

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF SUNNYVALE ADOPTING THE BUDGET OF THE CITY  
OF SUNNYVALE FOR THE FISCAL YEAR JULY 1, 2017 TO  
JUNE 30, 2018**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2017-2019 was prepared and submitted to the City Council by the City Manager on May 10, 2017, which date was at least thirty-five (35) days prior to the beginning of fiscal year 2017-2018 as required by Section 1302 of the Charter; and

WHEREAS, the City Council reviewed the proposed budget, and advertised and held a public hearing on June 6, 2017, at which interested members of the public were given an opportunity to be heard, consistent with City Charter Section 1303; and

WHEREAS, the City Council further considered the proposed budget at its meeting on June 20, 2017, as provided for in City Charter Section 1304.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYVALE THAT:

1. The budget of the City of Sunnyvale for the fiscal year beginning on July 1, 2017 and ending on June 30, 2018, as submitted to the City Council by the City Manager on May 10, 2017, and as amended by the City Council on June 20, 2017, is hereby approved and adopted as the budget of the City of Sunnyvale for fiscal year 2017-2018.
2. Expenditures of the City of Sunnyvale for fiscal year 2017-2018, appropriations to reserves and inter-fund transfers/loans shall be governed and controlled according to the amounts specified in this resolution for each of the classifications of the General Fund and Special Revenue Funds, and for the total thereof, it being intended that the expenditure of the total amount budgeted and appropriated by this resolution for each fund, reserve or department shall be limited only by the amount specified herein and in the budget for each of such classifications.
3. During the budget year, for governmental and agency funds, the City Manager is authorized to reappropriate budgeted amounts between programs that are financed by the same fund and within the same department, consistent with the following thresholds:

- a. For programs where the annual program budget is equal to or greater than \$500,000, the City Manager may approve reappropriations between programs that do not exceed \$100,000 or 5% of the annual program budget, whichever is greater, up to a maximum of \$250,000.
  - b. For programs where the annual program budget is less than \$500,000, the City Manager may approve reappropriations between programs that do not exceed \$50,000 or 50% of the annual program budget, whichever is less, up to a maximum of \$50,000.
4. The City Manager is authorized to appropriate, to the designated fund, grant revenue of up to \$100,000 from grants that meet the City Manager's authority for accepting and appropriating grant funds, as set forth in Council Policy 7.1.5. The City Manager is authorized to accept and appropriate grants up to \$100,000, so long as they do not require a local match or obligate the City to ongoing expenses not already planned in the City's Resource Allocation Plan. The City Manager may appropriate qualified grant funds up to \$100,000 through an administrative budget modification. Any grants of \$100,000 or more, or that require a local match or obligate the City to ongoing expenses, shall require City Council approval of a budget modification before funds can be expended by staff.
5. The specified sums of money set forth opposite the names of the funds, reserves, departments and programs set forth in Exhibits A, B, C, and D, attached and incorporated by reference, are hereby appropriated to the funds, reserves, departments and programs based upon the adopted budget.
6. If the expenditures for the Proprietary Funds and Internal Services Funds for the fiscal year exceed actual revenues plus the planned appropriation from the Rate Stabilization Reserve Account or the Resource Allocation Plan Reserve Account, as the case may be, on an annualized basis, Council approval shall be required.
7. The budget estimates for the twenty-year period shown in the 2017-2018 to 2036-2037 Resource Allocation Plan are approved for financial planning purposes.
8. If the appropriations for the General Fund and Special Revenue Funds for fiscal year 2017-2018 exceed the expenditures from the funds for the fiscal year, the excess shall be allocated to the Budget Stabilization Fund Account for the General Fund and to the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the expenditures from the General Fund and Special Revenue Funds for fiscal year 2017-2018 exceed the appropriations for the funds for the fiscal year then the difference shall be deducted from the Budget Stabilization Fund Account for the General Fund and from the Resource Allocation Plan Reserve Account for the Special Revenue Funds. If the appropriations for the Proprietary Funds and Internal Services Funds for the fiscal year exceed the expenditures from the funds for the fiscal year, or if the expenditures from the funds for the fiscal year exceed the appropriations for the funds, the excess shall be allocated to or deducted from the

Resource Allocation Plan Reserve Account or the Rate Stabilization Reserve Account, as the case may be.

9. A copy of the budget hereby adopted, certified by the City Clerk, shall be filed with the City Manager or designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budget shall be made available for the use of departments, offices and agencies of the City.

