

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 35 - General Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Equipment			
020000 General Equipment	\$ 217,510	\$ -	\$ 217,510
020802 Recreation Equipment	108,597	68,877	39,720
020901 Public Safety Equipment	461,167	358,071	103,096
Total Equipment	787,274	426,948	360,326
Operating Programs			
City Attorney			
750 Comprehensive Legal Services	1,457,386	1,357,779	99,607
Total City Attorney	1,457,386	1,357,779	99,607
City Manager			
723 Office of the City Manager	3,931,608	3,881,179	50,429
Total City Manager	3,931,608	3,881,179	50,429
Community Development			
234 Planning	594,896	577,698	17,198
237 Community Development Department Management	434,379	439,316	(4,937)
Total Community Development	1,029,275	1,017,014	12,261
Finance			
703 Budget Management	976,936	726,897	250,039
704 Purchasing	1,328,828	1,389,462	(60,634)
705 Financial Management and Analysis	1,000,081	809,744	190,337
706 Accounting and Financial Services	1,623,076	1,788,065	(164,989)
707 Treasury Services	1,119,436	1,100,475	18,961
708 Utility Billing	2,344,450	2,346,213	(1,763)
Total Finance	8,392,807	8,160,856	231,951
Human Resources			
754 Human Resources	3,990,480	3,847,479	143,001
Total Human Resources	3,990,480	3,847,479	143,001
Library and Community Services			
527 Youth and Family Services	350,919	310,738	40,181
620 Library	8,550,171	8,225,752	324,419
626 Arts and Recreation Programs	8,152,617	8,040,776	111,841
Total Library and Community Services	17,053,707	16,577,266	476,441
Public Safety			
471 Police Services	29,968,183	27,432,583	2,535,600
472 Fire Services	27,614,958	29,254,195	(1,639,237)
473 Community Safety Services	4,220,951	3,997,403	223,548
474 Personnel and Training	1,993,777	2,423,407	(429,630)
475 Investigation Services	4,863,457	4,993,552	(130,095)
476 Communication Services	3,606,079	3,760,436	(154,357)
477 Public Safety Administrative Services	5,254,404	5,702,609	(448,205)
478 Records Management and Property Services	2,124,032	2,087,153	36,879
479 Fire Prevention and Hazardous Material Services	1,231,411	1,224,742	6,669
Total Public Safety	80,877,252	80,876,080	1,172
Public Works			
119 Transportation and Traffic Services	2,096,942	2,278,495	(181,553)
120 Pavement Maintenance, Traffic Signs and Markings	3,696,650	3,682,585	14,065
121 Street Lights	1,160,574	1,286,845	(126,271)
219 Street Tree Services	1,908,696	1,321,012	587,684
267 Neighborhood Parks and Open Space Management	9,204,834	8,928,565	276,269
308 Public Works Administration	613,921	643,486	(29,565)
310 Land Development - Engineering Services		156	
Total Public Works	18,681,617	18,141,143	540,474
Total Operating Programs	135,414,132	133,858,796	1,555,336

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 35 - General Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 Capital Projects Fund-General Assets	3,387,701	67,233	3,320,468
7900 General Services Fund - Fleet	58,752	-	58,752
7900 General Services - Fund Tech & Communication Services	140,721	140,721	-
7900 General Services Fund - Proj Mgmt Serv	324,496	519,508	(195,012)
7900 Infrastructure Fund - General Assets	10,530,726	2,038,328	8,492,398
7900 Liability and Property Insurance Fund	1,018,667	1,018,667	-
7900 Youth and Neighborhood Services Fund	492,502	508,598	(16,096)
7900 Community Recreation Fund - Golf	450,000	450,000	-
7900 Redevelopment Successor Agency	14,175,000	14,176,939	(1,939)
7900 Utilities Fund - Refuse	101,000	-	101,000
Total Transfers Out	30,679,565	18,919,994	11,759,571
Lease Payments			
7900 Financial Services	6,960	2,860	4,100
7900 Lease Expenditure - Principal	820,000	820,000	-
7900 Lease Expenditure - Interest	382,750	382,750	-
Total Lease Payments	1,209,710	1,205,610	4,100
Non-Departmental Expenditures			
RSA Administrative Cost True-up	-	15,000	(15,000)
Bad Debt Expense and Inventory Loss	-	65,476	(65,476)
Total Non-Departmental Expenditures	-	80,476	(80,476)
Projects			
<i>Infrastructure Projects</i>			
830950 Light Emitting Diode (LED) Streetlights Pilot Project	3,258	-	3,258
831770 Illuminated Street Sign Replacement	64,000	-	64,000
<i>Outside Group Funding Projects</i>			
803700 Leadership Sunnyvale [GF]	6,000	4,333	1,667
819720 Outside Group Funding Support [GF]	135,000	133,915	1,085
830630 Dispute Resolution Services	30,000	24,074	5,926
830790 Enhanced Fitness Programs	2,534	2,534	-
<i>Capital Projects</i>			
802150 Utility Undergrounding Cost Sharing	260,200	-	260,200
820570 Minor Building Modifications	11,470	1,318	10,152
830040 Onizuka Site Transition Plan	16,491	16,491	-
831230 FY 2014/15 Justice Assistance Grant	1,986	1,986	-
831300 Tree Planting and Maintenance within the SNAIL Neighborhood	25,000	18,910	6,090
831320 RDA Counsel Fees	21,484	30,001	(8,517)
831610 Garden Conference HVAC Improvements	10,000	7,550	2,450
831640 Library LED Pilot Improvements	27,000	-	27,000
831650 ADA Transition Plan	300,000	38,036	261,964
831780 Fire Station 5 Improvements	850,000	802,444	47,556
<i>Special Projects</i>			
804201 City-wide Aerial Photos	53,909	34,893	19,016
805150 Library Foundation Program Grant	242,362	-	242,362
821010 Maintenance of City Owned Properties - Downtown	30,694	10,802	19,892
Bicycle Map Revision	50,000	26,549	23,451
825570 239 - 241 Commercial Street Property Maintenance	8,845	385	8,460
825700 General Plan Updates	62,160	11,369	50,791
826300 FY 14-15 Recruitment and Training for Sworn Officers	6,032,462	4,969,752	1,062,710
826290 FY 15-16 Recruitment and Training for Sworn Officers	2,330,318	1,898,642	431,676
826620 Town Center Construction - Public Works Services	190,925	-	190,925
827700 Records Imaging and Voting System Upgrade	53,745	-	53,745
828690 Land Use & Transportation Study	86,642	37,222	49,420
829210 Raynor Center Assessment	8,210	6,331	1,879
829310 California Environmental Reporting System (CERS) Grant	19,802	-	19,802
829510 Emergency Medical Dispatch First Responder Incentive Funding	182,006	21,820	160,186
829620 Downtown Association	30,000	30,000	-
829630 Council Set Aside	25,000	-	25,000
829640 Care Management Enhancement	75,000	66,301	8,699
829670 Lawrence Station Area Plan - Phase II	87,026	65,202	21,824
829690 Comprehensive School Traffic Study	94,050	19,940	74,110
829750 Fire Prevention Construction-Related Permitting	179,110	179,110	-
829760 Building Permitting	75,283	75,283	-
829810 Peery Park Specific Plan and Environmental Impact Report	157,357	118,675	38,682
829830 Raynor Sale Consulting Services	8,868	-	8,868
829880 Silicon Valley Regional Communication System (SVRCS) Phase I	30,901	30,729	172
830520 Financial System Replacement Project Support	416,679	155,909	260,770
830550 Council Retreat with Facilitator	5,000	-	5,000
830660 EMS Patient Care Data System	78,243	25,861	52,382
830860 FY 2013/14 OTS Bicycle and Pedestrian Safety	621	-	621
830870 FY 2013/14 Avoid the 13 DUI Enforcement	37	-	37
830900 Transportation and Traffic Services Staff Augmentation	136,328	136,328	-
830960 Participate in NLC's Youth, Education and Family Council	10,000	-	10,000
830970 Wolfe Road Corridor Traffic Improvement Study	234,229	191,167	43,062

