

## RESOLUTION NO. \_\_\_\_-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF SUNNYVALE ADOPTING THE BUDGET OF THE  
CITY OF SUNNYVALE FOR THE FISCAL YEAR JULY 1,  
2014 TO JUNE 30, 2015**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2014-2015 was prepared and submitted to the City Council by the City Manager on May 1, 2014, which date was at least thirty-five (35) days prior to the beginning of the 2014-2015 fiscal year as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and thereafter caused a public hearing to be held concerning the proposed budget on June 10, 2014; and

WHEREAS, upon conclusion of the public hearing the City Council further considered the proposed budget as provided for in Section 1304 of the Charter;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2014 and ending on June 30, 2015, as submitted to the City Council by the City Manager on May 1, 2014, and as amended by the City Council on June 24, 2014, is hereby approved and adopted as the budget of the City of Sunnyvale for the 2014-2015 fiscal year.
2. Expenditures of the City of Sunnyvale for the 2014-2015 fiscal year, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.
3. During the budget year, for governmental and agency funds, the City Manager is authorized to reappropriate budgeted amounts between programs that are financed by the same fund and within the same department, consistent with the following thresholds:
  - a. For programs where the annual program budget is equal to or greater than \$500,000, the City Manager may approve reappropriations between programs that do not exceed \$100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of \$250,000.

- b. For programs where the annual program budget is less than \$500,000, the City Manager may approve reappropriations between programs that do not exceed \$50,000 or 50% of the annual program budget, whichever is less, up to a maximum of \$50,000.
- 4. The specified sums of money set forth opposite the names of the funds, reserves, departments and programs set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves, departments and programs based upon the adopted budget.
- 5. If the expenditures for the Proprietary Funds and Internal Services Funds for the fiscal year exceed actual revenues plus the planned appropriation from the Rate Stabilization Reserve Account or the Resource Allocation Plan Reserve Account, as the case may be, on an annualized basis, Council approval shall be required.
- 6. The budget estimates for the twenty-year period shown in the 2014-2015 to 2033-2034 Resource Allocation Plan are approved for financial planning purposes.
- 7. If the appropriations for the General Fund and Special Revenue Funds for the 2014-2015 fiscal year exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the Budget Stabilization Fund Account for the General Fund and to the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the expenditures from the General Fund and Special Revenue Funds for the 2014-2015 fiscal year exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the Budget Stabilization Fund Account for the General Fund and from the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the Resource Allocation Plan Reserve Account or the Rate Stabilization Reserve Account, as the case may be.
- 8. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted by the City Council at a regular meeting held on \_\_\_\_\_, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

RECUSAL:

ATTEST:

APPROVED:

\_\_\_\_\_  
City Clerk  
(SEAL)

\_\_\_\_\_  
Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

# EXHIBIT A

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
<b>DEBT SERVICE</b>											
RDA Debt Service											
Utility Revenue Bond - Water	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - Sewer	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT *	0	0	0	0	0	0	0	0	0	0	0
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0	0	0	0	0	0	0

\* Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
<b>DEBT SERVICE</b>												
RDA Debt Service												
Utility Revenue Bond - Water	0	608,976	0	0	0	0	0	0	0	0	0	608,976
Utility Revenue Bond - Sewer	0	0	0	1,879,800	0	0	0	0	0	0	0	1,879,800
Utility Revenue Bond - SMaRT*	0	0	0	0	2,858,525	0	0	0	0	0	0	2,858,525
Utility Revenue Bond - SMaRT *	0	0	0	0	0	1,077,828	1,949,762	757,568	0	0	0	3,785,158
Sunnyvale Office Center	0	0	0	0	0	547,040	0	0	0	0	0	547,040
	0	0	0	78,842	54,124	80,121	0	0	0	0	0	213,087
<b>TOTAL DEBT SERVICE</b>	0	608,976	0	1,958,642	2,912,649	1,704,989	1,949,762	757,568	0	0	0	9,892,586

\* Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to their interrelated nature.

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET**

Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
<b>OPERATING PROGRAMS</b>											
City Attorney											
750 Comprehensive Legal Services	1,404,685	0	0	0	0	0	0	0	0	0	0
Total City Attorney	1,404,685	0	0	0	0	0	0	0	0	0	0
City Manager											
723 Office of the City Manager	3,630,790	0	0	0	0	0	0	0	0	0	0
Total City Manager	3,630,790	0	0	0	0	0	0	0	0	0	0
Human Resources											
754 Human Resources	3,732,817	0	0	0	0	0	0	0	0	0	0
Total Human Resources	3,732,817	0	0	0	0	0	0	0	0	0	0
Community Development											
233 Building Safety	0	0	0	0	0	0	0	0	0	0	0
234 Planning	577,959	0	0	0	0	0	0	0	0	0	0
235 Housing and CDBG Program	0	797,666	90,050	418,278	0	0	0	0	0	0	0
237 Department Management	421,933	0	0	0	0	0	0	0	0	0	0
Total Community Development	999,892	797,666	90,050	418,278	0	0	0	0	0	0	0

\* Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 71 and 110; this expense is covered as a fund transfer

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

	FUND/SUB-FUND											All Funds
	295.	315/500.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
Program/Project Description	Youth and Neighbor. Services	RDA Successor Agency	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	FY 2014/15 Total
OPERATING PROGRAMS												
City Attorney												
750 Comprehensive Legal Services	0	65,044	0	0	0	0	0	0	327,210	0	0	1,796,939
Total City Attorney	0	65,044	0	0	0	0	0	0	327,210	0	0	1,796,939
City Manager												
723 Office of the City Manager	0	0	0	0	0	0	0	0	99,756	0	0	3,730,546
Total City Manager	0	0	0	0	0	0	0	0	99,756	0	0	3,730,546
Human Resources												
754 Human Resources	0	0	0	0	0	0	0	0	0	0	0	3,732,817
Total Human Resources	0	0	0	0	0	0	0	0	0	0	0	3,732,817
Community Development												
233 Building Safety	0	0	0	0	0	0	0	0	3,140,491	0	0	3,140,491
234 Planning	0	0	0	0	0	0	0	0	1,825,607	0	0	2,403,566
235 Housing and CDBG Program	0	0	0	0	0	0	0	0	0	0	0	1,305,994
237 Department Management	0	0	0	0	0	0	0	0	0	0	0	421,933
Total Community Development	0	0	0	0	0	0	0	0	4,966,098	0	0	7,271,984