Adopted by the City Council at a regular meeting held on \_\_\_\_\_, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:  
RECUSAL:

ATTEST:

APPROVED:

\_\_\_\_\_  
City Clerk  
(SEAL)

\_\_\_\_\_  
Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**EXHIBIT A**

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
<b>DEBT SERVICE</b>												
Utility Revenue Bond - Water	0	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - Sewer	0	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	0	0	0	0
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.												
<b>OPERATING PROGRAMS</b>												
City Attorney												
750 Comprehensive Legal Services	1,797,659	0	0	0	0	0	0	0	0	0	0	0
Total City Attorney	1,797,659	0	0	0	0	0	0	0	0	0	0	0
City Manager												
702 Office of the City Manager	4,840,753	0	0	0	0	0	0	0	0	0	0	0
Total City Manager	4,840,753	0	0	0	0	0	0	0	0	0	0	0
Human Resources												
754 Human Resources	4,846,658	0	0	0	0	0	0	0	0	0	0	0
Total Human Resources	4,846,658	0	0	0	0	0	0	0	0	0	0	0

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

	FUND/SUB-FUND										All Funds
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
Program/Project Description	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	FY 2017/18 Total
<b>DEBT SERVICE</b>											
Utility Revenue Bond - Water	0	0	1,876,550	0	0	0	0	0	0	0	1,876,550
Utility Revenue Bond - Sewer	0	0	0	2,862,525	0	0	0	0	0	0	2,862,525
Utility Revenue Bond - SMaRT*	0	0	0	0	404,410	0	0	0	0	0	404,410
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	560,047	0	0	0	560,047
Sunnyvale Office Center	0	0	60,876	41,791	61,864	0	0	0	0	0	164,531
<b>TOTAL DEBT SERVICE</b>	0	0	1,937,426	2,904,316	466,274	0	560,047	0	0	0	5,868,063
* Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.											
<b>OPERATING PROGRAMS</b>											
City Attorney											
750 Comprehensive Legal Services	0	0	0	0	0	0	0	458,812	0	0	2,256,472
Total City Attorney	0	0	0	0	0	0	0	458,812	0	0	2,256,472
City Manager											
702 Office of the City Manager	0	0	0	0	0	0	0	0	0	0	4,840,753
Total City Manager	0	0	0	0	0	0	0	0	0	0	4,840,753
Human Resources											
754 Human Resources	0	0	0	0	0	0	0	0	0	0	4,846,658
Total Human Resources	0	0	0	0	0	0	0	0	0	0	4,846,658

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Community Development												
233 Building Safety	0	0	0	0	0	0	0	0	0	0	0	0
234 Planning	671,644	0	0	0	0	0	0	0	0	0	0	0
235 Housing and CDBG Program *	0	877,933	103,988	41,040	402,762	0	0	0	0	0	0	0
237 Department Management	544,238	0	0	0	0	0	0	0	0	0	0	0
Total Community Development	1,215,883	877,933	103,988	41,040	402,762	0	0	0	0	0	0	0
* Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 71 and 110; this expense is covered as a fund transfer.												
Finance												
369 Wholesale Water Purchases	0	0	0	0	0	0	0	0	0	0	0	0
703 Budget Management	1,053,951	0	0	0	0	0	0	0	0	0	0	0
704 Purchasing	1,789,496	0	0	0	0	0	0	0	0	0	0	0
705 Financial Management and Analysis	939,262	0	0	0	0	0	0	0	0	0	0	0
706 Accounting and Financial Services	2,132,144	0	0	0	0	0	0	0	0	0	0	0
707 Revenue Collection and Audit	1,006,792	0	0	0	0	0	0	0	0	0	0	0
708 Utility Billing	2,735,748	0	0	0	0	0	0	0	0	0	0	0
Total Finance	9,657,393	0	0	0	0	0	0	0	0	0	0	0
Library and Community Services												
527 Youth and Family Services	379,013	0	0	0	0	0	0	0	0	0	0	0
620 Library	9,479,444	0	0	0	0	0	0	0	0	0	0	0
626 Arts and Recreation Programs	9,024,358	0	0	0	0	0	0	0	0	0	0	0
Total Library and Community Services	18,882,814	0	0	0	0	0	0	0	0	0	0	0

