



RESOLUTION NO. _____

**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, 2016 TO
JUNE 30, 2017**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2016-2017 was prepared and submitted to the City Council by the City Manager on May 6, 2016, which date was at least thirty-five (35) days prior to the beginning of fiscal year 2016-2017 as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and advertised and held a public hearing on June 14, 2016, at which interested members of the public were given an opportunity to be heard, consistent with City Charter Section 1303; and

WHEREAS, the City Council further considered the proposed budget at its meeting on June 28, 2016, as provided for in City Charter Section 1304.

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, 2016 and ending on June 30, 2017, as submitted to the City Council by the City Manager on May 6, 2016, and as amended by the City Council on June 28, 2016, is hereby approved and adopted as the budget of the City of Sunnyvale for fiscal year 2016-2017.
2. Expenditures of the City of Sunnyvale for fiscal year 2016-2017, 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 City Manager is authorized to appropriate, to the designated fund, grant revenue of up to \$100,000 from grants that meet the City Manager's authority for accepting and appropriating grant funds, as set forth in Council Policy 7.1.5. The City Manager is authorized to accept and appropriate grants up to \$100,000, so long as they do not require a local match or obligate the City to ongoing expenses not already planned in the City's Resource Allocation Plan. The City Manager may appropriate qualified grant funds up to \$100,000 through an administrative budget modification. Any grants of \$100,000 or more, or that require a local match or obligate the City to ongoing expenses, shall require City Council approval of a budget modification before funds can be expended by staff.
5. 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.
6. 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.
7. The budget estimates for the twenty-year period shown in the 2016-2017 to 2035-2036 Resource Allocation Plan are approved for financial planning purposes.
8. If the appropriations for the General Fund and Special Revenue Funds for fiscal year 2016-2017 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 fiscal year 2016-2017 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.

9. 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 _____, 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, CAPITAL PROJECTS FUNDS FY 2016/17 BUDGET