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CITY OF SUNNYVALE  
APPROPRIATIONS  
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FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Finance											
703 Budget Management	947,761	0	0	0	0	0	0	0	0	0	0
704 Purchasing	1,289,752	0	0	0	0	0	0	0	0	0	0
705 Financial Management and Analysis	881,339	0	0	0	0	0	0	0	0	0	0
706 Accounting and Financial Services	1,736,311	0	0	0	0	0	0	0	0	0	0
707 Treasury Services	1,087,210	0	0	0	0	0	0	0	0	0	0
708 Utility Billing	2,281,685	0	0	0	0	0	0	0	0	0	0
Total Finance	8,224,058	0	0	0	0	0	0	0	0	0	0
Library and Community Services											
527 Youth and Family Services	335,036	0	0	0	0	0	0	0	0	0	0
620 Library	8,262,295	0	0	0	0	0	0	0	0	0	0
626 Arts and Recreation Programs	7,992,442	0	0	0	0	0	0	0	0	0	0
Total Library and Community Services	16,589,773	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
Finance												
703 Budget Management	0	0	0	0	0	0	0	0	0	0	0	947,761
704 Purchasing	0	0	0	0	0	0	0	0	0	0	0	1,289,752
705 Financial Management and Analysis	0	123,529	0	0	0	0	0	0	0	0	0	1,004,868
706 Accounting and Financial Services	0	0	0	0	0	0	0	0	0	0	0	1,736,311
707 Treasury Services	0	0	0	0	0	0	0	0	0	0	0	1,087,210
708 Utility Billing	0	0	0	0	0	0	0	0	0	0	0	2,281,685
Total Finance	0	123,529	0	0	0	0	0	0	0	0	0	8,347,587
Library and Community Services												
527 Youth and Family Services	745,350	0	0	0	0	0	0	0	0	0	0	1,080,386
620 Library	0	0	0	0	0	0	0	0	0	0	0	8,262,295
626 Arts and Recreation Programs	0	0	0	0	0	0	0	0	29,383	0	0	8,021,825
Total Library and Community Services	745,350	0	0	0	0	0	0	0	29,383	0	0	17,364,506

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	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Public Safety											
471 Police Services	29,231,828	0	0	0	0	2,129	229,693	0	0	0	0
472 Fire Services	26,880,869	0	0	0	0	0	0	0	0	0	0
473 Community Safety Services	4,101,921	0	0	0	0	0	0	0	0	0	0
474 Personnel and Training	1,807,557	0	0	0	0	0	0	0	0	0	0
475 Investigation Services	4,741,370	0	0	0	0	0	0	0	0	0	0
476 Communication Services	3,502,538	0	0	0	0	0	0	0	0	0	0
477 Public Safety Administrative Services	5,320,629	0	0	0	0	0	0	0	0	0	0
478 Records Management and Property Services	2,062,214	0	0	0	0	0	0	0	0	0	0
479 Fire Prevention Services	1,207,766	0	0	0	0	0	0	0	0	0	0
Total Public Safety	78,856,693	0	0	0	0	2,129	229,693	0	0	0	0

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

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	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
Public Safety												
471 Police Services	0	0	0	0	0	0	0	0	0	0	0	29,463,650
472 Fire Services	0	0	0	0	0	0	0	0	0	0	0	26,880,869
473 Community Safety Services	0	0	0	0	0	0	0	0	0	0	0	4,101,921
474 Personnel and Training	0	0	0	0	0	0	0	0	0	0	0	1,807,557
475 Investigation Services	0	0	0	0	0	0	0	0	0	0	0	4,741,370
476 Communication Services	0	0	0	0	0	0	0	0	0	0	0	3,502,538
477 Public Safety Administrative Services	0	0	0	0	0	0	0	0	0	0	0	5,320,629
478 Records Management and Property Services	0	0	0	0	0	0	0	0	0	0	0	2,062,214
479 Fire Prevention Services	0	0	0	0	0	0	0	0	692,219	0	0	1,899,985
Total Public Safety	0	0	0	0	0	0	0	0	692,219	0	0	79,780,734

CITY OF SUNNYVALE  
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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Public Works											
119 Transportation and Traffic Services	2,056,640	0	0	0	0	0	0	0	0	0	0
120 Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easements	5,550,282 (2,025,000)	0	0	0	0	0	0	0	0	0	2,025,000
121 Street Lights	1,142,568	0	0	0	0	0	0	0	0	0	0
219 Street Tree Services	1,869,637	0	0	0	0	0	0	0	0	0	0
256 Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	63,521	0	0
267 Neighborhood Parks and Open Space Management	8,972,221	0	0	0	0	0	0	0	44,712	0	0
308 Public Works Administration	595,735	0	0	0	0	0	0	0	0	0	0
310 Land Development - Engineering Services	0	0	0	0	0	0	0	0	3,441	0	0
647 Golf Course Operations	0	0	0	0	0	0	0	0	0	0	0
Total Public Works	18,162,083	0	0	0	0	0	0	0	111,674	0	2,025,000

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
Public Works												
119 Transportation and Traffic Services	0	0	0	0	0	0	0	0	173,759	0	0	2,230,399
120 Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easements	0	0	0	0	0	0	0	0	0	0	0	7,575,282 (2,025,000)
121 Street Lights	0	0	0	0	0	0	0	0	0	0	0	1,142,568
219 Street Tree Services	0	0	0	0	0	0	0	0	24,631	0	0	1,894,268
256 Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	0	0	63,521
267 Neighborhood Parks and Open Space Management	0	0	0	0	0	0	0	0	0	0	0	9,016,933
308 Public Works Administration	0	0	0	0	0	0	0	0	0	0	0	595,735
310 Land Development - Engineering Services	0	0	0	0	0	0	0	0	1,188,807	0	0	1,192,248
647 Golf Course Operations	0	0	0	0	0	0	0	0	0	3,400,864	0	3,400,864
Total Public Works	0	0	0	0	0	0	0	0	1,387,197	3,400,864	0	25,086,818

