CITY OF SUNNYVALE
465. WASTEWATER MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVE/FUND BALANCE, JULY 1	40,614,662	36,491,505	21,808,165	14,452,286	15,675,693	16,944,142	17,979,480	19,905,273	21,056,240	23,371,650	26,196,132	26,094,265	36,491,505
CURRENT RESOURCES:													
Service Fees	27,745,569	29,193,447	31,528,923	34,051,237	36,775,336	39,533,486	42,498,498	45,473,393	47,519,695	49,658,081	51,892,695	54,227,866	462,352,659
Connection and Development Fees	4,166,495	1,500,000	1,500,000	714,000	728,280	742,846	757,703	772,857	788,314	804,080	820,162	836,565	9,964,805
Other Revenues	165,569	821,580	187,274	194,710	202,099	209,591	217,566	225,593	231,605	237,851	244,339	251,080	3,023,289
Interest Income	166,109	149,952	119,011	307,367	386,151	691,518	645,111	809,855	898,910	877,403	1,003,626	1,166,153	7,055,057
Transfer From Solid Waste Management Fund	9,480	0	404,744	404,744	404,744	404,744	404,744	404,744	0	0	0	0	2,428,464
Transfer From Water Fund	9,480	236,547	1,459,482	0	0	0	0	0	0	0	0	0	1,696,029
New WPCP Bond Proceeds	0	9,100,643	29,165,082	36,635,040	47,373,182	40,832,618	36,692,659	39,799,876	40,741,473	27,148,752	24,987,486	0	332,476,811
TOTAL CURRENT RESOURCES	32,262,701	41,002,169	64,364,516	72,307,098	85,869,792	82,414,803	81,216,281	87,486,317	90,179,997	78,726,168	78,948,308	56,481,664	818,997,113
TOTAL AVAILABLE RESOURCES	72,877,363	77,493,674	86,172,681	86,759,385	101,545,485	99,358,945	99,195,761	107,391,590	111,236,237	102,097,818	105,144,441	82,575,929	855,488,618
CURRENT REQUIREMENTS:													
OPERATING REQUIREMENTS:													
Operations	14,349,377	16,098,993	16,457,935	17,080,378	17,492,276	17,882,239	18,308,082	18,712,601	19,124,935	19,546,748	19,976,450	20,504,253	201,184,891
In-Lieu Charges and Fund Transfers	3,991,925	3,767,740	3,760,994	3,452,428	3,275,495	3,637,800	3,839,768	3,620,170	3,334,711	3,549,208	3,483,155	3,609,966	39,331,436
Project Operating	0	0	0	50,700	61,818	94,590	96,183	97,806	223,340	43,717	44,291	44,877	757,322
TOTAL CURRENT OPERATING REQUIREMENTS	18,341,302	19,866,734	20,218,930	20,583,505	20,829,590	21,614,630	22,244,034	22,430,577	22,682,986	23,139,672	23,503,896	24,159,096	241,273,649
NON-OPERATING REQUIREMENTS:													
Interfund Loan Repayment	1,264,380	1,264,380	1,264,380	1,264,380	1,264,380	1,264,380	850,216	850,216	850,216	850,216	850,216	850,216	11,423,195
Debt Service	2,897,145	2,912,649	2,917,259	2,913,835	2,916,845	2,336,053	2,335,459	2,337,566	2,331,862	2,338,594	2,337,015	2,334,401	28,011,538
New WPCP Debt Service	0	0	1,945,363	1,945,363	9,317,967	9,317,967	15,582,745	15,582,745	15,582,745	22,350,046	22,350,046	22,350,046	136,325,033
Water Pollution Control Plant Rent	350,994	358,014	365,174	372,478	379,927	387,526	395,276	403,182	411,245	419,470	427,860	440,696	4,360,848
Transfer To Water Supply and Distribution Fund	127,277	522,000	503,897	0	0	0	81,183	0	0	0	0	0	1,107,080
Wastewater Equipment Replacement	219,551	641,033	435,256	411,755	1,191,317	609,006	549,364	1,007,647	477,207	697,108	668,330	526,174	7,214,199
Transfer To General Fund (Power Generation Facility)	872,819	890,275	908,081	926,243	944,767	963,663	982,936	1,002,595	1,022,647	1,043,100	1,063,961	1,095,880	10,844,147
Transfer To Solid Waste Management Fund	1,935	0	198,000	0	0	0	0	0	0	0	0	0	198,000
TOTAL NON-OPERATING REQUIREMENTS	5,734,102	6,588,351	8,537,411	7,834,054	16,015,204	14,878,595	20,777,179	21,183,951	20,675,921	27,698,534	27,697,428	27,597,412	199,484,039