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds  FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
Community Development											
233 Building Safety	0	0	0	0	0	0	0	4,082,326	0	0	4,082,326
234 Planning	0	0	0	0	0	0	0	2,563,075	0	0	3,234,720
235 Housing and CDBG Program *	0	0	0	0	0	0	0	0	0	0	1,425,723
237 Department Management	0	0	0	0	0	0	0	0	0	0	544,238
Total Community Development	0	0	0	0	0	0	0	6,645,402	0	0	9,287,007
* Does not include Indirect Cost Allocation for General Fund administrative support services for Funds 71 and 110; this expense is covered as a fund transfer											
Finance											
369 Wholesale Water Purchases	0	0	29,964,066	0	0	0	0	0	0	0	29,964,066
703 Budget Management	0	0	0	0	0	0	0	0	0	0	1,053,951
704 Purchasing	0	0	0	0	0	0	0	0	0	0	1,789,496
705 Financial Management and Analysis	0	0	0	0	0	0	0	0	0	0	939,262
706 Accounting and Financial Services	0	0	0	0	0	0	0	0	0	0	2,132,144
707 Revenue Collection and Audit	0	0	0	0	0	0	0	0	0	0	1,006,792
708 Utility Billing	0	0	0	0	0	0	0	0	0	0	2,735,748
Total Finance	0	0	29,964,066	0	0	0	0	0	0	0	39,621,459
Library and Community Services											
527 Youth and Family Services	870,152	0	0	0	0	0	0	0	0	0	1,249,165
620 Library	0	0	0	0	0	0	0	0	0	0	9,479,444
626 Arts and Recreation Programs	0	0	0	0	0	0	0	34,809	0	0	9,059,167
Total Library and Community Services	870,152	0	0	0	0	0	0	34,809	0	0	19,787,775

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Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Public Safety												
471 Police Services	32,068,922	0	0	0	0	0	2,009	243,316	0	0	0	0
472 Fire Services	32,782,531	0	0	0	0	0	0	0	0	0	0	0
473 Community Safety Services	4,369,109	0	0	0	0	0	0	0	0	0	0	0
474 Personnel and Training	2,210,305	0	0	0	0	0	0	0	0	0	0	0
475 Investigation Services	5,123,761	0	0	0	0	0	0	0	0	0	0	0
476 Communication Services	4,301,891	0	0	0	0	0	0	0	0	0	0	0
477 Public Safety Administrative Services	6,503,263	0	0	0	0	0	0	0	0	0	0	0
478 Records Management and Property Services	2,246,524	0	0	0	0	0	0	0	0	0	0	0
479 Fire Prevention Services	1,946,580	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety	91,552,886	0	0	0	0	0	2,009	243,316	0	0	0	0
Public Works												
119 Transportation and Traffic Services	2,403,826	0	0	0	0	0	0	0	0	0	0	0
120 Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easements	6,458,007 (2,025,000)	0	0	0	0	0	0	0	0	0	0	2,025,000
121 Street Lights	1,162,723	0	0	0	0	0	0	0	0	0	0	0
219 Street Tree Services	2,132,374	0	0	0	0	0	0	0	0	0	0	0
256 Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	68,806	0	0
267 Neighborhood Parks and Open Space Management	10,188,785	0	0	0	0	0	0	0	0	57,305	0	0
308 Public Works Administration	926,238	0	0	0	0	0	0	0	0	0	0	0
310 Land Development - Engineering Services	0	0	0	0	0	0	0	0	0	3,591	0	0
647 Golf Course Operations	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Works	21,246,954	0	0	0	0	0	0	0	0	129,701	0	2,025,000



