

**CITY OF SUNNYVALE  
035. GENERAL FUND  
LONG TERM FINANCIAL PLAN  
JULY 1, 2016 TO JUNE 30, 2027**

|                                                 | ACTUAL<br>2015/2016 | CURRENT<br>2016/2017 | BUDGET<br>2017/2018 | PLAN<br>2018/2019 | PLAN<br>2019/2020 | PLAN<br>2020/2021 | PLAN<br>2021/2022 | PLAN<br>2022/2023 | PLAN<br>2023/2024 | PLAN<br>2024/2025 | PLAN<br>2025/2026 | PLAN<br>2026/2027 | FY 2016/2017<br>TO<br>FY 2026/2027<br>TOTAL |
|-------------------------------------------------|---------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------------|
| RESERVES/FUND BALANCE, JULY 1                   | 112,702,955         | 119,472,756          | 139,707,033         | 98,982,809        | 92,106,871        | 81,581,593        | 77,637,803        | 77,467,758        | 74,638,408        | 75,926,274        | 76,014,061        | 75,252,031        | 119,472,756                                 |
| CURRENT RESOURCES:                              |                     |                      |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                             |
| Property Tax                                    | 62,390,637          | 67,335,066           | 68,974,004          | 71,917,008        | 74,897,845        | 78,212,302        | 81,778,208        | 84,974,544        | 88,286,706        | 91,730,952        | 95,321,949        | 99,065,708        | 902,494,292                                 |
| Sales Tax                                       | 31,356,775          | 31,488,243           | 31,230,324          | 32,073,708        | 32,971,446        | 34,053,331        | 35,057,514        | 36,178,501        | 37,318,357        | 38,497,930        | 39,708,096        | 40,851,426        | 389,428,876                                 |
| Public Safety Sales Tax                         | 1,552,394           | 1,558,903            | 1,546,134           | 1,582,937         | 1,620,946         | 1,663,120         | 1,706,399         | 1,755,460         | 1,805,951         | 1,857,912         | 1,911,388         | 1,966,424         | 18,975,573                                  |
| Other Taxes                                     | 7,141,867           | 6,260,588            | 5,873,487           | 5,509,322         | 5,645,731         | 5,782,417         | 5,922,301         | 6,065,969         | 6,213,535         | 6,385,435         | 6,562,494         | 6,744,876         | 66,966,154                                  |
| Measure B                                       | 0                   | 0                    | 0                   | 0                 | 2,900,000         | 2,972,500         | 3,046,813         | 3,122,983         | 3,201,057         | 3,281,084         | 3,363,111         | 3,447,189         | 3,533,368                                   |
| Transient Occupancy Tax                         | 16,295,589          | 16,798,573           | 15,294,653          | 12,914,970        | 14,585,008        | 15,024,963        | 15,476,682        | 15,940,460        | 16,373,918        | 16,774,986        | 17,110,486        | 17,487,798        | 173,782,499                                 |
| Utility Users Taxes                             | 6,900,881           | 6,903,949            | 7,058,149           | 7,170,127         | 7,284,344         | 7,400,846         | 7,519,677         | 7,640,886         | 7,764,518         | 7,890,623         | 8,019,250         | 8,150,450         | 82,802,819                                  |
| Franchises                                      | 7,056,709           | 7,153,717            | 7,261,043           | 7,379,181         | 7,516,124         | 7,639,265         | 7,764,986         | 7,893,343         | 8,024,391         | 8,211,661         | 8,404,411         | 8,618,965         | 85,867,088                                  |
| Rents                                           | 2,464,256           | 2,434,633            | 2,658,472           | 2,948,585         | 3,242,195         | 3,188,992         | 3,244,620         | 3,301,940         | 3,360,309         | 3,442,460         | 3,516,896         | 3,620,148         | 34,959,250                                  |
| Federal, State and Intergovernmental Revenue    | 1,513,118           | 881,123              | 642,537             | 637,069           | 643,730           | 650,525           | 657,455           | 664,524           | 669,977           | 680,957           | 692,265           | 709,489           | 7,529,652                                   |
| Permits and Licenses                            | 1,296,765           | 1,261,679            | 1,598,255           | 1,632,841         | 1,669,898         | 1,706,684         | 1,743,123         | 1,780,107         | 1,818,016         | 1,872,508         | 1,927,271         | 1,982,373         | 18,992,754                                  |