CITY OF SUNNYVALE  
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	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Environmental Services											
360 Water Resources	0	0	0	0	0	0	0	0	0	0	0
363 Solid Waste Management	0	0	0	0	0	0	0	0	0	0	0
364 SMaRT Station	0	0	0	0	0	0	0	0	0	0	0
365 Wastewater Management	0	0	0	0	0	0	0	0	0	0	0
366 Regulatory Programs	0	0	0	0	0	0	0	0	0	0	0
367 Wastewater Collection Systems	0	0	0	0	0	0	0	0	0	18,423	0
Total Environmental Services	0	0	0	0	0	0	0	0	0	18,423	0
<i>* Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.</i>											
NOVA Workforce Services*											
510 Employment Development	0	0	0	0	0	0	0	8,103,883	0	0	0
Total NOVA Workforce Services	0	0	0	0	0	0	0	8,103,883	0	0	0
<i>*Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer</i>											
<b>TOTAL OPERATING PROGRAMS</b>	131,600,791	797,666	90,050	418,278	0	2,129	229,693	8,103,883	111,674	18,423	2,025,000

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APPROPRIATIONS  
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	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
Environmental Services												
360 Water Resources	0	0	0	28,424,451	0	0	0	0	149,023	0	0	28,573,474
363 Solid Waste Management	0	0	0	0	0	34,726,391	0	0	0	0	0	34,726,391
364 SMaRT Station	0	0	0	0	0	0	26,195,090	0	0	0	0	26,195,090
365 Wastewater Management	0	0	0	0	9,124,677	0	0	0	0	0	0	9,124,677
366 Regulatory Programs	0	0	0	26,017	4,460,145	12,830	0	0	6,053	0	0	4,505,045
367 Wastewater Collection Systems	0	0	0	0	2,514,171	0	0	0	25,290	0	0	2,557,884
Total Environmental Services	0	0	0	28,450,468	16,098,993	34,739,221	26,195,090	0	180,366	0	0	105,682,561
<i>* Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.</i>												
NOVA Workforce Services*												
510 Employment Development	0	0	0	0	0	0	0	0	0	0	0	8,103,883
Total NOVA Workforce Services	0	0	0	0	0	0	0	0	0	0	0	8,103,883
<i>*Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer</i>												
<b>TOTAL OPERATING PROGRAMS</b>	745,350	188,573	0	28,450,468	16,098,993	34,739,221	26,195,090	0	7,682,229	3,400,864	0	260,898,375

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
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Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
<b>PROJECTS</b>											
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	0	0	0	0	0	0	0
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	500,000	0	0	0	0	0	0	0
805253 Sewer System Emergency Repair and Replacement	0	0	0	0	0	0	0	0	0	0	0
806351 Water Meters and Flow Devices for New Developments	0	0	0	0	0	0	0	0	0	0	0
811250 SMaRT Station Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	65,000	0	0	0	0	0	0	0
816050 Minor Repair of City Bridges and Culverts	0	0	0	0	0	0	0	0	0	0	5,100
818550 Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0
818700 Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0
819610 Public Safety Buildings - HVAC	0	0	0	0	0	0	0	0	0	0	0
819720 Outside Group Funding Support (GF)	100,000	0	0	0	0	0	0	0	0	0	0
819840 Police Services Equipment Acquisition	0	0	0	0	0	15,300	0	0	0	0	0
820000 Corporation Yard Buildings - HVAC Replacement	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE  
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Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
<b>PROJECTS</b>												
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	0	107,658	0	0	0	0	0	107,658
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	0	0	0	0	0	0	0	0	500,000
805253 Sewer System Emergency Repair and Replacement	0	0	0	0	51,000	0	0	0	0	0	0	51,000
806351 Water Meters and Flow Devices for New Developments	0	0	0	81,600	0	0	0	0	0	0	0	81,600
811250 SMaRT Station Equipment Replacement	0	0	0	0	0	0	0	88,345	0	0	0	88,345
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	0	0	0	0	0	0	0	65,000
816050 Minor Repair of City Bridges and Culverts	0	0	0	0	0	0	0	0	0	0	0	5,100
818550 Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	306,345	306,345
818700 Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	61,200	61,200
819610 Public Safety Buildings - HVAC	0	0	0	0	0	0	0	0	0	0	28,560	28,560
819720 Outside Group Funding Support (GF)	0	0	0	0	0	0	0	0	0	0	0	100,000
819840 Police Services Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	0	15,300
820000 Corporation Yard Buildings - HVAC Replacement	0	0	0	0	0	0	0	0	0	0	87,720	87,720

