

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2015

Fund 35 - General Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Equipment			
020000 General Equipment	\$ 164,835	\$ 147,326	\$ 17,509
020802 Recreation Equipment	92,867	29,597	63,270
020901 Public Safety Equipment	417,804	225,783	192,021
020910 Fire Station #5 New Fire Truck	-	7,355	(7,355)
Total Equipment	675,506	410,060	265,446
Operating Programs			
City Attorney			
750 Comprehensive Legal Services	1,554,685	1,409,724	144,961
Total City Attorney	1,554,685	1,409,724	144,961
City Manager			
723 Office of the City Manager	3,647,491	3,600,344	47,147
Total City Manager	3,647,491	3,600,344	47,147
Community Development			
233 Building Safety			-
234 Planning	577,959	580,635	(2,676)
237 Community Development Department Management	421,933	403,254	18,679
Total Community Development	999,892	983,889	16,003
Finance			
703 Budget Management	947,761	786,561	161,199
704 Purchasing	1,289,752	1,334,720	(44,968)
705 Financial Management and Analysis	881,339	769,799	111,539
706 Accounting and Financial Services	1,736,311	1,828,133	(91,822)
707 Treasury Services	1,087,210	1,134,821	(47,611)
708 Utility Billing	2,281,685	2,234,966	46,720
Total Finance	8,224,057	8,089,000	135,058
Human Resources			
754 Human Resources	3,732,817	3,682,260	50,557
Total Human Resources	3,732,817	3,682,260	50,557
Library and Community Services			
527 Youth and Family Services	335,036	353,613	(18,577)
620 Library	8,262,295	7,931,746	330,549
626 Arts and Recreation Programs	7,992,442	7,698,120	294,322
Total Library and Community Services	16,589,773	15,983,479	606,294
Public Safety			
471 Police Services	28,864,428	25,421,735	3,442,693
472 Fire Services	26,583,761	26,968,858	(385,097)
473 Community Safety Services	4,079,842	3,728,472	351,371
474 Personnel and Training	1,794,441	2,130,716	(336,275)
475 Investigation Services	4,694,518	4,782,298	(87,779)
476 Communication Services	3,502,538	4,005,406	(502,868)
477 Public Safety Administrative Services	5,308,038	5,531,358	(223,320)
478 Records Management and Property Services	2,062,214	2,102,273	(40,059)
479 Fire Prevention and Hazardous Material Services	1,207,766	1,091,102	116,664
DPS Operating Savings	(1,000,000)	-	(1,000,000)
Total Public Safety	77,097,546	75,762,218	1,335,328
Public Works			
119 Transportation and Traffic Services	2,056,640	1,889,710	166,929
120 Pavement Maintenance, Traffic Signs and Markings	3,525,282	3,467,188	58,094
121 Street Lights	1,142,568	1,204,044	(61,476)
219 Street Tree Services	1,869,637	1,785,829	83,808
267 Neighborhood Parks and Open Space Management	8,972,221	9,179,184	(206,963)
308 Public Works Administration	595,735	580,428	15,307
Total Public Works	18,162,081	18,106,383	55,698
Total Operating Programs	130,008,342	127,617,295	2,391,047

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Fund 35 - General Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 Capital Projects Fund-General Assets	2,761,538	69,798	2,691,739
7900 Employee Benefits - Retirement Benefits	2,100,000	2,100,000	-
7900 Employee Benefits - Insurance and Other	500,000	500,000	-
7900 General Services Fund - Fleet	58,752		
7900 General Services - Fund Tech & Communication Services	29,583	29,583	(0)
7900 General Services Fund - Proj Mgmt Serv	468,097	478,067	(9,970)
7900 Infrastructure Fund - General Assets	9,467,721	3,659,785	5,807,936
7900 Liability and Property Insurance Fund	1,019,848	1,019,848	(0)
7900 Youth and Neighborhood Services Fund	478,577	493,412	(14,835)
7900 Community Recreation Fund - Golf	140,000	140,000	-
7900 Development Enterprise Fund	8,337,346	8,337,346	-
Total Transfers Out	25,361,462	16,827,840	8,533,622
Lease Payments			
7900 Financial Services	6,960	2,860	4,100
7900 Lease Expenditure - Principal	780,000	780,000	-
7900 Lease Expenditure - Interest	422,750	422,750	-
Total Lease Payments	1,209,710	1,205,610	4,100
Non-Departmental Expenditures			
RSA Administrative Cost True-up	-	44,173	(44,173)
Loss Contingency	-	91,236	(91,236)
Total Non-Departmental Expenditures	-	135,408	(135,408)
Projects			
<i>Infrastructure Projects</i>			
830950 Light Emitting Diode (LED) Streetlights Pilot Project	10,000	-	10,000
<i>Outside Group Funding Projects</i>			
803700 Leadership Sunnyvale [GF]	6,000	6,000	-
819720 Outside Group Funding Support [GF]	100,000	99,998	2
830630 Dispute Resolution Services	45,000	45,000	-
830790 Enhanced Fitness Programs	14,985	12,451	2,534
<i>Capital Projects</i>			
802150 Utility Undergrounding Cost Sharing	10,200	-	10,200
820570 Minor Building Modifications	10,200	8,730	1,470
830040 Onizuka Site Transition Plan	20,730	4,239	16,491
830940 Biological Constraints and Opportunities Analysis	50,000	30,586	19,414
831230 FY 2014/15 Justice Assistance Grant	13,361	11,375	1,986
831300 Tree Planting and Maintenance within the SNAIL Neighborhood	25,000	-	25,000
831320 RDA Counsel Fees	50,000	28,516	21,484
<i>Special Projects</i>			
804201 City-wide Aerial Photos	62,424	8,515	53,909
805150 Library Foundation Program Grant	242,362	-	242,362
821010 Maintenance of City Owned Properties - Downtown	21,420	11,471	9,949
825570 239 - 241 Commercial Street Property Maintenance	5,103	1,258	3,845
825700 General Plan Updates	128,123	65,963	62,160
826280 FY 12-13 #16 Recruitment and Training	32	-	32
826290 FY 13-14 Recruitment and Training for Sworn Officers	2,461,605	2,461,498	106
826300 FY 14-15 Recruitment and Training for Sworn Officers	5,036,252	3,293,931	1,742,321
826620 Town Center Construction - Public Works Services	190,925	-	190,925
827700 Records Imaging and Voting System Upgrade	58,107	4,361	53,745
828690 Land Use & Transportation Study	98,165	11,523	86,642
829210 Raynor Center Assessment	9,302	1,091	8,210
829310 California Environmental Reporting System (CERS) Grant	30,401	10,599	19,802
829510 Emergency Medical Dispatch First Responder Incentive Funding	168,481	66,475	102,006
829620 Downtown Association	30,000	29,925	75
829630 Council Set Aside	35,000	-	35,000
829640 Care Management Enhancement	58,000	36,157	21,843
829670 Lawrence Station Area Plan - Phase II	133,901	46,875	87,026
829690 Comprehensive School Traffic Study	94,050	-	94,050
829750 Fire Prevention Construction-Related Permitting	334,240	155,130	179,110
829760 Building Permitting	268,271	192,988	75,283
829810 Peery Park Specific Plan and Environmental Impact Report	334,116	176,759	157,357
829830 Raynor Sale Consulting Services	45,136	36,268	8,868
829880 Silicon Valley Regional Communication System (SVRCS) Phase I	221,367	190,466	30,901
830520 Financial System Replacement Project Support	404,000	87,321	316,679
830550 Council Retreat with Facilitator	21,000	11,801	9,199
830660 EMS Patient Care Data System	37,457	3,532	33,925
830710 FY 2013/14 OTS Sobriety Checkpoints	7,979	-	7,979