**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds  FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
Public Safety											
471 Police Services	0	0	0	0	0	0	0	0	0	0	32,314,247
472 Fire Services	0	0	0	0	0	0	0	0	0	0	32,782,531
473 Community Safety Services	0	0	0	0	0	0	0	0	0	0	4,369,109
474 Personnel and Training	0	0	0	0	0	0	0	0	0	0	2,210,305
475 Investigation Services	0	0	0	0	0	0	0	0	0	0	5,123,761
476 Communication Services	0	0	0	0	0	0	0	0	0	0	4,301,891
477 Public Safety Administrative Services	0	0	0	0	0	0	0	0	0	0	6,503,263
478 Records Management and Property Services	0	0	0	0	0	0	0	0	0	0	2,246,524
479 Fire Prevention Services	0	0	0	0	0	0	0	1,230,237	0	0	3,176,816
Total Public Safety	0	0	0	0	0	0	0	1,230,237	0	0	93,028,447
Public Works											
119 Transportation and Traffic Services	0	0	0	0	0	0	0	654,369	0	0	3,058,195
120 Pavement, Traffic Signs and Markings, Street Sweeping, and Roadside Easements	0	0	0	0	0	0	0	0	0	0	8,483,007 (2,025,000)
121 Street Lights	0	0	0	0	0	0	0	0	0	0	1,162,723
219 Street Tree Services	0	0	0	0	0	0	0	44,103	0	0	2,176,477
256 Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	0	68,806
267 Neighborhood Parks and Open Space Management	0	0	0	0	0	0	0	0	0	0	10,246,090
308 Public Works Administration	0	0	0	0	0	0	0	0	0	0	926,238
310 Land Development - Engineering Services	0	0	0	0	0	0	0	2,157,500	0	0	2,161,090
647 Golf Course Operations	0	0	0	0	0	0	0	0	3,793,421	0	3,793,421
Total Public Works	0	0	0	0	0	0	0	2,855,971	3,793,421	0	30,051,047

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
Environmental Services												
360 Water Resources	0	0	0	0	0	0	0	0	0	0	0	0
363 Solid Waste Management	0	0	0	0	0	0	0	0	0	0	0	0
364 SMaRT Station *	0	0	0	0	0	0	0	0	0	0	0	0
365 Wastewater Management	0	0	0	0	0	0	0	0	0	0	0	0
366 Regulatory Programs	0	0	0	0	0	0	0	0	0	0	0	0
367 Wastewater Collection Systems	0	0	0	0	0	0	0	0	0	0	23,055	0
Total Environmental Services	0	0	0	0	0	0	0	0	0	0	23,055	0
* Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.												
NOVA Workforce Services												
510 Employment Development **	0	0	0	0	0	0	0	0	10,249,975	0	0	0
Total NOVA Workforce Services	0	0	0	0	0	0	0	0	10,249,975	0	0	0
** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer												
<b>TOTAL OPERATING PROGRAMS</b>	154,041,000	877,933	103,988	41,040	402,762	0	2,009	243,316	10,249,975	129,701	23,055	2,025,000
<b>Project Operating</b>	395,974	0	0	0	0	0	0	0	0	0	0	0

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds  FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
Environmental Services											
360 Water Resources	0	0	7,225,920	0	0	0	0	68,957	0	0	7,294,877
363 Solid Waste Management	0	0	0	0	37,341,694	0	0	0	0	0	37,341,694
364 SMaRT Station *	0	0	0	0	0	26,914,053	0	0	0	0	26,914,053
365 Wastewater Management	0	0	0	10,601,381	0	0	0	0	0	0	10,601,381
366 Regulatory Programs	0	0	20,966	5,176,914	13,710	0	0	6,829	0	0	5,218,420
367 Wastewater Collection Systems	0	0	0	3,265,515	0	0	0	46,867	0	0	3,335,437
Total Environmental Services	0	0	7,246,886	19,043,811	37,355,404	26,914,053	0	122,653	0	0	90,705,863
* Sunnyvale's share of SMaRT Station Operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.											
NOVA Workforce Services*											
510 Employment Development **	0	0	0	0	0	0	0	0	0	0	10,249,975
Total NOVA Workforce Services	0	0	0	0	0	0	0	0	0	0	10,249,975
** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer											
<b>TOTAL OPERATING PROGRAMS</b>	870,152	0	37,210,952	19,043,811	37,355,404	26,914,053	0	11,347,884	3,793,421	0	304,675,456
<b>Project Operating</b>	0	0	0	45,900	(667,420)	0	0	0	0	0	(225,546)