| Fines and Forfeitures                           | 1,257,930           | 999,943              | 996,876             | 1,008,068         | 1,019,659         | 1,031,652         | 1,044,054         | 1,056,869         | 1,070,101         | 1,084,355         | 1,099,067         | 1,123,164         | 11,533,807                                  |
| Service Fees                                    | 6,163,323           | 5,503,194            | 5,629,974           | 5,730,827         | 5,907,121         | 6,012,426         | 6,123,570         | 6,233,953         | 6,355,167         | 6,469,460         | 6,584,703         | 6,747,583         | 67,297,979                                  |
| Interest Income                                 | 765,901             | 718,238              | 1,307,906           | 1,927,957         | 2,673,261         | 2,775,519         | 2,904,777         | 3,031,730         | 3,173,133         | 3,093,655         | 2,916,053         | 3,425,751         | 27,947,977                                  |
| Interest from Sale of Property                  | 0                   | 112,794              | 259,749             | 368,194           | 428,157           | 627,862           | 646,698           | 666,099           | 686,082           | 706,664           | 727,864           | 749,700           | 5,979,863                                   |
| Inter-Fund Revenues                             | 6,272,016           | 6,290,179            | 5,731,407           | 5,750,303         | 5,769,576         | 5,422,412         | 5,442,464         | 5,462,916         | 5,061,579         | 2,045,495         | 2,078,372         | 2,112,234         | 51,166,937                                  |
| Miscellaneous Revenues                          | 1,410,332           | 596,062              | 598,714             | 589,602           | 152,361           | 155,175           | 158,045           | 160,972           | 163,741           | 168,303           | 173,002           | 177,842           | 3,093,819                                   |
| Sale of Property                                | 13,925,365          | 37,600,000           | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 37,600,000                                  |
| Transfer From Gas Tax Fund                      | 0                   | 2,025,000            | 2,025,000           | 1,375,000         | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         | 1,100,000         | 950,000           | 14,075,000                                  |
| In-Lieu Charges                                 | 10,227,852          | 11,199,134           | 11,422,487          | 11,650,936        | 11,883,955        | 12,121,635        | 12,364,067        | 12,611,348        | 12,863,575        | 13,120,845        | 13,383,262        | 13,650,928        | 136,272,172                                 |
| Transfer From Other Funds                       | 422,050             | 152,711              | 144,193             | 42,059            | 316,949           | 338,652           | 141,902           | 63,523            | 63,988            | 64,467            | 64,467            | 64,467            | 1,457,377                                   |
| TOTAL CURRENT RESOURCES                         | 178,413,759         | 207,273,727          | 170,253,365         | 175,108,693       | 182,300,806       | 187,954,591       | 193,919,525       | 199,784,200       | 205,454,127       | 208,561,780       | 214,748,484       | 221,732,696       | 2,167,091,995                               |
| TOTAL AVAILABLE RESOURCES                       | 291,116,714         | 326,746,483          | 309,960,398         | 274,091,502       | 274,407,678       | 269,536,184       | 271,557,328       | 277,251,958       | 280,092,535       | 284,488,054       | 290,762,546       | 296,984,727       | 2,286,564,751                               |
| CURRENT REQUIREMENTS:                           |                     |                      |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                             |
| Operations - Total Compensation - Safety        | 60,713,247          | 63,015,258           | 67,782,469          | 69,954,847        | 73,466,816        | 76,800,440        | 80,121,716        | 83,316,289        | 86,307,674        | 89,692,360        | 92,626,993        | 95,544,286        | 878,629,149                                 |
| Operations - Total Compensation - Miscellaneous | 47,802,140          | 52,318,103           | 57,792,722          | 58,985,709        | 60,927,921        | 62,746,862        | 64,428,494        | 66,114,248        | 67,863,525        | 69,807,968        | 71,590,761        | 73,238,262        | 705,814,576                                 |
| Operations - Other                              | 27,028,821          | 29,252,043           | 30,490,809          | 32,739,460        | 33,084,929        | 33,622,550        | 34,590,392        | 35,587,361        | 36,613,876        | 37,531,741        | 38,474,511        | 39,245,943        | 381,233,617                                 |
