

FY 2014/2015
TOFY 2014/2015
TO

**CITY OF SUNNYVALE
485. SOLID WASTE 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	8,758,819	11,140,477	12,626,290	13,169,127	13,664,276	14,012,989	13,882,618	13,294,558	12,241,972	10,708,912	8,758,819	7,293,493
CURRENT RESOURCES:												
Rental Income	227,802	234,636	241,675	248,925	256,393	264,085	272,007	280,168	288,573	297,230	2,611,494	4,957,433
Service Fees	50,171,226	50,672,938	51,179,667	52,203,261	53,247,326	54,312,272	55,398,518	56,506,488	57,919,150	59,367,129	540,977,976	1,052,051,909
Miscellaneous Revenues	251,189	254,129	257,114	261,308	265,585	269,945	274,391	278,925	284,190	289,575	2,686,352	5,308,595
Transfers In	0	0	0	0	0	0	0	0	0	0	0	812,000
SMaRT Station Revenues	925,149	940,697	956,590	972,836	989,445	1,006,426	1,023,790	1,041,547	1,059,707	1,080,901	9,997,088	19,556,556
County Wide AB939 Fee	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	128,849	1,288,485	2,710,290
Interest Income	530,499	601,252	627,101	650,680	667,285	661,077	633,074	582,951	509,948	427,979	5,891,846	8,222,480
TOTAL CURRENT RESOURCES	52,234,713	52,832,500	53,390,996	54,465,859	55,554,882	56,642,654	57,730,629	58,818,927	60,190,416	61,591,663	563,453,241	1,093,619,263
TOTAL AVAILABLE RESOURCES	60,993,532	63,972,977	66,017,285	67,634,985	69,219,158	70,655,643	71,613,248	72,113,485	72,432,389	72,300,575	572,212,059	1,100,912,756
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	43,828,770
Debt Service	1,186,058	1,186,115	1,186,064	1,183,776	1,182,217	1,184,409	1,105,600	1,105,600	1,105,600	1,105,600	11,531,039	21,733,743
Operations	3,242,166	3,339,679	3,440,126	3,543,595	3,650,175	3,759,962	3,873,051	3,989,541	4,109,536	4,212,809	37,160,641	67,929,167
Solid Waste Collection Contract	26,192,767	26,978,550	27,787,906	28,621,543	29,480,190	30,364,595	31,275,533	32,213,799	33,180,213	34,175,620	300,270,717	544,221,222
Special Projects	1,513,118	1,607,386	1,514,118	1,587,547	1,567,787	1,527,018	1,514,118	1,527,018	1,688,131	1,559,258	15,605,499	31,131,072
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	1,574,983
Project Operating	(560,444)	(563,440)	(566,526)	(569,704)	(572,978)	(576,350)	(579,823)	(583,400)	(587,085)	(590,880)	(5,750,631)	(10,431,807)
Project Administration	0	11,041	0	0	0	0	0	0	0	0	11,041	19,532
SMaRT Capital Replacement	52,782	54,365	55,996	57,676	59,406	61,189	63,024	64,915	66,863	68,868	605,085	1,725,860
In-Lieu Charges	3,214,050	3,314,244	3,417,442	3,523,731	3,633,205	3,745,960	3,862,094	3,981,707	4,104,906	4,231,796	37,029,135	67,640,874
SMaRT Expense Share (Sunnyvale)	14,176,098	14,557,192	15,125,629	15,108,521	15,264,722	15,678,475	16,104,640	16,543,590	16,995,708	17,458,544	157,013,117	304,582,115
Long Term Rent - SMaRT and Landfill	836,462	861,556	887,402	914,024	941,445	969,688	998,779	1,028,742	1,059,605	1,091,393	9,589,096	17,625,118
Transfer To General Fund	0	0	0	0	0	58,078	101,674	0	0	0	159,752	315,541
Transfer To Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	28,997
Transfer To General Services Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Water Supply & Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	49,853,055	51,346,688	52,848,158	53,970,709	55,206,170	56,773,025	58,318,690	59,871,513	61,723,476	63,313,008	563,224,492	1,091,925,188
RESERVES:												
Contingencies	4,361,103	4,487,542	4,635,366	4,727,366	4,839,509	4,980,303	5,125,322	5,274,693	5,428,546	5,584,697	5,584,697	5,584,697
20 Year RAP	6,779,374	8,138,747	8,533,760	8,936,910	9,173,480	8,902,315	8,169,236	6,967,279	5,280,367	3,402,870	3,402,870	3,402,870
TOTAL RESERVES	11,140,477	12,626,290	13,169,127	13,664,276	14,012,989	13,882,618	13,294,558	12,241,972	10,708,912	8,987,568	8,987,568	8,987,568
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:												
Refuse Rate Increase	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.5%	2.5%		
Prior Year Refuse Rate Increase	1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.5%	2.5%	2.5%	2.5%		