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Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
830730 FFY 2013 JAG	1,461	1,461	-
830820 FFY 2013 SHSGP - Blue Card Command	26,189	20,213	5,976
830840 Code It!	3,102	3,102	-
830860 FY 2013/14 OTS Bicycle and Pedestrian Safety	26,930	16,137	10,793
830870 FY 2013/14 Avoid the 13 DUI Enforcement	13,590	2,760	10,830
830880 Silicon Valley Regional Communication System 2012 AFG	2,565	-	2,565
830900 Transportation and Traffic Services Staff Augmentation	125,000	113,672	11,328
830960 Participate in NLC's Youth, Education and Family Council	10,000	-	10,000
830970 Wolfe Road Corridor Traffic Improvement Study	250,000	15,771	234,229
830980 Comprehensive Update of the Precise Plan for El Camino Real	667,000	13,587	653,413
830990 Community Choice Aggregation Program	30,000	17,320	12,680
831100 FFY 2013 SHSGP - Training - IACA Conference	1,715	1,681	34
831160 2014 CESA Training Conference	2,513	2,051	462
831170 2014 Urban Shield	97,303	71,140	26,163
831180 LSTA eBook Publishing Grant	5,300	5,300	-
831190 FY 2014-15 EMPG - North County Emergency Operations Plan	100,000	99,500	500
831250 2014 UASI - Data Exchange (Dx) CAD Interface	95,000	95,000	-
831260 FY 2014-15 Avoid the 13	11,500	7,095	4,405
831270 FY 2014/15 OTS Bicycle and Pedestrian Safety	60,000	26,115	33,885
831290 Climate Action Plan Implementation	69,000	20,442	48,558
831310 Minimum Wage Enforcement Agreement	30,000	215	29,785
831330 FFY 2014 State Homeland Security Grant - Training - Arson K9	59,691	23,706	35,985
831400 Make-Her Grant	12,300	9,342	2,958
831410 2013 SHSGP Crime Analysis Training	3,150	3,150	-
831440 EMS Trust Fund Stipend for Airway Training Devices	7,000	6,056	944
831460 FY2015 Tobacco-Free Environment Study	95,000	2,398	92,602
Total Projects	12,698,002	7,728,019	4,969,983
Accounting Adjustment for Prior Year	0	0	0
Total Appropriations	169,953,022	153,924,232	16,028,790
Project and Equipment Carryovers	-	4,889,242	(4,889,242)
CAFR Adjustments	-	13,328	(13,328)
Deferred Transfers Out	-	8,558,312	(8,558,312)
Total	169,953,022	167,385,113	2,567,908

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Fund 70 - Housing Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Development			
235 Housing and CDBG Program	\$ 797,666	\$ 711,651	\$ 86,015
Total Community Development	<u>797,666</u>	<u>711,651</u>	<u>86,015</u>
Total Operating Programs	<u>797,666</u>	<u>711,651</u>	<u>86,015</u>
Transfers Out			
7900 General Fund	122,707	62,104	\$ 60,603
Total Recurring Non-Departmental Expenditures	<u>122,707</u>	<u>62,104</u>	<u>60,603</u>
Total Transfers Out	<u>122,707</u>	<u>62,104</u>	<u>60,603</u>
Projects			
823750 BMR Compliance Enforcement	10,217	10,217	-
825930 Maintain City-Owned Properties - Downtown/388 Charles Street	6,742	3,141	3,601
826520 Pre-Development Costs on Affordable Housing Sites	-	-	-
826530 County-Wide Homeless Count	8,732	8,732	-
828100 First-Time Homebuyer Loans (81-120% AMI)	571,375	151,353	420,022
828110 Housing Trust Silicon Valley (HTSV) Contribution	200,000	200,000	-
829530 Armory Affordable Housing Site - Charities Housing	40,000	-	40,000
829540 Armory Affordable Housing Site - MidPen Housing	63,249	-	63,249
829580 Homestead Park (Final Phase)	3,504,176	3,504,176	-
829980 Habitat for Humanity - Sale of City-Owned Homes (HMF)	4,302	-	4,302
830130 Housing Mitigation Fund - Fee Restructure	56,320	31,960	24,360
830140 Onizuka BRAC Closure - Final Pre-Development Costs	30,000	-	30,000
830920 Morse Court Rental Rehabilitation (HMF)	1,000,000	-	1,000,000
Total Projects	<u>5,495,113</u>	<u>3,909,580</u>	<u>1,585,533</u>
Total Appropriations	<u>6,415,485</u>	<u>4,683,335</u>	<u>1,732,151</u>
Project Carryovers	-	1,532,258	(1,532,258)
Deferred Transfers	-	60,603	(60,603)
Total	<u>6,415,485</u>	<u>6,276,196</u>	<u>139,290</u>

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Fund 71 - HOME Grant Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Development			
235 Housing and CDBG Program	\$ 90,050	\$ 90,694	\$ (644)
Total Community Development	<u>90,050</u>	<u>90,694</u>	<u>(644)</u>
Total Operating Programs	<u>90,050</u>	<u>90,694</u>	<u>(644)</u>
Transfers Out			
7900 General Fund	6,819	6,819	\$ -
Total Transfers Out	<u>6,819</u>	<u>6,819</u>	<u>-</u>
Projects			
828750 Tenant Based Rental Assistance (HOME)	677,234	231,504	445,730
829550 MidPen Housing: Garland Plaza Rehab	(3)	-	(3)
830150 Armory Studios-Charities Housing	85,000	-	85,000
830160 Armory Apartments-MidPen Housing	1,400,000	1,170,000	230,000
Total Projects	<u>2,162,231</u>	<u>1,401,504</u>	<u>760,727</u>
Total Appropriations	<u>2,259,100</u>	<u>1,499,017</u>	<u>760,083</u>
Project Carryovers	-	686,898	(686,898)
Total	<u>2,259,100</u>	<u>2,185,915</u>	<u>73,185</u>