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 35 - General Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
830980 Comprehensive Update of the Precise Plan for El Camino Real	653,413	191,767	461,646
830990 Community Choice Aggregation Program	1,062,680	954,786	107,894
831260 FY 2014-15 Avoid the 13	4,405	2,795	1,610
831270 FY 2014/15 OTS Bicycle and Pedestrian Safety	33,885	33,466	419
831290 Climate Action Plan Implementation	278,558	118,640	159,918
831310 Minimum Wage Enforcement Agreement	30,000	-	30,000
831330 FFY 2014 State Homeland Security Grant - Training - Arson K9	337	337	-
831360 Recreation Fee Waiver	76,932	38,786	38,146
831380 Fire Department Standards of Response Coverage Study	87,479	34,266	53,213
831400 Make-Her Grant	2,958	2,958	-
831440 EMS Trust Fund Stipend for Airway Training Devices	944	769	175
831460 FY2015 Tobacco-Free Environment Study	92,602	84,324	8,278
831490 Website Redesign	303,000	145,074	157,926
831660 DPS Body Worn Cameras	400,000	-	400,000
831700 Channel 26 Public Access Program	15,000	9,084	5,916
831710 Electronic Records Management	80,000	-	80,000
831720 Arts Master Plan	65,000	-	65,000
831800 League of American Bicyclists	25,000	25,000	-
831810 Park Mitigation Fee Study for Non-Residents	50,000	-	50,000
831820 Town Center Market Analysis	50,000	45,000	5,000
831930 Acquisition of 396, 402 Charles Ave; 397, 403 S. Mathilda Ave	4,600,000	4,374,812	225,188
831940 FFY2015 SHSGP Urban Shield	24,194	24,194	-
831950 Pass It On: An Intergenerational Sewing Project	5,000	5,000	-
831960 FY2015/16 OTS Selective Traffic Enforcement Program STEP	81,000	46,708	34,292
831970 FY2015 Jag Byrne memorial Grant	11,432	5,352	6,080
832080 Stevens Creek Fish Passage Improvement Project	9,800	-	9,800
832110 Electric Vehicle Charging Stations	10,460	-	10,460
832250 Utility Users Tax Voter Education	92,500	6,500	86,000
832420 Demolition and Remediation at the Onizuka City Property	-	203,719	(203,719)
Total Projects	20,906,814	15,547,198	5,359,616
Accounting Adjustment for Prior Year	0	0	0
Total Appropriations	188,997,495	170,039,022	18,958,473
Project and Equipment Carryovers	-	5,454,324	(5,454,324)
Deferred Transfers Out	-	11,948,584	(11,948,584)
Total	188,997,495	187,441,930	1,555,565

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 70 - Housing Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Development			
235 Housing and CDBG Program	\$ 842,025	\$ 794,913	\$ 47,112
Total Community Development	<u>842,025</u>	<u>794,913</u>	<u>47,112</u>
Total Operating Programs	<u>842,025</u>	<u>794,913</u>	<u>47,112</u>
Transfers Out			
7900 General Fund	130,023	79,231	50,792
Total Recurring Non-Departmental Expenditures	<u>130,023</u>	<u>79,231</u>	<u>50,792</u>
Total Transfers Out	<u>130,023</u>	<u>79,231</u>	<u>50,792</u>
Projects			
823750 BMR Compliance Enforcement	10,000	905	9,095
825930 Maintain City-Owned Properties - Downtown/388 Charles Street	10,211	256	9,955
828100 First-Time Homebuyer Loans (81-120% AMI)	420,022	85,300	334,722
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
830920 Morse Court Rental Rehabilitation (HMF)	1,000,000	498,358	501,642
831750 460 Persian Dr. Loan	5,000,000	5,000,000	-
831760 Homeless Prevention and Rapid	250,000	190,131	59,869
832190 Twin Pines Fire Temp Housing	150,000	150,000	-
Total Projects	<u>7,143,482</u>	<u>6,164,949</u>	<u>978,532</u>
Total Appropriations	<u>8,115,530</u>	<u>7,039,094</u>	<u>1,076,436</u>
Project Carryovers	-	974,823	(974,823)
Deferred Transfers	-	-	-
Total	<u>8,115,530</u>	<u>8,013,917</u>	<u>101,613</u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 71 - HOME Grant Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Development			
235 Housing and CDBG Program	\$ 85,487	\$ 86,226	\$ (739)
Total Community Development	<u>85,487</u>	<u>86,226</u>	<u>(739)</u>
Total Operating Programs	<u>85,487</u>	<u>86,226</u>	<u>(739)</u>
Transfers Out			
7900 General Fund	7,393	1,995	5,398
Total Transfers Out	<u>7,393</u>	<u>1,995</u>	<u>5,398</u>
Projects			
828750 Tenant Based Rental Assistance (HOME)	641,898	222,554	419,345
829550 MidPen Housing: Garland Plaza Rehab	-	-	-
830150 Armory Studios-Charities Housing	85,000	85,000	-
830160 Armory Apartments-MidPen Housing	230,000	-	230,000
831740 Crescent Terrace Senior Housing	1,050,000	-	1,050,000
Total Projects	<u>2,006,898</u>	<u>307,554</u>	<u>1,699,345</u>
Total Appropriations	<u>2,099,778</u>	<u>395,774</u>	<u>1,704,004</u>
Project Carryovers	-	1,469,345	(1,469,345)
Total	<u>2,099,778</u>	<u>1,865,119</u>	<u>234,659</u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 110 - Community Development Block Grant Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Development			
235 Housing and CDBG Program	\$ 411,539	\$ 365,700	\$ 45,839
Total Community Development	<u>411,539</u>	<u>365,700</u>	<u>45,839</u>
Total Operating Programs	<u>411,539</u>	<u>365,700</u>	<u>45,839</u>
Transfers Out			
7900 General Fund	31,124	22,114	9,010
7900 HOME Fund	500,000	-	500,000
Total Transfers Out	<u>531,124</u>	<u>22,114</u>	<u>509,010</u>
Projects			
827550 Outside Group Funding Support [CDBG]	215,000	161,722	53,278
830270 ADA Curb Retrofit (CDBG)	65,082	4,794	60,288
803501 CDBG Housing Rehabilitation Revolving Loan Fund	489,257	112,865	376,392
812701 Home Access, Paint, Emergency Repair, and Energy-Efficient	50,000	42,965	7,036
829560 Sunnyvale Workforce Development Program-DST	395,000	393,832	1,168
Total Projects	<u>1,214,339</u>	<u>716,177</u>	<u>498,162</u>
Total Appropriations	<u>2,157,002</u>	<u>1,103,991</u>	<u>1,053,011</u>
Project Carryovers	-	128,683	(128,683)
Deferred Transfers Out	-	500,000	(500,000)
Total	<u>2,157,002</u>	<u>1,732,674</u>	<u>424,328</u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 141 - Park Dedication Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 Capital Projects Fund - General Assets	\$ 2,074,408	\$ 494,780	\$ 1,579,628
7900 Infrastructure Fund - General Assets	11,916,204	1,069,426	10,846,778
7900 Infrastructure Fund - Community Recreation Assets	860,387	52,571	807,817
7900 General Services Fund - Project Management Services	828,088	651,185	176,902
Total Transfers Out	15,679,087	2,267,962	13,411,125
Projects			
821001 Maintenance of City Owned Properties - Adjacent to Parks	10,744	385	10,359
Total Projects	10,744	385	10,359
Total Appropriations	15,689,831	2,268,347	13,421,484
Project Carryovers	-	-	-
Deferred Transfers Out	-	13,007,431	(13,007,431)
Total	15,689,831	15,275,778	414,053