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|--------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|---------------------------|---------------------|----------------------------------------|----------|
| | 035. | 070. | 071. | 072. | 110. | 141. | 175. | 190. | 210. | 245. | 255. | 280. |
| | General | Housing | HOME | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset Forfeiture | Police Services Aug. | Employment Development | Parking District | Community Facilities District #3 | Gas Tax |
| DEBT SERVICE | | | | | | | | | | | | |
| RDA Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utility Revenue Bond - Water | 0 | 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 | 0 |
| Utility Revenue Bond - SMaRT* | 0 | 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 | 0 |
| Sunnyvale Office Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 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. | | | | | | | | | | | | |
| OPERATING PROGRAMS | | | | | | | | | | | | |
| City Attorney | | | | | | | | | | | | |
| 750 Comprehensive Legal Services | 1,463,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total City Attorney | 1,463,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Manager | | | | | | | | | | | | |
| 702 Office of the City Manager | 5,836,609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total City Manager | 5,836,609 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Resources | | | | | | | | | | | | |
| 754 Human Resources | 4,588,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Human Resources | 4,588,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | All Funds FY 2016/17 Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------|---------------------|-------------------------------------|---------------------|-------------------------|--------------------------------|---------------------------|---------------------------|--------------------|-----------------------------|--------------------------------------|
| | 295. | 315/500. | 385. | 460. | 465. | 485. | 490/100. | 490/200. | 510. | 525. | 610. | |
| | 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. | |
| DEBT SERVICE | | | | | | | | | | | | |
| RDA Debt Service | | | | | | | | | | | | |
| Utility Revenue Bond - Water | 0 | 611,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 611,541 |
| Utility Revenue Bond - Sewer | 0 | 0 | 0 | 1,881,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,881,050 |
| Utility Revenue Bond - SMaRT* | 0 | 0 | 0 | 0 | 6,069,268 | 0 | 0 | 0 | 0 | 0 | 0 | 6,069,268 |
| Utility Revenue Bond - SMaRT* | 0 | 0 | 0 | 0 | 0 | 957,776 | 1,732,590 | 706,436 | 0 | 0 | 0 | 3,396,802 |
| Sunnyvale Office Center | 0 | 0 | 0 | 0 | 0 | 510,117 | 0 | 0 | 0 | 0 | 0 | 510,117 |
| | 0 | 0 | 0 | 55,236 | 37,919 | 56,132 | 0 | 0 | 0 | 0 | 0 | 149,287 |
| TOTAL DEBT SERVICE | 0 | 611,541 | 0 | 1,936,286 | 6,107,187 | 1,524,025 | 1,732,590 | 706,436 | 0 | 0 | 0 | 12,618,065 |
| * 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. | | | | | | | | | | | | |
| OPERATING PROGRAMS | | | | | | | | | | | | |
| City Attorney | | | | | | | | | | | | |
| 750 Comprehensive Legal Services | 0 | 43,536 | 0 | 0 | 0 | 0 | 0 | 0 | 449,674 | 0 | 0 | 1,956,799 |
| Total City Attorney | 0 | 43,536 | 0 | 0 | 0 | 0 | 0 | 0 | 449,674 | 0 | 0 | 1,956,799 |
| City Manager | | | | | | | | | | | | |
| 702 Office of the City Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,836,609 |
| Total City Manager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,836,609 |
| Human Resources | | | | | | | | | | | | |
| 754 Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,588,585 |
| Total Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,588,585 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|---------|--------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
| | 035. | 070. | 071. | 072. | 110. | 141. | 175. | 190. | 210. | 245. | 255. | 280. |
| | General | Housing | HOME | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset Forfeiture | Police Services Aug. | Employment Development | Parking District | Community Facilities District #3 | Gas Tax |
| Community Development | | | | | | | | | | | | |
| 233 Building Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 234 Planning | 628,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 Housing and CDBG Program * | 0 | 838,974 | 100,115 | 40,093 | 381,571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 Department Management | 526,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Development | 1,154,542 | 838,974 | 100,115 | 40,093 | 381,571 | 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. | | | | | | | | | | | | |
| Finance | | | | | | | | | | | | |
| 369 Wholesale Water Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 703 Budget Management | 962,286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 704 Purchasing | 1,511,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 705 Financial Management and Analysis | 910,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 706 Accounting and Financial Services | 2,015,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 707 Revenue Collection and Audit | 960,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 708 Utility Billing | 2,575,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Finance | 8,936,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library and Community Services | | | | | | | | | | | | |
| 527 Youth and Family Services | 360,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620 Library | 8,730,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 626 Arts and Recreation Programs | 8,591,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Library and Community Services | 17,682,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | All Funds FY 2016/17 Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------|---------------------|-------------------------------------|---------------------|-------------------------|--------------------------------|---------------------------|---------------------------|--------------------|-----------------------------|----------------------------------|
| | 295. | 315/500. | 385. | 460. | 465. | 485. | 490/100. | 490/200. | 510. | 525. | 610. | |
| | 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. | |
| Community Development | | | | | | | | | | | | |
| 233 Building Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,832,882 | 0 | 0 | 3,832,882 |
| 234 Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,244,812 | 0 | 0 | 2,873,251 |
| 235 Housing and CDBG Program * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,360,752 |
| 237 Department Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 526,103 |
| Total Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,077,693 | 0 | 0 | 8,592,987 |
| * 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 | | | | | | | | | | | | |
| Finance | | | | | | | | | | | | |
| 369 Wholesale Water Purchases | 0 | 0 | 0 | 25,396,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,396,914 |
| 703 Budget Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 962,286 |
| 704 Purchasing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,511,931 |
| 705 Financial Management and Analysis | 0 | 19,763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 930,143 |
| 706 Accounting and Financial Services | 0 | 8,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,024,314 |
| 707 Revenue Collection and Audit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960,512 |
| 708 Utility Billing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,575,560 |
| Total Finance | 0 | 28,717 | 0 | 25,396,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,361,660 |
| Library and Community Services | | | | | | | | | | | | |
| 527 Youth and Family Services | 839,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,199,817 |
| 620 Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,730,564 |
| 626 Arts and Recreation Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,716 | 0 | 0 | 8,624,503 |
| Total Library and Community Services | 839,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,716 | 0 | 0 | 18,554,883 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|--------------------------|---------|------|--------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|---------------------------|---------------------|----------------------------------------|-----------|
| | 035. | 070. | 071. | 072. | 110. | 141. | 175. | 190. | 210. | 245. | 255. | 280. |
| | General | Housing | HOME | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset Forfeiture | Police Services Aug. | Employment Development | Parking District | Community Facilities District #3 | Gas Tax |
| Public Safety | | | | | | | | | | | | |
| 471 Police Services | 30,456,969 | 0 | 0 | 0 | 0 | 0 | 1,999 | 231,400 | 0 | 0 | 0 | 0 |
| 472 Fire Services | 31,161,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 473 Community Safety Services | 4,299,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 474 Personnel and Training | 2,133,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 475 Investigation Services | 4,861,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 476 Communication Services | 4,192,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 477 Public Safety Administrative Services | 5,770,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 478 Records Management and Property Services | 2,103,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 479 Fire Prevention Services | 1,440,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Safety | 86,419,052 | 0 | 0 | 0 | 0 | 0 | 1,999 | 231,400 | 0 | 0 | 0 | 0 |
| Public Works | | | | | | | | | | | | |
| 119 Transportation and Traffic Services | 2,321,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easements | 6,067,699 (2,025,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,025,000 |
| 121 Street Lights | 1,261,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 Street Tree Services | 2,025,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 256 Downtown Parking Lot Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,067 | 0 | 0 |
| 267 Neighborhood Parks and Open Space Management | 9,544,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,940 | 0 | 0 |
| 308 Public Works Administration | 892,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 310 Land Development - Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,521 | 0 | 0 |
| 647 Golf Course Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Works | 20,088,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121,528 | 0 | 2,025,000 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | All Funds FY 2016/17 Total |
|-----------------------------------------------------------------------------------------|------------------------------------|----------------------------|---------------------|-------------------------------------|---------------------|-------------------------|--------------------------------|---------------------------|---------------------------|--------------------|-----------------------------|----------------------------------|
| | 295. | 315/500. | 385. | 460. | 465. | 485. | 490/100. | 490/200. | 510. | 525. | 610. | |
| | 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. | |
| Public Safety | | | | | | | | | | | | |
| 471 Police Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,690,368 |
| 472 Fire Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,161,740 |
| 473 Community Safety Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,299,095 |
| 474 Personnel and Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,133,109 |
| 475 Investigation Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,861,829 |
| 476 Communication Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,192,385 |
| 477 Public Safety Administrative Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,770,381 |
| 478 Records Management and Property Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,103,318 |