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Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
820130 Routine Resurfacing of City Owned Parking Lots	0	0	0	0	0	0	0	0	0	0	0
820180 Traffic Signal Controller Replacement	0	0	0	0	0	0	0	0	0	0	0
820190 Traffic Signal Hardware & Wiring	0	0	0	0	0	0	0	0	0	0	0
820270 Playground Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0
820280 Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	0	0	0
820570 Minor Building Modifications	10,200	0	0	0	0	0	0	0	0	0	0
821001 City Owned Properties - Adjacent to Parks	0	0	0	0	15,000	0	0	0	0	0	0
821010 City Owned Properties - Downtown	21,420	0	0	0	0	0	0	0	0	0	0
822752 Storm Pump Station Number 1 Rehabilitation	0	0	0	0	0	0	0	0	0	0	0
822762 Storm Pump Station Number 2 Rehabilitation	0	0	0	0	0	0	0	0	0	0	0
823750 BMR Compliance Enforcement	0	10,200	0	0	0	0	0	0	0	0	0
824281 Leak Detection and Condition Assessment Program	0	0	0	0	0	0	0	0	0	0	0
824301 Rehabilitation of Digesters	0	0	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
820130 Routine Resurfacing of City Owned Parking Lots	0	0	0	0	0	0	0	0	0	0	30,754	30,754
820180 Traffic Signal Controller Replacement	0	0	0	0	0	0	0	0	0	0	179,061	179,061
820190 Traffic Signal Hardware & Wiring	0	0	0	0	0	0	0	0	0	0	357,000	357,000
820270 Playground Equipment Replacement	0	0	0	0	0	0	0	0	0	0	173,400	173,400
820280 Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	0	0	112,200	112,200
820570 Minor Building Modifications	0	0	0	0	0	0	0	0	0	0	0	10,200
821001 City Owned Properties - Adjacent to Parks	0	0	0	0	0	0	0	0	0	0	0	15,000
821010 City Owned Properties - Downtown	0	0	0	0	0	0	0	0	0	0	0	21,420
822752 Storm Pump Station Number 1 Rehabilitation	0	0	0	0	170,000	0	0	0	0	0	0	170,000
822762 Storm Pump Station Number 2 Rehabilitation	0	0	0	0	800,000	0	0	0	0	0	0	800,000
823750 BMR Compliance Enforcement	0	0	0	0	0	0	0	0	0	0	0	10,200
824281 Leak Detection and Condition Assessment Program	0	0	0	102,000	0	0	0	0	0	0	0	102,000
824301 Rehabilitation of Digesters	0	0	0	0	3,230,463	0	0	0	0	0	0	3,230,463

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Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
824571 Project Management for Town Center Development Agreement	0	0	0	0	0	0	0	0	0	0	0
824741 Landfill "Constituents of Concern" Monitoring	0	0	0	0	0	0	0	0	0	0	0
824771 Primary Sedimentation Basin Renovation Design	0	0	0	0	0	0	0	0	0	0	0
825290 Pavement Rehabilitation	0	0	0	0	0	0	0	0	0	0	0
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	0	0	0	0	0	0	0	0	0	0	0
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	0	0
825391 Wolfe/Evelyn Plant Mechanical Reconstruction	0	0	0	0	0	0	0	0	0	0	0
825521 Pond Sediment Removal	0	0	0	0	0	0	0	0	0	0	0
825570 239 - 241 Commercial Street Property Maintenance	5,100	0	0	0	0	0	0	0	0	0	0
825610 Fair Oaks Avenue Overhead Bridge Repair	0	0	0	0	0	0	0	0	0	0	0
825751 Sewer Lift Stations Rebuild	0	0	0	0	0	0	0	0	0	0	0
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	0	0
825930 City Owned Properties - Downtown/388 Charles Street	0	6,742	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
824571 Project Management for Town Center Development Agreement	0	25,000	0	0	0	0	0	0	0	0	0	25,000
824741 Landfill "Constituents of Concern" Monitoring	0	0	0	0	0	22,624	0	0	0	0	0	22,624
824771 Primary Sedimentation Basin Renovation Design	0	0	0	0	5,899,541	0	0	0	0	0	0	5,899,541
825290 Pavement Rehabilitation	0	0	0	0	0	0	0	0	0	0	6,507,600	6,507,600
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	0	0	0	122,400	0	0	0	0	0	0	0	122,400
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	0	10,200	10,200
825391 Wolfe/Evelyn Plant Mechanical Reconstruction	0	0	0	1,576,583	0	0	0	0	0	0	0	1,576,583
825521 Pond Sediment Removal	0	0	0	0	1,982,000	0	0	0	0	0	0	1,982,000
825570 239 - 241 Commercial Street Property Maintenance	0	0	0	0	0	0	0	0	0	0	0	5,100
825610 Fair Oaks Avenue Overhead Bridge Repair	0	0	6,000,000	0	0	0	0	0	0	0	0	6,000,000
825751 Sewer Lift Stations Rebuild	0	0	0	0	890,000	0	0	0	0	0	0	890,000
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	0	40,800	40,800
825930 City Owned Properties - Downtown/388 Charles Street	0	0	0	0	0	0	0	0	0	0	0	6,742

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	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
825961 SCVURPPP Contracting and Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
826290 FY 13-14 #18 Recruitment and Training for Sworn Officers	1,110,191	0	0	0	0	0	0	0	0	0	0
826300 FY 14-15 #20 Recruitment and Training for Sworn Officers	3,039,861	0	0	0	0	0	0	0	0	0	0
826530 County-Wide Homeless Count	0	8,732	0	0	0	0	0	0	0	0	0
826701 Town Center Investigation/Remediation of Hazmat (ADDOPA)	0	0	0	0	0	0	0	0	0	0	0
826730 Underground Overhead Utilities	0	0	0	0	0	0	0	0	0	0	0
826790 Sunnyvale Avenue Median from Iowa to Washington	0	0	0	0	0	0	0	0	0	0	0
826820 Town Center Traffic Signal Modifications	0	0	0	0	0	0	0	0	0	0	0
826850 Calabazas Creek Bridge at Old Mt. View-Alviso Rd	0	0	0	0	0	0	0	0	0	0	0
826900 Washington Avenue/Mathilda Avenue Intersection Widening	0	0	0	0	0	0	0	0	0	0	0
827020 Emergency Bypass Pumping	0	0	0	0	0	0	0	0	0	0	0
827090 Construction of a New WPCP	0	0	0	0	0	0	0	0	0	0	0
827180 Automation of Water Meter Reading	0	0	0	0	0	0	0	0	0	0	0
827550 Outside Group Funding Support [CDBG]	0	0	0	198,000	0	0	0	0	0	0	0
827560 Aerial Mapping and Settlement Analysis of the SV Landfill	0	0	0	0	0	0	0	0	0	0	0
828030 Annual Slurry Seal of City Streets	0	0	0	0	0	0	0	0	0	0	0
828110 Housing Trust Silicon Valley (HTSV) Contribution	0	200,000	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
825961 SCVURPPP Contracting and Fiscal Agent	0	0	0	0	51,107	0	0	0	0	0	0	51,107
826290 FY 13-14 #18 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	1,110,191
826300 FY 14-15 #20 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	3,039,861
826530 County-Wide Homeless Count	0	0	0	0	0	0	0	0	0	0	0	8,732
826701 Town Center Investigation/Remediation of Hazmat (ADDOPA)	0	100,000	0	0	0	0	0	0	0	0	0	100,000
826730 Underground Overhead Utilities	0	0	102,000	0	0	0	0	0	0	0	0	102,000
826790 Sunnyvale Avenue Median from Iowa to Washington	0	0	750,000	0	0	0	0	0	0	0	0	750,000
826820 Town Center Traffic Signal Modifications	0	0	744,914	0	0	0	0	0	0	0	0	744,914
826850 Calabazas Creek Bridge at Old Mt. View-Alviso Rd	0	0	5,253,088	0	0	0	0	0	0	0	0	5,253,088
826900 Washington Avenue/Mathilda Avenue Intersection Widening	0	0	336,814	0	0	0	0	0	0	0	0	336,814
827020 Emergency Bypass Pumping	0	0	0	0	1,713,503	0	0	0	0	0	0	1,713,503
827090 Construction of a New WPCP	0	0	0	0	576,131	0	0	0	0	0	0	576,131
827180 Automation of Water Meter Reading	0	0	0	204,000	0	0	0	0	0	0	0	204,000
827550 Outside Group Funding Support [CDBG]	0	0	0	0	0	0	0	0	0	0	0	198,000
827560 Aerial Mapping and Settlement Analysis of the SV Landfill	0	0	0	0	0	13,658	0	0	0	0	0	13,658
828030 Annual Slurry Seal of City Streets	0	0	0	0	0	0	0	0	0	0	211,303	211,303
828110 Housing Trust Silicon Valley (HTSV) Contribution	0	0	0	0	0	0	0	0	0	0	0	200,000

