equipment.

Sustainability Commissioner Pistone asked staff to clarify what CO2 equivalent

means, which greenhouse gases are tracked and what defines carbon neutrality.

Sustainability Commissioner Makwana asked what the process is for adding new Moves or updating current Moves in Game Plan 2028 during its five-year time frame. Staff clarified there is no process for updating the Game Plan once its adopted. Commissioner Makwana asked for the potential to amend Game Plan 2028 as new innovations and practices are emerging.

Planning Commissioner Davis thanked staff and supports the City adopting more aggressive GHG targets than the State. Commissioner Davis noted not being supportive of current methods used to calculate VMT. Commissioner Davis stated concern that the City's 2045 carbon neutrality target would require a significant lifestyle change in the community. Commissioner Davis advised that the City start talking about the upcoming lifestyle and land use impacts to bring awareness to the community.

BPAC Commissioner Mehlman thanked staff for the presentation. Commissioner Mehlman suggested the City focus on micro-mobility infrastructure in Strategy 3: Decarbonizing Transportation & Sustainable Land Use and not solely on EV adoption. Commissioner Mehlman recommended adding a Move on micro-mobility. Commissioner Mehlman voiced concern on the focus of Strategy 4: Managing Resources Sustainably, being on reducing emissions from organics and not on reducing plastic or from other municipal solid waste streams. Commissioner Mehlman voiced concern that there is not enough in Draft Game Plan 2028 about transit infrastructure and recommended prioritizing transit infrastructure to make public transit options more accessible. Commissioner Mehlman recommended staff work with mobile home parks to help them electrify their homes.

BPAC Commissioner Hafeman asked if delivery vehicles are accounted for and affect commercial VMT data. Commissioner Hafeman asked if the CAP metric to increase on-road zero emission vehicle adoption to 42% by 2030 is for new vehicles only or all vehicles. Commissioner Hafeman voiced concern that car manufacturers may not be able to transition fast enough to all-electric fleet or acquire enough lithium to produce electric vehicles (EV) to meet our 2030 targets. Commissioner Hafeman recommended that staff focus more on reducing reliance on cars instead of replacing them with EV's.

Sustainability Commissioner Wickham commended staff for getting three Commissions together to discuss Draft Game Plan 2028. Commissioner Wickham

stated support of the new carbon neutrality target in Draft Game Plan 2028 to align with the State's 2045 target. Commissioner Wickham recommended several changes to the carbon neutrality language that could make the target stronger and more achievable. Sustainability Chair Kunz and Vice Chair Veitch supported these suggestions.

Planning Vice Chair Iglesias recommended staff include a metric to understand the costs on the City, residents or a combination to implement the targets stated in the Draft Game Plan 2028.

BPAC Chair Oey requested staff invest in real data to track VMT's in Sunnyvale and suggested using methods such as stop light data to track transportation instead of using estimates in the current methodology.

Sustainability Commissioner Wickham asked if the current CAP qualified for California Environmental Quality Act (CEQA) streamlining purposes.

Sustainability Chair Kunz recommended staff continue to pursue qualifying the CAP for CEQA streamlining purposes.

Sustainability Commissioner Pistone emphasized having better and stronger goals in Game Plan 2028 to help Sunnyvale achieve its targets. Commissioner Pistone recommended expanding the scope of Game Plan 2028 goals to include lifecycle impacts to bolster the City's efforts to reduce emissions.

Sustainability Chair Kunz opened discussion on the Strategy Plays and Ms. Khair responded to questions.

BPAC Chair Oey, BPAC Vice Chair Beagle, Planning Vice Chair Iglesias, Sustainability Commissioner Besser, and BPAC Commissioner Liu voiced concern about reducing the VMT per person target in Play 3.1.

BPAC Chair Oey asked whether tracking GHG emissions in transportation includes emissions from asphalt in parking lots and roadways.

Planning Commissioner Davis agreed with the landfill organics targets in Strategy 4: Managing Resources Sustainably.

Sustainability Commissioner Besser suggested increasing the Play 3.1 target

slightly could encourage more people to strive for the higher goal and help the City achieve its true target of 10%. Commissioner Besser echoed statements previously made that EV adoption should not be the sole solution due to the cost barrier to purchase an EV as well as the worldwide impacts of lithium production.

BPAC Commissioner Liu suggested that staff account for emissions from EV production and usage, and asphalt creation and repaving when measuring GHG emissions in transportation. Commissioner Liu was concerned that the City is asking residents to switch from gas to electric vehicles, but not advocating for expanded public transit, bicycle routes and walkable streets. Commissioner Liu recommended staff work with the Transportation Division to require that all high-density housing projects include safe routes for residents that will live in the complexes to get around without a vehicle. Commissioner Liu asked the City to consider making this recommendation a policy.

Sustainability Commissioner Wickham voiced support for the new metrics in Strategy 2, 3 and 4. Commissioner Wickham emphasized liking that Strategy 2's metrics focus on natural gas use. Commissioner Wickham praised the percent reduction in landfill organics metric in Strategy 4 and asked if there could be further improvements to reduce landfill organics between 2030 and 2045.

Sustainability Commissioner Makwana asked to add the City's current status in meeting the metric targets in Game Plan 2028.

Sustainability Commissioner Pistone noted support for increasing the percent of off-road zero emission equipment in Play 3.4. Commissioner Pistone suggested the metric come with a behavioral change framework to help move people away from unsustainable landscaping practices, such as gas-powered leaf blowers and lawn mowers.

BPAC Commissioner Hafeman asked if emissions from tires of cars or EVs are counted. Commissioner Hafeman asked if there is any discussion on measuring the percentage of people taking transit in Sunnyvale versus using single occupancy vehicles. Commissioner Hafeman suggested seeing the data on percentage of miles traveled on public transit in comparison to miles traveled in cars could be a helpful metric.

Sustainability Commissioner Makwana suggested an increase in the local battery storage metric target for Play 1.3.

Sustainability Commissioner Nabhan was concerned to see the Strategy 4: Managing Resources Sustainably metric to reduce landfill garbage to one pound per person when it is currently at 3.6 pounds per person. Commissioner Nabhan asked if the data is trending that way and whether it would be feasible to meet.

BPAC Commissioner Mehlman inquired how waste per person or per household is measured. Commissioner Mehlman asked if that calculation includes residential and commercial sources. Commissioner Mehlman questioned how construction waste is counted. Commissioner Mehlman asked the status of a commercial organics recycling program. Commissioner Mehlman inquired about compliance measures the City will be taking to ensure businesses are separating their organics. Commissioner Mehlman asked if hotel and motel residents' waste are captured in the calculation, if these residents are considered part of Sunnyvale's population and if they are required to separate organics during their stay.

BPAC Chair Oey expressed worry that Sunnyvale is unable to calculate the true total of GHGs and asked what percentage of total GHGs are outside of the City's scope. Chair Oey recommended including clarification in the CAP about GHG inventories being focused on Scope 1 emissions. Chair Oey emphasized that focusing on reducing VMTs in general could help the City reduce emissions in Scopes 1, 2 and 3 due to lower car sales, repaving and tire manufacturing.

Sustainability Chair Kunz voiced support on the new metrics that are being added and shared the same concerns about decreasing the VMT target.

Sustainability Chair Kunz opened discussion on the Strategy Moves and Ms. Khair guided the Commissioners on the structure staff would like to take feedback.

Sustainability Commissioner Pistone asked for clarity on where the source of organics is coming from in Move 1.C.

BPAC Commissioner Mehlman recommended for Strategy 1 or Strategy 2 that there be an added Move to implement solar panels in parking lots to reduce heat island effects and promote clean electricity generation and battery storage.

Sustainability Commissioner Pistone asked for more clarity on why people would want to opt out of Silicon Valley Clean Energy's (SVCE) clean energy programs.

Sustainability Commissioner Wickham asked the status of the City's GreenPrime enrollment. Commissioner Wickham asked staff to get the City re-enrolled in GreenPrime.

Sustainability Chair Kunz opened the discussion on Strategy 2: Decarbonizing Buildings.

BPAC Vice Chair Beagle asked for an explanation on the difference between the terms decarbonization and zero emission.

BPAC Commissioner Hafeman expressed excitement for Move 2.H.

Planning Commissioner Davis supported the list of Moves in Strategy 2 and recommended staff work to switch residents with wood burning stoves to all-electric.

BPAC Chair Oey was pleased with the Moves listed in Strategy 2.

Sustainability Commissioner Pistone and Vice Chair Veitch stated concern for renters as they do not have authority over electrifying their appliances. Commissioner Pistone called out that Moves 2.D, 2.F, 2.M and 2.I all encourage accelerated electrification adoption, but it is more difficult for renters to take advantage of these incentives without property manager support.

Sustainability Vice Chair Veitch recommended the municipal GHG inventory for Move 2.C be conducted every two or three years. Vice Chair Veitch suggested language changes to Move 2.M.

BPAC Commissioner Mehlman inquired about the timeline to implement an ordinance for 2.G and requested there be no exemptions for manufactured home parks. Commissioner Mehlman additionally recommended staff design an assistance program for low-income households to bring them up to code.

Planning Vice Chair Iglesias recommended implementation costs be identified for each Move throughout Game Plan 2028 to prioritize the Moves that are cost-effective on residents and the City. BPAC Chair Oey supported this suggestion.

Sustainability Commissioner Wickham suggested the City prioritize designing an awareness campaign to assist residents and businesses in electrifying their homes

and buildings, specifically to help support the Bay Area Air Management District's (BAAQMD) ruling to ban natural gas water heater sales by 2027.

Sustainability Commissioner Pistone asked why the local environmental quality icon in the community benefits section of Strategy 2 is identified for Move 2.J but not for Moves 2.D, 2.E and 2.G. Commissioner Pistone recommended staff monitor new enhancements to measuring methane leaks from existing buildings.

Sustainability Chair Kunz stated excitement for all new Moves in Strategy 2 and was particularly excited about Move 2.H. Chair Kunz stated uncertainty about the feasibility of reaching the 44% percent reduction goal in existing residential natural gas use by 2030. Chair Kunz asked how the set of tools in Moves 2.F, 2.L and 2.N fit together and suggested imbedding a diagram to show the course of action to achieve the 2030 target in Strategy 2.

Sustainability Chair Kunz opened the discussion on Strategy 3: Decarbonizing Transportation & Sustainable Land Use.

BPAC Commissioner Mehlman asked what progress has been made on Move 3.A. Commissioner Mehlman recommended connecting and expanding the shuttle program identified in Move 3.F to other areas of the city to connect people to the VTA light rail and Caltrain.

BPAC Commissioner Liu requested that the supporting text in Moves 3.D and 3.I be more specific and quantify the high priority projects in the Active Transportation Plan (ATP).

Planning Commissioner Serrone articulated the barriers renters have to purchase an EV when their building does not have EV charging infrastructure and asked what triggers more EV chargers in multi-family buildings. Commissioner Serrone asked if the City can implement an ordinance to require EV chargers in new multi-family building projects. Commissioner Serrone mentioned that the State plans to ban the sale of natural gas-powered off-road equipment and asked staff if this will also ban the operation of them.

BPAC Commissioner Hafeman asked how the City plans to reduce street parking in Move 3.A to put more ATP infrastructure in. Commissioner Hafeman recommended modifying one of the Moves to include that existing street parking will be removed after any new construction project is complete. Commissioner Hafeman also

requested adding a new goal to Strategy 3 that seeks more funding for the City's ATP.

BPAC Chair Oey stated support for Move 3.I. Chair Oey requested the City install safer, more convenient bicycle lockers in existing parking lots. Chair Oey also suggested there be more emphasis on bicycle education and outreach in the Safe Routes to Schools program and in driver training programs. Chair Oey urged for more focus on funding in Game Plan 2028 and asked to better define "robust first and last mile" in Move 3.C.

Planning Vice Chair Iglesias expressed safety concerns to bike on the roads in Sunnyvale and suggested a more reliable and accessible public transit network around the city. Vice Chair Iglesias suggested imbedding a measurable goal in Strategy 3 to call out how long it should take people to get to and from a destination in Sunnyvale using alternatives modes of transportation.