| Equipment                                       | 426,948             | 804,225              | 762,595             | 613,109           | 405,235           | 1,178,484         | 241,669           | 925,385           | 568,469           | 360,051           | 592,682           | 449,047           | 6,900,950                                   |
| Public Safety Recruitment                       | 6,868,394           | 9,294,417            | 6,203,731           | 5,787,486         | 4,161,621         | 2,297,410         | 2,297,410         | 2,297,410         | 2,297,410         | 2,297,410         | 2,297,410         | 2,297,410         | 41,529,124                                  |
| Projects                                        | 8,678,805           | 9,904,635            | 4,077,163           | 2,015,181         | 1,389,534         | 2,338,025         | 475,797           | 354,849           | 250,100           | 252,383           | 331,197           | 506,517           | 21,895,381                                  |
| Council Service Level Set-Aside                 | 0                   | 89,100               | 100,000             | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 1,089,100                                   |
| Lease Payments                                  | 1,205,610           | 1,200,750            | 1,201,625           | 1,200,250         | 1,235,625         | 1,242,375         | 1,241,250         | 0                 | 0                 | 0                 | 0                 | 0                 | 7,321,875                                   |
| Payment to State - RDA Dissolution              | 14,176,939          | 0                    | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                                           |
| Budget Supplements                              | 0                   | 0                    | 1,015,000           | 15,000            | 7,500             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 1,037,500                                   |
| Total Compensation Set Aside                    | 0                   | 0                    | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                                           |
| Fiscal Strategies                               | 0                   | 0                    | 0                   | (2,400,000)       | 0                 | (2,800,000)       | (2,856,000)       | (2,913,120)       | (2,971,382)       | (3,030,810)       | (3,091,426)       | (3,153,255)       | (23,215,993)                                |
| TOTAL EXPENDITURES                              | 166,900,904         | 165,878,532          | 169,426,114         | 169,011,042       | 174,779,181       | 177,526,146       | 180,640,728       | 185,782,422       | 191,029,671       | 197,011,104       | 202,922,128       | 208,228,210       | 2,022,235,279                               |

**CITY OF SUNNYVALE**  
**035. GENERAL FUND**  
**LONG TERM FINANCIAL PLAN**  
**JULY 1, 2016 TO JUNE 30, 2027**

|                                            | ACTUAL<br>2015/2016 | CURRENT<br>2016/2017 | BUDGET<br>2017/2018 | PLAN<br>2018/2019 | PLAN<br>2019/2020 | PLAN<br>2020/2021 | PLAN<br>2021/2022 | PLAN<br>2022/2023 | PLAN<br>2023/2024 | PLAN<br>2024/2025 | PLAN<br>2025/2026 | PLAN<br>2026/2027 | FY 2016/2017<br>TO<br>FY 2026/2027<br>TOTAL |
|--------------------------------------------|---------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------------|
| TRANSFERS TO OTHER FUNDS:                  |                     |                      |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                             |
| Infrastructure Fund                        | 538,328             | 10,290,183           | 3,739,007           | 3,740,468         | 3,636,334         | 4,276,601         | 5,190,392         | 9,160,999         | 5,177,498         | 4,222,653         | 5,288,500         | 4,246,224         | 58,968,859                                  |
| Investment in City Facilities              | 1,500,000           | 1,500,000            | 1,500,000           | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 16,500,000                                  |
| Capital Projects Fund                      | 67,233              | 4,154,411            | 18,246,453          | 156,060           | 6,795,906         | 1,015,505         | 0                 | 0                 | 172,303           | 761,579           | 0                 | 0                 | 31,302,217                                  |
| Youth and Neighborhood Services Fund       | 508,598             | 582,886              | 597,586             | 704,563           | 727,392           | 745,391           | 765,382           | 785,676           | 806,454           | 819,354           | 840,853           | 867,369           | 8,242,906                                   |