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Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
828140 CDBG Sidewalk Replacement	0	0	0	138,297	0	0	0	0	0	0	0
828150 Police Services Equipment - Cell Phones	0	0	0	0	0	45,390	0	0	0	0	0
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	0	0	0	0	0	0	0	0	0	0	0
828400 Golf Buildings Renovations	0	0	0	0	0	0	0	0	0	0	0
828750 Tenant Based Rental Assistance (HOME)	0	0	278,182	0	0	0	0	0	0	0	0
829050 Rehabilitation of Two Water Wells (Serra and Westmoor)	0	0	0	0	0	0	0	0	0	0	0
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0	0	0	0	0	0	0	0	0	0
829080 Storm System Trash Capture Devices	0	0	0	0	0	0	0	0	0	0	0
829100 Sanitary Sewer Siphon Cleaning and Assessment	0	0	0	0	0	0	0	0	0	0	0
829140 Fire Station Electrical Systems and Roll Up Door Replacement	0	0	0	0	0	0	0	0	0	0	0
829150 Swim Buildings Infrastructure	0	0	0	0	0	0	0	0	0	0	0
829190 Community Center Comprehensive Infrastructure	0	0	0	0	0	0	0	0	0	0	0
829400 Sidewalk, Curb and Gutter Replacement	0	0	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
828140 CDBG Sidewalk Replacement	0	0	0	0	0	0	0	0	0	0	0	138,297
828150 Police Services Equipment - Cell Phones	0	0	0	0	0	0	0	0	0	0	0	45,390
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	0	0	0	0	250,000	0	0	0	0	0	0	250,000
828400 Golf Buildings Renovations	0	0	0	0	0	0	0	0	0	0	408,000	408,000
828750 Tenant Based Rental Assistance (HOME)	0	0	0	0	0	0	0	0	0	0	0	278,182
829050 Rehabilitation of Two Water Wells (Serra and Westmoor)	0	0	0	1,455,540	0	0	0	0	0	0	0	1,455,540
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0	0	0	300,000	0	0	0	0	0	0	300,000
829080 Storm System Trash Capture Devices	0	0	0	0	765,296	0	0	0	0	0	0	765,296
829100 Sanitary Sewer Siphon Cleaning and Assessment	0	0	0	0	51,000	0	0	0	0	0	0	51,000
829140 Fire Station Electrical Systems and Roll Up Door Replacement	0	0	0	0	0	0	0	0	0	0	30,600	30,600
829150 Swim Buildings Infrastructure	0	0	0	0	0	0	0	0	0	0	20,400	20,400
829190 Community Center Comprehensive Infrastructure	0	0	0	0	0	0	0	0	0	0	43,860	43,860
829400 Sidewalk, Curb and Gutter Replacement	0	0	0	0	0	0	0	0	0	0	996,740	996,740

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Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
829430 WPCP Chlorine Conversion	0	0	0	0	0	0	0	0	0	0	0
829450 Recycled Water Inter-connect Santa Clara	0	0	0	0	0	0	0	0	0	0	0
829510 Emergency Medical Dispatch First Responder Incentive Funding	80,000	0	0	0	0	0	0	0	0	0	0
829560 Sunnyvale Workforce Development Program	0	0	0	322,000	0	0	0	0	0	0	0
830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal	0	0	0	0	0	0	0	0	0	0	0
830180 Landfill Post-closure Erosion Prevention	0	0	0	0	0	0	0	0	0	0	0
830190 Repairs to the Primary Process	0	0	0	0	0	0	0	0	0	0	0
830200 Repairs to the Secondary Process	0	0	0	0	0	0	0	0	0	0	0
830210 Repairs to the Power Generation Facility	0	0	0	0	0	0	0	0	0	0	0
830220 Repairs to the Tertiary Process	0	0	0	0	0	0	0	0	0	0	0
830240 WPCP Program Management	0	0	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
829430 WPCP Chlorine Conversion	0	0	0	0	1,518,000	0	0	0	0	0	0	1,518,000
829450 Recycled Water Inter-connect Santa Clara	0	0	0	900,000	0	0	0	0	0	0	0	900,000
829510 Emergency Medical Dispatch First Responder Incentive Funding	0	0	0	0	0	0	0	0	0	0	0	80,000
829560 Sunnyvale Workforce Development Program	0	0	0	0	0	0	0	0	0	0	0	322,000
830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal	0	0	66,300	0	0	0	0	0	0	0	0	66,300
830180 Landfill Post-closure Erosion Prevention	0	0	0	0	0	255,000	0	0	0	0	0	255,000
830190 Repairs to the Primary Process	0	0	0	0	250,000	0	0	0	0	0	0	250,000
830200 Repairs to the Secondary Process	0	0	0	0	200,000	0	0	0	0	0	0	200,000
830210 Repairs to the Power Generation Facility	0	0	0	0	250,000	0	0	0	0	0	0	250,000
830220 Repairs to the Tertiary Process	0	0	0	0	200,000	0	0	0	0	0	0	200,000
830240 WPCP Program Management	0	0	0	0	2,550,000	0	0	0	0	0	0	2,550,000