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Fund 110 - Community Development Block Grant Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Development			
235 Housing and CDBG Program	\$ 418,278	\$ 379,350	\$ 38,928
Total Community Development	<u>418,278</u>	<u>379,350</u>	<u>38,928</u>
Total Operating Programs	<u>418,278</u>	<u>379,350</u>	<u>38,928</u>
Transfers Out			
7900 General Fund	29,526	25,054	\$ 4,472
Total Transfers Out	<u>29,526</u>	<u>25,054</u>	<u>4,472</u>
Projects			
827550 Outside Group Funding Support [CDBG]	198,000	169,716	28,284
828140 CDBG Sidewalk Replacement	138,297	128,893	9,405
830270 ADA Curb Retrofit (CDBG)	223,758	158,676	65,082
803501 CDBG Housing Rehabilitation Revolving Loan Fund	500,000	56,055	443,945
812701 Home Access, Paint, Emergency Repair, and Energy-Efficient	172,437	16,754	155,683
829560 Sunnyvale Workforce Development Program-DST	343,516	343,516	-
Total Projects	<u>1,576,008</u>	<u>873,610</u>	<u>702,399</u>
Total Appropriations	<u>2,023,812</u>	<u>1,278,014</u>	<u>745,798</u>
Project Carryovers	-	454,339	(454,339)
Deferred Transfers Out	0	4,472	(4,472)
Total	<u>2,023,812</u>	<u>1,736,824</u>	<u>286,988</u>

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Fund 141 - Park Dedication Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 General Fund - General Assets			\$ -
7900 Capital Projects Fund - General Assets	3,238,734	929,615	2,309,119
7900 Infrastructure Fund - General Assets	12,154,649	1,820,567	\$ 10,334,081
7900 Infrastructure Fund - Community Recreation Assets	920,617	137,007	\$ 783,610
7900 Infrastructure Fund - Project Management Services	674,282	474,884	\$ 199,398
Total Transfers Out	16,988,282	3,362,073	13,626,208
Projects			
821001 Maintenance of City Owned Properties - Adjacent to Parks	24,062	13,318	10,744
Total Projects	24,062	13,318	10,744
Total Appropriations	17,012,343	3,375,391	13,636,952
Project Carryovers	-	\$0.00	-
Deferred Transfers Out	-	6,818,378	(6,818,378)
Total	17,012,343	10,193,769	6,818,574

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Fund 175 - Asset Forfeiture Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Public Safety			
471 Police Services	\$ 2,129	\$ 1,977	\$ 152
Total Public Safety	<u>2,129</u>	<u>1,977</u>	<u>152</u>
Total Operating Programs	<u>2,129</u>	<u>1,977</u>	<u>152</u>
Transfers Out			
7900 General Fund - General	\$ 98,868	\$ 97,224	1,644
Total Transfers Out	<u>98,868</u>	<u>97,224</u>	<u>1,644</u>
Projects			
819840 Police Services Equipment Acquisition	\$ 79,787	\$ 13,896	65,891
828150 Police Services Equipment - Cell Phones	\$ 51,320	\$ 42,946	8,374
Total Projects	<u>131,107</u>	<u>56,842</u>	<u>74,265</u>
Total Appropriations	<u>232,104</u>	<u>156,043</u>	<u>76,061</u>
Project Carryovers	\$ -	\$ 74,265	(74,265)
Total	<u>232,104</u>	<u>230,308</u>	<u>1,796</u>

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Fund 190 - Police Services Augmentation Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Public Safety			
475 Investigation Services	287,658	273,644	14,014
Total Public Safety	<u>287,658</u>	<u>273,644</u>	<u>14,014</u>
Total Operating Programs	<u>287,658</u>	<u>273,644</u>	<u>14,014</u>
Total Appropriations	<u>287,658</u>	<u>273,644</u>	<u>14,014</u>
Total	<u>287,658</u>	<u>273,644</u>	<u>14,014</u>

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Fund 210 - Employment Development Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Employment Development			
510 Employment Development	\$ 8,103,883	\$ 7,193,894	\$ 909,990
Total Employment Development	<u>8,103,883</u>	<u>7,193,894</u>	<u>909,990</u>
Total Operating Programs	<u>8,103,883</u>	<u>7,193,894</u>	<u>909,990</u>
Transfers Out			
7900 General Fund - General	331,662	317,865	\$ 13,797
Total Transfers Out	<u>331,662</u>	<u>317,865</u>	<u>13,797</u>
Total Appropriations	<u>8,435,545</u>	<u>7,511,758</u>	<u>923,787</u>
Total	<u>8,435,545</u>	<u>7,511,758</u>	<u>923,787</u>

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Fund 245 - Parking District Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Public Works			
256 Downtown Parking Lot Maintenance	\$ 63,521	\$ 62,855	\$ 666
267 Neighborhood Parks and Open Space Management	44,712	48,890	(4,179)
310 Land Development - Engineering Services	3,441	1,517	1,924
Total Public Works	<u>111,674</u>	<u>113,263</u>	<u>(1,589)</u>
Total Operating Programs	<u>111,674</u>	<u>113,263</u>	<u>(1,589)</u>
Transfers Out			
7900 General Fund - General	8,785	8,785	-
Total Transfers Out	<u>8,785</u>	<u>8,785</u>	<u>-</u>
Projects			
827570 Downtown Parking District Major Maintenance	66,475	10,031	56,444
Total Projects	<u>66,475</u>	<u>10,031</u>	<u>56,444</u>
Total Appropriations	<u>186,934</u>	<u>132,078</u>	<u>54,855</u>
Project Carryovers	-	56,444	(56,444)
Total	<u>186,934</u>	<u>188,523</u>	<u>(1,589)</u>

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Fund 255 - CFD 3 Estates at Sunnyvale

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Program			
Public Works			
367 Wastewater Collection Systems	\$ 18,423	\$ 8,918	\$ 9,504
Total Public Works	<u>18,423</u>	<u>8,918</u>	<u>9,504</u>
Total Operating Programs	<u>18,423</u>	<u>8,918</u>	<u>9,504</u>
Transfers Out			
7900 General Fund - General	1,236	1,236	0
Total Transfers Out	<u>1,236</u>	<u>1,236</u>	<u>0</u>
Total Appropriations	<u>19,658</u>	<u>10,154</u>	<u>9,505</u>
Deferred Transfers Out	-	-	-
Total	<u>19,658</u>	<u>10,154</u>	<u>9,505</u>