BPAC Vice Chair Beagle strongly agreed with Vice Chair Iglesias, and emphasized that mode shift should be the focus of Strategy 3. Vice Chair Beagle suggested rephrasing Play 3.3 to increase the percentage of electric vehicles clarifying that the overall number of vehicles should decrease. Vice Chair Beagle asked for clarity on Move 3.J and how the largest employers in the city is defined. He recommended the City encourage companies to support transit through incentives. Vice Chair Beagle recommended Move 3.E include car share as an option.

BPAC Commissioner Mehlman asked why the threshold for Move 3.E is 1,000 employees and not 500.

Planning Commissioner Howard recommended a shift in focus to promoting smaller EV equipment such as bicycles and scooters and utilizing retail spaces in Sunnyvale to promote the sale and use of micro mobility devices.

Planning Commissioner Davis supported Move 3.I and recommends creating more space on roadways for safe walking and biking routes.

Sustainability Commissioner Wickham questioned if the City's Specific Plans and Area Plans are enough to achieve the land use goals in Strategy 3 or if the City needed more zoning policies or higher density policies to implement.

Sustainability Chair Kunz opened the discussion on Strategy 4: Managing

Resources Sustainably

Sustainability Commissioner Pistone asked if there is a plan to expand infrastructure to accept paper products in organics collection.

BPAC Commissioner Hafeman supported Move 4.I but suggests the Move also include residential construction projects. Commissioner Hafeman questioned why composting was left out of Strategy 4.

BPAC Commissioner Mehlman requested that 4.K be seen as a high priority Move. Commissioner Mehlman suggested merging Moves 4.K and 4.J.

Sustainability Commissioner Wickham commented that Move 4.L is in need of funding. Commissioner Wickham went on to state the entire CAP needs funding and encouraged staff to think of creative ways to find the funding necessary to implement all of the Moves in Game Plan 2028. Chair Kunz supported these comments.

Planning Vice Chair Iglesias asked what a campaign looks like for Move 4.A.

Sustainability Commissioner Pistone questioned how to encourage businesses like grocery stores to reduce plastic packaging and provide more sustainable options for consumers.

Sustainability Chair Veitch suggested including the potential to explore climate bonds or climate taxes to help fund the CAP. Vice Chair Veitch also suggested establishing more private-public partnerships for funding.

Sustainability Chair Kunz asked what Sunnyvale's Scope 3 emissions are and suggested establishing a consumption-based inventory to help the City identify target areas to drive policy changes.

Sustainability Chair Kunz opened the discussion on Strategy 5: Empowering Our Community and Strategy 6: Adapting to a Changing Climate.

BPAC Chair Oey stated support for Strategy 5 overall and encouraged more City recognition of residential demonstration projects. Chair Oey commented his support of the Sustainability Speaker Series.

BPAC Commissioner Mehlman inquired about the work currently happening on Strategy 5 and suggested expanding the current environmental education programs to include more sustainability topics.

BPAC Commissioner Liu suggested adding a Move about incorporating Safe Routes to School in the elementary school curriculum.

Sustainability Commissioner Pistone commented that Governor Newsom signed Assembly Bill 285 to mandate climate change education in California in K-12 grade classrooms. Commissioner Pistone suggested rewording Move 6.C to make it clearer to understand what the intent is.

Sustainability Vice Chair Veitch voiced appreciation for Strategy 5. Vice Chair Veitch inquired about a way to integrate climate change information into the Community Emergency Response Team (CERT) Program. Vice Chair Veitch voiced excitement for Move 6.F and emphasized the importance of partnering with Non-Profit Organizations and Community Based Organizations to operate as resilience hubs.

BPAC Commissioner Mehlman inquired about strategies to achieve the Game Plan 2028 Moves, where the City's accountability is and if the City's budget can be altered to support the completion of the Moves in Game Plan 2028.

Sustainability Chair Kunz opened public comment.

Sustainability Chair Kunz closed public comment.

Sustainability Chair Kunz and Ms. Khair provided closing comments and thanked the Commissioners for attending the Joint Study Session on Draft Game Plan 2028.

ADJOURNMENT

The meeting was adjourned at 9:37 p.m.



City of Sunnyvale

Meeting Minutes

Planning Commission

Monday, February 12, 2024

6:00 PM

Online and Bay Conference Room
(Room 145), City Hall,
456 W. Olive Ave.,
Sunnyvale, CA 94086

Special Meeting: Study Session - 6:00 PM | Public Hearing - 7:00 PM

6 P.M. STUDY SESSION

Call to Order

Commissioner Howard called the meeting to order at 6:00 PM.

Roll Call

Present: 4 - Commissioner Galen Kim Davis
Commissioner Daniel Howard
Commissioner Michael Serrone
Commissioner Neela Shukla

Absent: 3 - Chair Martin Pyne
Vice Chair Nathan Iglesias
Commissioner John Howe

Chair Pyne arrived at 6:10 PM.

The absences of Commissioner Howe and Vice Chair Iglesias are excused.

Study Session

A. [24-0271](#)

Proposed Project:

SPECIAL DEVELOPMENT PERMIT: Redevelop a 0.62-acre commercial property. Demolish the existing gas station canopy and auto service building and construct a new 4,400 square foot gas station canopy and a 3,614 square foot one-story commercial building comprising a 2,396 square foot convenience store, and a 1,218 square foot takeout restaurant and resulting in 34% floor area ratio (FAR).

Location: 898 East Fremont Avenue (APN: 309-10-015)

File #: 2016-7978

Zoning: C-1/PD (Neighborhood Business/ Planned Development)

combining district)

Applicant / Owner: Petroleum Investments, LLC (applicant) / MI Architects, Inc. (owner)

Environmental Review: No additional review required pursuant to California Environmental Quality Act (CEQA) Guidelines 15162 and 15168(c)(2) and (4) - environmental impacts of the project are addressed in the 2016 Land Use and Transportation Element (LUTE) Environmental Impact Report (EIR - State Clearinghouse No. 2012032003).

Project Planner: Aastha Vashist, (408) 730-7458, avashist@sunnyvale.ca.gov

Adjourn Study Session

7 P.M. PLANNING COMMISSION MEETING

CALL TO ORDER

Chair Pyne called the meeting to order at 7:00 PM.

SALUTE TO THE FLAG

Chair Pyne led the salute to the flag.

ROLL CALL

Present: 5 - Chair Martin Pyne
Commissioner Galen Kim Davis
Commissioner Daniel Howard
Commissioner Michael Serrone
Commissioner Neela Shukla

Absent: 2 - Vice Chair Nathan Iglesias
Commissioner John Howe

The absences of Commissioner Howe and Vice Chair Iglesias are excused.

ORAL COMMUNICATIONS

Stephen Meier provided comments on the lawsuit between San Francisco Baykeeper and the City of Sunnyvale.

CONSENT CALENDAR

There were no public speakers for this agenda item.

MOTION: Commissioner Howard moved and Commissioner Davis seconded the motion to approve the Consent Calendar.

The motion carried by the following vote:

Yes: 5 - Chair Pyne
Commissioner Davis
Commissioner Howard
Commissioner Serrone
Commissioner Shukla

No: 0

Absent: 2 - Vice Chair Iglesias
Commissioner Howe

This decision, as it applies to Agenda Item 1.B, is final unless appealed or called up for review by the City Council by 5:00 PM on Tuesday, February 27, 2024.

1.A [24-0279](#) Approve Planning Commission Meeting Minutes of January 22, 2024
Approve Planning Commission Meeting Minutes of January 22, 2024 as submitted.

1.B [24-0207](#) **Proposed Project:**
 DESIGN REVIEW: Construct a first-story addition of 222 square feet to an existing one-story duplex, resulting in 4,104 square feet (2,440 square feet living area, 595 square feet garage, and 847 covered patio) and 42% Floor Area Ratio (FAR).
Location: 560-562 Crawford Drive (APN:201-330-48)
File #: PLNG-2023-0699
Zoning: R-0 (Low Density Residential)
Applicant / Owner: Zijun (Jackey) Yan
Environmental Review: A Class 1 Categorical Exemption relieves this project from California Environmental Quality Act (CEQA) provisions.
Project Planner: Shila Bagley, (408) 730-7418, sbagley@sunnyvale.ca.gov

Alternative 1: Approve the Design Review with the Conditions of Approval in Attachment 4.

PUBLIC HEARINGS/GENERAL BUSINESS

None.

STANDING ITEM: CONSIDERATION OF POTENTIAL STUDY ISSUES

None.

NON-AGENDA ITEMS AND COMMENTS

-Commissioner Comments

None.

-Staff Comments

None.

ADJOURNMENT

Chair Pyne adjourned the meeting at 7:10 PM.



City of Sunnyvale

Meeting Minutes - Draft

Parks and Recreation Commission

Wednesday, February 14, 2024

7:00 PM

Online and Bay Conference Room (Room
145), City Hall, 456 W. Olive Ave.,
Sunnyvale, CA 94086

CALL TO ORDER

Chair Kesting called the meeting to order at 7:02 p.m.

SALUTE TO THE FLAG

Chair Kesting led the salute to the United States flag.

ROLL CALL

Present: 4 - Chair David Kesting
Vice Chair Dona Mason
Commissioner Prashant Gattani
Commissioner Prakash Giri
Absent: 1 - Commissioner Daniel Bremond

Commissioner Mason (arrived at 7:05 p.m.)

Council Liaison Mehlinger (present)

PRESENTATION

A [24-0297](#) Special Events Report

Staff provided a recap of special events in 2023 and informed the Commission of upcoming events.

Commissioners asked how the event was marketed, how can we be more culturally inclusive, and if the City had inventory to loan for special event permit users.

ORAL COMMUNICATIONS

None.

CONSENT CALENDAR

Chair Kesting called a recess from 8:00 to 8:05 p.m.

Commissioner Kesting moved and Chair Giri seconded the motion to approve the consent calendar with the following notes on the January 10, 2024 minutes:

1. Revise the public comment by Gregory D., to "the community would like to have tennis/pickleball access for local neighborhood families, similar to all other neighborhoods in Sunnyvale who have free walk on access to their neighborhood tennis courts."
2. Add the following response to the Lifetime Tennis revenue/expense inquiry, "Lifetime Activities pays \$14K a month for 20 acres of space. Staff can ask Michael Scadden, Lifetime Activities General Manager, to make a presentation."
3. Add the following response to the Lifetime Activities inquiry about allocating select pickleball courts for free play, "Residents can work out a private deal with lifetime activities for access."

The motion carries by the following vote:

Yes: 4 - Chair Kesting
Vice Chair Mason
Commissioner Gattani
Commissioner Giri

No: 0

Absent: 1 - Commissioner Bremond

Commissioner Kesting moved and Chair Giri seconded the motion to ask the City Clerk if the minutes can strike all parts of what the contract does or doesn't state on the response for the Lifetime Activities question regarding allocating select pickle ball courts for free play to the community.

The motion carries by the following vote:

Yes: 4 - Chair Kesting
Vice Chair Mason
Commissioner Gattani
Commissioner Giri

No: 0

Absent: 1 - Commissioner Bremond

- 1 [24-0296](#) Approve the Parks and Recreation Commission Meeting Minutes of January 10, 2024

Approve the Parks and Recreation Commission Minutes of January 10, 2024 as submitted.

PUBLIC HEARINGS/GENERAL BUSINESS

None.

STANDING ITEM: CONSIDERATION OF POTENTIAL STUDY ISSUES

- 2 [24-0298](#) Park Benches for Increased Senior Citizen Mobility
Staff will agendaize for the April Parks and Recreation Commission meeting.

NON-AGENDA ITEMS & COMMENTS

-Commissioner Comments

Commissioners asked if staff had an update on the mini library inquiry. Staff will connect offline.