CAPITAL AND INFRASTRUCTURE REQ.:													
Projects - Debt Funded	9,685,391	0	0	0	0	0	0	0	0	0	0	0	0
Projects - Revenue Funded	2,541,531	19,599,914	14,184,000	5,431,686	3,458,274	3,429,999	2,072,910	2,272,129	3,102,414	623,348	2,172,836	499,449	56,846,959
Replacement of WPCP	0	9,100,643	28,192,400	36,635,040	43,686,880	40,832,618	33,560,270	39,799,876	40,741,473	23,765,102	24,987,486	0	321,301,788
Replacement of WPCP - Revenue Funded	83,532	529,868	587,654	599,407	611,395	623,623	636,095	648,817	661,793	675,029	688,530	0	6,262,211
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	12,310,454	29,230,425	42,964,054	42,666,133	47,756,549	44,886,240	36,269,275	42,720,822	44,505,680	25,063,479	27,848,852	499,449	384,410,958
TOTAL CURRENT REQUIREMENTS	36,385,858	55,685,509	71,720,394	71,083,692	84,601,343	81,379,465	79,290,488	86,335,350	87,864,587	75,901,685	79,050,176	52,255,957	825,168,646
RESERVES:													
Debt Service	1,458,629	1,458,629	2,431,311	2,431,105	6,117,407	5,830,581	8,962,970	8,962,970	8,962,970	12,346,620	12,346,620	12,346,620	12,346,620
Contingencies	3,587,344	4,024,748	4,114,484	4,270,094	4,373,069	4,470,560	4,577,021	4,678,150	4,781,234	4,886,687	4,994,113	5,126,063	5,126,063
Capital and Infrastructure Reserve	19,599,914	14,184,000	5,431,686	3,458,274	3,429,999	2,072,910	2,272,129	3,102,414	623,348	2,172,836	499,449	1,607,205	1,607,205
Rate Stabilization Reserve	11,845,617	2,140,787	2,474,805	5,516,220	3,023,667	5,605,430	4,093,154	4,312,706	9,004,099	6,789,990	8,254,083	11,240,084	11,240,084
TOTAL RESERVES	36,491,505	21,808,165	14,452,286	15,675,693	16,944,142	17,979,480	19,905,273	21,056,240	23,371,650	26,196,132	26,094,265	30,319,972	30,319,972
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:													
Sewer Rate Increase		9.0%	8.0%	8.0%	8.0%	7.5%	7.5%	7.0%	4.5%	4.5%	4.5%	4.5%	
Prior Year Sewer Rate Increase			8.0%	8.0%	7.5%	7.5%	7.5%	7.0%	4.5%	4.5%	4.5%	4.0%	

CITY OF SUNNYVALE
465. WASTEWATER MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2025 TO JUNE 30, 2035

	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVE/FUND BALANCE, JULY 1	30,319,972	33,969,845	36,061,082	38,379,117	39,085,003	38,266,386	37,842,780	36,480,470	35,524,272	33,859,909	30,319,972	36,491,505
CURRENT RESOURCES:												
Service Fees	55,041,284	55,866,904	56,704,907	57,555,481	58,418,813	59,295,095	60,184,522	61,087,290	62,003,599	62,933,653	589,091,548	1,051,444,206
Connection and Development Fees	861,662	887,512	914,137	941,561	969,808	998,902	1,028,869	1,059,735	1,091,527	1,124,273	9,877,986	19,842,791
Other Revenues	255,323	259,666	264,113	268,665	273,326	278,097	282,984	287,987	293,111	298,358	2,761,630	5,784,919
Interest Income	1,617,612	1,717,194	1,827,577	1,861,191	1,822,209	1,802,037	1,737,165	1,691,632	1,612,377	1,608,201	17,297,195	24,352,252
Transfer From Solid Waste Management Fund	0	0	0	0	0	0	0	0	0	0	0	2,428,464
Transfer From Water Fund	0	0	0	0	0	0	0	0	0	0	0	1,696,029
New WPCP Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	332,476,811
TOTAL CURRENT RESOURCES	57,775,881	58,731,276	59,710,734	60,626,898	61,484,156	62,374,132	63,233,540	64,126,644	65,000,614	65,964,485	619,028,359	1,438,025,472
TOTAL AVAILABLE RESOURCES	88,095,853	92,701,121	95,771,816	99,006,015	100,569,158	100,640,518	101,076,319	100,607,114	100,524,886	99,824,394	649,348,331	1,474,516,977
CURRENT REQUIREMENTS:												
OPERATING REQUIREMENTS:												