**CITY OF SUNNYVALE  
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FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
<b>PROJECTS</b>												
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	0	0	0	0	0	0	0	0
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	0	230,000	0	0	0	0	0	0	0
803700 Leadership Sunnyvale [GF]	6,000	0	0	0	0	0	0	0	0	0	0	0
805253 Sewer Emergency Repair and Replacement	0	0	0	0	0	0	0	0	0	0	0	0
806351 Land Development and Capital Construction	0	0	0	0	0	0	0	0	0	0	0	0
811250 SMaRT Station® Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0	0
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	40,000	0	0	0	0	0	0	0
816000 Future Traffic Signal Construction	0	0	0	0	0	0	0	0	0	0	0	0
816050 Minor Repair of City Bridges and Culverts	0	0	0	0	0	0	0	0	0	0	0	5,100
818550 Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
818600 Senior Center Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
818700 Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
819720 Outside Group Funding Support [GF]	100,000	0	0	0	0	0	0	0	0	0	0	0
819840 Police Services Equipment Acquisition	0	0	0	0	0	0	136,596	0	0	0	0	0
820120 Repaint Street Light Poles	0	0	0	0	0	0	0	0	0	0	0	0
820130 Routine Resurfacing of City Owned Parking Lots	0	0	0	0	0	0	0	0	0	0	0	0
820140 Computer/Radio Controlled Landscape Median Irrigation	0	0	0	0	0	0	0	0	0	0	0	0
820180 Traffic Signal Controller Replacement	0	0	0	0	0	0	0	0	0	0	0	0
820190 Traffic Signal Hardware & Wiring	0	0	0	0	0	0	0	0	0	0	0	0
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	0	0	0	0	0	0	0	0	0	0	0	0
820240 Park Tennis/Basketball Court Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0
820280 Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	0	0	0	0
820570 Minor Building Modifications	10,200	0	0	0	0	0	0	0	0	0	0	0
821010 Maintenance of City Owned Properties - Downtown	2,448	0	0	0	0	0	0	0	0	0	0	0

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
PROJECTS											
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	138,200	0	0	0	0	0	138,200
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	0	0	0	0	0	0	0	230,000
803700 Leadership Sunnyvale [GF]	0	0	0	0	0	0	0	0	0	0	6,000
805253 Sewer Emergency Repair and Replacement	0	0	0	204,000	0	0	0	0	0	0	204,000
806351 Land Development and Capital Construction	0	0	408,000	0	0	0	0	0	0	0	408,000
811250 SMaRT Station® Equipment Replacement	0	0	0	0	0	0	172,578	0	0	0	172,578
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	0	0	0	0	0	0	40,000
816000 Future Traffic Signal Construction	0	72,197	0	0	0	0	0	0	0	0	72,197
816050 Minor Repair of City Bridges and Culverts	0	0	0	0	0	0	0	0	0	0	5,100
818550 Park Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	1,517,760	1,517,760
818600 Senior Center Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	26,214	26,214
818700 Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	61,200	61,200
819720 Outside Group Funding Support [GF]	0	0	0	0	0	0	0	0	0	0	100,000
819840 Police Services Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	136,596
820120 Repaint Street Light Poles	0	0	0	0	0	0	0	0	0	244,800	244,800
820130 Routine Resurfacing of City Owned Parking Lots	0	0	0	0	0	0	0	0	0	85,285	85,285
820140 Computer/Radio Controlled Landscape Median Irrigation	0	0	0	0	0	0	0	0	0	102,000	102,000
820180 Traffic Signal Controller Replacement	0	0	0	0	0	0	0	0	0	179,061	179,061
820190 Traffic Signal Hardware & Wiring	0	0	0	0	0	0	0	0	0	663,000	663,000
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	0	0	0	0	0	0	0	0	0	119,340	119,340
820240 Park Tennis/Basketball Court Reconstruction	0	0	0	0	0	0	0	0	0	380,460	380,460
820280 Park Furniture and Fixtures Replacement	0	0	0	0	0	0	0	0	0	112,200	112,200
820570 Minor Building Modifications	0	0	0	0	0	0	0	0	0	0	10,200
821010 Maintenance of City Owned Properties - Downtown	0	0	0	0	0	0	0	0	0	0	2,448