| Golf and Tennis Fund                       | 450,000             | 850,000              | 1,400,000           | 1,200,000         | 1,300,000         | 1,400,000         | 1,400,000         | 1,500,000         | 1,600,000         | 0                 | 0                 | 0                 | 10,650,000                                  |
| General Services Fund                      | 660,229             | 1,822,581            | 11,741,779          | 785,522           | 238,813           | 542,040           | 232,193           | 366,760           | 281,077           | 303,009           | 326,839           | 702,021           | 17,342,633                                  |
| Liability and Property Insurance Fund      | 1,018,667           | 1,059,858            | 1,095,389           | 1,139,205         | 1,184,773         | 1,232,164         | 1,281,451         | 1,307,080         | 1,333,221         | 1,359,886         | 1,414,281         | 1,470,852         | 13,878,159                                  |
| Solid Waste Fund                           | 0                   | 101,000              | 85,162              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 186,162                                     |
| Wastewater Fund                            | 0                   | 0                    | 3,146,100           | 3,747,771         | 2,663,685         | 3,660,534         | 3,079,424         | 2,210,614         | 2,266,036         | 2,496,409         | 3,217,913         | 2,437,134         | 28,925,620                                  |
| Employee Benefits Fund                     | 0                   | 800,000              | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 800,000                                     |
| TOTAL TRANSFERS TO OTHER FUNDS             | 4,743,054           | 21,160,918           | 41,551,476          | 12,973,588        | 18,046,903        | 14,372,235        | 13,448,842        | 16,831,128        | 13,136,589        | 11,462,889        | 12,588,387        | 11,223,600        | 186,796,556                                 |
| TOTAL CURRENT REQUIREMENTS                 | 171,643,958         | 187,039,450          | 210,977,590         | 181,984,630       | 192,826,084       | 191,898,381       | 194,089,570       | 202,613,550       | 204,166,261       | 208,473,993       | 215,510,515       | 219,451,811       | 2,209,031,835                               |
| RESERVES:                                  |                     |                      |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                             |
| DESIGNATED:                                |                     |                      |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                             |
| Contingencies (15%)                        | 20,081,497          | 21,687,811           | 23,346,485          | 24,186,733        | 24,791,402        | 25,411,187        | 26,046,466        | 26,697,628        | 27,365,069        | 28,049,195        | 28,750,425        | 29,469,186        | 29,469,186                                  |
| Capital Improvement Projects               | 22,726,502          | 57,429,900           | 41,039,649          | 41,407,843        | 41,836,000        | 41,556,600        | 42,203,298        | 42,869,397        | 43,555,479        | 44,262,143        | 44,990,007        | 45,739,708        | 45,739,708                                  |
| Budget Stabilization Fund                  | 60,527,864          | 60,589,322           | 34,596,674          | 26,512,295        | 14,954,192        | 10,670,017        | 9,217,993         | 5,071,383         | 5,005,727         | 3,702,723         | 1,511,598         | 2,324,022         | 2,324,022                                   |
| Equipment & Project C/O Reserve            | 16,136,893          | 0                    | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                                           |
| SUB-TOTAL DESIGNATED RESERVES              | 119,472,756         | 139,707,033          | 98,982,809          | 92,106,871        | 81,581,593        | 77,637,803        | 77,467,758        | 74,638,408        | 75,926,274        | 76,014,061        | 75,252,031        | 77,532,916        | 77,532,916                                  |
| TOTAL RESERVES                             | 119,472,756         | 139,707,033          | 98,982,809          | 92,106,871        | 81,581,593        | 77,637,803        | 77,467,758        | 74,638,408        | 75,926,274        | 76,014,061        | 75,252,031        | 77,532,916        | 77,532,916                                  |
| FUND BALANCE, JUNE 30                      | 0                   | 0                    | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                                           |