Operations	21,023,756	21,655,711	22,306,664	22,977,185	23,667,863	24,379,304	25,112,131	25,866,989	26,644,538	27,270,842	240,904,982	442,089,873
In-Lieu Charges and Fund Transfers	3,639,088	4,025,804	3,892,696	4,132,738	4,273,814	4,532,751	4,354,715	4,665,278	4,624,177	4,745,928	42,886,989	82,218,425
Project Operating	45,774	46,697	47,648	48,627	49,636	50,675	51,745	52,848	53,983	55,153	502,786	1,260,108
TOTAL CURRENT OPERATING REQUIREMENTS	24,708,618	25,728,212	26,247,008	27,158,550	27,991,313	28,962,729	29,518,591	30,585,114	31,322,698	32,071,923	284,294,757	525,568,406
NON-OPERATING REQUIREMENTS:												
Interfund Loan Repayment	850,216	850,216	850,216	850,216	850,216	850,216	850,216	850,216	850,216	850,216	8,502,156	19,925,350
Debt Service	2,338,302	2,343,193	1,492,373	1,492,470	1,493,000	1,441,713	1,441,300	1,438,525	1,438,525	1,438,525	16,357,927	44,369,465
New WPCP Debt Service	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	22,350,046	223,500,460	359,825,493
Water Pollution Control Plant Rent	453,916	467,534	481,560	496,007	510,887	526,213	542,000	558,260	575,008	592,258	5,203,643	9,564,490
Transfer To Water Supply and Distribution Fund	0	0	0	0	103,908	0	0	0	0	0	103,908	1,210,988
Wastewater Equipment Replacement	688,948	706,662	1,111,138	746,651	376,152	447,550	636,516	618,363	753,955	753,955	6,839,889	14,054,088
Transfer To General Fund (Power Generation Facility)	1,128,757	1,162,619	1,197,498	1,233,423	1,270,426	1,308,538	1,347,795	1,388,228	1,429,875	1,472,772	12,939,931	23,784,078
Transfer To Solid Waste Management Fund	0	0	0	0	0	0	0	0	0	0	0	198,000
TOTAL NON-OPERATING REQUIREMENTS	27,810,185	27,880,271	27,482,830	27,168,812	26,954,634	26,924,277	27,167,872	27,203,637	27,397,624	27,457,771	273,447,913	472,931,953
CAPITAL AND INFRASTRUCTURE REQ.:												
Projects - Debt Funded	0	0	0	0	0	0	0	0	0	0	0	0
Projects - Revenue Funded	1,607,205	3,031,556	3,662,861	5,593,650	7,356,825	6,910,732	7,909,386	7,294,090	7,944,655	6,522,475	57,833,435	114,680,394
Replacement of WPCP	0	0	0	0	0	0	0	0	0	0	0	321,301,788
Replacement of WPCP - Revenue Funded	0	0	0	0	0	0	0	0	0	0	0	6,262,211
TOTAL CAPITAL AND INFRASTRUCTURE REQ.	1,607,205	3,031,556	3,662,861	5,593,650	7,356,825	6,910,732	7,909,386	7,294,090	7,944,655	6,522,475	57,833,435	442,244,393
TOTAL CURRENT REQUIREMENTS	54,126,008	56,640,039	57,392,699	59,921,012	62,302,772	62,797,738	64,595,849	65,082,842	66,664,978	66,052,169	615,576,106	1,440,744,752
RESERVES:												
Debt Service	12,346,620	12,346,620	11,921,523	11,921,523	11,921,523	11,895,880	11,895,673	11,894,286	11,894,286	11,894,286	11,894,286	11,894,286
Contingencies	5,255,939	5,413,928	5,576,666	5,744,296	5,916,966	6,094,826	6,278,033	6,466,747	6,661,135	6,817,710	6,817,710	6,817,710
Capital and Infrastructure Reserve	3,031,556	3,662,861	5,593,650	7,356,825	6,910,732	7,909,386	7,294,090	7,944,655	5,000,000	5,000,000	5,000,000	5,000,000
Rate Stabilization Reserve	13,335,730	14,637,673	15,287,278	14,062,359	13,517,165	11,942,688	11,012,675	9,218,585	10,304,489	10,060,229	10,060,229	10,060,229
TOTAL RESERVES	33,969,845	36,061,082	38,379,117	39,085,003	38,266,386	37,842,780	36,480,470	35,524,272	33,859,909	33,772,225	33,772,225	33,772,225
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:												
Sewer Rate Increase	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%		
Prior Year Sewer Rate Increase	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	n/a		