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 175 - Asset Forfeiture Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Public Safety			
471 Police Services	\$ 2,176	\$ 1,956	\$ 220
Total Public Safety	<u>2,176</u>	<u>1,956</u>	<u>220</u>
Total Operating Programs	<u>2,176</u>	<u>1,956</u>	<u>220</u>
Transfers Out			
7900 General Fund - General	102,092	100,147	1,945
Total Transfers Out	<u>102,092</u>	<u>100,147</u>	<u>1,945</u>
Projects			
819840 Police Services Equipment Acquisition	65,891	65,891	-
828150 Police Services Equipment - Cell Phones	52,874	51,190	1,683
Total Projects	<u>118,765</u>	<u>117,082</u>	<u>1,683</u>
Total Appropriations	<u>223,032</u>	<u>219,185</u>	<u>3,848</u>
Project Carryovers	-	1,683	(1,683)
Total	<u>223,032</u>	<u>220,868</u>	<u>2,164</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 190 - Police Services Augmentation Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Public Safety			
475 Investigation Services	\$ 268,718	\$ 268,632	\$ 86
Total Public Safety	<u>268,718</u>	<u>268,632</u>	<u>86</u>
Total Operating Programs	<u>268,718</u>	<u>268,632</u>	<u>86</u>
Total Appropriations	<u>268,718</u>	<u>268,632</u>	<u>86</u>
Total	<u>268,718</u>	<u>268,632</u>	<u>86</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 210 - Employment Development Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Employment Development			
510 Employment Development	\$ 10,344,250	\$ 10,110,870	\$ 233,380
Total Employment Development	<u>10,344,250</u>	<u>10,110,870</u>	<u>233,380</u>
Total Operating Programs	<u>10,344,250</u>	<u>10,110,870</u>	<u>233,380</u>
Transfers Out			
7900 General Fund - General	455,750	436,574	19,176
Total Transfers Out	<u>455,750</u>	<u>436,574</u>	<u>19,176</u>
Total Appropriations	<u>10,800,000</u>	<u>10,547,444</u>	<u>252,556</u>
Total	<u>10,800,000</u>	<u>10,547,444</u>	<u>252,556</u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 245 - Parking District Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Public Works			
256 Downtown Parking Lot Maintenance	\$ 65,994	\$ 53,636	\$ 12,358
267 Neighborhood Parks and Open Space Management	47,210	62,614	(15,404)
310 Land Development - Engineering Services	3,538	5,278	(1,740)
Total Public Works	<u>116,742</u>	<u>121,528</u>	<u>(4,786)</u>
Total Operating Programs	<u>116,742</u>	<u>121,528</u>	<u>(4,786)</u>
Transfers Out			
7900 General Fund - General	9,239	9,239	0
Total Transfers Out	<u>9,239</u>	<u>9,239</u>	<u>0</u>
Projects			
827570 Downtown Parking District Major Maintenance	259,039	6,829	252,210
Total Projects	<u>259,039</u>	<u>6,829</u>	<u>252,210</u>
Total Appropriations	<u>385,021</u>	<u>137,596</u>	<u>247,424</u>
Project Carryovers	-	252,210	(252,210)
Total	<u>385,021</u>	<u>389,806</u>	<u>(4,786)</u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 255 - CFD 3 Estates at Sunnyvale

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Program			
Public Works			
367 Wastewater Collection Systems	\$ 18,793	\$ 9,981	\$ 8,812
Total Public Works	<u>18,793</u>	<u>9,981</u>	<u>8,812</u>
Total Operating Programs	<u>18,793</u>	<u>9,981</u>	<u>8,812</u>
Transfers Out			
7900 General Fund - General	1,289	1,289	(0)
Total Transfers Out	<u>1,289</u>	<u>1,289</u>	<u>(0)</u>
Total Appropriations	<u>20,082</u>	<u>11,270</u>	<u>8,812</u>
Deferred Transfers Out	-	-	-
Total	<u>20,082</u>	<u>11,270</u>	<u>8,812</u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