| Total Current Resources                    | 178,413,759         | 207,273,727          | 170,253,365         | 175,108,693       | 182,300,806       | 187,954,591       | 193,919,525       | 199,784,200       | 205,454,127       | 208,561,780       | 214,748,484       | 221,732,696       |                                             |
| Total Current Requirements                 | 171,643,958         | 187,039,450          | 210,977,590         | 181,984,630       | 192,826,084       | 191,898,381       | 194,089,570       | 202,613,550       | 204,166,261       | 208,473,993       | 215,510,515       | 219,451,811       |                                             |
| DIFFERENCE                                 | 6,769,801           | 20,234,277           | (40,724,224)        | (6,875,937)       | (10,525,278)      | (3,943,790)       | (170,046)         | (2,829,350)       | 1,287,866         | 87,787            | (762,030)         | 2,280,885         |                                             |
| Budget Stabilization Fund - % of Resources |                     | 29%                  | 20%                 | 15%               | 9%                | 6%                | 5%                | 3%                | 3%                | 2%                | 1%                | 1%                |                                             |

**CITY OF SUNNYVALE**  
**035. GENERAL FUND**  
**LONG TERM FINANCIAL PLAN**  
**JULY 1, 2027 TO JUNE 30, 2037**

|                                                 | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | FY 2027/2028<br>TO<br>FY 2036/2037<br>TOTAL | FY 2016/2017<br>TO<br>FY 2036/2037<br>TOTAL |
|-------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------------------------|---------------------------------------------|
|                                                 | 2027/2028   | 2028/2029   | 2029/2030   | 2030/2031   | 2031/2032   | 2032/2033   | 2033/2034   | 2034/2035   | 2035/2036   | 2036/2037   |                                             |                                             |
| RESERVES/FUND BALANCE, JULY 1                   | 77,532,916  | 78,883,981  | 83,518,223  | 85,158,902  | 87,458,359  | 87,821,261  | 92,696,789  | 97,369,183  | 101,737,927 | 103,680,028 | 77,532,916                                  | 119,472,756                                 |
| CURRENT RESOURCES:                              |             |             |             |             |             |             |             |             |             |             |                                             |                                             |
| Property Tax                                    | 102,947,909 | 106,984,424 | 111,181,441 | 113,644,503 | 118,111,979 | 121,946,082 | 126,752,481 | 130,412,339 | 135,514,634 | 140,814,684 | 1,208,310,476                               | 2,110,804,769                               |
| Sales Tax                                       | 42,028,097  | 43,239,092  | 44,485,419  | 45,768,119  | 47,088,263  | 48,446,954  | 49,845,325  | 51,284,548  | 52,765,824  | 54,292,010  | 479,243,651                                 | 868,672,527                                 |
| Public Safety Sales Tax                         | 2,023,064   | 2,081,356   | 2,141,350   | 2,203,094   | 2,266,640   | 2,332,042   | 2,399,354   | 2,468,632   | 2,539,935   | 2,613,321   | 23,068,787                                  | 42,044,360                                  |
| Other Taxes                                     | 6,932,756   | 7,126,310   | 7,325,724   | 7,531,189   | 7,742,900   | 7,961,064   | 8,185,891   | 8,417,600   | 8,656,417   | 8,902,572   | 78,782,424                                  | 145,748,578                                 |
| Measure B                                       | 3,621,703   | 3,730,354   | 3,842,264   | 3,957,532   | 4,076,258   | 4,198,546   | 4,324,502   | 4,454,237   | 4,587,865   | 4,725,500   | 41,518,762                                  | 70,386,866                                  |
| Transient Occupancy Tax                         | 17,837,554  | 18,194,305  | 18,558,192  | 18,929,355  | 19,307,942  | 19,694,101  | 20,087,983  | 20,489,743  | 20,899,538  | 21,317,529  | 195,316,243                                 | 369,098,742                                 |
| Utility Users Taxes                             | 8,351,185   | 8,557,943   | 8,770,903   | 8,990,252   | 9,216,182   | 9,448,889   | 9,688,578   | 9,935,457   | 10,189,743  | 10,451,658  | 93,600,792                                  | 176,403,610                                 |
| Franchises                                      | 8,839,957   | 9,067,577   | 9,302,027   | 9,543,510   | 9,792,237   | 10,048,426  | 10,312,301  | 10,584,092  | 10,864,036  | 11,152,379  | 99,506,541                                  | 185,373,629                                 |
| Rents                                           | 3,710,937   | 3,803,077   | 3,904,349   | 4,002,927   | 4,102,587   | 4,213,701   | 4,320,368   | 4,429,304   | 4,528,316   | 4,630,223   | 41,645,789                                  | 76,605,039                                  |