-Staff Comments

Staff informed the Commission that the regular Parks and Recreation Commission meeting scheduled for March 13 will be canceled. A joint Parks and Recreation Commission and Board of Library Trustees meeting will take place on March 4 to discuss the Branch and Main Library.

INFORMATION ONLY REPORTS/ITEMS

- 3 [24-0299](#) Parks and Recreation Commission Proposed Study Issues,
Calendar Year: 2025

ADJOURNMENT

Chair Kesting adjourned the meeting at 8:34 p.m.



City of Sunnyvale

Meeting Minutes

Planning Commission

Monday, February 26, 2024

7:00 PM

Online and Bay Conference Room
(Room 145), City Hall,
456 W. Olive Ave.,
Sunnyvale, CA 94086

No Study Session | Public Hearing - 7:00 PM

NO STUDY SESSION

7 P.M. PLANNING COMMISSION MEETING

CALL TO ORDER

Chair Pyne called the meeting to order at 7:00 PM.

SALUTE TO THE FLAG

Chair Pyne led the salute to the flag.

ROLL CALL

Present: 7 - Chair Martin Pyne
Vice Chair Nathan Iglesias
Commissioner Galen Kim Davis
Commissioner Daniel Howard
Commissioner John Howe
Commissioner Michael Serrone
Commissioner Neela Shukla

ORAL COMMUNICATIONS

Lauren Ledbetter expressed her concerns regarding the proposed housing development project at 911 E. Duane Avenue. She stated that while she is in support of additional housing, especially affordable housing, the loss of retail in this area would pose challenges to the neighboring community and the small business owners who will be displaced.

Cortney Jansen shared her concerns regarding the loss of retail at 1123 Lawrence Expressway due to the proposed mixed-use development at that site. She advocated for the retail spaces already on the site and added that, in her opinion, the proposed development should include 20 percent affordable housing units.

CONSENT CALENDAR

There were no public speakers for this agenda item.

MOTION: Commissioner Howard moved and Commissioner Davis seconded the motion to approve the Consent Calendar.

The motion carried by the following vote:

Yes: 5 - Chair Pyne
Commissioner Davis
Commissioner Howard
Commissioner Serrone
Commissioner Shukla

No: 0

Abstained: 2 - Vice Chair Iglesias
Commissioner Howe

Commissioner Howe stated that staff addressed a question he had regarding Agenda Item 1.C and that he would have voted in favor of the motion had he not been absent for the Planning Commission meeting of February 12, 2024.

This decision, as it applies to Agenda Item 1.C, is final unless appealed or called up for review by the City Council by 5:00 PM on Tuesday, March 12, 2024.

1.A [24-0388](#) Approve Planning Commission Meeting Minutes of November 30, 2023

Approve Planning Commission Meeting Minutes of November 30, 2023 as submitted.

1.B [24-0389](#) Approve Planning Commission Meeting Minutes of February 12, 2024

Approve Planning Commission Meeting Minutes of February 12, 2024 as submitted.

1.C [24-0265](#) **Proposed Project:**

DESIGN REVIEW: Demolish an existing home and construct a new two-story single-family home resulting in 4,838 square feet (3,864 square feet living area, 512 square feet garage, and 462 rear covered patio) and 40% floor area ratio (FAR), and a six-foot

fence in the front yard.

Location: 541 South Bayview Avenue (APN: 209-31-036)

File #: PLNG-2023-0366

Zoning: R-0 (Low Density Residential)

Applicant / Owner: Michelle Miner / Christopher & Margaret Allan

Environmental Review: A Class 1 Categorical Exemption relieves this project from California Environmental Quality Act (CEQA) provisions.

Project Planner: Robby Miller, (408) 730-7429,
rmiller@sunnyvale.ca.gov

Alternative 1: Approve the Design Review based on the Findings in Attachment 3 and subject to the Conditions of Approval in Attachment 4.

PUBLIC HEARINGS/GENERAL BUSINESS

2. [24-0385](#) **Proposed Project:** Consider actions related to implementation of the 2023-2031 Housing Element to amend the By-Right Approval process for certain parcels within the City:
- A. Introduce an Ordinance** to Amend By-Right Approvals (Chapter 19.73 of the Sunnyvale Municipal Code) to clarify ministerial review of projects as it relates to proposed subdivisions.
- File #:** PLNG-2024-0105
- Location:** Citywide
- Applicant:** City of Sunnyvale
- Environmental Review:** Non-discretionary project (Public Resources Code Section 21080(b)(1), CEQA Guidelines Sections 15268, 15357)
- Project Planner:** Julia Klein, (408) 730-7463, jklein@sunnyvale.ca.gov

Principal Planner Julia Klein presented the staff report with an oral presentation.

Commissioner Serrone confirmed with Principal Planner Klein that the Department of Housing and Community Development (HCD) does not have any other concerns regarding the City's Housing Element and that, to her knowledge, City staff have collaborated with the same HCD staff throughout the Housing Element adoption process.

Commissioner Serrone spoke in support of the amended ordinance.

Chair Pyne confirmed with Principal Planner Klein that since staff collaborated with HCD on the City's revised ordinance, staff is confident in submitting this revised ordinance to the City Council for review.

Chair Pyne and Principal Planner Klein discussed the repercussions should the City decline to adopt the proposed ordinance. At Chair Pyne's request, Planning Officer

Shaunn Mendrin advised that the Planning Commission will be informed whether any repercussions will apply.

Chair Pyne opened the Public Hearing.

There were no public speakers for this agenda item.

Chair Pyne closed the Public Hearing.

MOTION: Commissioner Howe moved and Commissioner Howard seconded the motion to recommend Alternatives 1 and 2 to the City Council:

1) Find that the Action is Exempt from the California Environmental Quality Act (CEQA) pursuant to Public Resources Code Section 21080(b)(1) and CEQA Guidelines Section 15268 and 15357.

2) Introduce an Ordinance in Attachment 2 to amend By-Right Approvals (Chapter 19.73) to the Sunnyvale Municipal Code.

Commissioner Howe spoke in support of the motion.

Commissioner Howard stated that he is in support of the motion.

Chair Pyne confirmed his support of the motion and expressed his concerns regarding the previously approved ordinance requiring an amendment.

The motion carried by the following vote:

Yes: 7 - Chair Pyne
Vice Chair Iglesias
Commissioner Davis
Commissioner Howard
Commissioner Howe
Commissioner Serrone
Commissioner Shukla

No: 0

This recommendation will be forwarded to the City Council for consideration at the

March 19, 2024 meeting.

3. [24-0141](#) Forward a Recommendation to the City Council to Evaluate the Minimum Automobile Off-Street Parking Requirements for Residential Uses (Study Issue CDD 19-07)
 File #: 2022-7404
 Environmental Review: The action is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(a).
 Project Planner: George Schroeder, (408) 730-7443, gschroeder@sunnyvale.ca.gov

Principal Planner George Schroeder presented the staff report with a slide presentation.

Commissioner Howard confirmed with Principal Planner Schroeder that the cost of a parking space varies and is dependent on the age and type of the parking structure.

Commissioner Howard and Principal Planner Schroeder discussed a new state law that mandates property owners to separate the cost of rent from the cost of a parking space (unbundling). Commissioner Howard responded that, in his opinion, it would be ideal to lease parking spaces to those who need them.

Commissioner Howard proposed that any revenue the City receives from street parking fees may be invested in public transportation or bicycle infrastructure.

Commissioner Serrone confirmed with Principal Planner Schroeder that there is no separate study issue to examine minimum off-street parking requirements for commercial uses, but this study issue examines shared parking between commercial and residential land uses.

Commissioner Serrone confirmed with Principal Planner Schroeder that replacement parking is required when a main dwelling's covered parking (garage or carport) is converted into anything other than an accessory dwelling unit (ADU).

At Commissioner Serrone's request, Principal Planner Schroeder explained why compact parking is prohibited in mobile home parks and non-residential and mixed-use developments.

At Commissioner Serrone's request, Principal Planner Schroeder defined senior housing.

Commissioner Serrone confirmed with Principal Planner Schroeder that in part, this study issue aims to objectively define limited street parking.

Commissioner Serrone confirmed with Principal Planner Schroeder that the comparison of parking requirements between the City and other jurisdictions does not account for Below Market Rate (BMR) parking reductions under the California Density Bonus Law.

Commissioner Howe confirmed with Principal Planner Schroeder that for-sale condominiums and townhomes are categorized as multifamily residential developments.

Commissioner Shukla proposed that this study issue should examine the use of street parking on wider roads adjacent to multifamily developments.

Vice Chair Iglesias questioned why there is a need for this study issue. He also shared his concerns regarding the impact that imposing street parking fees may have upon those who are economically disadvantaged.

Commissioner Davis confirmed with Principal Planner Schroeder that other neighboring jurisdictions do not have a provision for limited off-street parking requirements for residential uses.

Chair Pyne noted that it may be worthwhile to consider the recently approved multifamily projects with reduced parking spaces due to waivers.

Chair Pyne stated that establishing a minimum for off-street parking requirements for residential uses would be beneficial to residential areas such as his own.

Chair Pyne spoke in agreement with comments made by Commissioner Howard regarding the funding of public transportation or bicycle infrastructure within the City by any revenue collected from street parking fees.

Chair Pyne and Principal Planner Schroeder discussed whether a vehicle is defined by the U.S. Census Bureau's American Community Survey (ACS) and the implications that certain definitions may have on City parking requirements.

Chair Pyne confirmed with Principal Planner Schroeder that any modifications to the staff-recommended Alternative 1 would be considered Alternative 2: Alternative 1

with modifications.

At Chair Pyne's request, Principal Planner Schroeder specified instances that may require detailed parking studies that will necessitate a specialized consultant and a budget modification.

Chair Pyne confirmed with Principal Planner Schroeder that the timeline for implementing minimum off-street parking requirements for residential uses is largely dependent on staff workload.

Commissioner Howard responded to earlier comments made by Vice Chair Iglesias and Chair Pyne by discussing the relationship between street parking and street safety, providing waivers to those unable to afford street parking fees, and using City revenue to improve our public transit system.

Chair Pyne opened the Public Hearing.

There were no public speakers for this agenda item.

Chair Pyne closed the Public Hearing.

Commissioner Davis spoke in overall support of a motion to establish a minimum requirement for automobile off-street parking for residential uses.

Commissioner Serrone stated that he is opposed to parking requirements that are strictly punitive for vehicle owners with no other community benefits. He added that he is in support of allocating resources between vehicles and bicycles and unbundling parking and rental costs.

Commissioner Serrone expressed his interest in data regarding the use of single-family garages for purposes beyond parking or whether parking spaces in multifamily developments are underutilized or overutilized.

MOTION: Commissioner Howard moved to recommend that the City Council direct staff to conduct community outreach and prepare amendments to the Sunnyvale Municipal Code (SMC) and applicable Specific Plans parking regulations, to be considered at future hearings. The amendments to be studied are as follows:

1) Eliminating minimum automobile off-street parking requirements for residential

uses.

- 2) Unbundling parking costs from rental costs for existing tenants.
- 3) Implementing street parking fees for everyone except low-income individuals and allocate the generated revenue to fund such improvements to our public transportation system as the Silicon Valley Hopper program.

The motion failed for lack of a second.

MOTION: Vice Chair Iglesias moved to recommend Alternative 3 to the City Council: Do not modify parking requirements.

The motion failed for lack of a second.

MOTION: Commissioner Howe moved and Commissioner Howard seconded the motion to recommend Alternative 2 to the City Council: Alternative 1 with modifications.

The modification is stated below:

- 1) The City Council will also consider whether to direct staff to study the following amendments:
 - a) Eliminating minimum automobile off-street parking requirements for residential uses.
 - b) Unbundling parking costs from rental costs for existing tenants.
 - c) Implementing street parking fees for everyone except low-income individuals and allocate the generated revenue to fund such improvements to our public transportation system as the Silicon Valley Hopper program.

Commissioner Howe noted that by the time the City Council considers this item on March 19, 2024, staff will know which amendments are fiscally feasible to study.

Commissioner Howard spoke in support of the motion and explained why.