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Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
830250 WPCP Master Plan	0	0	0	0	0	0	0	0	0	0	0
830270 ADA Curb Retrofit (CDBG)	0	0	0	200,000	0	0	0	0	0	0	0
830370 Lakewood Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0
830480 Orchard Heritage Park	0	0	0	0	0	0	0	0	0	0	0
830520 Financial System Replacement Project Support	204,000	0	0	0	0	0	0	0	0	0	0
830570 Fire Training Tower Structural Inspection	0	0	0	0	0	0	0	0	0	0	0
830580 Emergency Generator Installation	0	0	0	0	0	0	0	0	0	0	0
830590 Corporation Yard Building Replacement Master Plan	0	0	0	0	0	0	0	0	0	0	0
830600 Lakewood Branch Library Facility	0	0	0	0	0	0	0	0	0	0	0
830900 Transportation and Traffic Services Staff Augmentation	125,000	0	0	0	0	0	0	0	0	0	0
830910 Zero Waste Strategic Plan	0	0	0	0	0	0	0	0	0	0	0
830920 Morse Court Rental Rehabilitation (HMF)	0	1,000,000	0	0	0	0	0	0	0	0	0
<b>TOTAL PROJECTS</b>	4,695,772	1,225,674	278,182	1,423,297	15,000	60,690	0	0	0	0	5,100

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
830250 WPCP Master Plan	0	0	0	0	3,060,000	0	0	0	0	0	0	3,060,000
830270 ADA Curb Retrofit (CDBG)	0	0	0	0	0	0	0	0	0	0	0	200,000
830370 Lakewood Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	4,335,000	4,335,000
830480 Orchard Heritage Park	0	0	0	0	0	0	0	0	0	0	76,500	76,500
830520 Financial System Replacement Project Support	0	0	0	0	0	0	0	0	0	0	0	204,000
830570 Fire Training Tower Structural Inspection	0	0	0	0	0	0	0	0	0	0	55,000	55,000
830580 Emergency Generator Installation	0	0	0	0	0	0	0	0	0	0	351,900	351,900
830590 Corporation Yard Building Replacement Master Plan	0	0	0	0	0	0	0	0	0	0	204,000	204,000
830600 Lakewood Branch Library Facility	0	0	750,000	0	0	0	0	0	0	0	0	750,000
830900 Transportation and Traffic Services Staff Augmentation	0	0	0	0	0	0	0	0	0	0	0	125,000
830910 Zero Waste Strategic Plan	0	0	0	0	0	246,922	0	0	0	0	0	246,922
830920 Morse Court Rental Rehabilitation (HMF)	0	0	0	0	0	0	0	0	0	0	0	1,000,000
<b>TOTAL PROJECTS</b>	0	125,000	14,003,116	4,442,123	24,758,041	645,862	0	88,345	0	0	14,628,143	66,394,345

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND										
	035.	070.	071.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Project Administration	454,765	0	0	0	655,077	0	0	0	0	0	143,778
Service Level Set-Aside	100,000	0	0	0	0	0	0	0	0	0	0
Budget Supplements	436,200	0	0	0	300,000	0	0	0	0	0	0
Equipment	466,954	0	0	0	0	0	0	0	0	0	0
Lease Payments	1,202,750	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	138,957,233	2,023,341	368,232	1,841,574	970,077	62,819	229,693	8,103,883	111,674	18,423	2,173,878

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS  
FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND											All Funds FY 2014/15 Total
	295. Youth and Neighbor. Services	315/500. RDA Successor Agency	385. Capital Projects	460. Water Supply and Distribution	465. Wastewater Mgmt.	485. Solid Waste Mgmt.	490/100. SMaRT Station Operations	490/200. SMaRT Station Repl.	510. Development Enterprise	525. Golf and Tennis	610. Inf. Renov. and Repl.	
Project Administration	0	0	16,147	329,887	1,009,513	4,900	0	0	0	0	89,279	2,703,346
Service Level Set-Aside	0	0	0	0	0	0	0	0	0	0	0	100,000
Budget Supplements	0	0	0	0	0	0	0	0	0	0	0	736,200
Equipment	0	0	0	0	427,615	0	0	0	0	0	0	894,569
Lease Payments	0	0	0	0	358,014	659,736	0	0	0	0	0	2,220,500
<b>GRAND TOTAL</b>	745,350	922,549	14,019,263	35,181,120	45,564,825	37,754,708	28,144,852	845,913	7,682,229	3,400,862	14,717,422	343,839,921

# EXHIBIT B

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2014/15 BUDGET

Program/Project Description	FUND/SUB-FUND							All Funds FY 2014/15 Total
	595/100. Fleet Services	595/200. Facilities Mgmt.	595/210. Sunnyvale Office Center	595/350. Technology Services	595/800. Project Management Services	640. Employee Benefits	645. Property Liability & Insur. Fund	
<b>DEBT SERVICE</b>								
Sunnyvale Office Center	0	0	638,747	0	0	0	0	638,747
<b>TOTAL DEBT SERVICE</b>	0	0	638,747	0	0	0	0	638,747
<b>EQUIPMENT</b>								
Equipment	2,501,967	349,859	0	2,698,119	0	0	0	5,549,945
<b>TOTAL EQUIPMENT</b>	2,501,967	349,859	0	2,698,119	0	0	0	5,549,945
<b>OPERATING PROGRAMS</b>								
Human Resources								
754 Human Resources	0	0	0	0	0	0	420,062	420,062
781 Employee Leave Benefits - Leave Earned	0	0	0	0	0	14,208,899	0	14,208,899
784 Retirement, Insurances, and Taxes	0	0	0	0	0	53,155,396	0	53,155,396
785 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken	0	0	0	0	0	3,944,256	0	3,944,256
787 City Liability and Property Insurance and Claim Costs	0	0	0	0	0	0	1,026,826	1,026,826
Total Human Resources	0	0	0	0	0	71,308,551	1,446,888	72,755,439
Information Technology								
746 Software Application Services and Support	0	0	0	6,949,480	0	0	0	6,949,480
Total Information Technology	0	0	0	6,949,480	0	0	0	6,949,480

**CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2014/15 BUDGET**

Program/Project Description	FUND/SUB-FUND							All Funds FY 2014/15 Total
	595/100. Fleet Services	595/200. Facilities Mgmt.	595/210. Sunnyvale Office Center	595/350. Technology Services	595/800. Project Management Services	640. Employee Benefits	645. Property Liability & Insur. Fund	
Office of the City Manager 748 Print, Copy, Bindery and Mail Services and Support	0	0	0	579,335	0	0	0	579,335
Total Office of the City Manager	0	0	0	579,335	0	0	0	579,335
Public Works								
309 Capital Projects Administration	0	0	0	0	2,873,900	0	0	2,873,900
709 Facility Services	0	3,905,296	250,825	0	0	0	0	4,156,121
763 Provision of Vehicles and Motorized Equipment	3,364,594	0	0	0	0	0	0	3,364,594
Total Public Works	3,364,594	3,905,296	250,825	0	2,873,900	0	0	10,394,615
Finance								
706 Accounting and Financial Services	0	0	0	0	48,789	0	0	48,789
Total Finance	0	0	0	0	48,789	0	0	48,789
<b>TOTAL</b>								
<b>OPERATING PROGRAMS</b>	3,364,594	3,905,296	250,825	7,528,816	2,922,689	71,308,551	1,446,888	90,727,659
<b>PROJECTS</b>								
824980 SOC Site Improvements	0	0	10,200	0	0	0	0	10,200
824780 Upgrading of Fuel Stations	58,752	0	0	0	0	0	0	58,752
830530 Capital Improvement Program Management System	0	0	0	0	25,500	0	0	25,500
<b>TOTAL PROJECTS</b>	58,752	0	10,200	0	25,500	0	0	94,452
Project Administration	2,606	1,058	0	4,872	0	0	0	8,536
Lease Payments	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	5,927,919	4,256,213	899,772	10,231,807	2,948,189	71,308,551	1,446,888	97,019,339

# EXHIBIT C

CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS \*  
FY 2014/15 BUDGET

TRANSFERS TO FUND/SUB-FUND												
		035.	295.	385.	460	510.	595.	595/210.	610.	640.	645.	All Funds
TRANSFERS FROM FUND/SUB-FUND		General	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution	Development Enterprise	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits and Insurance	Liability and Property Insurance	FY 2014/15 Total
<b>TRANSFERS</b>												
035.	General	0	478,577	2,346,914	0	6,019,687	88,335	0	7,336,335	1,100,000	1,019,848	18,389,696
070.	Housing	62,104	0	0	0	0	0	0	0	0	0	62,104
071.	HOME Grant	6,819	0	0	0	0	0	0	0	0	0	6,819
110.	CDBG	29,526	0	0	0	0	0	0	0	0	0	29,526
141.	Park Dedication	0	0	0	0	0	0	0	5,509,875	0	0	5,509,875
175.	Asset Forfeiture	98,867	0	0	0	0	0	0	0	0	0	98,867
190.	Police Services Augment.	None.	0	0	0	0	0	0	0	0	0	0
210.	Employment Development	331,662	0	0	0	0	0	0	0	0	0	331,662
245.	Parking District	8,785	0	0	0	0	0	0	0	0	0	8,785
255.	Community Facilities District No. 3	1,236	0	0	0	0	0	0	0	0	0	1,236
280.	Gas Tax	0	0	367,564	0	0	0	0	1,847,781	0	0	2,215,345
281.	Traffic Congestion Relief Fund	None.	0	0	0	0	0	0	0	0	0	0
285.	Transportation Development Account	0	0	0	0	0	0	0	0	0	0	0
290.	VRF Local Road Improvement Program	0	0	0	0	0	0	0	797,394	0	0	797,394
295.	Youth and Neighborhood Services	None.	0	0	0	0	0	0	0	0	0	0
315/500.	Redevelopment Successor Agency	13,068	0	0	0	0	0	0	0	0	0	13,068
385.	Capital Projects	13,110	0	499,466	0	0	0	0	0	0	0	512,576
460.	Water Supply and Distribution	3,128,979	0	0	0	0	56,540	0	35,011	0	198,292	3,418,822
465.	Wastewater Management	4,681,605	0	0	522,000	0	15,000	0	48,462	0	167,816	5,434,883

CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS \*  
FY 2014/15 BUDGET

TRANSFERS TO FUND/SUB-FUND												
		035.	295.	385.	460	510.	595.	595/210.	610.	640.	645.	All Funds
TRANSFERS FROM FUND/SUB-FUND		General	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution	Development Enterprise	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits and Insurance	Liability and Property Insurance	FY 2014/15 Total
485.	Solid Waste Management	6,522,090	0	0	0	0	0	0	0	0	7,012	6,529,102
490.	SMaRT Station	None. 0	0	0	0	0	0	0	0	0	0	0
510.	Development Enterprise	371,091	0	0	0	0	21,000	0	0	0	0	392,091
525/100	Golf and Tennis Operations	350,142	0	0	0	0	0	0	0	0	41,541	391,683
560.	Patent Library	None. 0	0	0	0	0	0	0	0	0	0	0
595.	General Services	186,065	0	0	0	0	0	106,886	496,132	0	0	789,083
595/210.	Sunnyvale Office Center	258,446	0	0	0	0	0	0	0	0	0	258,446
610.	Infrastructure Renovation and Replacement	0	0	720,000	0	0	0	0	0	0	0	720,000
640.	Employee Benefits	None. 0	0	0	0	0	0	0	0	0	0	0
645.	Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0
727.	Fremont Pool	7,339	0	0	0	0	0	0	0	0	0	7,339
730.	Dorolou Swirsky Youth Opportunity Fund	3,864	0	0	0	0	0	0	0	0	0	3,864
TOTAL TRANSFERS		16,074,797	478,577	3,933,944	522,000	6,019,687	180,875	106,886	16,070,990	1,100,000	1,434,509	45,922,265

\* FUNDS WITH NO TRANSFERS ARE NOT SHOWN.