| Federal, State and Intergovernmental Revenue    | 722,080     | 735,048     | 715,072     | 728,830     | 743,001     | 757,597     | 772,631     | 788,116     | 804,065     | 820,493     | 7,586,933                                   | 15,116,585                                  |
| Permits and Licenses                            | 2,039,809   | 2,096,984   | 2,156,534   | 2,215,605   | 2,245,230   | 2,308,891   | 2,372,859   | 2,437,104   | 2,503,298   | 2,569,944   | 22,946,257                                  | 41,939,011                                  |
| Fines and Forfeitures                           | 1,148,143   | 1,174,030   | 1,200,848   | 1,228,622   | 1,257,378   | 1,287,142   | 1,317,942   | 1,349,807   | 1,382,766   | 1,416,849   | 12,763,528                                  | 24,297,335                                  |
| Service Fees                                    | 6,917,040   | 7,100,702   | 7,278,629   | 7,465,874   | 7,661,670   | 7,852,521   | 8,042,421   | 8,266,510   | 8,476,460   | 8,692,198   | 77,754,024                                  | 145,052,004                                 |
| Interest Income                                 | 3,208,597   | 3,001,972   | 2,770,001   | 2,496,314   | 2,259,136   | 2,115,254   | 2,066,292   | 2,146,868   | 2,321,019   | 2,367,439   | 24,752,892                                  | 52,700,869                                  |
| Interest from Sale of Property                  | 1,029,588   | 1,070,772   | 1,113,603   | 1,158,147   | 1,204,473   | 1,252,652   | 1,302,758   | 1,354,868   | 1,409,063   | 1,465,425   | 12,361,347                                  | 18,341,211                                  |
| Inter-Fund Revenues                             | 2,147,113   | 1,785,960   | 1,270,426   | 1,308,538   | 1,347,795   | 1,388,228   | 1,429,875   | 1,472,772   | 1,516,955   | 1,562,463   | 15,230,125                                  | 66,397,062                                  |
| Miscellaneous Revenues                          | 182,827     | 180,600     | 185,889     | 191,336     | 196,947     | 202,726     | 208,678     | 214,809     | 221,124     | 227,629     | 2,012,567                                   | 5,106,386                                   |
| Sale of Property                                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                           | 37,600,000                                  |
| Transfer From Gas Tax Fund                      | 950,000     | 950,000     | 950,000     | 950,000     | 950,000     | 0           | 0           | 0           | 0           | 0           | 4,750,000                                   | 18,825,000                                  |
| In-Lieu Charges                                 | 14,060,456  | 14,482,269  | 14,916,737  | 15,364,238  | 15,825,165  | 16,299,921  | 16,788,919  | 17,292,586  | 17,811,364  | 18,345,706  | 161,187,361                                 | 297,459,533                                 |
| Transfer From Other Funds                       | 80,965      | 81,474      | 81,997      | 82,537      | 526,433     | 1,390,415   | 1,034,254   | 1,034,861   | 1,035,486   | 1,036,130   | 6,384,552                                   | 7,841,930                                   |
| TOTAL CURRENT RESOURCES                         | 228,779,781 | 235,444,248 | 242,151,405 | 247,760,523 | 255,922,217 | 263,145,153 | 271,253,413 | 278,834,254 | 288,027,908 | 297,404,151 | 2,608,723,053                               | 4,775,815,047                               |
| TOTAL AVAILABLE RESOURCES                       | 306,312,697 | 314,328,229 | 325,669,628 | 332,919,425 | 343,380,576 | 350,966,413 | 363,950,202 | 376,203,437 | 389,765,835 | 401,084,179 | 2,686,255,969                               | 4,895,287,803                               |
| CURRENT REQUIREMENTS:                           |             |             |             |             |             |             |             |             |             |             |                                             |                                             |
| Operations - Total Compensation - Safety        | 98,970,677  | 102,122,822 | 105,510,124 | 108,833,248 | 110,966,160 | 113,961,837 | 116,539,765 | 118,676,409 | 120,897,812 | 122,473,867 | 1,118,952,722                               | 1,997,581,871                               |
| Operations - Total Compensation - Miscellaneous | 75,042,307  | 76,582,569  | 78,273,047  | 79,651,245  | 76,088,812  | 77,706,376  | 79,115,255  | 80,302,877  | 81,528,030  | 82,543,604  | 786,834,122                                 | 1,492,648,698                               |