FRIENDLY AMENDMENT: Chair Pyne proposed a friendly amendment to also study the requirement of Transportation Demand Management (TDM) plans for all new projects, exempting most small projects including single-family homes, in lieu of

eliminating required minimum parking for residential uses. Deliberation with Principal Planner Schroeder revealed that the inclusion of modification 1.C may not be feasible. Upon removal of this modification, Commissioner Howe and Commissioner Howard accepted the friendly amendment.

Commissioner Davis voiced his support of the motion.

Commissioner Serrone stated his support of the motion and emphasized the importance of mass transit and bicycle infrastructure.

Commissioner Shukla confirmed her support of the motion.

Vice Chair Iglesias advised that he is not in favor of the motion and explained why.

Chair Pyne spoke in support of motion and detailed ways it will benefit the City.

MOTION: Commissioner Howe moved and Commissioner Howard seconded the motion to recommend Alternative 2 to the City Council: Alternative 1 with modifications.

The modification is stated below:

1) The City Council will also consider whether to direct staff to study the following amendments:

- a) Eliminating minimum automobile off-street parking requirements for residential uses.
- b) Unbundling parking costs from rental costs for existing tenants.

FRIENDLY AMENDMENT: Chair Pyne proposed a friendly amendment to also study the requirement of Transportation Demand Management (TDM) plans for all new projects, exempting most small projects including single-family homes, in lieu of eliminating required minimum parking for residential uses.

The motion carried by the following vote:

Yes: 6 - Chair Pyne
Commissioner Davis
Commissioner Howard
Commissioner Howe
Commissioner Serrone
Commissioner Shukla

No: 1 - Vice Chair Iglesias

This recommendation will be forwarded to the City Council for consideration at the March 19, 2024 meeting.

STANDING ITEM: CONSIDERATION OF POTENTIAL STUDY ISSUES

None.

NON-AGENDA ITEMS AND COMMENTS

-Commissioner Comments

At Commissioner Howard's request, Planning Officer Shaunn Mendrin provided an update on the Village Center Master Plan as it pertains to the North Village Centers.

Commissioner Serrone and Planning Officer Mendrin discussed the requirements that the proposed projects in the North Village Centers will be subject to due to Senate Bill 330.

Chair Pyne confirmed with Planning Officer Mendrin that it is uncertain when Planning Commission meetings will start being held in the Council Chambers.

-Staff Comments

None.

ADJOURNMENT

Chair Pyne adjourned the meeting at 8:50 PM.



City of Sunnyvale

Meeting Minutes - Draft

Parks and Recreation Commission

Monday, March 4, 2024

7:00 PM

Online and Bay Conference Room, City
Hall, 456 W. Olive Ave., Sunnyvale, CA
94086

Special Joint Meeting with the Board of Library Trustees

CALL TO ORDER

Chair Wang called the meeting to order at 7:05 p.m.

SALUTE TO THE FLAG

Chair Wang led the salute to the United States flag.

ROLL CALL

Present: 6 - Chair David Kesting
Commissioner Daniel Bremond
Commissioner Prashant Gattani
Sharlene Wang
Meena Juttukonda
Charlsie Chang

Absent: 4 - Vice Chair Dona Mason
Commissioner Prakash Giri
Carter Hu
Rahul Jain

Council Liaison's Cisneros and Mehlinger (absent)
Board Members Hu and Jain (absence excused)
Commissioners Mason and Giri (absence excused)

PRESENTATION

1 [24-0028](#) Main Library Project Update: Phase 2

Allison Boyer and Michelle Perera; from the City of Sunnyvale and David Schnee and Andrea Gifford from Group 4 Architecture presented on the Main Library Project Update. Highlights included: phase 2 project overview, project update, community engagement round 2, building, site and parking options, and next steps.

Friends of the Sunnyvale Library member, Kathy B. inquired about spacing for the Friends in the new library. Staff are working on library layouts and spacing.

2 [24-0392](#) Branch Library Update

Damon Sparacino, Superintendent of Recreation Services, gave an update on Lakewood Branch Library & Learning Center. Highlights included: schedule/timeline, concept design, exterior design, after-hours holds pickup/checkout, Makerspace, tech skills and creation labs, outdoor enclosed children's space, event/meeting spaces and next steps.

3 [24-0390](#) Study Issues Update

Ricky Le, Executive Assistant, gave an update on Council's ranking of Study Issues.

ORAL COMMUNICATIONS

Gary T. voiced his thanks for ranking Study Issue DPW 24-04 Dog Park Hours at Select Sunnyvale Parks as number one.

STANDING ITEM: CONSIDERATION OF POTENTIAL STUDY ISSUES

NON-AGENDA ITEMS & COMMENTS

-Commissioner Comments

None.

-Staff Comments

Michelle Perera, Library and Recreation Services Director, reminded Board Members and Commissioners about the Recreation Job Fair on March 5.

ADJOURNMENT

Chair Wang adjourned the meeting at 8:34 p.m.



City of Sunnyvale

Meeting Minutes - Draft

Bicycle and Pedestrian Advisory Commission

Thursday, February 15, 2024

6:30 PM

Online and Bay Conference Room, City
Hall, 456 W. Olive Ave.,
Sunnyvale, CA 94086

CALL TO ORDER

Chair Oey called the meeting to order at 6:33 p.m.

SALUTE TO THE FLAG

Chair Oey led the salute to the flag.

ROLL CALL

Present 7 - Chair Timothy Oey
Vice Chair Bryce Beagle
Commissioner Alex Bonne
Commissioner Arwen Davé
Commissioner Dan Hafeman
Commissioner Sharlene Liu
Commissioner Leia Mehlman

Council Liaison Sell (absent)

PRESENTATION

A [24-0368](#) Tasman Pedestrian-Bicycle Improvements Study Issue

Thinh Le, Transportation Engineer, Gina Nguyen and Adam Dankberg, Kimley-Horn consultants, gave a presentation on the Tasman Drive Pedestrian-Bicycle Improvements Study. Highlighting the following:

- Tasman Drive corridor lacks bike lanes and sidewalks
- Project aims to create connections for pedestrians and bicyclists on Tasman Drive between Fair Oaks Avenue and Lawrence Expressway
- 5-year Collision Report
- Pedestrian improvements
- Bicycle improvements

- Project Timeline:
 - Background review and data collection
 - Perform safety and traffic analysis
 - Develop preliminary design alternatives
 - Refine design alternatives
 - Final report
- Community Outreach - Round 1 and 2
- Traffic Considerations
- Existing Geometric Conditions
- Alternatives Requirements:
 - Provide bicycle and pedestrian facilities on both sides of Tasman Drive
 - Maintain all existing access to mobile home parks
 - Stay within the public right-of-way
 - No modifications to VTA Light Rail
 - Limit tree impacts
- Alternative 1: Multi-Use Path:
 - Wide surface (12'-16') for pedestrians and bicycles to share
 - Two-way travel on both sides of the street
 - Tree impacts: Up to 4
- Alternative 1 at Fair Oaks Avenue and at Lawrence Expressway
- Alternative 2: Buffered Bike Lane:
 - Separates bicycles and autos
 - 6' bike lane
 - 2' painted buffer between bikes and autos
 - Potential for vertical separation in the future
 - Pedestrians are separated from both autos traffic and bike lane by 6' curb
 - 6' sidewalk
 - Tree impacts: Up to 4
- Alternative 2 at Fair Oaks Avenue and at Lawrence Expressway
- Alternatives Comparison
- Benefits of Both Alternatives - Pedestrian and Bicycle Benefits
- Online survey at <https://www.surveymonkey.com/r/tasmanpedbikesurvey>
- Next Steps:
 - Receive community input on proposed alternatives
 - Online survey - closes March 15, 2024
 - February 29th - Community meeting at City Hall and on Zoom
 - Early March - Open houses with mobile home park communities
 - Refine alternatives and prepare cost estimates
 - Late summer - BPAC meeting #2 to inform alternative selection

Commissioner Melhman asked about the following:

- What changes to the intersection at Vienna Drive and Tasman Drive are being made to accommodate cyclists?
- Left turn bike boxes at the Lawrence Expressway end and at the Fair Oaks end
- Any talks with the County to eliminate right turns on red in all directions on Lawrence Expressway?
- Is the current intersection design at Fair Oaks Avenue being looked at for modifications to the traffic controls to make it safer for bicyclists and pedestrians?
- Are there any street lighting or cover designs on the shared-use path?
- Are there any storm drainage issues?

Mr. Dankberg and Mr. Le addressed the questions.

Commissioner Hafeman asked about the following:

- Have driveways been considered a safety hazard in Alternative 1: Multi-Use Path
- What is the benefit of having bi-directional bicycles on both sides?
- Consider Alternative 1A where the bikeway is separate from the pedestrians and unidirectional

Mr. Dankberg addressed the questions.

Vice Chair Beagle asked about the following:

- Was there a sign that removing the travel lane led to reduced usage of the road or would traffic not have returned had the two travel lanes stayed the entire time?
- Is traffic anticipated to return as it was pre-Covid?
- With reduced traffic, is a sound barrier necessary and would reducing the constraint for that sound barrier allow wider space for bike/ped options?
- Was it considered to remove one of the left turn lanes on Lawrence Expressway with the reduced traffic?
- Why is the single direction bike path able to continue straight while the multi directional shared-use path has to do a weird branching option?

Ms. Tsang and Mr. Dankberg addressed the questions.

Commissioner Davé asked about the following:

- Where can pedestrians cross to get to the light rail?

Ms. Nguyen and Mr. Dankberg addressed the question.

Commissioner Bonne asked about the following:

- How will the paths get cleaned? Is there room for a street sweeper?
- Was current bicycle use measured on this sector?

Mr. Dankberg addressed the question.

Commissioner Liu asked about the following:

- What would be done with the extra space if one of the left turns were removed? Could bike boxes be used in its place?
- Are travelers expected to stay on the right side on the multi-use path in Alternative 1?
- Would there be a dotted white line in the center to help keep travelers on their side?
- Do pedestrians typically stay on the rightmost edge and cyclists pass to the left of the pedestrians but stay on the right side half of the multi-use path?
- Is there going to be a barrier between the path and the car lane in Alternative 1?
- Will there be any landscape strip between the multi-use path and the car lane?
- How would cyclists go in both directions in Alternative 1 at Fair Oaks Avenue?
- How would cyclists make a left turn onto Fair Oaks Avenue?
- Would the Alternative 2 Class IIB Buffered Bike Lanes become Class 4?
- Are there currently lights to regulate pedestrians and cyclists to cross at the light rail?
- Will bike boxes be put in for Alternative 1?

Mr. Dankberg, Ms. Tsang and Ms. Nguyen addressed the questions.

Chair Oey asked about the following:

- Can all the vehicle travel lanes be 12 feet consistently and then the extra on the left in Alternative 1?

Mr. Dankberg addressed the question.

Commissioner Mehlman asked about the following:

- What is the speed limit on Alternative 1 and 2 roads?
- How are you going to adjust grading on Alternative 1 areas that intersect?
- How likely will the County permit reduction of a left turn lane from Lawrence Expressway onto Tasman Drive if a lane was removed?
- How can a crosswalk be put in without impacting the light rail?
- How would the shared-use path grade to prevent cars from sitting and waiting to turn in Alternative 1 at Fair Oaks Avenue?
- How will the City clean the shared-use path?

Mr. Le and Ms. Tsang addressed the questions.

Vice Chair Beagle asked about the following:

- Was there any consideration for having a single straight or combined straight and left turn lane from Tasman Drive onto Fair Oaks Avenue?
- Was there any consideration for having raised crosswalks? Especially the one within the pork chop island.
- Can you combine the pork chop island crosswalk and the one to the light rail medium?
- Is there a way to get from the bike path into the left turn in Alternative 1 when turning off the bike path onto Vienna Drive?
- Is the 12 foot travel lane for the whole thoroughfare?

Mr. Dankberg and Ms. Tsang addressed the questions.