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Fund 280 - Gas Tax Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Program			
Public Works			
120 Pavement, Traffic Signs and Markings, Street Sweeping, Street Lights, and Roadside Easements	\$ 2,025,000	\$ 1,991,231	\$ 33,769
Total Public Works	<u>2,025,000</u>	<u>1,991,231</u>	<u>33,769</u>
Total Operating Programs	<u>2,025,000</u>	<u>1,991,231</u>	<u>33,769</u>
Transfers Out			
7900 Capital Projects Fund - Gas Tax Funded	990,361	74,651	915,710
7900 Capital Projects Fund - General Assets	280,488	15,827	264,661
7900 Infrastructure Fund - General Assets	3,320,631	2,390,925	929,706
7900 General Services Fund - Project Management Service	147,993	194,791	(46,798)
Total Transfers Out	<u>4,739,473</u>	<u>2,676,194</u>	<u>2,063,279</u>
Projects			
802500 City Share of Development Costs - Streets	8,700	-	8,700
816050 Minor Repair of City Bridges and Culverts	5,100	-	5,100
827690 Evaluation of Bridges and Levees	200,000	-	200,000
Total Projects	<u>213,800</u>	<u>-</u>	<u>213,800</u>
Total Appropriations	<u>6,978,273</u>	<u>4,667,425</u>	<u>2,310,848</u>
Project Carryovers	-	208,700	(208,700)
Deferred Transfers Out	-	1,818,646	(1,818,646)
Total	<u>6,978,273</u>	<u>6,694,771</u>	<u>283,502</u>

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Fund 285 - Transportation Development Act (TDA) Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 Capital Projects Fund - General Assets	\$ 848,661	\$ 72,394	\$ 776,267
Total Transfers Out	<u>848,661</u>	<u>72,394</u>	<u>776,267</u>
Projects			
828160 Residential and School Area Sidewalks (MOVED TO 385/100)	-	-	-
Total Projects	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>848,661</u>	<u>72,394</u>	<u>776,267</u>
Project Carryovers	-	-	-
Deferred Transfers Out	-	776,267	(776,267)
Total	<u>848,661</u>	<u>848,661</u>	<u>-</u>

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Fund 290 - VRF Local Road Improvement Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 Infrastructure Fund - General Assets	\$ 797,394	\$ 797,394	\$ -
Total Transfers Out	<u>797,394</u>	<u>797,394</u>	<u>-</u>
Total Appropriations	<u>797,394</u>	<u>797,394</u>	<u>-</u>
Project Carryovers	-	-	-
Deferred Transfers Out	-	-	-
Total	<u>797,394</u>	<u>797,394</u>	<u>-</u>

City of Sunnyvale
Year-end Appropriations Budget
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Fund 295 - Youth and Neighborhood Services Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Library and Community Services			
527 Youth and Family Services	\$ 745,350	\$ 719,789	\$ 25,561
Total City Manager	<u>745,350</u>	<u>719,789</u>	<u>25,561</u>
Total Operating Programs	<u>745,350</u>	<u>719,789</u>	<u>25,561</u>
 Total Appropriations	 <u>745,350</u>	 <u>719,789</u>	 <u>25,561</u>
 Total	 <u>745,350</u>	 <u>719,789</u>	 <u>25,561</u>

City of Sunnyvale
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Fund 315 - Redevelopment Agency Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Finance			
705 Financial Management and Analysis	\$ 123,529	\$ 92,660	\$ 30,870
707 Treasury Services			-
Total Finance	<u>123,529</u>	<u>92,660</u>	<u>30,870</u>
Office of the City Manager			
723 Office of the City Manager		1,749	(1,749)
Total Finance	<u>-</u>	<u>1,749</u>	<u>(1,749)</u>
City Attorney			
750 Comprehensive Legal Services	65,044	32,205	32,839
Total City Attorney	<u>65,044</u>	<u>32,205</u>	<u>32,839</u>
Total Operating Programs	<u>188,573</u>	<u>126,614</u>	<u>61,959</u>
Transfers Out			
7900 General Fund - General	13,068	13,068	0
7900 1992 RDA Central Core Project Bonds	608,976	607,898	1,078
Total Transfers Out	<u>622,044</u>	<u>620,966</u>	<u>1,078</u>
Projects			
814952 Redevelopment Dissolution	30,035	15,000	15,035
824571 Project Management for Town Center Development Agreement	69,180	14,075	55,106
826701 Town Center Investigation/Remediation of Hazmat (ADDOPA)	1,415,847	67,409	1,348,438
Total Projects	<u>1,515,062</u>	<u>96,484</u>	<u>1,418,578</u>
Total Appropriations	<u>2,325,679</u>	<u>844,064</u>	<u>1,481,615</u>
Project Carryovers	-	1,418,578	(1,418,578)
Total	<u>2,325,679</u>	<u>2,262,642</u>	<u>63,037</u>

City of Sunnyvale
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Fund 330 - Governmental Funds - City Debt Service

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011551 2009 Government Center COP Debt Service		\$ 711,994	\$ (711,994)
Total Debt Service	-	<u>711,994</u>	<u>(711,994)</u>
Total Appropriations	-	<u>711,994</u>	<u>(711,994)</u>
Total	-	<u>711,994</u>	<u>(711,994)</u>

City of Sunnyvale
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Fund 335 - Redevelopment Agency Debt Service Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011900 2003 Central Core Tax Alloc Refund Bonds	\$ 606,876	\$ 609,121	\$ (2,245)
Total Debt Service	<u>606,876</u>	<u>609,121</u>	<u>(2,245)</u>