| Operations - Other                              | 40,318,520  | 41,421,920  | 42,554,141  | 43,719,109  | 44,948,842  | 46,175,999  | 47,437,770  | 48,735,140  | 50,067,294  | 51,436,848  | 456,815,582                                 | 838,049,199                                 |
| Equipment                                       | 1,177,743   | 573,699     | 386,348     | 1,390,732   | 474,351     | 1,219,469   | 546,661     | 933,416     | 748,385     | 601,639     | 8,052,443                                   | 14,953,393                                  |
| Public Safety Recruitment                       | 2,297,410   | 2,297,410   | 2,297,410   | 2,297,410   | 2,297,410   | 2,297,410   | 2,297,410   | 2,297,410   | 2,297,410   | 2,297,410   | 22,974,100                                  | 64,503,224                                  |
| Projects                                        | 406,479     | 349,296     | 786,124     | 703,104     | 388,582     | 333,443     | 286,380     | 384,450     | 295,537     | 428,813     | 4,362,208                                   | 26,257,589                                  |
| Council Service Level Set-Aside                 | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | 100,000     | 1,000,000                                   | 2,089,100                                   |
| Lease Payments                                  | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                           | 7,321,875                                   |
| Payment to State - RDA Dissolution              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                           | 0                                           |
| Budget Supplements                              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                           | 1,037,500                                   |
| Total Compensation Set Aside                    | 0           | 0           | 0           | 0           | 6,295,444   | 7,380,636   | 8,512,440   | 8,722,683   | 16,243,823  | 16,637,539  | 63,792,565                                  | 63,792,565                                  |
| Fiscal Strategies                               | (3,216,320) | (3,280,646) | (3,346,259) | (3,178,946) | (3,019,999) | (2,868,999) | (2,725,549) | (2,589,272) | (2,459,808) | (2,336,818) | (29,022,616)                                | (52,238,609)                                |
| TOTAL EXPENDITURES                              | 215,096,816 | 220,167,071 | 226,560,936 | 233,515,901 | 238,539,602 | 246,306,171 | 252,110,132 | 257,563,114 | 269,718,483 | 274,182,902 | 2,433,761,126                               | 4,455,996,405                               |

**CITY OF SUNNYVALE**  
**035. GENERAL FUND**  
**LONG TERM FINANCIAL PLAN**  
**JULY 1, 2027 TO JUNE 30, 2037**

|                                            | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | PLAN        | FY 2027/2028<br>TO<br>FY 2036/2037<br>TOTAL | FY 2016/2017<br>TO<br>FY 2036/2037<br>TOTAL |
|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------------------------|---------------------------------------------|
|                                            | 2027/2028   | 2028/2029   | 2029/2030   | 2030/2031   | 2031/2032   | 2032/2033   | 2033/2034   | 2034/2035   | 2035/2036   | 2036/2037   |                                             |                                             |
| TRANSFERS TO OTHER FUNDS:                  |             |             |             |             |             |             |             |             |             |             |                                             |                                             |
| Infrastructure Fund                        | 5,726,060   | 3,423,645   | 5,937,163   | 3,761,660   | 9,615,130   | 4,702,439   | 6,856,436   | 7,624,636   | 7,705,579   | 7,884,283   | 63,237,031                                  | 122,205,890                                 |
| Investment in City Facilities              | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | 15,000,000                                  | 31,500,000                                  |
| Capital Projects Fund                      | 0           | 195,886     | 874,307     | 0           | 92,755      | 0           | 227,086     | 1,013,561   | 0           | 0           | 2,403,595                                   | 33,705,812                                  |
| Youth and Neighborhood Services Fund       | 852,291     | 870,768     | 889,651     | 908,950     | 928,675     | 948,835     | 969,441     | 990,503     | 1,012,032   | 1,034,037   | 9,405,184                                   | 17,648,090                                  |
| Golf and Tennis Fund                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                           | 10,650,000                                  |
| General Services Fund                      | 246,577     | 527,778     | 376,011     | 544,272     | 545,598     | 511,110     | 510,558     | 1,057,989   | 467,581     | 1,187,918   | 5,975,391                                   | 23,318,025                                  |