| 479 Fire Prevention Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,145,079 | 0 | 0 | 2,585,304 |
| Total Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,145,079 | 0 | 0 | 87,797,530 |
| Public Works | | | | | | | | | | | | |
| 119 Transportation and Traffic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614,345 | 0 | 0 | 2,935,930 |
| 120 Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,092,699 (2,025,000) |
| 121 Street Lights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,261,318 |
| 219 Street Tree Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,541 | 0 | 0 | 2,068,516 |
| 256 Downtown Parking Lot Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,067 |
| 267 Neighborhood Parks and Open Space Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,597,564 |
| 308 Public Works Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 892,044 |
| 310 Land Development - Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,932,788 | 0 | 0 | 1,936,309 |
| 647 Golf Course Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,409,780 | 0 | 3,409,780 |
| Total Public Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,589,675 | 3,409,780 | 0 | 28,234,228 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|---------|--------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|---------------------------|---------------------|----------------------------------------|-----------|
| | 035. | 070. | 071. | 072. | 110. | 141. | 175. | 190. | 210. | 245. | 255. | 280. |
| | General | Housing | HOME | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset 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 | 0 |
| 363 Solid Waste Management | 0 | 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 | 0 |
| 365 Wastewater Management | 0 | 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 | 0 |
| 367 Wastewater Collection Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,111 | 0 |
| Total Environmental Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,111 | 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 | 0 | 10,055,000 | 0 | 0 | 0 |
| Total NOVA Workforce Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,055,000 | 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> | | | | | | | | | | | | |
| TOTAL OPERATING PROGRAMS | 146,169,130 | 838,974 | 100,115 | 40,093 | 381,571 | 0 | 1,999 | 231,400 | 10,055,000 | 121,528 | 24,111 | 2,025,000 |
| Project Operating | 289,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROJECTS | | | | | | | | | | | | |
| 801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803501 CDBG Housing Rehabilitation Revolving Loan Fund | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803700 Leadership Sunnyvale [GF] | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 805253 Sewer Emergency Repair and Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 806351 Land Development and Capital Construction | 0 | 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 | 0 |
| 812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency | 0 | 0 | 0 | 0 | 50,037 | 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 | 0 | 5,100 |
| 818550 Park Buildings - Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | All Funds FY 2016/17 Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------|---------------------|-------------------------------------|---------------------|-------------------------|--------------------------------|---------------------------|---------------------------|--------------------|-----------------------------|--------------------------------------|
| | 295. | 315/500. | 385. | 460. | 465. | 485. | 490/100. | 490/200. | 510. | 525. | 610. | |
| | 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. | |
| Environmental Services | | | | | | | | | | | | |
| 360 Water Resources | 0 | 0 | 0 | 6,748,296 | 0 | 0 | 0 | 0 | 67,261 | 0 | 0 | 6,815,557 |
| 363 Solid Waste Management | 0 | 0 | 0 | 0 | 0 | 36,073,342 | 0 | 0 | 0 | 0 | 0 | 36,073,342 |
| 364 SMaRT Station * | 0 | 0 | 0 | 0 | 0 | 0 | 27,127,154 | 0 | 0 | 0 | 0 | 27,127,154 |
| 365 Wastewater Management | 0 | 0 | 0 | 0 | 9,660,447 | 0 | 0 | 0 | 0 | 0 | 0 | 9,660,447 |
| 366 Regulatory Programs | 0 | 0 | 0 | 19,579 | 4,952,912 | 13,000 | 0 | 0 | 6,354 | 0 | 0 | 4,991,844 |
| 367 Wastewater Collection Systems | 0 | 0 | 0 | 0 | 3,279,780 | 0 | 0 | 0 | 47,263 | 0 | 0 | 3,351,153 |
| Total Environmental Services | 0 | 0 | 0 | 6,767,875 | 17,893,139 | 36,086,342 | 27,127,154 | 0 | 120,877 | 0 | 0 | 88,019,497 |
| <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 | 10,055,000 |
| Total NOVA Workforce Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,055,000 |
| <i>** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer</i> | | | | | | | | | | | | |
| TOTAL OPERATING PROGRAMS | 839,688 | 72,253 | 0 | 32,164,789 | 17,893,139 | 36,086,342 | 27,127,154 | 0 | 10,415,714 | 3,409,780 | 0 | 287,997,778 |
| Project Operating | 0 | 0 | 0 | (58,634) | 50,700 | 0 | 0 | 0 | 0 | 0 | 0 | 281,405 |
| PROJECTS | | | | | | | | | | | | |
| 801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund | 0 | 0 | 0 | 0 | 0 | 207,300 | 0 | 0 | 0 | 0 | 0 | 207,300 |
| 803501 CDBG Housing Rehabilitation Revolving Loan Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 803700 Leadership Sunnyvale [GF] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 805253 Sewer Emergency Repair and Replacement | 0 | 0 | 0 | 0 | 51,000 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 |
| 806351 Land Development and Capital Construction | 0 | 0 | 0 | 443,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443,700 |
| 811250 SMaRT Station® Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,044,238 | 0 | 0 | 0 | 1,044,238 |
| 812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,037 |
| 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 | 612,000 | 612,000 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|---------------------------------------------------------------------|---------------|---------|------|--------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
| | 035. | 070. | 071. | 072. | 110. | 141. | 175. | 190. | 210. | 245. | 255. | 280. |
| | General | Housing | HOME | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset Forfeiture | Police Services Aug. | Employment Development | Parking District | Community Facilities District #3 | Gas Tax |
| 818700 Corporation Yard Buildings - Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 819720 Outside Group Funding Support [GF] | 135,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820130 Routine Resurfacing of City Owned Parking Lots | 0 | 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 | 0 |
| 820190 Traffic Signal Hardware & Wiring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820200 Traffic Signal Light Emitting Diode (LED) Array Replacements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820240 Park Tennis/Basketball Court Reconstruction | 0 | 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 | 0 |
| 820280 Park Furniture and Fixtures Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820311 Golf Course Irrigation System Replacement | 0 | 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 | 0 |
| 821010 Maintenance of City Owned Properties - Downtown | 21,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 823750 BMR Compliance Enforcement | 0 | 10,000 | 0 | 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 | 0 |
| 824571 Project Management for Town Center Development Agreement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 824771 Primary Process Design and Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825221 Central Well Reconstruction | 0 | 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 | 0 |
| 825301 Pressure Reducing Valve Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System | 0 | 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 | 0 |
| 825361 Replacement/Repair/Rehabilitation of Storm Drain System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825451 City-wide Water Line Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825521 WPCP Biosolids Processing | 0 | 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 | 0 |
| 825610 Fair Oaks Avenue Overhead Bridge Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825730 Pedestrian Lighted Crosswalk Maintenance and Replacement | | | | | | | | | | | | |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | All Funds FY 2016/17 Total |
|---------------------------------------------------------------------|------------------------------------|----------------------------|---------------------|-------------------------------------|---------------------|-------------------------|--------------------------------|---------------------------|---------------------------|--------------------|-----------------------------|----------------------------------|
| | 295. | 315/500. | 385. | 460. | 465. | 485. | 490/100. | 490/200. | 510. | 525. | 610. | |
| | 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. | |
| 818700 Corporation Yard Buildings - Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,200 | 61,200 |
| 819720 Outside Group Funding Support [GF] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 |
| 820130 Routine Resurfacing of City Owned Parking Lots | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,245 | 76,245 |
| 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 | 102,000 | 102,000 |
| 820200 Traffic Signal Light Emitting Diode (LED) Array Replacements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119,340 | 119,340 |
| 820240 Park Tennis/Basketball Court Reconstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,720 | 36,720 |
| 820270 Playground Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 | 51,000 |
| 820280 Park Furniture and Fixtures Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,200 | 112,200 |
| 820311 Golf Course Irrigation System Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244,800 | 244,800 |
| 820570 Minor Building Modifications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,200 |
| 821010 Maintenance of City Owned Properties - Downtown | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,420 |
| 823750 BMR Compliance Enforcement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 824281 Leak Detection and Condition Assessment Program | 0 | 0 | 0 | 45,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,900 |
| 824571 Project Management for Town Center Development Agreement | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 824771 Primary Process Design and Construction | 0 | 0 | 0 | 0 | 26,224,160 | 0 | 0 | 0 | 0 | 0 | 0 | 26,224,160 |
| 825221 Central Well Reconstruction | 0 | 0 | 0 | 2,040,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,040,000 |
| 825290 Pavement Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816,000 | 816,000 |
| 825301 Pressure Reducing Valve Replacement | 0 | 0 | 0 | 122,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,400 |
| 825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System | 0 | 0 | 0 | 0 | 1,224,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,224,000 |
| 825340 Street Lights Conduit Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,200 | 10,200 |
| 825361 Replacement/Repair/Rehabilitation of Storm Drain System | 0 | 0 | 0 | 0 | 51,000 | 0 | 0 | 0 | 0 | 0 | 0 | 51,000 |
| 825451 City-wide Water Line Replacement | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 825521 WPCP Biosolids Processing | 0 | 0 | 0 | 0 | 2,040,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,040,000 |
| 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 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| 825730 Pedestrian Lighted Crosswalk Maintenance and Replacement | | | | | | | | | | | | |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|---------------------------------------------------------------------|---------------|---------|------|--------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
| | 035. | 070. | 071. | 072. | 110. | 141. | 175. | 190. | 210. | 245. | 255. | 280. |