City of Sunnyvale
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Fund 385 - Capital Projects Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 General Fund - General	91,010	13,110	\$ 77,900
7900 Capital Projects Fund - Gas Tax Funded	559,777	35,313	524,465
7900 Capital Projects Fund - General Assets	1,827,507	156,399	1,671,108
7900 Capital Project Fund-Project Management Services	16,147	-	16,147
7900 Capital Project Fund-Traffic Impact Fees	1,754,363	460,958	1,293,405
Total Transfers Out	4,248,805	665,779	3,583,025
Projects			
Subfund 100 - General Assets			
808352 Seven Seas Park Development	1,935,243	373,332	1,561,910
825610 Fair Oaks Avenue Overhead Bridge Repair	8,367,824	541,583	7,826,240
826730 Underground Overhead Utilities	330,614	2	330,611
826780 Downtown-Related Construction Mitigation	15,957	15,843	115
826790 Sunnyvale Avenue Median from Iowa to Washington	750,000	-	750,000
826820 Town Center Traffic Signal Modifications	744,911	516	744,396
829200 Stevens Creek Trail Feasibility Study	41,559	19,755	21,804
829300 West Channel Trail Conceptual Design Study	91,200	-	91,200
829370 Safe Routes to School and Neighborhood Guided Bike Routes	721,808	4,204	717,604
829440 Land Acquisition Due Diligence	1,412	-	1,412
829570 Orchard Gardens Park Expansion	1,002,079	556,102	445,977
829590 Duane Avenue Bicycle Lanes	94,203	-	94,203
829910 Mathilda Avenue/Maude Avenue Safety Improvements	319,112	24,828	294,284
829920 Sunnyvale-Saratoga Road/Fremont Avenue Safety Improvement	284,112	11,138	272,974
829990 Citywide Traffic Signal Communications Repairs	8,722	-	8,722
830010 ITS Citywide Enhancements	98,024	98,024	-
830020 Fair Oaks Avenue Signal Interconnection	18,466	18,466	-
830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal	663,000	4,300	658,700
830120 Pay Parking in Downtown Area	94,850	36	94,814
830600 Lakewood Branch Library Facility	750,000	-	750,000
830760 Mary Avenue Bicycle Lanes	769,944	55,553	714,391
830780 Remington Drive/Manet Drive Pedestrian Improvements	27,000	-	27,000
830930 Duane Avenue Roadway Rehabilitation	1,780,188	73,269	1,706,919
831000 Las Palmas Park/Tennis Center Auxiliary Restroom	300,000	180	299,820
831110 Fair Oaks Ave Bike Lanes and Streetscape	1,210,000	41	1,209,959
831120 Maude Ave Streetscape	880,000	16,841	863,159
831130 East and West Channel Trails	4,345,000	-	4,345,000
831140 Safe Routes to School Pedestrian Safety Improvements	1,891,850	-	1,891,850
828900 Hendy Avenue Complete Street Project	2,455,841	2,285,139	170,703
829270 Remington Drive/Bernardo Ave Traffic Signal	105,262	17,304	87,958
829720 Mathilda Avenue Bicycle Lanes	-	-	-
830100 Moffett Park Drive Bike Facilities	-	-	-
830770 El Camino Real Bicycle Lanes	-	-	-
831240 Sunnyvale Bicycle Lanes	205,916	145,241	60,675
Total Subfund 100 - General Assets	30,304,097	4,261,697	26,042,400
Project Carryovers	-	\$24,606,333.34	(24,606,333)
Total Subfund 100 - General Assets	30,304,097	28,868,030	1,436,067

City of Sunnyvale
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Fund 385 - Capital Projects Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Subfund 600 - Gas Tax			
826850 Calabazas Creek Bridge at Old Mt. View-Alviso Rd	9,745,994	615,738	9,130,256
829040 School Transportation Demand Management Project	32,474	30,594	1,880
822710 Mathilda Avenue Railroad Overpass Improvements	400,000	8,745	391,255
Total Subfund 600 - Gas Tax	10,178,468	655,076	9,523,392
Project Carryovers	-	9,232,136	(9,232,136)
Total Subfund 600 - Gas Tax	10,178,468	9,887,213	291,255
Subfund 950 - Traffic Mitigation Projects			
816000 Future Traffic Signal Construction/Modification	574,874	27,105	547,769
Total Subfund 950 - Traffic Mitigation Projects	574,874	27,105	547,769
Project Carryovers	-	547,769	(547,769)
Total Subfund 950 - Traffic Mitigation Projects	574,874	574,874	-
Subfund 960 - Transportation Impact Fees			
825530 Transportation Model Update	85,000	29,085	55,915
826890 Mathilda/237/101 Interchange Improvements	3,754,363	460,958	3,293,405
826900 Washington Avenue/Mathilda Avenue Intersection Widening	336,814	-	336,814
Total Subfund 960 - Transportation Impact	4,176,177	490,043	3,686,134
Project Carryovers	-	3,686,134	(3,686,134)
Total Subfund 960 - Transportation Impact	4,176,177	4,176,177	-
Total Projects	45,233,616	5,433,921	39,799,695
Total Appropriations	49,482,421	6,099,700	43,382,721
Total Project Carryovers	-	38,072,373	(38,072,373)
Total Deferred Transfers Out	-	3,484,027	(3,484,027)
Total	49,482,421	47,656,101	1,826,320

City of Sunnyvale
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Fund 460 - Water Supply and Distribution Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011703 Water Bonds 2001 Series A			-
011705 2010 Water Revenue Bonds	1,879,800	1,885,000	(5,200)
011603 Government Center COP	59,084	52,300	6,784
Total Debt Service	1,938,884	1,937,300	1,584
Operating Programs			
Environmental Services			
360 Water Resources	30,342,863	25,614,266	4,728,596
366 Regulatory Programs	26,017	16,753	9,264
7900 Loan Repayment to General Fund	351,700	351,756	(56)
Total Environmental Services	30,720,579	25,982,774	4,737,805
Total Operating Programs	30,720,579	25,982,774	4,737,805
Transfers Out			
7900 General Services Fund - Project Management Services	339,558	307,583	31,975
7900 General Fund - General	2,872,741	2,647,279	225,463
7900 Transfers Out-Utilities Fund - Sewer	266,847	250,641	16,206
7900 Transfers Out-Gen Serv Fund - Fleet Serv	184,725	184,725	-
7900 Infrastructure Fund - General Assets	38,086	6,040	32,046
7900 Liability and Property Insurance Fund	198,292	198,292	0
Total Transfers Out	3,900,249	3,594,559	305,690
Projects			
806351 Water Meters and Flow Devices for New Developments	273,190	254,421	18,769
815203 Replacement of Water/Sewer Supervisory Control System	109,676	4,564	105,112
819771 Utility Maintenance Management System	117	-	117
824281 Leak Detection and Condition Assessment Program	202,000	31,540	170,460
825231 Cleaning of Water Tanks	18,000		18,000
825241 Equipment Replacement at Six (6) Hetch-Hetchy Connections	44,443	41,108	3,335
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	123,866	123,866	-
825391 Wolfe/Evelyn Plant Mechanical Reconstruction	1,830,913	172,353	1,658,559
825451 City-wide Water Line Replacement	1,862,967	1,145,200	717,766
827180 Automation of Water Meter Reading	342,557	52	342,506
829060 Rehabilitation of Cathodic Protection on RW System	781,866	299,391	482,475
829450 Recycled Water Inter-connect	980,557	432,432	548,126
829460 Recycled Water Feasibility Study	30,803	-	30,803
829820 Potable Water System Design Study	15,634	15,582	52
830170 Refurbishment of Water Tanks	161,213	92,424	68,789
831480 Water Conservation and Drought Response	230,000	13,054	216,946
Total Projects	7,007,804	2,625,989	4,381,815
Total Appropriations	43,567,515	34,140,622	9,426,894
Project Carryovers	-	4,359,542	(4,359,542)
Total Deferred Transfers Out	-	273,715	(273,715)
Total	43,567,515	38,773,879	4,793,637