Chair Oey asked about the following:

- Can the travel lanes go down to 11 feet?

Ms. Tsang addressed the question.

Commissioner Davé asked about the following:

- Why are the bike lanes buffered in Alternative 2?

Mr. Dankberg addressed the question.

Public Comment opened at 8:11 p.m.

No speakers.

Public Comment closed at 8:12 p.m.

Commissioner Mehlman commented on the following:

- Would like to see the design of the Vienna Drive intersection
- Would like to see the Alternatives address the concerns at the signalized intersections
- Needs more of a cross section of Fair Oaks Avenue, to see how the multi-use path in Alternative 1 works closer up
- Leaning towards Alternative 2
- Sidewalks are needed on both sides of the street
- More intersection design towards to cyclists that make the turn
- Roadway speed needs to be 30 mph or lower for the buffered bike lane option
- Concerned with the right turns coming from Fair Oaks Avenue and right turns coming from Lawrence Expressway from the north/south direction
- Should be four way, no right turn on red to be safer for pedestrians
- Improvements should include reducing the crossing distance for pedestrians

crossing Lawrence Expressway

- Alternative 1 is not safe enough as designed and no way to keep it clean

Chair Oey commented on the following:

- Strong supporter of Alternative 1 because of experiencing it
- Bicyclists don't have to stay on the multi use path, they could use the lane to be safer
- Much less trash in Alternative 1 because of the downward grade
- Have doors in the sound barrier fence

Commissioner Liu commented on the following:

- Would feel safer as a cyclist to have the bike path raised up by 6 inches to the level of the sidewalk in either Alternative 1 or 2
- Supports the narrowing of the car lane to 11 feet if no gutter is present
- Supports the no right-turn on red at both ends of Lawrence Expressway and Fair Oaks Avenue which would make it easier for transportation users
- Raised crosswalks where possible are a good idea which would make is safer for pedestrians and cyclists on Tasman Drive
- Dotted white line can help with the safety

Commissioner Davé commented on the following:

- Harrowing for families using shared-use pathways due to bicyclists moving fast on certain paths
- Does not agree with narrowing the road so people will drive slower

Vice Chair Beagle commented on the following:

- Likes the curb radii reduced at all the intersections
- Right-turn on red, should be removed from all intersections in all directions both onto and off of Tasman Drive
- Lighting should be looked at closer
- There should be raised crosswalks wherever possible since they force drivers to slow down and signal to drivers that they are entering pedestrian space
- Would like to see a bike ramp, allowing confident bicyclists to turn left from the shared-use path into the left turn lanes in Alternative 1
- Width of lanes should be the minimum allowed
- Bi-directional bike way on both sides of the street are a great idea
- Likes bike paths at sidewalk level which separate bike traffic from car traffic and increases safety and keeps the gutter in the street instead of the bike lane
- Dislikes the bike lane situation in Alternative 1 at Fair Oaks Avenue
- If Alternative 2 is chosen would like to see the raised bike paths

Commissioner Bonne commented on the following:

- Should have the speed limit in mind when designing the bicycle and pedestrian facility
- Two reasons people do not bike - 1: Don't feel safe and 2: High speed of cars
- The width of the gutter should not be considered in the bicycle width calculations

Commissioner Hafeman commented on the following:

- In favor of Alternative 2 with a buffered bike lane and raised only if there is a way to clean it
- Pay attention to intersections for the Alternatives

Commissioner Mehlman commented on the following:

- Mobile home parks need access to large trucks such as flatbed trailers and fire trucks
- Concerned with the tree roots lifting up the elevated sidewalks
- Would like to see the speed limit reduced on the street when designing the alternatives

Chair Oey called for a recess at 8:43 p.m. Chair Oey reconvened the meeting at 8:51 p.m.

ORAL COMMUNICATIONS

Public Comment opened at 8:51 p.m.

No Speakers.

Public Comment closed at 8:52 p.m.

CONSENT CALENDAR

Public Comment opened at 8:52 p.m.

No speakers.

Public Comment closed at 8:52 p.m.

- 1.A** [24-0369](#) Approve the Bicycle and Pedestrian Commission Meeting Minutes of January 18, 2024.

Commissioner Liu commented on the following:

- Much improved - part of the meeting is two-way
- Some of the minutes were one-way
- Would like it two-way for the whole meeting

Approve the Bicycle and Pedestrian Commission Meeting Minutes of January 18, 2024 as submitted.

Vice Chair Beagle moved and Commissioner Mehlman seconded the motion to approve item 1.A.

The motion carried by the following vote:

Yes 5 - Chair Oey
Vice Chair Beagle
Commissioner Bonne
Commissioner Hafeman
Commissioner Mehlman

No 1 - Commissioner Liu

Abstain 1 - Commissioner Davé

1.B [24-0319](#) Approve the Bicycle and Pedestrian Special Meeting Minutes of January 29, 2024.

Approve the Bicycle and Pedestrian Commission Special Meeting Minutes of January 29, 2024 as submitted.

Commissioner Mehlman moved and Commissioner Hafeman seconded the motion to approve item 1.A.

The motion carried with the following vote:

Yes 5 - Chair Oey
Vice Chair Beagle
Commissioner Bonne
Commissioner Hafeman
Commissioner Mehlman

No 0

Abstain 2 - Commissioner Davé
Commissioner Liu

PUBLIC HEARINGS/GENERAL BUSINESS

2 [24-0362](#) Discussion on Design Concepts for 2024 Utility Bill Insert
Thinh Le, Transportation Engineer, discussed the 2024 Utility Bill Inserts Design.

Public Comment opened at 9:05 p.m.

No speakers.

Public Comment closed at 9:05 p.m.

Vice Chair Beagle commented on the following:

- Supports a utility bill insert that explains the upcoming changes of where cars can no longer park in or near a crosswalk in January 2025 and explain what designates a crosswalk

Commissioner Hafeman commented on the following:

- Would like an explanation on how a Class IIIB is supposed to work

Commissioner Davé commented on the following:

- Would like an explanation of the Green Bike Lane when it becomes an intermittent green and solid green pavement

Commissioner Liu commented on the following:

- Since BPAC can't respond to the public they shouldn't be a contact on the utility bill insert
- Advertise the free bike, repair events at the library that happens every second Saturday of every month
- Advertise where one can buy a new or used bike in Sunnyvale
- Advertise the Safe Routes to School Program

Commissioner Bonne commented on the following:

- List the three main causes for injury collisions in Sunnyvale
- Shorten the violation descriptions

Commissioner Mehlman commented on the following:

- Can't advertise for private businesses
- Show how to change a tire, etc..
- Remind residents that the BPAC is here and to attend a meeting
- Advertise no texting and driving and the right hook prevention
- Explain what it means when the bike lane becomes dashed green and crosses the road and what is the driver and bicyclists supposed to do

Chair Oey commented on the following:

- Likes Commissioner Davé idea about dashed green bike lane and Commissioner Hafeman's idea about what does the double yellow line mean
- It is important to promote the BPAC

Commissioner Liu commented on the following:

- Publish the transportation projects and indicate when the BPAC and City Council meetings are on it

Commissioner Mehlman commented on the following:

- Have the big picture and the BPAC meeting information on the front with a non-caucasian family on bicycles
- On the back have an explanation of what the double yellow lines and dashed green bike lane mean

Vice Chair Beagle commented on the following:

- Advocates promoting AB413 on the front side and bike safety or bike education on the back side

Commissioner Liu commented on the following:

- Supports publishing AB413

Commissioner Mehlman commented on the following:

- Supports publishing AB413
- Not enough time to finalize insert before the city decides how they are going to implement AB413

Chair Oey commented on the following:

- One side should have the BPAC with a family friendly picture in Sunnyvale and the other side explaining the double yellow lines and the dashed green lines

Vice Chair Beagle commented on the following:

- Does not support having a side dedicated to promoting the BPAC information
- Should have one side dedicated for education and a corner of a page for the BPAC information

Commissioner Liu commented on the following:

- Supports not having one side dedicated to promoting the BPAC
- Should dedicate one side to advertise bike and repair events which is city sponsored and/or advertise the Safe Routes to School Program

Commissioner Mehlman commented on the following:

- It is important for the public to know that the BPAC exists and that they are there to make the streets safer for residents bicycling and walking
- Supports having one side dedicated to explaining the double yellow lines and the

dashed green lines

Chair Oey commented on the following:

- Informal vote to agree that one side should be dedicated to explaining the double yellow lines and the dashed green lines
- Informal vote for other side should be a family bicycling or walking instead of driving with corner showing BPAC information

Commissioner Davé commented on the following:

- Proposes using a quarter of the insert to alert residents of the BPAC and the library repairs and use three quarters to enlighten the residents of other subjects

Commissioner Hafeman commented on the following:

- Likes the idea of walk/bike instead of driving on front side

3 [24-0363](#) Discussion on Projects for Transportation Development Act (TDA) Article 3 Application

Thinh Le, Transportation Engineer, discussed the Transportation Development Act (TDA) Article 3 Grant Application. Highlighting the following:

- TDA Article 3 Funding for FY 2024/25
- TDA can be used for the following:
 - Design & construction of a bicycle/pedestrian capital or quick build project
 - Secured bicycle parking facilities in high use activity areas
 - Restriping Class II bicycle lanes
- Will receive about \$140,000/year - based on sales tax
- TDA funding used last year was for the following:
 - Design phase of the installation of sidewalk on Poplar Avenue (\$160,000)
 - Bank the remaining funds (\$176,620) for construction
- Currently there is \$176,620 banked from FY 2023/24
- Potential projects:
 - Install sidewalk on Poplar Avenue near Peterson Middle School (Construction \$895,000)
 - Convert part-time bike lanes on Homestead Road between Wright Avenue and New Brunswick Avenue in full-time bike lanes (cost \$30,000)
 - Convert all part-time bike lanes on Homestead Road into full-time bike lanes (Design \$110,000 & Construction \$520,000)
 - Reduce pork chop islands on Westbound El Camino Real and Murphy Avenue and at Frances Street (Cost \$70,000)
 - Implement Class III Bicycle Route on Pastoria Avenue (Cost \$30,000)
- Objective:

- Discussion of potential projects
- If BPAC agrees with staff recommendation to bank the funds for the construction phase of the Poplar sidewalk project, then commissioners can make motion at the current meeting
- Otherwise no motion needed
- BPAC to make a recommendation for a project during the May BPAC Meeting

Public Comment opened at 9:47 p.m.

No speakers.

Public Comment closed at 9:47 p.m.

Commissioner Hafeman commented on the following:

- Dollar amounts in the packet are different than the amounts in the presentation
- The amount banked and the amount going to receive should be all used toward the Homestead Road Project because of public interest

Commissioner Liu commented on the following:

- Sidewalk on Poplar Avenue is important due to it being near a Peterson Middle School
- Homestead Full-Time Bike Lane Project would be better use of the funds
- Recommends dropping the Class III bike ways from the list
- Suggested adding four more projects and they are as follows:
 - Remove the bollards and align ramps that are placed in front of the multi-use paths such as the multi-use bridges over US101 and SR237 on Borregas Avenue and the Dalles Bridge over SR85. Install a curb ramp on the southeast corner of Borregas Avenue and Weddell Drive intersection. Remove the bollards and align the ramp at Cheyenne bike/ped pathway connecting Yukon Drive and ValCartier Drive. Stella Court bike/ped pathway to Las Palmas Park, align the ramp to the pathway at the Stella Court entrance. Remove the bollard and metal guard rail at Fremont Avenue at Los Altos border at the wooden bridge entrance going westward.
 - A study to install a scramble phase at Kennewick Drive/Homestead Road intersection
 - Improving the bike lane connection between Los Altos and Sunnyvale
 - Public parking lot at Evelyn Avenue, east of Francis Street needs to have a concrete barrier along the median in front of the exit or close off the exit altogether

Ms. Tsang stated that if the BPAC decides to bank the funding it does not need to go to City Council. VTA needs to know by mid April if the funds will be banked. There is a separate deadline that City Council has to adopt a resolution if decided not to bank it and apply it for a project. If the BPAC wants staff to look at a project

that is not on the list, staff could go and look at it and decide if it is feasible then bring it back to the BPAC in April.