| | General | Housing | HOME | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset Forfeiture | Police Services Aug. | Employment Development | Parking District | Community Facilities District #3 | Gas Tax |
| 825740 Battery Backup System for Traffic Signals Maintenance | 0 | 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 | 0 |
| 825930 Maintain City-Owned Properties - Downtown/388 Charles Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 825961 SCVURPPP Contracting and Fiscal Agent | 0 | 6,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826300 FY 14-15 Recruitment and Training for Sworn Officers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826320 FY 15-16 Recruitment and Training for Sworn Officers | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826330 FY 16-17 Recruitment and Training for Sworn Officers | 1,777,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826530 County-Wide Homeless Count | 5,272,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826701 Town Center Investigation/Remediation of Hazmat (ADDOPA) | 0 | 9,441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 826710 Washington Community Swim Center | 0 | 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 | 0 |
| 826890 Mathilda/237/101 Interchange Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 827090 Construction of a New Water Pollution Control Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 827550 Outside Group Funding Support [CDBG] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 827570 Downtown Parking District Major Maintenance | 0 | 0 | 0 | 0 | 193,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 828030 Annual Slurry Seal of City Streets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,200 | 0 | 0 |
| 828150 Police Services Equipment - Cell Phones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 828260 Replace SMaRT Station | 0 | 0 | 0 | 0 | 0 | 0 | 44,639 | 0 | 0 | 0 | 0 | 0 |
| 828290 Parks Parking Lot Rehabilitation | 0 | 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 | 0 |
| 829070 Lawrence Expressway Sanitary Sewer Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 829080 Storm System Trash Control Devices | 0 | 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 | 0 |
| 829560 Sunnyvale Workforce Development Program-DST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 829620 Downtown Association | 0 | 0 | 0 | 0 | 404,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 829630 Council Set Aside | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|---------------------------------------------------------------------|------------------------------------|----------------------------|---------------------|-------------------------------------|---------------------|-------------------------|--------------------------------|---------------------------|---------------------------|--------------------|-----------------------------|---------------------|
| | 295. | 315/500. | 385. | 460. | 465. | 485. | 490/100. | 490/200. | 510. | 525. | 610. | All Funds |
| | 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 2016/17 Total |
| 825740 Battery Backup System for Traffic Signals Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100 | 5,100 |
| 825850 Swim Pools Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,541 | 38,541 |
| 825930 Maintain City-Owned Properties - Downtown/388 Charles Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86,700 | 86,700 |
| 825961 SCVURPPP Contracting and Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,742 |
| 826300 FY 14-15 Recruitment and Training for Sworn Officers | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 826320 FY 15-16 Recruitment and Training for Sworn Officers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| 826330 FY 16-17 Recruitment and Training for Sworn Officers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777,526 |
| 826530 County-Wide Homeless Count | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,272,505 |
| 826701 Town Center Investigation/Remediation of Hazmat (ADDOPA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,441 |
| 826710 Washington Community Swim Center | 0 | 138,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138,000 |
| 826730 Underground Overhead Utilities | 0 | 0 | 453,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 453,696 |
| 826890 Mathilda/237/101 Interchange Improvements | 0 | 0 | 102,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,000 |
| 827090 Construction of a New Water Pollution Control Plant | 0 | 0 | 8,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,250,000 |
| 827550 Outside Group Funding Support [CDBG] | 0 | 0 | 0 | 0 | 5,817,609 | 0 | 0 | 0 | 0 | 0 | 0 | 5,817,609 |
| 827570 Downtown Parking District Major Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193,058 |
| 828030 Annual Slurry Seal of City Streets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,200 |
| 828150 Police Services Equipment - Cell Phones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211,303 | 211,303 |
| 828260 Replace SMaRT Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,639 |
| 828290 Parks Parking Lot Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 828400 Golf Buildings Renovations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821,100 | 821,100 |
| 829070 Lawrence Expressway Sanitary Sewer Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,299 | 43,299 |
| 829080 Storm System Trash Control Devices | 0 | 0 | 0 | 0 | 1,941,886 | 0 | 0 | 0 | 0 | 0 | 0 | 1,941,886 |
| 829400 Sidewalk, Curb and Gutter Replacement | 0 | 0 | 0 | 0 | 142,800 | 0 | 0 | 0 | 0 | 0 | 0 | 142,800 |
| 829560 Sunnyvale Workforce Development Program-DST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150,035 | 1,150,035 |
| 829620 Downtown Association | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 404,225 |
| 829630 Council Set Aside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|-------------------------------------------------------------|---------------|---------|------|--------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------|
| | 035. | 070. | 071. | 072. | 110. | 141. | 175. | 190. | 210. | 245. | 255. | 280. |
| | General | Housing | HOME | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset Forfeiture | Police Services Aug. | Employment Development | Parking District | Community Facilities District #3 | Gas Tax |
| 830190 Repairs to the Primary Process | 0 | 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 | 0 |
| 830220 Repairs to the Tertiary Process | 0 | 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 | 0 |
| 830250 WPCP Master Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 830280 Sunnyvale Baylands Park Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 830340 Fair Oaks Park Renovation and Enhancement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 830490 Fremont Pool Infrastructure Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 830520 ERP System Acquisition, Implementation and Support | 2,153,730 | 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 | 0 |
| 830910 Zero Waste Strategic Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831140 Safe Routes to School Pedestrian Safety Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831290 Climate Action Plan Implementation | 316,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831310 Minimum Wage Enforcement Agreement | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831360 Recreation Fee Waiver | 47,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831470 WPCP Construction Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831490 Website Redesign | 299,643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831510 Green Streets for Stormwater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831540 Landscape Improvements on Caribbean Drive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831570 Park Irrigation & Pump Systems Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831580 ADA Projects and Emergency Concrete Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831620 Repairs to the WPCP Support Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831670 Asset Management Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831690 Storm System Trash Reduction Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831700 Channel 26 Public Access Programming | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831760 Homeless Prevention and Rapid Re-Housing (HPRR) | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831770 Illuminated Street Sign Replacement Project | | | | | | | | | | | | |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | All Funds FY 2016/17 Total |
|-------------------------------------------------------------|------------------------------------|----------------------------|---------------------|-------------------------------------|---------------------|-------------------------|--------------------------------|---------------------------|---------------------------|--------------------|-----------------------------|----------------------------------|
| | 295. | 315/500. | 385. | 460. | 465. | 485. | 490/100. | 490/200. | 510. | 525. | 610. | |
| | 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. | |
| 830190 Repairs to the Primary Process | 0 | 0 | 0 | 0 | 204,000 | 0 | 0 | 0 | 0 | 0 | 0 | 204,000 |
| 830210 Repairs to the Power Generation Facility | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 830220 Repairs to the Tertiary Process | 0 | 0 | 0 | 0 | 510,000 | 0 | 0 | 0 | 0 | 0 | 0 | 510,000 |
| 830240 WPCP Program Management | 0 | 0 | 0 | 0 | 2,653,020 | 0 | 0 | 0 | 0 | 0 | 0 | 2,653,020 |
| 830250 WPCP Master Plan | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 830280 Sunnyvale Baylands Park Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,720 | 36,720 |
| 830340 Fair Oaks Park Renovation and Enhancement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,794,000 | 4,794,000 |
| 830490 Fremont Pool Infrastructure Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,160 | 59,160 |
| 830520 ERP System Acquisition, Implementation and Support | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,153,730 |
| 830600 Lakewood Branch Library Facility | 0 | 0 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| 830910 Zero Waste Strategic Plan | 0 | 0 | 0 | 0 | 0 | 1,293,935 | 0 | 0 | 0 | 0 | 0 | 1,293,935 |
| 831140 Safe Routes to School Pedestrian Safety Improvements | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 831290 Climate Action Plan Implementation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316,200 |
| 831310 Minimum Wage Enforcement Agreement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 831360 Recreation Fee Waiver | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,871 |
| 831470 WPCP Construction Management | 0 | 0 | 0 | 0 | 1,809,482 | 0 | 0 | 0 | 0 | 0 | 0 | 1,809,482 |
| 831490 Website Redesign | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299,643 |
| 831510 Green Streets for Stormwater | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 831540 Landscape Improvements on Caribbean Drive | 0 | 0 | 0 | 0 | 0 | 591,600 | 0 | 0 | 0 | 0 | 0 | 591,600 |
| 831570 Park Irrigation & Pump Systems Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510,000 | 510,000 |
| 831580 ADA Projects and Emergency Concrete Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,500 | 76,500 |
| 831620 Repairs to the WPCP Support Facilities | 0 | 0 | 0 | 0 | 102,000 | 0 | 0 | 0 | 0 | 0 | 0 | 102,000 |
| 831670 Asset Management Program | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 831690 Storm System Trash Reduction Programs | 0 | 0 | 0 | 0 | 255,000 | 0 | 0 | 0 | 0 | 0 | 0 | 255,000 |
| 831700 Channel 26 Public Access Programming | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 831760 Homeless Prevention and Rapid Re-Housing (HPRR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 831770 Illuminated Street Sign Replacement Project | | | | | | | | | | | | |