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
823750 BMR Compliance Enforcement	0	10,000	0	0	0	0	0	0	0	0	0	0
824281 Leak Detection and Condition Assessment Program	0	0	0	0	0	0	0	0	0	0	0	0
824341 Wastewater Cost of Service Study	0	0	0	0	0	0	0	0	0	0	0	0
824571 Project Management for Town Center Development Agreement	0	0	0	0	0	0	0	0	0	0	0	0
824771 SCWP Primary Process Design and Construction	0	0	0	0	0	0	0	0	0	0	0	0
825070 Bicycle Map Revision	51,000	0	0	0	0	0	0	0	0	0	0	0
825290 Pavement Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
825301 Pressure Reducing Valve Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825361 Replacement/Repair/Rehabilitation of Storm Drain System	0	0	0	0	0	0	0	0	0	0	0	0
825451 City-wide Water Line Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825521 WPCP Biosolids Processing	0	0	0	0	0	0	0	0	0	0	0	0
825530 Transportation Model Update	0	0	0	0	0	0	0	0	0	0	0	0
825570 239 - 241 Commercial Street Property Maintenance	5,100	0	0	0	0	0	0	0	0	0	0	0
825700 General Plan Updates	102,000	0	0	0	0	0	0	0	0	0	0	0
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	0	0	0	0	0	0	0	0	0	0	0	0
825740 Battery Backup System for Traffic Signals Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
825961 SCVURPPP Contracting and Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0
826320 FY 15-16 Recruitment and Training for Sworn Officers	357,000	0	0	0	0	0	0	0	0	0	0	0
826330 FY 16-17 Recruitment and Training for Sworn Officers	2,661,838	0	0	0	0	0	0	0	0	0	0	0
826340 FY 17-18 Recruitment and Training for Sworn Officers	3,073,117	0	0	0	0	0	0	0	0	0	0	0
826350 FY 18-19 Recruitment and Training for Sworn Officers	111,776	0	0	0	0	0	0	0	0	0	0	0
826520 Pre-Development Costs on Affordable Housing Sites	0	20,000	0	0	0	0	0	0	0	0	0	0
826710 Washington Community Swim Center	0	0	0	0	0	0	0	0	0	0	0	0
826790 Sunnyvale Avenue Median from Iowa to Washington	0	0	0	0	0	0	0	0	0	0	0	0

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds  FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
823750 BMR Compliance Enforcement	0	0	0	0	0	0	0	0	0	0	10,000
824281 Leak Detection and Condition Assessment Program	0	0	45,900	0	0	0	0	0	0	0	45,900
824341 Wastewater Cost of Service Study	0	0	0	20,400	0	0	0	0	0	0	20,400
824571 Project Management for Town Center Development Agreement	0	0	0	0	0	0	0	0	0	0	0
824771 SCWP Primary Process Design and Construction	0	0	0	38,030,000	0	0	0	0	0	0	38,030,000
825070 Bicycle Map Revision	0	0	0	0	0	0	0	0	0	0	51,000
825290 Pavement Rehabilitation	0	0	0	0	0	0	0	0	0	3,060,000	3,060,000
825301 Pressure Reducing Valve Replacement	0	0	122,400	0	0	0	0	0	0	0	122,400
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	10,200	10,200
825361 Replacement/Repair/Rehabilitation of Storm Drain System	0	0	0	51,000	0	0	0	0	0	0	51,000
825451 City-wide Water Line Replacement	0	0	1,552,785	0	0	0	0	0	0	0	1,552,785
825521 WPCP Biosolids Processing	0	0	0	1,683,000	0	0	0	0	0	0	1,683,000
825530 Transportation Model Update	0	15,300	0	0	0	0	0	0	0	0	15,300
825570 239 - 241 Commercial Street Property Maintenance	0	0	0	0	0	0	0	0	0	0	5,100
825700 General Plan Updates	0	0	0	0	0	0	0	0	0	0	102,000
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	0	0	0	0	0	0	0	0	0	5,100	5,100
825740 Battery Backup System for Traffic Signals Maintenance	0	0	0	0	0	0	0	0	0	38,541	38,541
825850 Swim Pools Infrastructure	0	0	0	0	0	0	0	0	0	502,814	502,814
825961 SCVURPPP Contracting and Fiscal Agent	0	0	0	50,000	0	0	0	0	0	0	50,000
826320 FY 15-16 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	357,000
826330 FY 16-17 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	2,661,838
826340 FY 17-18 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	3,073,117
826350 FY 18-19 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	111,776
826520 Pre-Development Costs on Affordable Housing Sites	0	0	0	0	0	0	0	0	0	0	20,000
826710 Washington Community Swim Center	0	5,647,740	0	0	0	0	0	0	0	0	5,647,740
826790 Sunnyvale Avenue Median from Iowa to Washington	0	250,000	0	0	0	0	0	0	0	0	250,000