Vice Chair Beagle commented and asked about the following:

- Could there be a quick build project along the lines of AB413 to narrow some residential intersections and remove parking?
- Could TDA funding be used for signs or paint to prohibit parking at the approach of crosswalks?
- Parking on Bernardo Avenue at the crosswalk is very dangerous

Ms. Tsang addressed the questions.

Commissioner Hafeman commented on the following:

- Doesn't support the idea of banking the funds since there are good projects to choose from on the list
- Supports Homestead Road Project and Poplar sidewalks

MOTION: Commissioner Hafeman moved and Commissioner Mehlman seconded to not bank the TDA funding.

Commissioner Hafeman commented on the following:

- Moved by all the public input about Homestead Road bike lanes
- A great opportunity to get the project implemented since the funds are there now

Commissioner Mehlman commented on the following:

- Agrees with Commissioner Hafeman
- Does not want to see all funds go to just one project
- Would like to see the Homestead Road Bike Lane Project implemented because it is a major commuting route for school kids as well for people going up and down Sunnyvale

Commissioner Liu commented on the following:

- Leans towards putting more funds into the Homestead Road Full-Time Bike Lanes because it is less safe on Homestead Road than on the Poplar Avenue sidewalks
- To implement Poplar Avenue sidewalks would need to bank the TDA funding for many years

Vice Chair Beagle commented on the following:

- Doesn't see banking enough of the funds long enough for the Poplar Avenue Project

- Would like the money to be used for shorter and smaller projects with immediate focus

Chair Oey commented on the following:

- Supports the motion to not bank the money and would like to see the Homestead Road Bike Lane Project move forward as quickly as possible
- Poplar Avenue needs to have sidewalks by Peterson Middle School

Vice Chair Beagle moved and Commissioner Mehlman seconded the motion to not bank the TDA funding.

The motion carried by the following vote:

Yes 7 - Chair Oey
Vice Chair Beagle
Commissioner Bonne
Commissioner Davé
Commissioner Hafeman
Commissioner Liu
Commissioner Mehlman

No 0

4 [24-0364](#) Report and Discussion of Recent Santa Clara Valley
Transportation Authority (VTA) Bicycle and Pedestrian
Advisory Committee (BPAC) Meeting

Commissioner Bonne, VTA BPAC Sunnyvale Representative, gave the meeting summary report for February regarding the following topics:

- VTA graduated new bus drivers and five new light rail operators
- VTA is helping to create 90 affordable housing units at the Winchester Light Rail station
- Measure B update
- Bicycle and Pedestrian updates
- VTA sponsored bike ride near Steven Creek trail
- Outlined the priorities for the VTA BPAC for this year which has three main ones:
 - Advance plans to support bicycle and pedestrian mode shift
 - Secure ample funding for the projects
 - To be an effective BPAC in the County - work with the county on development of ATP for unincorporated road and expressways and review final drafts for two large plans

- Improve Monterey Road Corridor - Community outreach and surveys conducted online, in-person, at libraries, schools, street fairs
- Eliminate sidewalk gaps, install flashing beacons, install new bike facilities with emphasis on school safety & traffic calming
- BPAC voted to recommend the plan and VTA Board approved the plan
- Presentation on proposed re-work on Highway 17 in Los Gatos
- Goals:
 - Improve active transportation across Hwy 17 on SR 9 in Los Gatos
 - Reduce Hwy 17 congestion and reduce cut-through traffic from Hwy 17 into Los Gatos
 - Improve Hwy 17 & Hwy 9 interchange from Los Gatos Creek Trail to Los Gatos Blvd.
 - Improve the bicycle and pedestrian crossing on Hwy 17 on Hwy 9
 - Currently bikes cross either interchange ramps, project will reduce it to two crossings each way
 - Cost approximately \$110 million - \$13.3 million available from Measure B, City of Los Gatos will contribute 1.6 million
 - Target start of construction date is 2028 to be completed by 2030
- Presentation on the Transit-Oriented Communities Grant Program:
 - Increase transit ridership and reduce vehicle trips
 - \$750,000 for FY2024
 - Funding release notice in March. Application deadline in May and awarded in June
- Next month meeting will include Bascom Avenue Complete Streets Project
- Bicycle Academy by Herman Wadler will begin soon - 4 week session

Public Comment opened at 10:54 p.m.

No speakers.

Public Comment closed at 10:55 p.m.

STANDING ITEM: CONSIDERATION OF POTENTIAL STUDY ISSUES

None.

NON-AGENDA ITEMS & COMMENTS

-Commissioner Comments

Commissioner Mehlman commented on the following:

- King Tide Bike Ride was a success
- Female cyclists on Foothill Expressway lost her life to a motor vehicle collision

Vice Chair Beagle commented on the following:

- Active Transportation Planner position was referred to the budget process in May
- Fair Oaks Complete Streets Redesign was ranked fourth on the Department of Public Works Study Issue list and will move forward
- CDD 24-04 - Perry Park Project was ranked sixth and on the CDD list

Ms. Tsang commented on the following:

- Improving bicycle and pedestrian safety near intersections and crosswalks at Fremont High School and Homestead High School and other innovative traffic improvement - scope was downsized to only one study, scramble, implementation at Fremont Avenue during busy school hours and no right turn on red at Homestead Road and Kennewick Drive was ranked first on the Department of Public Works list
- DPW 24-01 - Evaluate Visibility of an Art Crosswalk Program was deferred
- DPW 24-10 - Evaluate a Red Curb Painting Request Process and Utilization on Volunteers to Paint Curb was deferred
- DPW 23-05 - Vision Zero Redesign of Borregas Avenue was dropped
- DPW 23-08 - Define Metric that the City will use to Evaluate Progress on Bicycle and Pedestrian Infrastructure for Future Reporting was dropped
- Active Transportation Planner position was referred to the May Budget Workshop
- DPW 24-06 - Painting Program was deferred
- Ranked #2 - Evaluate Visibility of Dog Leash Hours in select Sunnyvale Parks
- Ranked #3 - Explore the Visibility of converting the PG&E Lots facing Ramona Avenue, Lois Avenue and Donna Avenue into an open green space

Chair Oey commented on the following:

- Library Bike Repair at the Library was a success with 20-30 bikes that got fixed
- May 16-18 - Bike to Wherever Day

-Staff Comments

Mr. Le and Ms. Tsang commented on the following:

- Bike Pathway Improvement Project has been completed while using TDA Article 3 FY 22/23 funding
- VTA will be presenting Homestead Safe Routes to School Project to Sunnyvale BPAC in March
- Wednesday, April 3 at 6:00 p.m. - VTA hosting a public meeting on Homestead Safe Routes to School Project
- Thursday, February 29 from 6-7 p.m. - Tasman Pedestrian Bicycle Improvement Project Community meeting in the Bay Conference Room
- Spanish and English surveys online at <https://www.sunnyvale.ca.gov/homes-streets-and-property/transportation-and-traffic-safety/transportation-projects>

INFORMATION ONLY REPORTS/ITEMS

- [24-0365](#) BPAC 2024 Annual Work Plan
- [24-0366](#) Active Items List February 2024
- [24-0367](#) 2024 Deferred Study Issues

ADJOURNMENT

Chair Oey adjourned the meeting at 11:07 p.m.



City of Sunnyvale

Agenda Item

24-0317

Agenda Date: 3/19/2024

Information/Action Items

Information/Action Items - Council Directions to Staff

Date Requested	Directive/Action Required	Dept	Anticipated Completion Date	Notes
9/14/21	Provide to Council a copy of final encroachment permit for the Intuitive Surgical bridge over Kifer.	DPW	Pending	Pending Application Submittal
1/10/23	Provide information on metering at the Community Center and identify if there is a way to separate water usage per facility at this location.	DPW	March 2024	
1/10/23	Incorporate and address Council comments when the final Community Center grounds renovation project design is presented to Council for award of construction contract.	DPW	March 2024	
2/7/23	Murphy Ave. pedestrian mall items for follow up: *Evaluate the crosswalk treatments at Murphy and Evelyn. *Look for more opportunities for bike racks on or near Murphy Ave *Identify options available to make Murphy Ave. more bike friendly *Look for ways to mark the clear pedestrian zone in the center of Murphy Ave. *Provide an update on the plan for Washington when Murphy Ave. is closed to vehicles	DPW	Aug. 2024	
9/26/23	Would like a Council Report on Human Relation Commission's first year of work and the effectiveness of Artificial Intelligence usage for translation services in City programs and services.	OCM	July 2024	
12/12/23	Scope of parking study issue to come back on Feb. 6th; desire to keep on the books and expand scope if needed	CDD	March 2024 TCMAC 24-0430	
1/9/24	Bring back an agenda item to evaluate ways to pursue SV Hopper shuttle system in Sunnyvale, including potential for grant funding and local match through a budget modification. Evaluate this replacing Study Issue DWP 23-06	DPW	March 2024 TCMAC 24-0026	
1/25/24	Agendize study session on future of the ponds, including current algal bloom, levees study issue, wetlands protection against sea level rise, potential levee failure sites	ESD	Aug 2024 TCMAC 24-0433	
2/6/24	Study Session on Ambulance Services	DPS	March 2024 TCMAC 24-0413	
2/6/24	Agendize item to consider amending Council Policy Manual to include a policy statement against new artificial turf on City property	DPW	TBD	

Information/Action Items - Council Directions to Staff

Date Requested	Directive/Action Required	Dept	Anticipated Completion Date	Notes
2/15/24	Access Sunnyvale Customer Relationship Management System Upgrade to include access designed for Mobile Apps	ITD	March 2024 TCMAC 24-0429	
2/15/24	Evaluate the Development of a Single Mobile Application (Sunnyvale App) for All of the Functions of the Current City of Sunnyvale Mobile Applications	ITD	March 2024 TCMAC 24-0429	
2/27/24	Discuss allocated \$1.5M for Hertitge Museum Expansion that includes funding sources	FIN	April 2024 TCMAC 24-0472	
2/27/24	Discuss plan for a City sponsored 4th of July Celebration	LRS	April 2024 TCMAC 24-0461	

New Study Issues and Budget Proposals Sponsored by Council

Study Issue/ Budget Proposal	Date Requested	RTC #	Study Issue/Budget Proposal Topic	Requested By	Dept
N/A					



City of Sunnyvale

Agenda Item

24-0417

Agenda Date: 3/19/2024

Council Advocacy Letters

ATTACHMENTS

1. 2/22/2024: Letter Regarding Fremont Union High School District Trustee Area Districting
2. 3/11/2024: FY2025 Community Project Funding Requests - Butler
3. 3/12/2024: Letter of Opposition to Educational Revenue Augmentation Fund: New Entitlements for Charter Schools

February 22, 2024

Fremont Union High School District
Community Trustee Area Districting Committee
589 Fremont Ave
Sunnyvale, CA 94087
VIA E-Mail: trusteeareas@fuhisd.org

RE: Trustee Area Districting

Dear Fremont Union High School District Community Trustee Area Districting Committee:

Larry Klein
Mayor

Murali Srinivasan
Vice Mayor

Russ Melton
Councilmember

Alysa Cisneros
Councilmember

Omar Din
Councilmember

Richard Mehlinger
Councilmember

Linda Sell
Councilmember

On behalf of the residents of the City of Sunnyvale, we are mindful of the importance of the Fremont Union High School District's (FUHSD) transition to trustee areas to our city. We commend the Community Trustee Area Districting (CTAD) Committee's efforts to engage the community around this transition.

As a community of interest in the process, the City of Sunnyvale urges you to ensure that all geographic areas of the District are represented on the FUHSD Board. In particular, communities of interest such as North Sunnyvale that have not been historically represented on the Board through the at-large system should be better represented. Priority should be given to maps that maintain and represent communities of interest including the City of Sunnyvale overall and North Sunnyvale in particular.