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET**

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|---------------------------------------------------------------------|-------------------|------------------|----------------|--------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|---------------------------|---------------------|----------------------------------------|---------------|
| | 035. | 070. | 071. | 072. | 110. | 141. | 175. | 190. | 210. | 245. | 255. | 280. |
| | General | Housing | HOME | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset Forfeiture | Police Services Aug. | Employment Development | Parking District | Community Facilities District #3 | Gas Tax |
| 831830 Lakewood Park Renovation and Enhancement | 65,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831870 Preventive Maintenance for Various Bridges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831880 Preschool Outdoor Play Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,500 |
| 831900 Emergency Vehicle Traffic Signal Preemption | 867,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 831980 Annual State of the City | 40,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 832010 Benner Plaza: HOME Loan for New Affordable Apartments | 0 | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 832020 ADA Curb Retrofits (CDBG) | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 832030 Orchard Gardens Apartments Redevelopment | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 832040 Persian Drive Sidewalk Extension (CDBG) | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 832160 Eng. Services for Transportation Related Projects/Priorities | 440,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 832170 RRFB on Henderson and Lily Avenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 832180 Green Bike Lanes at Evelyn Avenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 901167 Maintenance for City-owned Property at 1484 Kifer Road | 12,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 901168 Fire Prevention (Non HazMat) Technology Project | 21,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 901169 Fire Prevention (HazMat) Technology Project | 31,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 901172 Office of Emergency Services | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| xxxxxx MP Eight Trees Loan | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROJECTS | 12,548,015 | 6,626,183 | 600,000 | 250,000 | 1,147,320 | 0 | 44,639 | 0 | 0 | 61,200 | 0 | 81,600 |

