Attachment 7

CITY OF SUNNYVALE
485. SOLID WASTE MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2015 TO JUNE 30, 2026

	ACTUAL 2014/2015	CURRENT 2015/2016	BUDGET 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	PLAN 2025/2026	FY 2015/2016 TO FY 2025/2026 TOTAL
RESERVE/FUND BALANCE, JULY 1	7,293,495	7,370,894	6,831,129	4,602,322	5,327,143	5,724,091	5,754,030	5,862,246	5,364,429	5,654,553	5,173,471	8,181,286	7,370,894
CURRENT RESOURCES:													
Rental Income	180,051	196,390	202,635	207,701	212,893	218,216	223,671	229,263	234,995	240,869	246,891	254,298	2,467,823
Service Fees	41,263,708	43,369,455	44,318,136	45,647,680	46,560,634	47,491,846	48,204,224	48,927,287	49,416,560	49,910,726	50,409,833	50,913,932	525,170,314
Miscellaneous Revenues	555,534	222,748	227,523	231,931	235,410	238,950	242,011	245,115	247,707	250,330	252,984	255,670	2,650,380
Transfers In	0	801,780	0	0	0	0	0	0	0	0	0	0	801,780
SMaRT Station Revenues	1,075,699	682,447	633,804	645,544	657,536	669,787	682,302	695,088	708,151	721,497	735,133	749,067	7,580,356
County Wide AB939 Fee	160,638	131,222	123,820	123,820	123,820	123,820	123,820	123,820	123,820	123,820	123,820	123,820	1,369,426
Interest Income	47,971	61,867	45,568	104,454	166,721	221,309	225,471	206,324	217,483	198,980	314,665	407,557	2,170,399
TOTAL CURRENT RESOURCES	43,283,602	45,465,909	45,551,486	46,961,130	47,957,015	48,963,929	49,701,500	50,426,898	50,948,717	51,446,223	52,083,327	52,704,343	542,210,477
TOTAL AVAILABLE RESOURCES	50,577,097	52,836,803	52,382,615	51,563,453	53,284,158	54,688,019	55,455,530	56,289,145	56,313,145	57,100,776	57,256,799	60,885,629	549,581,372
CURRENT REQUIREMENTS:													
Interfund Loan Repayment	4,099,556	4,504,300	4,504,300	4,504,300	4,504,300	4,504,300	4,504,300	4,504,300	4,099,556	4,099,556	0	0	39,729,214
Debt Service	1,554,162	1,523,817	1,524,025	466,274	577,168	580,750	586,965	1,185,897	1,186,131	1,186,284	1,186,730	1,187,081	11,191,121
Operations	2,355,484	2,406,104	2,606,968	2,651,485	2,719,254	2,785,108	2,848,755	2,913,971	2,980,723	3,048,858	3,128,872	3,199,156	31,289,254
Solid Waste Collection Contract	19,514,916	19,600,120	20,437,174	20,447,535	21,060,961	21,692,790	22,343,573	23,013,880	23,704,297	24,415,426	25,147,889	25,902,325	247,765,969
Special Projects	166,083	658,617	1,873,135	1,385,798	1,557,972	1,694,607	1,522,018	1,513,118	1,527,016	1,570,843	1,570,726	1,513,118	16,386,968
Infrastructure Projects	0	1,437,083	0	0	0	0	0	0	0	0	0	0	1,437,083
Project Operating	0	0	0	(451,728)	(546,674)	(548,396)	(550,152)	(551,944)	(553,771)	(555,635)	(557,536)	(560,445)	(4,876,281)
Project Administration	2,658	3,591	115,703	0	0	0	0	0	0	0	0	0	119,294
SMaRT Capital Replacement	107,656	152,016	207,300	193,480	179,660	179,660	0	0	0	63,572	64,843	66,140	1,106,672
In-Lieu Charges	2,444,839	2,557,907	2,783,099	2,841,596	2,901,276	2,961,983	3,023,910	3,086,888	3,150,929	3,216,249	3,316,086	3,418,914	33,258,837
SMaRT Expense Share (Sunnyvale)	12,291,100	12,489,189	13,042,200	13,468,457	13,892,030	14,277,662	14,492,280	14,500,776	13,790,726	14,093,706	14,405,803	14,726,408	153,179,237
Long Term Rent - SMaRT and Landfill	659,736	672,931	686,389	700,117	714,119	728,402	742,970	757,829	772,986	788,445	812,099	836,462	8,212,749
Transfer To General Fund	0	0	0	0	0	77,123	78,666	0	0	0	0	0	155,789
Transfer To Infrastructure Fund	0	0	0	28,997	0	0	0	0	0	0	0	0	28,997
Transfer To Water Supply & Dist. Fund	10,013	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	43,206,203	46,005,673.99	47,780,293	46,236,310	47,560,068	48,933,989	49,593,284	50,924,716	50,658,593	51,927,304	49,075,513	50,289,160	538,984,902
RESERVES:													
Contingencies	3,416,150	3,449,541	3,608,634	3,656,748	3,767,225	3,875,556	3,968,461	4,042,863	4,047,575	4,155,799	4,268,256	4,382,789	4,382,789
Rate Stabilization Reserve	3,954,744	3,381,588	993,688	1,670,395	1,956,866	1,878,474	1,893,786	1,321,566	1,606,978	1,017,672	3,913,030	6,213,681	6,213,681
TOTAL RESERVES	7,370,894	6,831,129	4,602,322	5,327,143	5,724,091	5,754,030	5,862,246	5,364,429	5,654,553	5,173,471	8,181,286	10,596,470	10,596,470
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:													
Refuse Rate Increase			3.5%	3.0%	2.0%	2.0%	1.5%	1.5%	1.0%	1.0%	1.0%	1.0%	
Prior Year Refuse Rate Increase		5.0%	3.0%	3.0%	2.0%	1.5%	1.5%	1.0%	1.0%	1.0%	1.0%	1.0%	