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
826890 Mathilda/237/101 Interchange Improvements	0	0	0	0	0	0	0	0	0	0	0	0
827160 Sunnyvale Tennis Center Court Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
827180 Automation of Water Meter Reading	0	0	0	0	0	0	0	0	0	0	0	0
827550 Outside Group Funding Support [CDBG]	0	0	0	0	175,500	0	0	0	0	0	0	0
827570 Downtown Parking District Major Maintenance	0	0	0	0	0	0	0	0	0	102,000	0	0
828030 Annual Slurry Seal of City Streets	0	0	0	0	0	0	0	0	0	0	0	0
828100 First-Time Homebuyer Loans	0	300,000	0	0	0	0	0	0	0	0	0	0
828150 Police Services Equipment - Cell Phones	0	0	0	0	0	0	44,639	0	0	0	0	0
828260 Replace SMaRT Station	0	0	0	0	0	0	0	0	0	0	0	0
828400 Golf Buildings Renovations	0	0	0	0	0	0	0	0	0	0	0	0
828750 Tenant Based Rental Assistance (HOME)	0	0	441,221	0	0	0	0	0	0	0	0	0
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
829080 Storm System Trash Control Devices	0	0	0	0	0	0	0	0	0	0	0	0
829400 Sidewalk, Curb and Gutter Replacement	0	0	0	0	0	0	0	0	0	0	0	0
829440 Land Acquisition Due Diligence	0	0	0	0	0	0	0	0	0	0	0	0
829510 Emergency Medical Dispatch First Responder Incentive Funding	98,000	0	0	0	0	0	0	0	0	0	0	0
829560 Sunnyvale Workforce Development Program-DST	0	0	0	0	404,000	0	0	0	0	0	0	0
829620 Downtown Association	30,000	0	0	0	0	0	0	0	0	0	0	0
829630 Council Set Aside	100,000	0	0	0	0	0	0	0	0	0	0	0
830170 Refurbishment of Water Tanks	0	0	0	0	0	0	0	0	0	0	0	0
830180 Landfill Post-Closure Erosion Prevention	0	0	0	0	0	0	0	0	0	0	0	0
830200 Repairs to the Secondary Process	0	0	0	0	0	0	0	0	0	0	0	0
830240 SCWP Program Management	0	0	0	0	0	0	0	0	0	0	0	0
830280 Sunnyvale Baylands Park Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
830490 Fremont Pool Infrastructure Improvements	0	0	0	0	0	0	0	0	0	0	0	0
830580 Emergency Generator Installation	0	0	0	0	0	0	0	0	0	0	0	0



**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
826890 Mathilda/237/101 Interchange Improvements	0	27,750,000	0	0	0	0	0	0	0	0	27,750,000
827160 Sunnyvale Tennis Center Court Rehabilitation	0	0	0	0	0	0	0	0	0	95,600	95,600
827180 Automation of Water Meter Reading	0	0	204,000	0	0	0	0	0	0	0	204,000
827550 Outside Group Funding Support [CDBG]	0	0	0	0	0	0	0	0	0	0	175,500
827570 Downtown Parking District Major Maintenance	0	0	0	0	0	0	0	0	0	0	102,000
828030 Annual Slurry Seal of City Streets	0	0	0	0	0	0	0	0	0	510,000	510,000
828100 First-Time Homebuyer Loans	0	0	0	0	0	0	0	0	0	0	300,000
828150 Police Services Equipment - Cell Phones	0	0	0	0	0	0	0	0	0	0	44,639
828260 Replace SMaRT Station	0	0	0	0	0	0	100,000	0	0	0	100,000
828400 Golf Buildings Renovations	0	0	0	0	0	0	0	0	0	93,840	93,840
828750 Tenant Based Rental Assistance (HOME)	0	0	0	0	0	0	0	0	0	0	441,221
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0	0	1,428,000	0	0	0	0	0	0	1,428,000
829080 Storm System Trash Control Devices	0	0	0	183,600	0	0	0	0	0	0	183,600
829400 Sidewalk, Curb and Gutter Replacement	0	0	0	0	0	0	0	0	0	1,775,290	1,775,290
829440 Land Acquisition Due Diligence	0	25,000	0	0	0	0	0	0	0	0	25,000
829510 Emergency Medical Dispatch First Responder Incentive Funding	0	0	0	0	0	0	0	0	0	0	98,000
829560 Sunnyvale Workforce Development Program-DST	0	0	0	0	0	0	0	0	0	0	404,000
829620 Downtown Association	0	0	0	0	0	0	0	0	0	0	30,000
829630 Council Set Aside	0	0	0	0	0	0	0	0	0	0	100,000
830170 Refurbishment of Water Tanks	0	0	1,632,000	0	0	0	0	0	0	0	1,632,000
830180 Landfill Post-Closure Erosion Prevention	0	0	0	0	255,000	0	0	0	0	0	255,000
830200 Repairs to the Secondary Process	0	0	0	165,000	0	0	0	0	0	0	165,000
830240 SCWP Program Management	0	0	0	4,000,000	0	0	0	0	0	0	4,000,000
830280 Sunnyvale Baylands Park Infrastructure	0	0	0	0	0	0	0	0	0	269,280	269,280
830490 Fremont Pool Infrastructure Improvements	0	0	0	0	0	0	0	0	0	60,343	60,343
830580 Emergency Generator Installation	0	0	0	0	0	0	0	0	0	882,300	882,300