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | All Funds FY 2016/17 Total |
|---------------------------------------------------------------------|------------------------------------|----------------------------|---------------------|-------------------------------------|---------------------|-------------------------|--------------------------------|---------------------------|---------------------------|--------------------|-----------------------------|----------------------------------|
| | 295. | 315/500. | 385. | 460. | 465. | 485. | 490/100. | 490/200. | 510. | 525. | 610. | |
| | 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. | |
| 831830 Lakewood Park Renovation and Enhancement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,280 |
| 831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 831,300 | 831,300 |
| 831870 Preventive Maintenance for Various Bridges | 0 | 0 | 0 | 102,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,000 |
| 831880 Preschool Outdoor Play Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,500 |
| 831900 Emergency Vehicle Traffic Signal Preemption | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,200 | 112,200 |
| 831980 Annual State of the City | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 867,000 |
| 832010 Benner Plaza: HOME Loan for New Affordable Apartments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,800 |
| 832020 ADA Curb Retrofits (CDBG) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 832030 Orchard Gardens Apartments Redevelopment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 832040 Persian Drive Sidewalk Extension (CDBG) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 832160 Eng. Services for Transportation Related Projects/Priorities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 832170 RRFB on Henderson and Lily Avenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440,000 |
| 832180 Green Bike Lanes at Evelyn Avenue | 0 | 0 | 34,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,706 |
| 901167 Maintenance for City-owned Property at 1484 Kifer Road | 0 | 0 | 73,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,623 |
| 901168 Fire Prevention (Non HazMat) Technology Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,240 |
| 901169 Fire Prevention (HazMat) Technology Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,200 |
| 901172 Office of Emergency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,300 |
| xxxxxx MP Eight Trees Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| TOTAL PROJECTS | 0 | 163,000 | 16,714,025 | 3,754,000 | 44,475,957 | 2,092,835 | 0 | 1,144,238 | 0 | 0 | 11,196,724 | 100,899,736 |

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET

| Program/Project Description | FUND/SUB-FUND | | | | | | | | | | | |
|------------------------------------------|---------------|-----------|---------|--------------------------|-----------------------------------------|--------------------|---------------------|----------------------------|---------------------------|---------------------|----------------------------------------|-----------|
| | 035. | 070. | 071. | 072. | 110. | 141. | 175. | 190. | 210. | 245. | 255. | 280. |
| | General | Housing | HOME | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset Forfeiture | Police Services Aug. | Employment Development | Parking District | Community Facilities District #3 | Gas Tax |
| Budget Supplements: | | | | | | | | | | | | |
| 830630 Dispute Resolution Services | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| xxxxxx Silicon Valley Talent Partnership | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| xxxxxx Safe Routes to School | 176,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| xxxxxx Care Management | 81,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| xxxxxx Sustainability Speaker | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| xxxxxx Caltrain Grade Separation | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| xxxxxx Vision Zero | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| xxxxxx Murphy Avenue Design Study | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUDGET SUPPLEMENTS | 1,005,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project Administration | 402,979 | 0 | 0 | 0 | 0 | 1,046,871 | 0 | 0 | 0 | 0 | 0 | 273,564 |
| Technology Project Funding | 709,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 443,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lease Payments | 1,200,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Cost Savings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 162,769,424 | 7,465,157 | 700,115 | 290,093 | 1,528,891 | 1,046,871 | 46,638 | 231,400 | 10,055,000 | 182,728 | 24,111 | 2,380,164 |

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2016/17 BUDGET

| | | FUND/SUB-FUND | | | | | | | | | | | |
|-----------------------------|-----------------------------------|------------------------------|----------------------|------------------|-------------------------------|------------------|-------------------|--------------------------|---------------------|------------------------|-----------------|-----------------------|------------------|
| | | 295. | 315/500. | 385. | 460. | 465. | 485. | 490/100. | 490/200. | 510. | 525. | 610. | All Funds |
| 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 2016/17 Total |
| Budget Supplements: | | | | | | | | | | | | | |
| 830630 | Dispute Resolution Services | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| xxxxxx | Silicon Valley Talent Partnership | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| xxxxxx | Safe Routes to School | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,279 |
| xxxxxx | Care Management | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,264 |
| xxxxxx | Sustainability Speaker | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| xxxxxx | Caltrain Grade Separation | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| xxxxxx | Vision Zero | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| xxxxxx | Murphy Avenue Design Study | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| TOTAL BUDGET SUPPLEMENTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,005,543 |
| | | | | | | | | | | | | | |
| Project Administration | | | | | | | | | | | | | |
| | | 0 | 0 | 15,814 | 518,805 | 860,209 | 115,703 | 0 | 0 | 0 | 0 | 24,001 | 3,257,945 |
| Service Level Set-Aside | | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709,770 |
| Equipment | | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 411,755 | 0 | 0 | 0 | 0 | 0 | 0 | 855,654 |
| Lease Payments | | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 372,478 | 0 | 0 | 0 | 0 | 0 | 0 | 1,573,228 |
| Operations Cost Savings | | | | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 686,389 | 0 | 0 | 0 | 0 | 0 | 686,389 |
| GRAND TOTAL | | 839,688 | 846,794 | 16,729,839 | 38,315,246 | 70,171,425 | 40,505,294 | 28,859,744 | 1,850,674 | 10,415,714 | 3,409,780 | 11,220,725 | 409,885,514 |