| Liability and Property Insurance Fund      | 1,514,978   | 1,545,277   | 1,576,183   | 1,607,707   | 1,639,861   | 1,705,455   | 1,773,673   | 1,809,147   | 1,845,330   | 1,863,783   | 16,881,393                                  | 30,759,552                                  |
| Solid Waste Fund                           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                           | 186,162                                     |
| Wastewater Fund                            | 2,491,995   | 2,579,581   | 2,796,476   | 3,622,576   | 2,697,695   | 2,595,613   | 2,633,693   | 2,906,560   | 3,836,803   | 2,754,659   | 28,915,651                                  | 57,841,271                                  |
| Employee Benefits Fund                     | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                           | 800,000                                     |
| TOTAL TRANSFERS TO OTHER FUNDS             | 12,331,900  | 10,642,935  | 13,949,791  | 11,945,165  | 17,019,714  | 11,963,453  | 14,470,887  | 16,902,396  | 16,367,324  | 16,224,680  | 141,818,245                                 | 328,614,801                                 |
| TOTAL CURRENT REQUIREMENTS                 | 227,428,716 | 230,810,006 | 240,510,726 | 245,461,066 | 255,559,315 | 258,269,624 | 266,581,020 | 274,465,510 | 286,085,807 | 290,407,582 | 2,575,579,371                               | 4,784,611,206                               |
| RESERVES:                                  |             |             |             |             |             |             |             |             |             |             |                                             |                                             |
| DESIGNATED:                                |             |             |             |             |             |             |             |             |             |             |                                             |                                             |
| Contingencies (15%)                        | 30,205,916  | 30,961,063  | 31,735,090  | 32,528,467  | 33,341,679  | 34,175,221  | 35,029,601  | 35,905,341  | 36,802,975  | 37,723,049  | 37,723,049                                  | 37,723,049                                  |
| Capital Improvement Projects               | 46,769,296  | 47,840,068  | 48,953,670  | 50,111,817  | 51,316,290  | 52,568,942  | 53,871,699  | 55,226,567  | 56,635,630  | 58,101,055  | 58,101,055                                  | 58,101,055                                  |
| Budget Stabilization Fund                  | 1,908,769   | 4,717,092   | 4,470,142   | 4,818,075   | 3,163,292   | 5,952,627   | 8,467,882   | 10,606,019  | 10,241,423  | 14,852,493  | 14,852,493                                  | 14,852,493                                  |
| Equipment & Project C/O Reserve            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                           | 0                                           |
| SUB-TOTAL DESIGNATED RESERVES              | 78,883,981  | 83,518,223  | 85,158,902  | 87,458,359  | 87,821,261  | 92,696,789  | 97,369,183  | 101,737,927 | 103,680,028 | 110,676,597 | 110,676,597                                 | 110,676,597                                 |
| TOTAL RESERVES                             | 78,883,981  | 83,518,223  | 85,158,902  | 87,458,359  | 87,821,261  | 92,696,789  | 97,369,183  | 101,737,927 | 103,680,028 | 110,676,597 | 110,676,597                                 | 110,676,597                                 |
| FUND BALANCE, JUNE 30                      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0                                           | 0                                           |
| Total Current Resources                    | 228,779,781 | 235,444,248 | 242,151,405 | 247,760,523 | 255,922,217 | 263,145,153 | 271,253,413 | 278,834,254 | 288,027,908 | 297,404,151 |                                             |                                             |
| Total Current Requirements                 | 227,428,716 | 230,810,006 | 240,510,726 | 245,461,066 | 255,559,315 | 258,269,624 | 266,581,020 | 274,465,510 | 286,085,807 | 290,407,582 |                                             |                                             |
| DIFFERENCE                                 | 1,351,065   | 4,634,243   | 1,640,679   | 2,299,457   | 362,901     | 4,875,529   | 4,672,393   | 4,368,745   | 1,942,101   | 6,996,569   |                                             |                                             |
| Budget Stabilization Fund - % of Resources | 1%          | 2%          | 2%          | 2%          | 1%          | 3%          | 3%          | 4%          | 4%          | 6%          |                                             |                                             |