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	\$ 2,017,295	\$ 7,705
Total Public Works	<u>2,025,000</u>	<u>2,017,295</u>	<u>7,705</u>
Total Operating Programs	<u>2,025,000</u>	<u>2,017,295</u>	<u>7,705</u>
Transfers Out			
7900 Capital Projects Fund - Gas Tax Funded	624,454	74,180	550,274
7900 Capital Projects Fund - General Assets	264,661	187,194	77,467
7900 Infrastructure Fund - General Assets	2,802,630	1,418,943	1,383,687
7900 General Services Fund - Project Management Service	211,930	211,427	503
Total Transfers Out	<u>3,903,675</u>	<u>1,891,744</u>	<u>2,011,931</u>
Projects			
802500 City Share of Development Costs - Streets	8,700	-	8,700
816050 Minor Repair of City Bridges and Culverts	5,000	-	5,000
827690 Evaluation of Bridges and Levees	200,000	122,435	77,565
831590 Intelligent Transportation System	100,000	-	100,000
Total Projects	<u>313,700</u>	<u>122,435</u>	<u>191,265</u>
Total Appropriations	<u>6,242,375</u>	<u>4,031,474</u>	<u>2,210,901</u>
Project Carryovers	-	182,565	(182,565)
Deferred Transfers Out	-	1,873,623	(1,873,623)
Total	<u>6,242,375</u>	<u>6,087,662</u>	<u>154,713</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 285 - Transportation Development Act (TDA) Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 Capital Projects Fund - General Assets	\$ 891,355	\$ 269,186	\$ 622,168
Total Transfers Out	<u>891,355</u>	<u>269,186</u>	<u>622,168</u>
Projects			
828160 Residential and School Area Sidewalks (MOVED TO 385/100)	-	-	-
Total Projects	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>891,355</u>	<u>269,186</u>	<u>622,168</u>
Deferred Transfers Out	-	622,168	(622,168)
Total	<u>891,355</u>	<u>891,355</u>	<u>-</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 290 - VRF Local Road Improvement Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 Infrastructure Fund - General Assets	\$ 1,017,792	\$ 1,017,792	\$ -
Total Transfers Out	<u>1,017,792</u>	<u>1,017,792</u>	<u>-</u>
Total Appropriations	<u><u>1,017,792</u></u>	<u><u>1,017,792</u></u>	<u><u>-</u></u>
Total	<u><u>1,017,792</u></u>	<u><u>1,017,792</u></u>	<u><u>-</u></u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

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	\$ 763,619	\$ 739,411	\$ 24,208
Total City Manager	<u>763,619</u>	<u>739,411</u>	<u>24,208</u>
Total Operating Programs	<u>763,619</u>	<u>739,411</u>	<u>24,208</u>
Total Appropriations	<u>763,619</u>	<u>739,411</u>	<u>24,208</u>
Total	<u>763,619</u>	<u>739,411</u>	<u>24,208</u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 315 - Redevelopment Agency Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Finance			
705 Financial Management and Analysis	\$ 32,489	\$ 129,835	\$ (97,345)
707 Treasury Services	15,218	12,269	2,949
Total Finance	<u>47,707</u>	<u>142,103</u>	<u>(94,396)</u>
Office of the City Manager			
723 Office of the City Manager		4,166	(4,166)
Total Finance	<u>-</u>	<u>4,166</u>	<u>(4,166)</u>
City Attorney			
750 Comprehensive Legal Services	65,366	107,620	(42,254)
Total City Attorney	<u>65,366</u>	<u>107,620</u>	<u>(42,254)</u>
Total Operating Programs	<u>113,073</u>	<u>253,889</u>	<u>(140,816)</u>
Transfers Out			
7900 General Fund - General	-	7,151	(7,151)
7900 1992 RDA Central Core Project Bonds	607,093	601,703	5,390
Total Transfers Out	<u>607,093</u>	<u>608,854</u>	<u>(1,761)</u>
Projects			
814952 Redevelopment Dissolution	15,035	-	15,035
824571 Project Management for Town Center Development Agreement	80,106	348,502	(268,397)
826701 Town Center Investigation/Remediation of Hazmat (ADDOPA)	1,486,438	74,648	1,411,790
832050 Redevelopment Successor Agency	14,175,000	14,176,939	(1,939)
Total Projects	<u>15,756,578</u>	<u>14,600,089</u>	<u>1,156,489</u>
Total Appropriations	<u>16,476,744</u>	<u>15,462,833</u>	<u>1,013,912</u>
Project Carryovers	-	1,426,825	(1,426,825)
Total	<u>16,476,744</u>	<u>16,889,658</u>	<u>(412,913)</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 330 - Governmental Funds - City Debt Service

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011551 2009 Government Center COP Debt Service	\$ 722,946	\$ 672,410	\$ 50,536
Total Debt Service	<u>722,946</u>	<u>672,410</u>	<u>50,536</u>
Total Appropriations	<u>722,946</u>	<u>672,410</u>	<u>50,536</u>
Total	<u>722,946</u>	<u>672,410</u>	<u>50,536</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

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	\$ 602,241	\$ 602,186	\$ 55
Total Debt Service	602,241	602,186	55

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 385 - Capital Projects Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 General Fund - General	\$ 91,141	\$ 50,463	\$ 40,678
7900 Capital Projects Fund - Gas Tax Funded	524,465	19,281	505,184
7900 Capital Projects Fund - General Assets	2,086,738	183,393	1,903,345
7900 Capital Project Fund-Project Management Services	-	3,277	(3,277)
7900 Capital Project Fund-Traffic Impact Fees	1,293,405	1,293,405	-
Total Transfers Out	3,995,749	1,549,819	2,445,930
Projects			
Subfund 100 - General Assets			
808352 Seven Seas Park Development	50,000	49,505	495
825610 Fair Oaks Avenue Overhead Bridding	13,831,240	425,806	13,405,435
826710 Washington Community Swim Center	667,200	-	667,200
826730 Underground Overhead Utilities	430,611	63,486	367,125
826790 Sunnyvale Avenue Median from Iowa to Washington	750,000	-	750,000
826820 Town Center Traffic Signal Modifications	744,396	-	744,396
828900 Hendy Avenue Complete Street Project	170,703	11,502	159,201
829200 Stevens Creek Trail Feasibility Study	21,804	20,285	1,519
829300 West Channel Trail Conceptual Design Study	91,200	-	91,200
829370 Safe Routes to School and Neighborhood Guided Bike Routes	717,604	314,053	403,551
829440 Land Acquisition Due Diligence	11,412	-	11,412
829570 Orchard Gardens Park Expansion	445,977	427,583	18,394
829590 Duane Avenue Bicycle Lanes	122,507	106,763	15,744
829910 Mathilda Avenue/Maude Avenue Safety Improvements	294,284	232,620	61,664
829920 Sunnyvale-Saratoga Road/Fremont Avenue Safety Improvement	272,974	238,768	34,206
829990 Citywide Traffic Signal Communications Repairs	8,722	8,722	-
830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal	658,700	24,151	634,549
830120 Pay Parking in Downtown Area	94,814	-	94,814
830600 Lakewood Branch Library Facility	750,000	-	750,000
830650 Moffett Park Trail Study	100,000	-	100,000
830760 Mary Avenue Bicycle Lanes	1,441,725	115,664	1,326,061
830780 Remington Drive/Manet Drive Pedestrian Improvements	27,000	27,000	-
830930 Duane Avenue Roadway Rehabilitation	1,706,919	1,454,236	252,683
831000 Las Palmas Park/Tennis Center Auxiliary Restroom	299,820	17,692	282,128
831110 Fair Oaks Ave Bike Lanes and Streetscape	1,209,959	5,422	1,204,537
831120 Maude Ave Streetscape	863,159	32,320	830,839
831130 East and West Channel Trails	4,345,000	-	4,345,000
831140 Safe Routes to School Pedestrian Safety Improvements	1,891,850	181,327	1,710,523
831240 Sunnyvale Bicycle Lanes	60,676	944	59,732
832000 East and West Channel Trail Co	500,000	-	500,000
832060 ITS - Advanced Traffic Management	570,435	-	570,435
832090 W Remington Dr and Michaelangelo	214,700	1	214,699
832100 Intersection of Mathilda Avenue	870,000	4	869,996
832130 Traffic Signal Timing Plans - Mathilda &SV-Saratoga	163,035	-	163,035
832140 Traffic Signal Timing Plans - Wolfe Road	100,000	-	100,000
832150 Traffic Signal Timing Plans - Homestead Road	106,013	-	106,013
Total Subfund 100 - General Assets	34,604,438	3,757,854	30,846,585
Project Carryovers	-	25,788,917	(25,788,917)
Total Subfund 100 - General Assets	34,604,438	29,546,770	5,057,668