EXHIBIT B

CITY OF SUNNYVALE APPROPRIATIONS INTERNAL SERVICE FUNDS FY 2016/17 BUDGET

| Program/Project Description | FUND/SUB-FUND | | | | | | | All Funds FY 2016/17 Total |
|-----------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------|------------------------|-----------------------------------|----------------------|----------------------------------------|--------------------------------------|
| | 595/100. | 595/200. * | 595/210. | 595/350. | 595/800. | 640. | 645. | |
| | Fleet Services | Facilities Mgmt. | Sunnyvale Office Center | Technology Services | Project Management Services | Employee Benefits | Property Liability & Insur. Fund | |
| DEBT SERVICE | | | | | | | | |
| Sunnyvale Office Center | 0 | 0 | 588,367 | 0 | 0 | 0 | 0 | 588,367 |
| TOTAL DEBT SERVICE | 0 | 0 | 588,367 | 0 | 0 | 0 | 0 | 588,367 |
| EQUIPMENT | | | | | | | | |
| Equipment | 1,721,818 | 263,781 | 0 | 3,800,309 | 0 | 0 | 0 | 5,785,908 |
| TOTAL EQUIPMENT | 1,721,818 | 263,781 | 0 | 3,800,309 | 0 | 0 | 0 | 5,785,908 |
| OPERATING PROGRAMS | | | | | | | | |
| Human Resources | | | | | | | | |
| 754 Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 452,628 | 452,628 |
| 781 Employee Leave Benefits - Leave Earned | 0 | 0 | 0 | 0 | 0 | 17,599,653 | 0 | 17,599,653 |
| 784 Retirement, Insurances, and Taxes | 0 | 0 | 0 | 0 | 0 | 58,076,426 | 0 | 58,076,426 |
| 785 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken | 0 | 0 | 0 | 0 | 0 | 3,906,772 | 0 | 3,906,772 |
| 787 City Liability and Property Insurance and Claim Costs | 0 | 0 | 0 | 0 | 0 | 0 | 1,229,207 | 1,229,207 |
| Total Human Resources | 0 | 0 | 0 | 0 | 0 | 79,582,851 | 1,681,835 | 81,264,686 |
| Information Technology | | | | | | | | |
| 746 IT Services and Support | 0 | 0 | 0 | 7,877,713 | 0 | 0 | 0 | 7,877,713 |
| Total Information Technology | 0 | 0 | 0 | 7,877,713 | 0 | 0 | 0 | 7,877,713 |
| Office of the City Manager | | | | | | | | |
| 702 Office of the City Manager | 0 | 0 | 0 | 632,469 | 0 | 0 | 0 | 632,469 |
| Total Office of the City Manager | 0 | 0 | 0 | 632,469 | 0 | 0 | 0 | 632,469 |
| Public Works | | | | | | | | |
| 309 Capital Projects Administration | 0 | 0 | 0 | 0 | 3,343,266 | 0 | 0 | 3,343,266 |
| 709 Facility Services | 0 | 4,244,268 | 268,576 | 0 | 0 | 0 | 0 | 4,512,843 |
| 763 Provision of Vehicles and Motorized Equipment | 3,412,889 | 0 | 0 | 0 | 0 | 0 | 0 | 3,412,889 |
| Total Public Works | 3,412,889 | 4,244,268 | 268,576 | 0 | 3,343,266 | 0 | 0 | 11,268,998 |

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2016/17 BUDGET

| Program/Project Description | FUND/SUB-FUND | | | | | | | All Funds |
|--------------------------------------------------------|-------------------|---------------------|-------------------------------|------------------------|-----------------------------------|----------------------|----------------------------------------|---------------------|
| | 595/100. | 595/200. * | 595/210. | 595/350. | 595/800. | 640. | 645. | |
| | Fleet Services | Facilities Mgmt. | Sunnyvale Office Center | Technology Services | Project Management Services | Employee Benefits | Property Liability & Insur. Fund | FY 2016/17 Total |
| Finance | | | | | | | | |
| 706 Accounting and Financial Services | 0 | 0 | 0 | 0 | 31,343 | 0 | 0 | 31,343 |
| Total Finance | 0 | 0 | 0 | 0 | 31,343 | 0 | 0 | 31,343 |
| TOTAL | | | | | | | | |
| OPERATING PROGRAMS | 3,412,889 | 4,244,268 | 268,576 | 8,510,182 | 3,374,609 | 79,582,851 | 1,681,835 | 101,075,209 |
| PROJECTS | | | | | | | | |
| 824780 Upgrading of Fuel Stations | 81,600 | 0 | 0 | 0 | 0 | 0 | 0 | 81,600 |
| 824980 SOC Site Improvements | 0 | 0 | 25,500 | 0 | 0 | 0 | 0 | 25,500 |
| 830540 Replace Customer Relationship Management System | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| 831890 Information Technology - Risk Assessment | 0 | 0 | 0 | 81,600 | 0 | 0 | 0 | 81,600 |
| 901115 Permitting System Replacement | 0 | 0 | 0 | 260,000 | 0 | 0 | 0 | 260,000 |
| TOTAL PROJECTS | 81,600 | 0 | 25,500 | 541,600 | 0 | 0 | 0 | 648,700 |
| Project Administration | 2,058 | 871 | 0 | 0 | 0 | 0 | 0 | 2,929 |
| GRAND TOTAL | 5,218,365 | 4,508,920 | 882,443 | 12,852,090 | 3,374,609 | 79,582,851 | 1,681,835 | 108,101,113 |

* 595/200 does not include Intrafund Loan Repayment to Fleet

EXHIBIT C

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS *
FY 2016/17 BUDGET

| TRANSFERS TO FUND/SUB-FUND | | | | | | | | | | | | |
|------------------------------|-------------------------------------------|------------|-----------------------|---------------------------------|------------------|-----------------------|----------------------------|------------------|-------------------------|-------------------------------------------|----------------------------------|------------------|
| | | 035. | 072. | 295. | 385. | 465. | 525/100. | 595. | 595/210. | 610. | 645. | All Funds |
| | | | | | | | | | | | | |
| TRANSFERS FROM FUND/SUB-FUND | | General | Redevelopment Housing | Youth and Neighborhood Services | Capital Projects | Wastewater Management | Golf and Tennis Operations | General Services | Sunnyvale Office Center | Infrastructure Renovation and Replacement | Liability and Property Insurance | FY 2016/17 Total |
| TRANSFERS | | | | | | | | | | | | |
| 035. | General | 0 | 0 | 582,886 | 852,000 | 0 | 550,000 | 0 | 0 | 2,093,308 | 1,059,858 | 5,138,052 |
| 070. | Housing | 77,810 | 169,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247,208 |
| 071. | HOME Grant | 8,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,049 |
| 110. | CDBG | 30,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,678 |
| 141. | Park Dedication | 0 | 0 | 0 | 453,696 | 0 | 0 | 0 | 0 | 8,375,424 | 0 | 8,829,120 |
| 175. | Asset Forfeiture | 105,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,154 |
| 210. | Employment Development | 445,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,000 |
| 245. | Parking District | 10,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,202 |
| 255. | Community Facilities District No. 3 | 1,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,954 |
| 280. | Gas Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454,242 | 0 | 454,242 |
| 290. | VRF Local Road Improvement Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816,000 | 0 | 816,000 |
| 315/500. | Redevelopment Successor Agency | 5,229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,229 |
| 385. | Capital Projects | 13,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,505 |
| 460. | Water Supply and Distribution | 3,045,970 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 6,059 | 204,702 | 3,306,731 |
| 465. | Wastewater Management | 3,790,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,060 | 251,088 | 4,044,224 |
| 485. | Solid Waste Management | 3,452,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,767 | 3,469,487 |
| 510. | Development Enterprise | 1,328,090 | 0 | 0 | 0 | 0 | 0 | 260,000 | 0 | 0 | 3,070 | 1,591,160 |
| 525/100. | Golf and Tennis Operations | 398,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,406 | 442,320 |
| 595. | General Services | 252,507 | 0 | 0 | 0 | 0 | 0 | 444,292 | 110,573 | 354,830 | 0 | 1,162,202 |
| 610. | Infrastructure Renovation and Replacement | 0 | 0 | 0 | 840,000 | 0 | 0 | 0 | 0 | 0 | 0 | 840,000 |
| 727. | Fremont Pool | 10,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,484 |
| 730. | Dorolou Swirsky Youth Opportunity | 5,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,520 |
| TOTAL TRANSFERS | | 12,981,862 | 169,398 | 582,886 | 2,145,696 | 50,000 | 550,000 | 704,292 | 110,573 | 12,102,923 | 1,578,891 | 30,976,520 |