This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Administration and Debt Service Transfers; Project Administration Charges and Debt Service are reflected in Exhibit A

# EXHIBIT D

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS \*  
FY 2014/15 BUDGET AS COMPARED TO FY 2013/14 BUDGET

	FUND/SUB-FUND											
	035	070	071	110	141	175	210	245	255	280	290	385
Reserve	General	Housing	HOME Grant	Community Development Block Grant	Park Dedication	Asset Forfeiture	Employment Development	Parking District	Community Facilities District No. 3	Gas Tax	VRF Local Road Improvement Program	Capital Projects
20 Year RAP	0	0	0	(603,659)	0	0	304,555	63,618	0	(790,046)	0	0
Asset Forfeiture	0	0	0	0	0	44,461	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	(8,996,626)	0	0	0	0	0	0	0	0	0	0	0
BMR In-Lieu	0	348,927	0	0	0	0	0	0	0	0	0	0
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	11,899,636	0	0	0	1,649,636	0	0	0	0	0	0	5,556,012
Contingency	(330,000)	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Development Enterprise Reserve	(6,019,687)	0	0	0	0	0	0	0	0	0	0	0
Employee Leaves	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	0	0	0	0
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	0	5,015
HOME Grant	0	0	(2,940)	0	0	0	0	0	0	0	0	0
Housing Mitigation	0	5,723,939	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS \*  
FY 2014/15 BUDGET AS COMPARED TO FY 2013/14 BUDGET

	FUND/SUB-FUND											
	460	465	485	490/100	490/200	510	525/100	595	610	640	645	
Reserve	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station	SMaRT Station Replacement	Development Enterprise	Golf and Tenni Operations	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	FY 2014/15 Total
20 Year RAP	0	0	(1,284,663)	0	0	0	59,215	0	0	0	0	(2,250,980)
Asset Forfeiture	0	0	0	0	0	0	0	0	0	0	0	44,461
Bond Proceeds	(1,717,591)	0	0	0	0	0	0	0	0	0	0	(1,717,591)
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	(8,996,626)
BMR In-Lieu	0	0	0	0	0	0	0	0	0	0	0	348,927
Capital Replacement	0	0	0	0	124,215	0	0	0	0	0	0	124,215
Capital Reserve	(692,013)	(4,976,935)	0	0	0	0	0	0	0	0	0	13,436,336
Contingency	800,457	332,132	62,857	0	0	0	0	0	746,062	0	0	1,611,508
Debt Service	252	0	0	(938)	0	6,613,397	0	0	0	0	0	6,612,711
Development Enterprise Reserve	0	0	0	0	0	0	0	0	0	0	0	(6,019,687)
Employee Leaves	0	0	0	0	0	0	0	0	0	0	0	48,649
Equipment Replacement	0	0	0	0	0	0	0	0	0	48,649	0	48,649
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	(2,450,138)	0	0	0	(2,450,138)
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	223,908	0	0	0	223,908
HOME Grant	0	0	0	0	0	0	0	0	0	0	0	5,015
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	0	(2,940)
	0	0	0	0	0	0	0	0	0	0	0	5,723,939

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS \*  
FY 2014/15 BUDGET AS COMPARED TO FY 2013/14 BUDGET

	FUND/SUB-FUND											
	035	070	071	110	141	175	210	245	255	280	290	385
Reserve	General	Housing	HOME Grant	Community Development Block Grant	Park Dedication	Asset Forfeiture	Employment Development	Parking District	Community Facilities District No. 3	Gas Tax	VRF Local Road Improvement Program	Capital Projects
Infrastructure Reserve	0	0	0	0	0	0	0	0	4,252	0	0	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	0	0
Land Acquisition	0	0	0	0	1,903,200	0	0	0	0	0	0	0
Legal Contingency	0	0	0	0	0	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for RDA Payment	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	0	0
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0	46,479	0
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	0	0	0	0	0
Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>(3,446,677)</b>	<b>6,072,866</b>	<b>(2,940)</b>	<b>(603,659)</b>	<b>3,552,836</b>	<b>44,461</b>	<b>304,555</b>	<b>63,618</b>	<b>4,252</b>	<b>(790,046)</b>	<b>46,479</b>	<b>5,561,027</b>

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

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS \*  
FY 2014/15 BUDGET AS COMPARED TO FY 2013/14 BUDGET

	FUND/SUB-FUND											
	460	465	485	490/100	490/200	510	525/100	595	610	640	645	
Reserve	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station	SMaRT Station Replacement	Development Enterprise	Golf and Tennis Operations	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	FY 2014/15 Total
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0	4,252
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	325,971	0	325,971
Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	1,903,200
Legal Contingency	0	0	0	0	0	0	0	0	0	0	140,000	140,000
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	(145,912)	(145,912)
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	1,459,886	0	1,459,886
Reserve for RDA Payment	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	(1,726,393)	(4,359,437)	0	0	0	0	0	0	0	0	0	(6,085,830)
RSA Fund Reserve	0	0	0	0	0	0	0	0	0	0	0	0
SB85 VRF Funds	0	0	0	0	0	0	0	0	0	0	0	46,479
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	48,378	0	0	0	48,378
Workers' Compensation	0	0	0	0	0	0	0	0	0	244,260	0	244,260
Total	(3,335,288)	(9,004,240)	(1,221,806)	(938)	124,215	6,613,397	59,215	(2,177,852)	746,062	2,078,766	(5,912)	4,682,391

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