CITY OF SUNNYVALE
485. SOLID WASTE MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2026 TO JUNE 30, 2036

	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	PLAN 2035/2036	FY 2026/2027 TO FY 2035/2036 TOTAL	FY 2015/2016 TO FY 2035/2036 TOTAL
RESERVE/FUND BALANCE, JULY 1	10,596,470	12,322,695	13,449,775	14,045,625	14,521,647	14,529,834	14,094,793	13,205,878	11,849,224	10,309,737	10,596,470	7,370,894
CURRENT RESOURCES:												
Rental Income	261,927	269,785	277,878	286,215	294,801	303,645	312,754	322,137	331,801	341,755	3,002,698	5,470,520
Service Fees	51,423,071	51,937,302	52,456,675	53,505,808	54,575,924	55,667,443	56,780,792	58,200,311	59,655,319	61,146,702	555,349,347	1,080,519,661
Miscellaneous Revenues	258,649	261,674	264,745	269,056	273,451	277,933	282,501	287,805	293,230	298,780	2,767,826	5,418,205
Transfers In	0	0	0	0	0	0	0	0	0	0	0	801,780
SMaRT Station Revenues	765,552	782,473	799,841	817,668	835,969	854,757	874,045	893,848	911,725	929,960	8,465,838	16,046,194
County Wide AB939 Fee	123,820	123,820	123,820	123,820	123,820	123,820	123,820	123,820	123,820	123,820	1,238,203	2,607,629
Interest Income	586,795	640,465	668,839	691,507	691,897	671,181	628,851	564,249	490,940	401,486	6,036,210	8,206,609
TOTAL CURRENT RESOURCES	53,419,815	54,015,519	54,591,798	55,694,075	56,795,863	57,898,778	59,002,764	60,392,171	61,806,836	63,242,505	576,860,122	1,119,070,600
TOTAL AVAILABLE RESOURCES	64,016,285	66,338,214	68,041,573	69,739,700	71,317,510	72,428,612	73,097,556	73,598,049	73,656,060	73,552,242	587,456,592	1,126,441,494
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	39,729,214
Debt Service	1,187,336	1,187,872	1,188,298	1,188,615	1,188,823	1,105,600	1,105,600	1,105,600	1,105,600	1,105,601	11,468,946	22,660,066
Operations	3,295,308	3,394,350	3,496,369	3,601,454	3,709,699	3,821,196	3,936,045	4,054,346	4,155,655	4,259,607	37,724,029	69,013,283
Solid Waste Collection Contract	26,679,395	27,479,777	28,304,170	29,153,295	30,027,894	30,928,731	31,856,593	32,812,291	33,796,659	34,810,559	305,849,364	553,615,332
Special Projects	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	1,559,258	15,651,639	32,038,607
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	1,437,083
Project Operating	(563,441)	(566,526)	(569,705)	(572,979)	(576,350)	(579,824)	(583,401)	(587,086)	(590,881)	(594,790)	(5,784,981)	(10,661,262)
Project Administration	0	0	0	0	0	0	0	0	0	0	0	119,294
SMaRT Capital Replacement	68,125	70,168	72,273	74,442	76,675	78,975	81,344	83,785	86,298	88,887	780,971	1,887,643
In-Lieu Charges	3,525,027	3,634,320	3,746,887	3,862,826	3,982,019	4,104,783	4,231,225	4,361,456	4,495,590	4,633,743	40,577,876	73,836,713
SMaRT Expense Share (Sunnyvale)	15,032,898	15,286,959	15,256,084	15,401,166	15,824,132	16,259,787	16,708,512	17,170,698	17,646,750	18,134,028	162,721,014	315,900,251
Long Term Rent - SMaRT and Landfill	861,556	887,402	914,024	941,445	969,688	998,779	1,028,742	1,059,605	1,091,393	1,124,135	9,876,770	18,089,519
Transfer To General Fund	0	0	0	0	58,078	101,674	0	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 Water Supply & Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT REQUIREMENTS	51,693,590	52,888,439	53,995,948	55,218,053	56,787,676	58,333,820	59,891,679	61,748,826	63,346,323	65,121,029	579,025,380	1,118,010,281
RESERVES:												
Contingencies	4,500,760	4,616,109	4,705,662	4,815,592	4,956,172	5,100,971	5,250,115	5,403,733	5,559,906	5,720,419	5,720,419	5,720,419
Rate Stabilization Reserve	7,821,935	8,833,666	9,339,963	9,706,055	9,573,662	8,993,821	7,955,763	6,445,490	4,749,831	2,710,794	2,710,794	2,710,794
TOTAL RESERVES	12,322,695	13,449,775	14,045,625	14,521,647	14,529,834	14,094,793	13,205,878	11,849,224	10,309,737	8,431,213	8,431,213	8,431,213
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%	2.5%	2.5%	2.5%		
Prior Year Refuse Rate Increase	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.5%	2.5%	0.0%		