We also ask that you respect the communities of interest identified by our residents who are providing input in the process. Thank you for engaging with the Sunnyvale neighborhood leaders and other groups. Our residents are part of tightknit neighborhood associations, committed to supporting high-quality education and thriving local public schools.

Current City policy supports advocacy for Sunnyvale's communities of interest during (re)districting processes of local public agencies (Council Policy 7.0 F.8), and advocacy for supporting balanced representation of the City of Sunnyvale on any governmental body that will have an impact on residents (Council Policy 7.0 C.1). At our January 30,

2024 City Council meeting, Council discussed the FUHSD districting process and directed staff to add language to Council policy specific to advocating that communities of interest be represented through this districting process.

On behalf of the Sunnyvale City Council and its residents, thank you for your consideration and service to the community. If you have any questions, please do not hesitate to contact me (mayor@sunnyvale.ca.gov) or Michelle Zahraie, Senior Management Analyst (mzahraie@sunnyvale.ca.gov).

Sincerely,



Larry Klein
Mayor

cc: City Council
Kent Steffens, City Manager
Sarah Johnson-Rios, Assistant City Manager
Fremont Union High School District Boardmembers
FUHSD Superintendent Graham Clark



456 West Olive Avenue
Sunnyvale, CA 94088-3707

408-730-7473
Sunnyvale.ca.gov

March 11, 2024

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

**RE: FY 2025 Community Project Funding Request from the City of Sunnyvale –
Bernardo Avenue Undercrossing**

Dear Senator Butler:

Larry Klein
Mayor

Murali Srinivasan
Vice Mayor

Russ Melton
Councilmember

Alysa Cisneros
Councilmember

Omar Din
Councilmember

Richard Mehlinger
Councilmember

Linda Sell
Councilmember

On behalf of the City of Sunnyvale, we respectfully submit a Community Project Funding request for \$3,000,000 to provide a separated pedestrian and bicycle pathway to connect north and south Bernardo Avenue. Bernardo Avenue is a major north-south commute route on the border of Sunnyvale and Mountain View. This crossing will go beneath the Caltrain railroad tracks and Central Expressway. The project will expand and connect the active transportation networks of Sunnyvale and Mountain View, support equity in transportation for those who cannot or choose not to drive, reduce vehicle emissions, and help meet our climate action plan by encouraging active transportation.

The enclosed Bernardo Avenue Undercrossing Project Sheet outlines the benefits to Californians by funding this pathway project.

Thank you for considering our request. Please do not hesitate to contact me or Chip Taylor, Director of Public Works, at ctaylor@sunnyvale.ca.gov if you have any questions.

Sincerely,

Larry Klein
Mayor

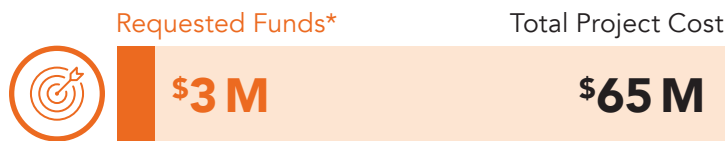
enc. Bernardo Avenue Undercrossing Project Sheet

cc: City Council
Kent Steffens, City Manager
Sarah Johnson-Rios, Assistant City Manager
Chip Taylor, Director of Public Works

Bernardo Avenue Undercrossing

Bernardo Avenue is a major north-south commute route on the border of Sunnyvale and Mountain View. It should get people where they need to go safely and efficiently. But today, **Bernardo is bisected** by the Caltrain commuter rail and Central Expressway. This is a significant **barrier for bicyclists and pedestrians**. Multiple agencies are collaborating to **install an undercrossing** beneath the tracks and expressway. There is strong support for this project as it will **better connect residential areas, job centers and recreation**.

Quick Facts



MEETS GOALS ✓ City ✓ County ✓ Bay Area
✓ State ✓ Federal

PROJECT NEED

The VTA Countywide Bike Plan identifies the Caltrain tracks as an Access Barrier Crossing

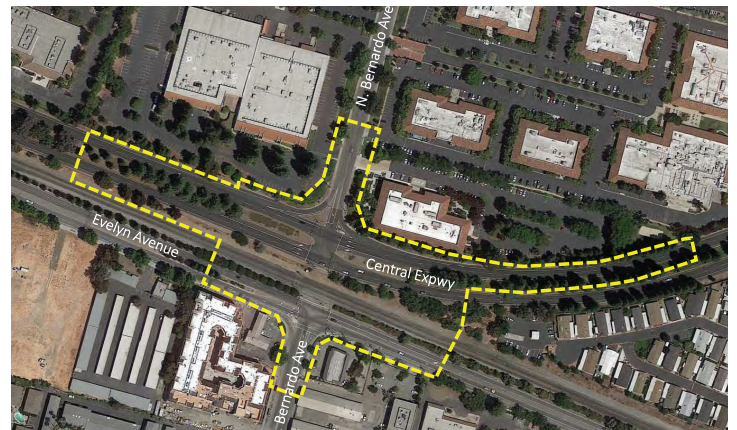
LOCATION

Bernardo Avenue at the Caltrain and Central Expressway crossings

*Will supplement \$25M from VTA 2016 Measure B, Cities of Sunnyvale and Mountain View, and One Bay Area Grant 2

The Undercrossing Will:

- ➔ Connect Sunnyvale and Mountain View residents (225,000+ total) to the job centers in these cities (200,000+ jobs)
- ➔ Provide access to recreation, including Baylands Park, Twin Creeks Sports Complex and the Bay Trail
- ➔ Expand and connect the active transportation networks of Sunnyvale and Mountain View
- ➔ Make biking and walking more accessible and comfortable with an off-road segment
- ➔ Significantly reduce the distances commuters currently travel to get to a crossing
- ➔ Encourage biking and walking which eases traffic and reduces vehicle emissions
- ➔ Support equity in transportation for those who cannot or choose not to drive



Safe, Convenient, Connected Networks

The Bernardo Avenue Undercrossing project will provide a separated pedestrian and bicycle pathway. This pathway will connect north and south Bernardo Avenue. The crossing will go beneath the Caltrain railroad tracks and Central Expressway. VTA and the cities of Sunnyvale and Mountain View are leading the environmental clearance phase of project. Caltrain is leading the final design and construction phases. The undercrossing will connect into existing bicycle lanes on Bernardo and Evelyn avenues. These connections will link Sunnyvale and Mountain View networks and the countywide commuter bicycle lanes on Central Expressway. The undercrossing will also connect new high-density housing to the south with job center developments to the north.

Aligns with Multiple Policies & Initiatives

- ➔ Active Transportation Plans
- ➔ Vision Zero Plans
- ➔ Climate Action Plans
- ➔ Green Stormwater Infrastructure Plan
- ➔ Complete Streets Policies
- ➔ VTA & MTC Regional Transportation Plans



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March 11, 2024

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

**RE: FY 2025 Community Project Funding Request from the City of Sunnyvale –
Build the Cleanwater Center**

Dear Senator Butler:

Larry Klein
Mayor

Murali Srinivasan
Vice Mayor

Russ Melton
Councilmember

Alysa Cisneros
Councilmember

Omar Din
Councilmember

Richard Mehlinger
Councilmember

Linda Sell
Councilmember

On behalf of the City of Sunnyvale, we respectfully submit a Community Project Funding request for \$10,000,000 to build the Cleanwater Center located at 1444 Borregas Ave.

Sunnyvale's Water Pollution Control Plant is one of the oldest on the West Coast. It works around the clock to provide essential wastewater treatment for residents and businesses. The Cleanwater Center is one of the necessary upgrades planned for this aging facility. Designed to LEED Gold standards, it will be an operational hub for the 67-person team who operates, maintains, and manages the Plant. Consolidating critical functions into a modern facility will achieve numerous operational, sustainability and regulatory goals.

The enclosed Build the Cleanwater Center Project Sheet outlines the benefits to Californians by funding this upgrade project.

Thank you for considering our request. Please do not hesitate to contact me or Ramana Chinnakotla, Director of Environmental Services, at rchinnakotla@sunnyvale.ca.gov if you have any questions.

Sincerely,

Larry Klein
Mayor

enc. Build the Cleanwater Center Project Sheet

cc: City Council
Kent Steffens, City Manager
Sarah Johnson-Rios, Assistant City Manager
Ramana Chinnakotla, Director of Environmental Services

Build the Cleanwater Center

Our wastewater **treatment plant is one of the oldest on the West Coast.** It works around the clock to provide essential wastewater treatment for residents and businesses. The **Cleanwater Center** is one of the **necessary upgrades planned for this aging facility.** Designed to LEED Gold standards, it will be an **operational hub for the 67-person team** who operates, maintains and manages the Plant. **Consolidating critical functions into a modern facility** will achieve numerous operational, sustainability and regulatory goals.

Quick Facts



MEETS GOALS ☒ City ☒ County ☒ Bay Area
☒ State ☒ Federal

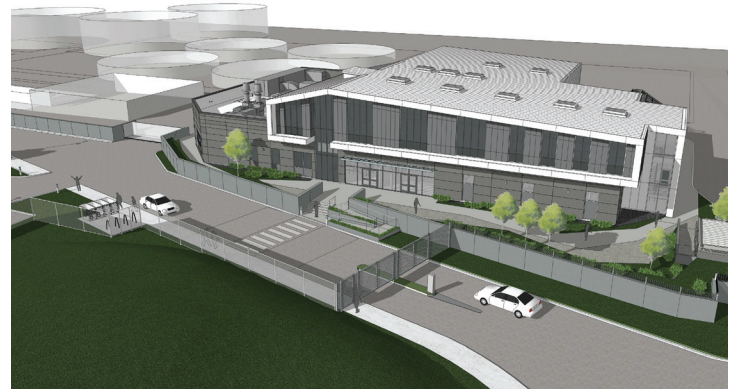
PROJECT NEED Sunnyvale's Master Plan to rebuild its aging wastewater facility identified this project as a replacement priority (SunnyvaleCleanwater.com).

LOCATION 1444 Borregas Ave.

PROPOSED SIZE 26,574 square feet

This Essential Project Will:

- Improve operations by consolidating functions currently fragmented across multiple locations
- Replace multiple buildings that no longer meet current building and accessibility codes
- Update the laboratory to follow best practice standards
- Add an educational meeting space to engage with our community about protecting water quality and the Bay
- Create a modern facility that will help attract and retain staff
- Help achieve environmental and regulatory goals



Cleanwater Center: A Vital Hub for Plant Operations

Sunnyvale's Water Pollution Control Plant has provided reliable 24/7 wastewater treatment since its construction in 1956. However, the Plant's existing facilities are reaching the end of their useful life. Upgrades are necessary to reliably meet increasingly stringent environmental and regulatory requirements. The Cleanwater Program is the City's long-term plan to upgrade and replace key facilities. The renovated Plant will be more operationally resilient, use more cost-effective technologies, be more energy efficient, and promote resource recovery. The Cleanwater Center will serve as a vital hub of operations for the team that runs and maintains the Plant. It will include a modern environmental laboratory for testing waste streams, a control room to monitor the thousands of daily measurements, a maintenance shop and warehouse, staff office and training facilities, and public education space.



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Sunnyvale.ca.gov

March 11, 2024

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

**RE: FY 2025 Community Project Funding Request from the City of Sunnyvale –
Rebuild Fire Station 2**

Dear Senator Butler:

Larry Klein
Mayor

Murali Srinivasan
Vice Mayor

Russ Melton
Councilmember

Alysa Cisneros
Councilmember

Omar Din
Councilmember

Richard Mehlinger
Councilmember

Linda Sell
Councilmember

On behalf of the City of Sunnyvale, we respectfully submit a Community Project Funding request for \$5,000,000 to rebuild the old and out-of-date Fire Station 2 located at 795 E. Arques Ave. In addition to serving our community, Fire Station 2 is a countywide training workhorse. It serves as a regional fire academy training facility for Sunnyvale Department of Public Safety and fire departments throughout Santa Clara County.