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

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	9,130,256	336,191	8,794,066
822710 Mathilda Avenue Railroad Overpass Improvements	100,000	54,899	45,101
829040 School Transportation Demand M	1,880		1,880
Total Subfund 600 - Gas Tax	<u>9,232,136</u>	<u>391,090</u>	<u>8,841,046</u>
Project Carryovers	-	8,794,066	(8,794,066)
Total Subfund 600 - Gas Tax	<u>9,232,136</u>	<u>9,185,156</u>	<u>46,981</u>
Subfund 950 - Traffic Mitigation Projects			
816000 Future Traffic Signal Construction	547,769	371,938	175,831
Total Subfund 950 - Traffic Mitigation Projects	<u>547,769</u>	<u>371,938</u>	<u>175,831</u>
Project Carryovers	-	175,831	(175,831)
Total Subfund 950 - Traffic Mitigation Projects	<u>547,769</u>	<u>547,769</u>	<u>-</u>
Subfund 960 - Transportation Impact Fees			
825530 Transportation Model Update	55,915	35,394	20,521
826890 Mathilda/237/101 Interchange Improvements	3,293,405	1,514,562	1,778,843
826900 Washington Avenue/Mathilda Avenue Intersection Widening	336,814	-	336,814
Total Subfund 960 - Transportation Impact	<u>3,686,134</u>	<u>1,549,956</u>	<u>2,136,178</u>
Project Carryovers	-	2,136,178	(2,136,178)
Total Subfund 960 - Transportation Impact	<u>3,686,134</u>	<u>3,686,134</u>	<u>-</u>
Total Projects	<u>48,070,478</u>	<u>6,070,838</u>	<u>41,999,640</u>
Total Appropriations	<u>52,066,227</u>	<u>7,620,657</u>	<u>44,445,570</u>
Total Project Carryovers	-	36,894,991	(36,894,991)
Total Deferred Transfers Out	-	2,445,930	(2,445,930)
Total	<u>52,066,227</u>	<u>46,961,578</u>	<u>5,104,649</u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 460 - Water Supply and Distribution Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011705 2010 Water Revenue Bonds	\$ 1,878,300	\$ 1,880,500	\$ (2,200)
011603 Government Center COP	53,498	49,406	4,092
Total Debt Service	1,931,798	1,929,906	1,892
Operating Programs			
Environmental Services			
360 Water Resources	32,587,724	29,205,884	3,381,840
366 Regulatory Programs	26,824	7,904	18,920
Total Environmental Services	32,614,548	29,213,788	3,400,760
Total Operating Programs	32,614,548	29,213,788	3,400,760
Transfers Out			
7900 General Services Fund - Project Management Services	444,800	405,153	39,647
7900 General Fund - General	3,060,775	2,965,312	95,463
7900 Transfers Out-Utilities Fund - Sewer	1,475,688	798,248	677,440
7900 Transfers Out-Utilities Fund - Refuse	513,000	-	513,000
7900 Infrastructure Fund - General Assets	37,986	3,672	34,314
7900 Liability and Property Insurance Fund	195,195	195,195	-
Total Transfers Out	5,727,444	4,367,581	1,359,863
Projects			
806351 Water Meters and Flow Devices for New Developments	278,769	178,356	100,414
815203 Replacement of Water/Sewer Supervisory Control System	105,112	57,920	47,192
824281 Leak Detection and Condition Assessment Program	320,460	-	320,460
824291 Water Cost of Service Study	50,000	38,459	11,541
825221 Central Well Reconstruction	500,000	-	500,000
825231 Cleaning of Water Tanks	18,000	-	18,000
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	120,000	54,210	65,790
825391 Wolfe/Evelyn Plant Mechanical Reconstruction	2,078,559	182,326	1,896,233
825451 City-wide Water Line Replacement	1,117,766	130,346	987,420
827180 Automation of Water Meter Reading	342,506	11,245	331,261
829060 Rehabilitation of Cathodic Protection on RW System	482,475	265,474	217,001
829450 Recycled Water Inter-connect	1,416,914	129,223	1,287,691
830170 Refurbishment of Water Tanks	2,917,289	383,400	2,533,890
830890 Urban Water Management Plan	28,000	24,308	3,692
831480 Water Conservation and Drought Response	341,946	154,764	187,182
831550 Adjust Water Utilities in Supp	96,000	60,680	35,320
831560 Calabazas Creek Bridge Pipeline	75,000	-	75,000
Total Projects	10,288,796	1,670,708	8,618,088
Total Appropriations	50,562,586	37,181,982	13,380,604
Project Carryovers	-	7,951,884	(7,951,884)
Total Deferred Transfers Out	-	1,320,217	(1,320,217)
Total	50,562,586	46,454,082	4,108,503

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 465 - Wastewater Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011706 2010 Wastewater Revenue Bonds	\$ 2,863,275	\$ 2,865,475	\$ (2,200)
011604 Government Center COP	36,726	33,916	2,809
Total Debt Service	2,900,001	2,899,391	609
Operating Programs			
Environmental Services			
365 Wastewater Management	9,278,474	8,917,365	361,109
366 Regulatory Programs	4,607,557	3,910,927	696,630
367 Wastewater Collection Systems	2,571,904	2,873,538	(301,634)
799 Non-Programmatic	2,537,635	2,532,096	5,539
Total Environmental Services	18,995,571	18,233,926	761,645
Total Operating Programs	18,995,571	18,233,926	761,645
Transfers Out			
7900 Liability and Property Insurance Fund	233,882	233,882	-
7900 General Fund	2,711,493	2,621,569	89,924
7900 Utilities Fund - Water	828,299	62,809	765,490
7900 Utilities Fund - Refuse	198,000	-	198,000
7900 Infrastructure Fund - General Assets	19,206	1,856	17,350
7900 General Services Fund - Project Management Services	973,302	885,218	88,084
7900 Gas Tax	50,000	30,609	19,391
Total Transfers Out	5,014,183	3,835,944	1,178,240
Equipment			
20201 Wastewater Equipment	746,075	285,188	460,887
Total Equipment	746,075	285,188	460,887