City of Sunnyvale
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Fund 465 - Wastewater Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011704 Wastewater Bonds 2001 Series A			\$ -
011706 2010 Wastewater Revenue Bonds	2,858,525	2,863,725	(5,200)
011604 Government Center COP	40,560	35,903	4,657
Total Debt Service	2,899,085	2,899,628	(543)
Operating Programs			
Environmental Services			
362 Sanitary Sewer Collection System		200	(200)
365 Wastewater Management	9,124,677	8,981,424	143,253
366 Regulatory Programs	4,460,145	3,913,854	546,291
367 Wastewater Collection Systems	2,514,171	2,653,240	(139,069)
799 Non-Programmatic	2,512,670	2,512,670	(0)
Total Environmental Services	18,611,663	18,061,389	550,274
Total Operating Programs	18,611,663	18,061,389	550,274
Transfers Out			
7900 Liability and Property Insurance Fund	167,816	167,816	0
7900 General Fund	2,622,412	2,526,949	95,463
7900 Utilities Fund - Water	586,589	244,321	342,268
7900 Utilities Fund - Refuse	1,000		1,000
7900 Capital Projects Fund - General Assets	95,280	95,280	-
7900 Infrastructure Fund - General Assets	50,015	11,583	38,432
7900 Gen Services Fund - Fleet Serv	15,000	15,000	-
7900 Employee Benefits - Leaves Benefit			-
7900 General Services Fund - Project Management Services	1,039,108	1,059,894	(20,786)
7900 Gas Tax	50,000		50,000
Total Transfers Out	4,627,220	4,120,844	506,376
Equipment			
20201 Wastewater Equipment	641,033	330,214	310,819
Total Equipment	641,033	330,214	310,819

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Fund 465 - Wastewater Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Projects			
<i>Infrastructure Projects</i>			
805253 Sewer Emergency Repair and Replacement	51,068	-	51,068
822752 Storm Pump Station Number 1 Rehabilitation	318,843	116,213	202,629
824771 Primary Process Design and Construction	6,761,341	3,320,167	3,441,175
825141 Air Flotation Tanks Rehabilitation	609,206	438,648	170,558
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	477,303	276,473	200,829
825751 Sewer Lift Stations Rebuild	1,227,617	1,065,176	162,441
827020 Emergency Flow Management Infrastructure	1,940,606	97,074	1,843,532
827050 Wastewater Master Plan	174,495	49,873	124,622
827090 Construction of a New Water Pollution Control Plant	434,738	108,435	326,303
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	350,000	9,480	340,520
830190 Repairs to the Primary Process	310,826	92,916	217,910
830200 Repairs to the Secondary Process	231,095	16,118	214,977
830210 Repairs to the Power Generation Facility	251,897	137,574	114,322
830220 Repairs to the Tertiary Process	203,691	84,758	118,933
830240 WPCP Program Management	2,746,585	2,527,775	218,810
830250 WPCP Master Plan	3,202,323	1,004,187	2,198,137
831470 WPCP Construction Management	95,130	-	95,130
<i>Capital Projects</i>			
822762 Storm Pump Station Number 2 Rehabilitation	1,110,828	32,439	1,078,389
824301 Rehabilitation of Digesters	5,510,745	3,090,402	2,420,343
825521 Pond Sediment Removal	2,017,986	1,556,009	461,977
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	250,000	-	250,000
829080 Storm System Trash Reduction Programs and Devices	1,549,625	1,517,055	32,571
829100 Sanitary Sewer Siphon Cleaning and Assessment	101,000	-	101,000
829430 WPCP Chlorine Conversion	2,542,549	582,972	1,959,577
830230 Laboratory Information Management System (LIMS)	250,000	-	250,000
831150 Solar Installation Procurement	40,000	16,689	23,311
<i>Special Projects</i>			
824341 Wastewater Cost of Service Study	25,000	17,506	7,494
825961 SCVURPPP Contracting and Fiscal Agent	50,000	25,550	24,450
830260 Sanitary Sewer Salinity Reduction Study	50,000	-	50,000
830620 Power Purchase Agreements for Alternative Energy	15,000	-	15,000
831280 Schools Goin' Green	32,250	12,194	20,056
831420 Santa Clara Valley Water District Coordination	618,735	283,632	335,103
Total Projects	33,550,481	16,479,315	17,071,166
Total Appropriations	60,329,482	41,891,390	18,438,092
Project Carryovers	-	17,137,081	(17,137,081)
Deferred Transfers Out	-	504,937	(504,937)
Total	60,329,482	59,533,407	796,075

City of Sunnyvale
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Fund 485 - Solid Waste Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011605 2001 Government Center COP Dbt Srv Fund	60,042	53,148	\$ 6,894
011803 SV Share of Solid Waste Revenue	1,624,868	1,501,014	123,855
Total Debt Service	1,684,910	1,554,162	130,748
Operating Programs			
Environmental Services			
363 Solid Waste Management	34,782,471	34,159,706	622,766
366 Regulatory Programs	12,830	1,794	11,036
799 Non-Programmatic	4,099,556	4,099,556	(0)
Total Environmental Services	38,894,857	38,261,056	633,802
Total Operating Programs	38,894,857	38,261,056	633,802
Transfers Out			
6606 Long Term Rent - 301 Carl Rd (SMaRT)-General Fund - Gener	406,423	406,423	(0)
6610 Long Term Rent-Landfill	253,313	253,313	0
7900 Liability and Property Insurance Fund	7,012	7,012	-
7900 General Fund - General	2,447,534	2,437,827	9,707
7900 Utilities Fund - Sewer	29,000	10,013	18,986
7900 General Services Fund - Project Management Services	4,900	2,658	2,242
Total Transfers Out	3,148,182	3,117,247	30,935
Projects			
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fun	107,660	107,656	4
824261 Solid Waste Cost of Service Study	25,900	-	25,900
824741 Landfill "Constituents of Concern" Monitoring	22,624	17,005	5,619
827560 Aerial Mapping and Settlement Analysis of the SV Landfill	13,658	13,658	-
828980 CEQA for Single-Use Bag Ordinance	1,000	-	1,000
830180 Landfill Post-Closure Erosion Prevention	335,000	-	335,000
830910 Zero Waste Strategic Plan	246,922	111,596	135,326
831200 CalRecycle HHW Grant for Refillable Gas Cylinders	87,846	23,824	64,022
Total Projects	840,610	273,739	566,871
Total Appropriations	44,568,560	43,206,203	1,362,357
Project Carryovers	-	#VALUE!	#VALUE!
Deferred Transfers Out	-	18,987	(18,987)
Total	44,568,560	#VALUE!	#VALUE!

City of Sunnyvale
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Fund 490 - SMaRT Station Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
11801 Solid Waste Bonds Series 2003	\$ 1,949,763	\$ 1,834,261	\$ 115,502
11805 Solid Waste Bonds Series 2007	\$ 757,568	\$ 689,166	\$ 68,402
11806 Solid Waste 2014 Refunding Note Payable		\$ 74,518	\$ (74,518)
11807 Solid Waste 2014 Refunding Note Payable		\$ 69,530	\$ (69,530)
Total Debt Service	2,707,331	2,667,475	39,856
Operating Programs			
Environmental Services			
364 SMaRT Station	26,185,711	26,351,841	(166,130)
Total Environmental Services	26,185,711	26,351,841	(166,130)
Total Operating Programs	26,185,711	26,351,841	(166,130)
Projects			
811250 SMaRT Station Equipment Replacement	1,187,677	52,706	1,134,970
821170 SMaRT Station Operations Contract RFP	(49,047)	-	(49,047)
831220 Structural Stormwater BMPs, SMaRT Station®	108,593	104,099	4,494
Total Projects	1,247,222	156,805	1,090,417
Total Appropriations	30,140,264	29,176,121	964,143
Project Carryovers	-	#VALUE!	#VALUE!
Total	30,140,264	#VALUE!	#VALUE!