* 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 2016/17 BUDGET AS COMPARED TO FY 2015/16 BUDGET

| Reserve | FUND/SUB-FUND | | | | | | | | | | | | |
|-------------------------------------------|------------------|------------------|------------------|-----------------------|-----------------------------------|-------------------|------------------|------------------------------|------------------|-------------------------------------|----------------|------------------------------------|--------------------------------|
| | 035 | 070 | 071 | 072 | 110 | 141 | 175 | 190. | 245 | 255 | 280 | 290 | 315/500 |
| | General | Housing | HOME Grant | Redevelopment Housing | Community Development Block Grant | Park Dedication | Asset Forfeiture | Police Services Augmentation | Parking District | Community Facilities District No. 3 | Gas Tax | VRF Local Road Improvement Program | Redevelopment Successor Agency |
| 20 Year RAP | 0 | 0 | 0 | 0 | (372,519) | 0 | 0 | (23) | (3,026) | 0 | 229,501 | 0 | 0 |
| Asset Forfeiture | 0 | 0 | 0 | 0 | 0 | 0 | (148,772) | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget Stabilization Fund | (9,673,571) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BMR In-Lieu | 0 | 276,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Replacement | 10,272,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Reserve | 0 | 0 | 0 | 0 | 0 | 8,414,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 2,442,169 | 0 | 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 | 0 |
| Development Enterprise Reserve | 0 | 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 | 0 |
| Equipment Replacement — KSUN (Restricted) | 0 | 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 | 0 | 0 |
| HOME Grant | 0 | 0 | (394,963) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Mitigation | 0 | 1,867,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (537) | 0 | 0 | 0 |
| Insurance Rate Uncertainty | 0 | 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 | 0 |
| PERS Rate Uncertainty | 0 | 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 | 0 |
| Redevelopment Housing | 0 | (169,398) | 0 | 1,033,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RSA Fund Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,644 |
| SB83 VRF Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,939 | 0 |
| Tech Surcharge Reserve (Restricted) | 0 | 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 | 0 |
| Total | 3,041,393 | 1,974,808 | (394,963) | 1,033,160 | (372,519) | 12,872,534 | (148,772) | (23) | (3,026) | (537) | 229,501 | 82,939 | 197,644 |

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

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS *
FY 2016/17 BUDGET AS COMPARED TO FY 2015/16 BUDGET

| | FUND/SUB-FUND | | | | | | | | | | | |
|-------------------------------------------|------------------|-------------------------------|-----------------------|------------------------|---------------------------|------------------------|----------------------------|------------------|-------------------------------------------|-------------------|----------------------------------|------------------|
| | 385 | 460 | 465 | 485 | 490/200 | 510 | 525/100 | 595 | 610 | 640 | 645 | |
| Reserve | Capital Projects | Water Supply and Distribution | Wastewater Management | Solid Waste Management | SMaRT Station Replacement | Development Enterprise | Golf and Tennis Operations | General Services | Infrastructure Renovation and Replacement | Employee Benefits | Liability and Property Insurance | FY 2016/17 Total |
| 20 Year RAP | 0 | 0 | 0 | 0 | 0 | 0 | 5,394 | 0 | 0 | 0 | 0 | (140,672) |
| Asset Forfeiture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (148,772) |
| Bond Proceeds | 0 | (409,394) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (409,394) |
| Budget Stabilization Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (9,673,571) |
| BMR In-Lieu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276,656 |
| Capital Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,272,794 |
| Capital Reserve | (1,345,347) | 499,598 | 1,242,431 | 0 | (741,938) | 0 | 0 | (73,574) | 0 | 0 | 0 | 7,995,477 |
| Contingency | 0 | 1,745,804 | 206,506 | 159,093 | 0 | 0 | 0 | 0 | 367,919 | 0 | 0 | 4,921,491 |
| Debt Service | 0 | (1,768) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,768) |
| Development Enterprise Reserve | 0 | 0 | 0 | 0 | 0 | (103,871) | 0 | 0 | 0 | 0 | 0 | (103,871) |
| Equipment Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,712,695) | 0 | 0 | 0 | (2,712,695) |
| Equipment Replacement — KSUN (Restricted) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178,068 | 0 | 0 | 0 | 178,068 |
| Future Land Use & Transportation Projects | 442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 442 |
| HOME Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (394,963) |
| Housing Mitigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,867,550 |
| Infrastructure Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (537) |
| Insurance Rate Uncertainty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 979,303 | 0 | 979,303 |
| Liability and Property Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (95,684) | (95,684) |
| PERS Rate Uncertainty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 633,672 | 0 | 633,672 |
| Rate Stabilization | 0 | (9,992,646) | (1,584,197) | (2,400,424) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (13,977,267) |
| Redevelopment Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 863,762 |
| RSA Fund Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197,644 |
| SB83 VRF Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,939 |
| Tech Surcharge Reserve (Restricted) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,360 | 0 | 0 | 0 | 96,360 |
| Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254,781 | 0 | 254,781 |
| Total | (1,344,905) | (8,158,406) | (135,261) | (2,241,331) | (741,938) | (103,871) | 5,394 | (2,511,841) | 367,919 | 1,867,756 | (95,684) | 961,746 |

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