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 465 - Wastewater Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Projects			
<i>Infrastructure Projects</i>			
805253 Sewer Emergency Repair and Replacement	101,068	70,334	30,734
822752 Storm Pump Station Number 1 Rehabilitation	1,522,629	78,479	1,444,150
824771 Primary Process Design and Construction	25,392,175	2,438,574	22,953,601
825141 Air Flotation Tanks Rehabilitation	170,558	-	170,558
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	2,568,829	(4,575)	2,573,405
825751 Sewer Lift Stations Rebuild	162,441	47,560	114,881
827020 Emergency Flow Management Infrastructure	2,543,532	62,380	2,481,152
827050 Wastewater Master Plan	124,622	85,495	39,127
827090 Construction of a New Water Pollution Control Plant	913,957	292,450	621,507
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	1,096,520	353,136	743,384
830190 Repairs to the Primary Process	567,910	280,241	287,670
830200 Repairs to the Secondary Process	514,977	339,092	175,885
830210 Repairs to the Power Generation Facility	414,322	17,479	396,844
830220 Repairs to the Tertiary Process	418,933	47,750	371,183
830240 WPCP Program Management	2,819,810	2,953,015	(133,205)
830250 WPCP Master Plan	3,738,537	747,704	2,990,833
831470 WPCP Construction Management	1,127,836	316,479	811,357
831620 Repairs to WPCP Support Facility	282,000	73,531	208,469
831630 Repairs to Solids/Dewatering Facility	100,000	56,713	43,287
831680 Adjust Sewer utilities in Supp	96,000	87,760	8,240
<i>Capital Projects</i>			
822762 Storm Pump Station Number 2 Rehabilitation	4,365,389	63,688	4,301,701
824301 Rehabilitation of Digesters	2,420,343	1,501,996	918,348
825521 Pond Sediment Removal	2,561,977	1,291,823	1,270,153
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	250,000	-	250,000
829080 Storm System Trash Reduction Programs and Devices	427,571	6,428	421,143
829100 Sanitary Sewer Siphon Cleaning and Assessment	101,000	-	101,000
829430 WPCP Chlorine Conversion	6,439,577	2,454,351	3,985,226
830230 Laboratory Information Management System (LIMS)	250,000	48,570	201,430
831150 Solar Installation Procurement	23,311	10,279	13,032
831510 Green Streets for Stormwater	100,000	-	100,000
831670 Asset Management Program	50,000	-	50,000
831730 WPCP Oxidation Pon Levee Rehabilitation	150,000	-	150,000
<i>Special Projects</i>			
824341 Wastewater Cost of Service Study	7,494	7,494	-
825961 SCVURPPP Contracting and Fiscal Agent	73,889	24,491	49,399
830260 Sanitary Sewer Salinity Reduction Study	100,000	210	99,790
830620 Power Purchase Agreements for Alternative Energy	15,000	-	15,000
831280 Schools Goin' Green	20,056	16,494	3,562
831420 Santa Clara Valley Water District Coordination	335,103	205,325	129,778
831690 Storm System Trash Reduction Programs and Devices	200,000	-	200,000
Total Projects	62,567,366	13,974,745	48,592,621
Total Appropriations	90,223,196	39,229,194	50,994,002
Project Carryovers	-	48,333,738	(48,333,738)
Deferred Transfers Out	-	1,090,156	(1,090,156)
Total	90,223,196	88,653,088	1,570,108

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 485 - Solid Waste Management Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
011605 2001 Government Center COP Dbt Srv Fund	\$ 54,366	\$ 50,207	\$ 4,159
011803 SV Share of Solid Waste Revenue	1,469,451	1,469,274	177
Total Debt Service	1,523,817	1,519,481	4,336
Operating Programs			
Environmental Services			
363 Solid Waste Management	34,920,425	34,427,723	492,702
366 Regulatory Programs	13,277	91	13,186
799 Non-Programmatic	4,504,300	4,504,301	(0)
Total Environmental Services	39,438,002	38,932,114	505,888
Total Operating Programs	39,438,002	38,932,114	505,888
Transfers Out			
6606 Long Term Rent - 301 Carl Rd (SMaRT)-General Fund - Gener	414,551	414,551	-
6610 Long Term Rent-Landfill	258,379	258,379	-
7900 Liability and Property Insurance Fund	13,819	13,819	-
7900 General Fund - General	2,544,088	2,544,088	(0)
7900 Utilities Fund - Sewer	18,986	6,167	12,819
7900 Utilities Fund - Solid Waste	12,066	-	12,066
7900 General Services Fund - Project Management Services	3,591	2,102	1,489
Total Transfers Out	3,265,480	3,239,106	26,374
Projects			
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fun	152,020	152,020	-
831600 Solar Installations on City Facilities	1,500,000	-	1,500,000
824261 Solid Waste Cost of Service Study	25,900	-	25,900
830180 Landfill Post-Closure Erosion Prevention	335,000	41,499	293,501
830910 Zero Waste Strategic Plan	730,562	256,758	473,804
831200 CalRecycle HHW Grant for Refillable Gas Cylinders	64,022	50,376	13,646
831540 Landscape Improvement on Caribbean	70,000	-	70,000
Total Projects	2,877,504	500,652	2,376,851
Total Appropriations	47,104,804	44,191,354	2,913,450
Project Carryovers	-	2,350,952	(2,350,952)
Deferred Transfers Out	-	24,885	(24,885)
Total	47,104,804	46,567,190	537,613

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 490 - SMaRT Station Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Debt Service			
11806 Solid Waste 2014 Refunding Note Payable	\$ 1,733,447	\$ 1,733,447	\$ -
11807 Solid Waste 2014 Refunding Note Payable	707,938	707,938	-
Total Debt Service	2,441,385	2,441,385	-
Operating Programs			
Environmental Services			
364 SMaRT Station	26,056,618	25,982,387	74,230
Total Environmental Services	26,056,618	25,982,387	74,230
Total Operating Programs	26,056,618	25,982,387	74,230
Projects			
811250 SMaRT Station Equipment Replacement	1,735,825	313,455	1,422,371
831220 Structural Stormwater BMPs, SMaRT Station®	28,153	4,412	23,741
Total Projects	1,763,978	317,867	1,446,112
Total Appropriations	30,261,981	28,741,639	1,520,342
Project Carryovers	-	1,422,371	(1,422,371)
Total	30,261,981	30,164,010	97,971