City of Sunnyvale
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Fund 510 - Development Enterprise Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Development			
233 Building Safety	3,140,491	3,189,121	(48,631)
234 Planning	1,825,607	1,851,600	(25,993)
Total Community Development	<u>4,966,097</u>	<u>5,040,721</u>	<u>(74,624)</u>
Public Works			
119 Transportation and Traffic Services	173,759	310,511	(136,752)
219 Street Tree Services	24,631	35,823	(11,192)
310 Land Development - Engineering Services	1,188,807	1,176,707	12,101
Total Public Works	<u>1,387,198</u>	<u>1,523,041</u>	<u>(135,843)</u>
Environmental Services Department			
360 Water Resources	149,023	302	148,721
366 Regulatory Programs	6,053	826	5,227
367 Wastewater Collection Systems	25,290	233	25,057
Total Environmental Services	<u>180,365</u>	<u>1,361</u>	<u>179,004</u>
Library and Community Services			
626 Arts and Recreation Programs	29,383	27,957	1,425
Total Library and Community Services	<u>29,383</u>	<u>27,957</u>	<u>1,425</u>
Office of the City Attorney			
750 Comprehensive Legal Services	327,210	296,990	30,220
Total Office of the City Attorney	<u>327,210</u>	<u>296,990</u>	<u>30,220</u>
Public Safety			
479 Fire Prevention and Hazardous Material Services	692,219	735,315	(43,095)
Total Office of the City Attorney	<u>692,219</u>	<u>735,315</u>	<u>(43,095)</u>
Office of the City Manager			
723 Office of the City Manager	99,756	120,431	(20,675)
Total Office of the City Manager	<u>99,756</u>	<u>120,431</u>	<u>(20,675)</u>
Total Operating Programs	<u>7,682,229</u>	<u>7,745,816</u>	<u>(63,587)</u>
Transfers Out			
7900 General Fund - General	371,091	367,651	3,440
7900 General Services Fund - Fleet Management	21,000	21,000	-
Total Transfers Out	<u>392,091</u>	<u>388,651</u>	<u>3,440</u>
Projects			
831350 Temporary Planning Staffing	300,000	146,066	153,934
831450 Public Works Development Engineering Staffing	300,000	-	300,000
Total Projects	<u>600,000</u>	<u>146,066</u>	<u>453,934</u>
Total Appropriations	<u>8,674,320</u>	<u>8,280,534</u>	<u>393,786</u>
Project Carryovers	-	453,934	(453,934)
Deferred Transfers Out	-	3,440	(3,440)
Total	<u>8,674,320</u>	<u>8,737,907</u>	<u>(63,587)</u>

City of Sunnyvale
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Fund 525 - Golf and Tennis Operations Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Services			
647 Golf Course Operations	\$ 3,400,864	\$ 3,251,472	\$ 149,392
Total Community Services	<u>3,400,864</u>	<u>3,251,472</u>	<u>149,392</u>
Total Operating Programs	<u>3,400,864</u>	<u>3,251,472</u>	<u>149,392</u>
Transfers Out			
7900 Liability and Property Insurance Fund	41,541	41,541	-
7900 General Fund	350,142	350,142	-
7900 Employee Benefits - Leaves Benefit			-
Total Transfers Out	<u>391,683</u>	<u>391,683</u>	<u>-</u>
Total Appropriations	<u>3,792,547</u>	<u>3,643,155</u>	<u>149,392</u>
Total	<u>3,792,547</u>	<u>3,643,155</u>	<u>149,392</u>

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Fund 595 - General Services Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Equipment			
20600 Furniture	\$ 150,955	\$ 83,763	\$ 67,192
20700 Fleet Equipment	3,095,860	2,159,926	935,934
21300 Equipment Building Maintenance	404,046	84,433	319,613
21600 Information Processing Hardware	2,013,410	851,340	1,162,070
21601 Information Processing Software/ HR/Payroll System	822,732	161,334	661,398
21603 Communications and Office Equipment	26,626	3,496	23,130
21604 Telecommunications Equipment	775,800	557,817	217,983
21605 Office Equipment	30,878	313,350	(282,472)
21610 KSUN Equipment	49,873	9,023	40,850
21612 Payroll HRIS	52,577	-	52,577
	-	-	-
Total Equipment	7,422,757	4,224,482	3,198,275
Operating Programs			
Finance			
706 Accounting and Financial Services	48,789	19,024	29,765
Total Finance	48,789	19,024	29,765
Information Technology			
746 IT Services and Support	6,949,480	6,715,674	233,807
Total Information Technology	6,949,480	6,715,674	233,807
City Manager			
748 Print, Copy, Bindery, and Mail Services and Support	579,335	580,547	(1,212)
Total City Manager	579,335	580,547	(1,212)
Public Works			
309 Capital Project Management and Environmental Sustainability	2,873,900	2,585,184	288,716
709 Facilities Services	4,156,121	4,119,047	37,074
763 Provision of Vehicles and Motorized Equipment	3,364,593	3,196,442	168,151
Total Public Works	10,394,614	9,900,673	493,942
799 Non-Programmatic	758,445.93	758,446.00	(0)
Total Operating Programs	18,730,665	17,974,364	756,301
Transfers Out			
7900 Sunnyvale Office Center	106,886	106,886	(0)
7900 General Fund	407,436	376,530	30,905
7900 Infrastructure Fund - General Assets	507,747	287,859	219,888
7900 2009 Government Center COP	638,747	565,405	73,342
7900 2009 Government Center COP	8,537	4,631	3,906
Total Transfers Out	1,669,352	1,341,311	328,041
Projects			
824980 Upgrading of Fuel Stations	58,752	-	58,752
824980 Sunnyvale Office Center Site Improvements	13,221.09	5,843.99	7,377
830530 Capital Improvement Program Management System	141,518.00	39,771.44	101,747
830540 Replace Customer Relationship Manager System	100,000.00	-	100,000
Total Projects	313,491	45,615	267,876
Total Appropriations	28,136,265	23,585,772	4,550,493
Equipment & Project Carryovers	-	2,609,576	(2,609,576)
Deferred Transfers Out	-	328,041	(328,041)
Total	28,136,265	26,523,389	1,612,876