This replacement and expansion project will:

- Improve emergency response services to East Central Sunnyvale
- Meet higher training demand in response to intensifying fire seasons throughout the state
- Improve interoperability among jurisdictions by expanding capacity for regional training
- Increase emergency preparedness by training more community volunteers
- Achieve sustainability goals with green building design

Thank you for considering our request. Please do not hesitate to contact me or Chief Phan Ngo, Director of Public Safety, at pngo@sunnyvale.ca.gov if you have any questions.

Sincerely,

Larry Klein
Mayor

enc. Rebuild Fire Station 2 Project Sheet

cc: City Council
Kent Steffens, City Manager
Sarah Johnson-Rios, Assistant City Manager
Phan Ngo, Director of Public Safety

Rebuild Fire Station 2

California faces a growing threat from fires. In 2020, five of the largest fires in our state's history burned at the same time. They destroyed thousands of buildings and forced hundreds of thousands of evacuations. **Our firefighters are on the frontlines, called to emergencies locally and statewide.** They need modern facilities and robust training to be effective first responders. For them to better prepare for and respond to emergencies, we need to **rebuild the old and out-of-date Fire Station 2.**

Quick Facts



MEETS GOALS ✓ City ✓ County ✓ State

PROJECT NEED The 2021 Fire Station Masterplan identified Station 2 as being past its useful service life

LOCATION 795 E. Arques Ave.

PROPOSED SQUARE FOOTAGE
Approx. 20,500 s.f.

Fire Station 2 is a Countywide Training Workhorse

Fire Station 2 is one of only two facilities to offer numerous required training courses for firefighters countywide. This includes the 17-week Joint Fire Academy. The Station also hosts emergency preparedness training for community volunteers and annual in-service training for Sunnyvale's public safety officers. Rebuilding the Station would allow us to meet the high local and regional training demand in a modern sustainable facility.

Why Rebuild?

- ➔ Living conditions lack modern health and safety features for fire personnel
- ➔ Aging, energy inefficient facility is costly to maintain
- ➔ Cramped and dated trailers used for classrooms
- ➔ Not enough restrooms; must rent portable toilets for training classes
- ➔ Inadequate equipment storage



400+ people trained annually



60 age of Station 2

This Project Will:

- ➔ Improve emergency response services to East-Central Sunnyvale
- ➔ Meet higher training demand in response to intensifying fire seasons throughout the state
- ➔ Improve interoperability among jurisdictions by expanding capacity for regional training
- ➔ Increase emergency preparedness by training more community volunteers
- ➔ Ensure living and working conditions meet modern health and safety standards
- ➔ Achieve sustainability goals with all-electric green building design



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March 11, 2024

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

**RE: FY 2025 Community Project Funding Request from the City of Sunnyvale –
Safe Routes to Schools and Parks**

Dear Senator Butler:

Larry Klein
Mayor

Murali Srinivasan
Vice Mayor

Russ Melton
Councilmember

Alysa Cisneros
Councilmember

Omar Din
Councilmember

Richard Mehlinger
Councilmember

Linda Sell
Councilmember

On behalf of the City of Sunnyvale, we respectfully submit a Community Project Funding request for \$3,625,000 to make walking and biking safer near schools and parks at three locations. These infrastructure improvements align with numerous local, state and federal policies and initiatives, and have significant health, safety and environmental benefits. Additionally, we would be investing in neighborhoods that have a high percentage of socio-economically disadvantaged families.

The enclosed Safe Routes to Schools and Parks Project Sheet outlines the benefits to Californians by funding these improvements.

Thank you for considering our request. Please do not hesitate to contact me or Chip Taylor, Director of Public Works, at ctaylor@sunnyvale.ca.gov if you have any questions.

Sincerely,

Larry Klein
Mayor

enc. Safe Routes to Schools and Parks Project Sheet

cc: City Council
Kent Steffens, City Manager
Sarah Johnson-Rios, Assistant City Manager
Chip Taylor, Director of Public Works

Safe Routes to Schools & Parks

Sunnyvale's neighborhoods were not designed for the car volumes we see today. The resulting **congestion around schools and parks causes concerns** in our community about safety, air quality and access. **Safer routes will encourage walking and biking** which are healthier for people and better for the environment. The schools proposed for these **Safe Routes projects** have a combined enrollment of 1,200 students with a high percentage of socio-economically disadvantaged families. **Investing in these neighborhoods will improve overall health, safety, and connectivity.**

Quick Facts

Requested Funds



\$3.625 M

Total Project Cost



\$3.625 M



MEETS GOALS ✓ City ✓ County ✓ Bay Area
✓ State ✓ Federal

PROJECT NEED The 2020 Active Transportation Plan identified and prioritized these locations for safety improvements.

LOCATION

- ➔ **Braly Elementary School & Ponderosa Park:**
Iris Avenue/Gail Avenue
- ➔ **Lakewood Elementary School, John W. Christian Greenbelt, and Meadowlake Drive/John W. Christian Greenbelt**
- ➔ **Vargas Elementary School:**
Leota Avenue/Carson Drive and Leota Avenue/Washington Avenue

Improvements for Safer Travel

- ➔ Corner curb and sidewalk extensions
- ➔ Pedestrian safety signs and striping
- ➔ ADA curb ramps

This Project Will:

- ➔ Encourage walking and biking for all ages and abilities
- ➔ Reduce vehicle speeds
- ➔ Improve visibility for travelers
- ➔ Reduce crossing distances at busy intersections
- ➔ Expand and connect walking and biking networks
- ➔ Reduce negative environmental impacts
- ➔ Expand green stormwater infrastructure

Aligns with Multiple Policies & Initiatives

- ➔ Active Transportation Plan
- ➔ Vision Zero Plan
- ➔ Climate Action Plan
- ➔ Green Stormwater Infrastructure Plan
- ➔ Complete Streets Policies
- ➔ MTC Plan Bay Area 2050



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March 11, 2024

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

**RE: FY 2025 Community Project Funding Request from the City of Sunnyvale –
SMaRT Station NextGen Project**

Dear Senator Butler:

On behalf of the City of Sunnyvale, we respectfully submit a Community Project Funding request for \$10,000,000 to replace the old equipment at the Sunnyvale SMaRT Station located at 301 Carl Road.

The SMaRT Station processes nearly 700 tons of solid waste a day from Sunnyvale and Mountain View. Replacing the equipment with modern versions will recover more recyclable and organic material from the waste system and will reduce the City's carbon footprint by 2,200 metric tons annually.

The enclosed SMaRT Station NextGen Project Sheet outlines the benefits to Californians by funding this replacement project.

Thank you for considering our request. Please do not hesitate to contact me or Ramana Chinnakotla, Director of Environmental Services, at rchinnakotla@sunnyvale.ca.gov if you have any questions.

Sincerely,

Larry Klein
Mayor

enc. SMaRT Station NextGen Project Sheet

cc: City Council
Kent Steffens, City Manager
Sarah Johnson-Rios, Assistant City Manager
Ramana Chinnakotla, Director of Environmental Services

Larry Klein
Mayor

Murali Srinivasan
Vice Mayor

Russ Melton
Councilmember

Alysa Cisneros
Councilmember

Omar Din
Councilmember

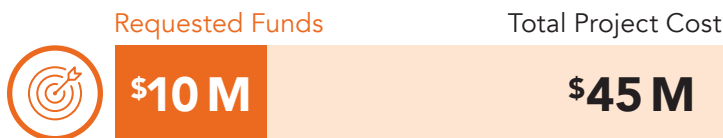
Richard Mehlinger
Councilmember

Linda Sell
Councilmember

SMaRT Station NextGen Project

The SMaRT Station® has been a **reliable workhorse** for 30 years. The facility **processes nearly 700 tons of solid waste a day** from Sunnyvale and Mountain View. Its main job is to **separate recyclables and organics from garbage** and prepare them for sale. But it's **time to replace the old equipment with modern technology**. This will keep more of these valuable materials out of the landfill and available for reuse. Operations will also be **faster and safer** and **lead to greater greenhouse gas emissions reduction**.

Quick Facts



MEETS GOALS ✓ City ✓ County ✓ Bay Area
✓ State ✓ Federal

PROJECT NEED Helps meet state and local climate action and zero waste goals

LOCATION 301 Carl Road, Sunnyvale

Meeting Zero Waste & Climate Goals

The City of Sunnyvale operates the SMaRT Station. It is a 30-year-old materials recovery and transfer facility built to help meet state recycling mandates. It processes more than 200,000 tons of waste a year from a population of almost 250 thousand. The state now requires organic waste recovery (SB1383). The City also has Zero Waste and Climate Action plans to meet aggressive greenhouse gas reduction goals. These call for increased diversion of material from landfills. To do this, we must upgrade the outdated SMaRT Station equipment. This "NextGen" project will make operations more efficient, enhance employee safety, and recover more recyclable and organic material from our waste stream. This will result in reducing our carbon footprint by 2,200 metric tons annually.



Equipment Upgrades Will:

- ➔ Reduce the City's carbon footprint by 2,200 metric tons annually
- ➔ Increase total waste diversion from the landfill by 50% to 62%
- ➔ Increase organic waste diversion to 75%
- ➔ Improve worker safety by using technology versus hand-sorting
- ➔ Reduce reliance on natural resources by diverting recyclable material
- ➔ Conserve landfill space with improved waste diversion
- ➔ Make the facility energy resilient with solar panels and battery backup systems



456 West Olive Avenue
Sunnyvale, CA 94088-3707

408-730-7473
Sunnyvale.ca.gov

March 12, 2024

The Honorable John Laird, Chair
Senate Budget Subcommittee No. 1
1021 O Street, Suite 8720
Sacramento, CA 95814

RE: Educational Revenue Augmentation Fund: New Entitlements for Charter Schools – OPPOSE

Dear Senator Laird:

Larry Klein
Mayor

Murali Srinivasan
Vice Mayor

Russ Melton
Councilmember

Alysa Cisneros
Councilmember

Omar Din
Councilmember

Richard Mehlinger
Councilmember

Linda Sell
Councilmember

I am writing to express the City of Sunnyvale's opposition to the Administration's proposal to include charter schools as eligible for Educational Revenue Augmentation Funds (ERAF). This proposal is in conflict with constitutional protections identified in Proposition 1A, which was enacted by the voters in 2004 to bar the Legislature from "reducing for any fiscal year the percentage of the total amount of ad valorem property tax revenues in a county that is allocated among all of the local agencies..."

Furthermore, it is not supported by the City of Sunnyvale Legislative Advocacy Position 7.0 B(3) which states the City shall "Oppose any legislation that reduces or erodes local revenues or local control."

We understand the importance of education funding to our community. However, cities also play a critical role in ensuring a high-quality education for our communities through the provision of infrastructure and services that support healthy and safe learning. Specifically, we have used funding to modernize our support facilities for police, fire, and roads, working to bring up to date old and outdated facilities. This funding also supports our school resource officers who work directly in the schools, our neighborhood community centers and our library that provide safe spaces to learn for children before and after school. Funding also supports our summer learning programs, keeping them affordable and accessible for families, and enhances our partnerships with local school districts to address many needs. We also fund crossing guards which helps students safely walking and biking to school, reducing vehicle miles traveled in support of state environmental goals.

For these reasons, based on existing City Policy, and holding true to the intent of voters in passing Proposition 1A, we OPPOSE the Administration's proposal to clarify that charter schools are eligible for Educational Revenue Augmentation Funds (ERAF). Please do not hesitate to contact me or Tim Kirby, Finance Director, at tkirby@sunnyvale.ca.gov or 408-730-7603, if you have any questions.

Sincerely,



Larry Klein
Mayor

cc: The Honorable Gavin Newsom, Governor
The Honorable Aisha Wahab, State Senate
The Honorable Josh Becker, State Senate
The Honorable Evan Low, State Assembly
Santa Clara County Board of Supervisors
City Council
Kent Steffens, City Manager
Sarah Johnson-Rios, Assistant City Manager
Tim Kirby, Director of Finance