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 510 - Development Enterprise Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Development			
233 Building Safety	\$ 3,344,479	\$ 3,288,959	\$ 55,520
234 Planning	1,884,170	2,083,944	(199,774)
Total Community Development	<u>5,228,649</u>	<u>5,372,903</u>	<u>(144,254)</u>
Public Works			
119 Transportation and Traffic Services	226,911	287,029	(60,117)
219 Street Tree Services	25,279	35,608	(10,329)
310 Land Development - Engineering Services	1,355,242	1,300,038	55,204
Total Public Works	<u>1,607,432</u>	<u>1,622,674</u>	<u>(15,242)</u>
Environmental Services Department			
360 Water Resources	154,065	28,338	125,727
366 Regulatory Programs	6,240	4,707	1,533
367 Wastewater Collection Systems	26,043	12,161	13,882
Total Environmental Services	<u>186,348</u>	<u>45,206</u>	<u>141,142</u>
Library and Community Services			
626 Arts and Recreation Programs	30,386	15,728	14,659
Total Library and Community Services	<u>30,386</u>	<u>15,728</u>	<u>14,659</u>
Office of the City Attorney			
750 Comprehensive Legal Services	333,390	308,336	25,053
Total Office of the City Attorney	<u>333,390</u>	<u>308,336</u>	<u>25,053</u>
Public Safety			
479 Fire Prevention and Hazardous Material Services	810,964	711,952	99,012
Total Office of the City Attorney	<u>810,964</u>	<u>711,952</u>	<u>99,012</u>
Office of the City Manager			
723 Office of the City Manager	102,833	125,738	(22,905)
Total Office of the City Manager	<u>102,833</u>	<u>125,738</u>	<u>(22,905)</u>
Total Operating Programs	<u>8,300,002</u>	<u>8,202,537</u>	<u>97,465</u>
Transfers Out			
7900 General Fund - General	1,134,136	1,134,136	0
Total Transfers Out	<u>1,134,136</u>	<u>1,134,136</u>	<u>0</u>
Projects			
829751 Fire Prevention Construction	350,000	52,624	297,376
829761 Building Permitting	150,000	149,996	4
830901 Transportation and Traffic Services	300,000	22,937	277,063
831350 Temporary Planning Staffing	153,934	18,553	135,381
831450 Public Works Development Engineering Staffing	300,000	194,222	105,778
831530 One-Stop Permit Center Renovation	50,000	-	50,000
831790 Multi-family Residential TDM Programs	30,000	27,798	2,202
Total Projects	<u>1,333,934</u>	<u>466,129</u>	<u>867,804</u>
Total Appropriations	<u>10,768,072</u>	<u>9,802,802</u>	<u>965,270</u>
Project Carryovers	-	867,800	(867,800)
Total	<u>10,768,072</u>	<u>10,670,602</u>	<u>97,470</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 525 - Golf and Tennis Operations Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Community Services			
647 Golf Course Operations	\$ 3,597,434	\$ 3,208,016	\$ 389,418
Total Community Services	<u>3,597,434</u>	<u>3,208,016</u>	<u>389,418</u>
Total Operating Programs	<u>3,597,434</u>	<u>3,208,016</u>	<u>389,418</u>
Transfers Out			
7900 Liability and Property Insurance Fund	42,143	42,143	-
7900 General Fund	358,565	358,565	-
Total Transfers Out	<u>400,708</u>	<u>400,708</u>	<u>-</u>
Total Appropriations	<u>3,998,142</u>	<u>3,608,724</u>	<u>389,418</u>
Total	<u><u>3,998,142</u></u>	<u><u>3,608,724</u></u>	<u><u>389,418</u></u>

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 595 - General Services Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Equipment			
20600 Furniture	\$ 114,846	\$ 31,275	\$ 83,571
20700 Fleet Equipment	4,422,416	3,959,902	462,514
20911 Fire Station #5 New Fire Truck	70,776	103,888	(33,112)
21300 Equipment Building Maintenance	195,414	2,688	192,726
21600 Information Processing Hardware	1,120,167	594,283	525,884
21601 Information Processing Software/ HR/Payroll System	2,678,644	119,643	2,559,001
21603 Communications and Office Equipment	83,424	484,997	(401,573)
21604 Telecommunications Equipment	251,703	203,936	47,768
21605 Office Equipment	5,600	783	4,817
21607 Print Shop Equipment	51,255	-	51,255
21609 Mail Services Equipment	20,000	-	20,000
21610 KSUN Equipment	43,646	23,873	19,773
21612 Payroll HRIS	52,577	1,200	51,377
Total Equipment	9,110,468	5,526,468	3,584,001
Operating Programs			
Finance			
706 Accounting and Financial Services	50,232	14,692	35,541
Total Finance	50,232	14,692	35,541
Information Technology			
746 IT Services and Support	7,100,904	7,033,848	67,056
Total Information Technology	7,100,904	7,033,848	67,056
City Manager			
723 Office of the City Manager	-	1,347	(1,347)
748 Print, Copy, Bindery, and Mail Services and Support	592,231	648,333	(56,102)
Total City Manager	592,231	649,680	(57,449)
Public Works			
309 Capital Project Management and Environmental Sustainability	3,097,389	2,934,769	162,620
709 Facilities Services	4,212,031	4,056,014	156,017
763 Provision of Vehicles and Motorized Equipment	3,430,651	3,001,379	429,272
Total Public Works	10,740,071	9,992,162	747,909
799 Non-Programmatic	500,000.00	500,000.00	-
Total Operating Programs	18,983,438	18,190,382	793,057
Transfers Out			
7900 Sunnyvale Office Center	110,573	110,573	(0)
7900 General Fund	402,701	305,063	97,639
7900 Infrastructure Fund - General Assets	536,435	309,511	226,924
7900 2009 Government Center COP	569,578	534,115	35,464
7900 General Services Fund - Project Management	8,936	5,821	3,115
Total Transfers Out	1,628,223	1,265,083	363,141
Projects			
824980 Sunnyvale Office Center Site Improvements	32,777.10	30,207.89	2,569
830530 Capital Improvement Program Management System	131,746.56	94,036.87	37,710
830540 Replace Constituent Relationship Management System	120,000.00	-	120,000
Total Projects	284,524	124,245	160,279
Total Appropriations	30,006,654	25,106,177	4,900,477
Equipment & Project Carryovers	-	3,744,280	(3,744,280)
Deferred Transfers Out	-	324,562	(324,562)
Total	30,006,654	29,175,018	831,635