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2015

Fund 610 - Infrastructure Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 General Services Fund - Project Management Services	\$ 89,279	121,471.78	\$ (32,193)
7900 Capital Projects Fund - General Assets	1,080,634	92,606	988,028
Total Transfers Out	1,169,913	214,078	955,835
Projects			
Subfund 100 - General Assets			
818100 Public Safety Buildings - Roofs	505,188	12,581	492,607
818550 Park Buildings - Rehabilitation	600,315	151,229	449,087
818600 Senior Center Buildings - Rehabilitation	60,000	5,211	54,789
818700 Corporation Yard Buildings - Rehabilitation	92,256	15,506	76,750
819610 Public Safety Buildings - HVAC	44,537	17,819	26,718
820000 Corporation Yard Buildings - HVAC Replacement	87,720	45,386	42,334
820120 Repaint Street Light Poles	130,013	129,837	176
820130 Routine Resurfacing of City Owned Parking Lots	30,754	8,529	22,225
820180 Traffic Signal Controller Replacement	393,411	212	393,199
820190 Traffic Signal Hardware & Wiring	1,575,963	1,138,315	437,648
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	43,417	25,228	18,189
820240 Park Tennis/Basketball Court Reconstruction	210,148	170,475	39,673
820270 Playground Equipment Replacement	400,168	112,644	287,524
820280 Park Furniture and Fixtures Replacement	112,200	90,339	21,861
825290 Pavement Rehabilitation	8,170,972	3,731,330	4,439,642
825340 Street Lights Conduit Replacement	19,032		19,032
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	45,824		45,824
825740 Battery Backup System for Traffic Signals Maintenance	15,639		15,639
825850 Swim Pools Infrastructure	247,185	38,118	209,067
828030 Annual Slurry Seal of City Streets	218,703	212,480	6,222
829140 Fire Station Electrical Systems and Roll Up Door Replacement	162,600	117,071	45,529
829150 Swimming Pool Buildings Infrastructure	20,943	13,886	7,057
829190 Community Center Comprehensive Infrastructure	3,913,562	142,832	3,770,730
829400 Sidewalk, Curb and Gutter Replacement	1,649,798	648,825	1,000,973
830280 Sunnyvale Baylands Park Infrastructure	200,000	179,249	20,751
830480 Orchard Heritage Park	76,500		76,500
830490 Fremont Pool Infrastructure Improvements	275,600		275,600
830560 Fremont Pool House Infrastructure Improvements	859,912	774,980	84,932
830570 Fire Training Tower Structural Inspection	55,000	55,000	-
830580 Emergency Generator Installation	351,900	9,486	342,414
830590 Corporation Yard Building Replacement Master Plan	204,000		204,000
830800 Las Palmas Dog Park Improvements	108,068	100,500	7,568
831340 Civic Center Modernization	400,000	266,627	133,373
830370 Lakewood Park Renovation and Enhancement	5,085,000	33,266	5,051,734
830950 Light Emitting Diode (LED) Streetlights	10,000	6,742	3,259
Total Subfund 100 - General Assets	26,376,329	8,253,706	18,122,623
Project Carryovers	-	\$13,000,441	(13,000,441)
Total Subfund 100 - General Assets	26,376,329	21,254,147	5,122,182
Subfund 500 - Golf and Tennis			
827160 Tennis Center Court Rehabilitation	23,460	-	23,460
828390 Sunken Gardens Golf Course Clubhouse Paving	54,711	-	54,711
828400 Golf Buildings Renovations	624,414	65,387	559,027
828420 Tennis Center Building Infrastructure	50,000	23,223	26,777
829160 Golf Course Tree Trimming and Removal	168,033	71,620	96,413
Total Subfund 500 - Golf and Tennis	920,618	160,230	760,388
Project Carryovers	-	760,388	(760,388)
Total Subfund 500 - Golf and Tennis	920,618	920,618	-

City of Sunnyvale
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Fund 610 - Infrastructure Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Subfund 700 - HCD			
831430 Fair Oaks Park Auxiliary Restroom/Parking Lot Grant Project	973,525	19,358	954,167
Total Subfund 700 - HCD	973,525	19,358	954,167
Project Carryovers	-	954,167	(954,167)
Total Subfund 700 - HCD	973,525	973,525	-
Total Projects	28,270,472	8,433,293	19,837,179
Total Appropriations	29,440,385	8,647,371	20,793,014
Total Project Carryovers	-	14,714,997	(14,714,997)
Total Deferred Transfers Out	-	988,028	(988,028)
Total	29,440,385	24,350,396	5,089,989

City of Sunnyvale
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Fund 640 - Employee Benefits Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Human Resources			
781 Employee Leave Benefits - Leave Earned	\$ 14,208,899	\$ 14,505,445	\$ (296,545)
784 Retirement, Insurances, and Taxes	54,655,397	53,181,123	1,474,273
785 Workers' Compensation Program	3,944,256	3,958,823	(14,567)
799 Non-Programmatic	-	(320)	320
Total Human Resources	<u>72,808,552</u>	<u>71,645,071</u>	<u>1,163,481</u>
Total Operating Programs	<u>72,808,552</u>	<u>71,645,071</u>	<u>1,163,481</u>
Total Appropriations	<u>72,808,552</u>	<u>71,645,071</u>	<u>1,163,481</u>
Total	<u>72,808,552</u>	<u>71,645,071</u>	<u>1,163,481</u>

City of Sunnyvale
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Fund 645 - Liability and Property Insurance Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Human Resources			
754 Human Resources	420,062	345,405	74,658
787 City Liability and Property Insurance and Claim Costs	1,026,826	692,025	334,801
Total Human Resources	<u>1,446,888</u>	<u>1,037,429</u>	<u>409,459</u>
Total Operating Programs	<u>1,446,888</u>	<u>1,037,429</u>	<u>409,459</u>
Total Appropriations	<u>1,446,888</u>	<u>1,037,429</u>	<u>409,459</u>
Total	<u>1,446,888</u>	<u>1,037,429</u>	<u>409,459</u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2015

Fund 727 - Fremont Pool Permanent Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 General Fund - General	\$ 7,339	\$ 6,940	\$ 399
Total Transfers Out	<u>7,339</u>	<u>6,940</u>	<u>399</u>
Total Appropriations	<u>7,339</u>	<u>6,940</u>	<u>399</u>
Total	<u>7,339</u>	<u>6,940</u>	<u>399</u>

City of Sunnyvale
Year-end Appropriations Budget
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Fund 730 - Swirsky Youth Opportunity Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 General Fund - General	\$ 3,864	\$ 3,654	\$ 210
Total Transfers Out	<u>3,864</u>	<u>3,654</u>	<u>210</u>
Total Appropriations	<u>3,864</u>	<u>3,654</u>	<u>210</u>
Total	<u>3,864</u>	<u>3,654</u>	<u>210</u>