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 610 - Infrastructure Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 General Services Fund - Project Management Services	\$ 171,726	\$ 314,335	\$ (142,609)
7900 Capital Projects Fund - General Assets	1,708,628	48,840	1,659,788
Total Transfers Out	1,880,354	363,175	1,517,179
Projects			
Subfund 100 - General Assets			
818100 Public Safety Buildings - Roofs	742,607	391,266	351,341
818550 Park Buildings - Rehabilitation	2,649,247	224,945	2,424,302
818600 Senior Center Buildings - Rehabilitation	10,000	30	9,970
818700 Corporation Yard Buildings - Rehabilitation	136,750	21,808	114,942
819610 Public Safety Buildings - HVAC	71,718	3,330	68,388
820000 Corporation Yard Buildings - HVAC Replacement	42,334	15,245	27,088
820120 Repaint Street Light Poles	240,000	102,995	137,005
820130 Routine Resurfacing of City Owned Parking Lots	49,629	-	49,629
820180 Traffic Signal Controller Replacement	568,749	143,852	424,897
820190 Traffic Signal Hardware & Wiring	619,648	109,331	510,316
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	18,189	-	18,189
820240 Park Tennis/Basketball Court Reconstruction	39,673	-	39,673
820270 Playground Equipment Replacement	1,417,524	48,658	1,368,866
820280 Park Furniture and Fixtures Replacement	131,861	86,550	45,311
825290 Pavement Rehabilitation	6,243,566	2,600,501	3,643,065
825340 Street Lights Conduit Replacement	149,032	-	149,032
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	90,824	-	90,824
825740 Battery Backup System for Traffic Signals Maintenance	53,424	-	53,424
825850 Swim Pools Infrastructure	290,067	36,275	253,792
828030 Annual Slurry Seal of City Streets	213,382	211,798	1,584
828290 Parks Parking Lot Rehabilitation	115,000	-	115,000
829140 Fire Station Electrical System	382,529	4,936	377,593
829150 Swimming Pool Buildings Infrastructure	32,057	-	32,057
829190 Community Center Comprehensive Infrastructure	4,864,730	370,397	4,494,333
829400 Sidewalk, Curb and Gutter Replacement	2,218,567	1,059,346	1,159,221
830280 Sunnyvale Baylands Park Infrastructure	20,751	5	20,746
830340 Fair Oaks Park Renovation	965,000	-	965,000
830480 Orchard Heritage Park	800,000	60,516	739,484
830490 Fremont Pool Infrastructure Improvements	450,600	219,911	230,689
830560 Fremont Pool House Infrastructure Improvements	84,932	-	84,932
830580 Emergency Generator Installation	342,414	5,320	337,094
830590 Corporation Yard Building Repl.	204,000	-	204,000
830800 Las Palmas Dog Park Improvements	7,568	4,890	2,678
830950 Light Emitting Diode (LED) Streetlights	3,259	-	3,259
831340 Civic Center Modernization	283,373	188,709	94,664
831500 Cooling Tower relocation/Exchange	56,000	50,022	5,978
831520 Lakewood Park Renovation and Enhancement	100,000	-	100,000
831570 Park Irrigation & Pump Systems	100,000	-	100,000
831580 ADA Projects and Emergency Con	75,000	-	75,000
832070 LED Streetlights Conversion Program	2,300,000	-	2,300,000
Total Subfund 100 - General Assets	27,184,002	5,960,639	21,223,364
Project Carryovers	-	21,211,449	(21,211,449)
Total Subfund 100 - General Assets	27,184,002	27,172,087	11,915
Subfund 500 - Golf and Tennis			
827160 Tennis Center Court Rehabilitation	23,460	-	23,460
828390 Sunken Gardens Golf Course Clubhouse Paving	54,711	21,336	33,375
828400 Golf Buildings Renovations	659,027	18,699	640,329
828420 Tennis Center Building Infrastructure	26,777	20,868	5,909
829160 Golf Course Tree Trimming and Removal	96,413	12,536	83,877
Total Subfund 500 - Golf and Tennis	860,388	73,439	786,949
Project Carryovers	-	786,949	(786,949)

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2016

Fund 610 - Infrastructure Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Total Subfund 500 - Golf and Tennis	<u>860,388</u>	<u>860,388</u>	<u>-</u>
Subfund 700 - HCD			
831430 Fair Oaks Park Auxiliary Restroom/Parking Lot Grant Project	954,167	954,167	-
831990 Fair Oaks Housing Grant No. 2	1,020,800	55,751	965,049
Total Subfund 700 - HCD	<u>1,974,967</u>	<u>1,009,918</u>	<u>965,049</u>
Project Carryovers	-	965,049	(965,049)
Total Subfund 700 - HCD	<u>1,974,967</u>	<u>1,974,967</u>	<u>-</u>
Total Projects	<u>30,019,358</u>	<u>7,043,996</u>	<u>22,975,362</u>
Total Appropriations	<u>31,899,712</u>	<u>7,407,171</u>	<u>24,492,541</u>
Total Project Carryovers	-	22,963,447	(22,963,447)
Total	<u>31,899,712</u>	<u>30,370,618</u>	<u>1,529,094</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 640 - Employee Benefits Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Human Resources			
781 Employee Leave Benefits - Leave Earned	\$ 14,608,353	\$ 14,560,067	\$ 48,286
784 Retirement, Insurances, and Taxes	54,603,960	55,793,403	(1,189,443)
785 Workers' Compensation Program	5,523,704	3,830,886	1,692,818
Total Human Resources	<u>74,736,017</u>	<u>74,184,355</u>	<u>551,661</u>
Total Operating Programs	<u>74,736,017</u>	<u>74,184,355</u>	<u>551,661</u>
Total Appropriations	<u>74,736,017</u>	<u>74,184,355</u>	<u>551,661</u>
Total	<u>74,736,017</u>	<u>74,184,355</u>	<u>551,661</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 645 - Liability and Property Insurance Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Operating Programs			
Human Resources			
754 Human Resources	\$ 429,187	\$ 361,730	\$ 67,457
787 City Liability and Property Insurance and Claim Costs	1,053,776	750,450	303,325
Total Human Resources	<u>1,482,963</u>	<u>1,112,180</u>	<u>370,783</u>
Total Operating Programs	<u>1,482,963</u>	<u>1,112,180</u>	<u>370,783</u>
Total Appropriations	<u>1,482,963</u>	<u>1,112,180</u>	<u>370,783</u>
Total	<u>1,482,963</u>	<u>1,112,180</u>	<u>370,783</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 727 - Fremont Pool Permanent Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 General Fund - General	\$ 10,484	\$ 8,468	\$ 2,016
Total Transfers Out	<u>10,484</u>	<u>8,468</u>	<u>2,016</u>
Total Appropriations	<u>10,484</u>	<u>8,468</u>	<u>2,016</u>
Total	<u>10,484</u>	<u>8,468</u>	<u>2,016</u>

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2016

Fund 730 - Swirsky Youth Opportunity Fund

Description	Current Budget	Actual Expenditures	Variance Favorable (Unfavorable)
Transfers Out			
7900 General Fund - General	\$ 5,520	\$ 4,459	\$ 1,062
Total Transfers Out	<u>5,520</u>	<u>4,459</u>	<u>1,062</u>
Total Appropriations	<u>5,520</u>	<u>4,459</u>	<u>1,062</u>
Total	<u>5,520</u>	<u>4,459</u>	<u>1,062</u>