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
830600 Lakewood Branch Library Facility	0	0	0	0	0	0	0	0	0	0	0	0
830630 Dispute Resolution Services	45,000	0	0	0	0	0	0	0	0	0	0	0
830901 Transportation and Traffic Services Staff Augmentation (510)	0	0	0	0	0	0	0	0	0	0	0	0
830910 Zero Waste Strategic Plan	0	0	0	0	0	0	0	0	0	0	0	0
831290 Climate Action Plan Implementation	178,500	0	0	0	0	0	0	0	0	0	0	0
831310 Minimum Wage Enforcement Agreement	30,000	0	0	0	0	0	0	0	0	0	0	0
831320 RDA Counsel Fees	40,000	0	0	0	0	0	0	0	0	0	0	0
831360 Recreation Fee Waiver	47,871	0	0	0	0	0	0	0	0	0	0	0
831450 Public Works Development Engineering Staffing	0	0	0	0	0	0	0	0	0	0	0	0
831470 SCWP Construction Management	0	0	0	0	0	0	0	0	0	0	0	0
831490 Website Redesign Implementation, Upgrades and Maintenance	100,000	0	0	0	0	0	0	0	0	0	0	0
831510 Green Streets for Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
831550 Adjust Water Utilities In Support of Paving Projects	0	0	0	0	0	0	0	0	0	0	0	0
831580 ADA Projects and Emergency Concrete Replacement	0	0	0	0	0	0	0	0	0	0	0	0
831590 Intelligent Transportation Systems	0	0	0	0	0	0	0	0	0	0	0	306,000
831600 Solar Installations on City Facilities	0	0	0	0	0	0	0	0	0	0	0	0
831680 Adjust Sewer Utilities In Support of Paving Projects	0	0	0	0	0	0	0	0	0	0	0	0
831690 Storm System Trash Reduction Programs	0	0	0	0	0	0	0	0	0	0	0	0
831730 WPCP Oxidation Pond Levee Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	0	250,000	0	0	0	0	0	0	0	0
831770 Illuminated Street Sign Replacement Project	65,280	0	0	0	0	0	0	0	0	0	0	0
831830 Lakewood Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	0	0	0	0	0	0	0	0	0	0	0	0
831860 John W. Christian Greenbelt Pathway Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
831870 Preventive Maintenance for Various Bridges	0	0	0	0	0	0	0	0	0	0	0	255,000
831880 Preschool Outdoor Play Area	0	0	0	0	0	0	0	0	0	0	0	0

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds  FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
830600 Lakewood Branch Library Facility	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000
830630 Dispute Resolution Services	0	0	0	0	0	0	0	0	0	0	45,000
830901 Transportation and Traffic Services Staff Augmentation (510)	0	0	0	0	0	0	0	150,000	0	0	150,000
830910 Zero Waste Strategic Plan	0	0	0	0	2,410,409	0	0	0	0	0	2,410,409
831290 Climate Action Plan Implementation	0	0	0	0	0	0	0	0	0	0	178,500
831310 Minimum Wage Enforcement Agreement	0	0	0	0	0	0	0	0	0	0	30,000
831320 RDA Counsel Fees	0	0	0	0	0	0	0	0	0	0	40,000
831360 Recreation Fee Waiver	0	0	0	0	0	0	0	0	0	0	47,871
831450 Public Works Development Engineering Staffing	0	0	0	0	0	0	0	71,400	0	0	71,400
831470 SCWP Construction Management	0	0	0	2,730,000	0	0	0	0	0	0	2,730,000
831490 Website Redesign Implementation, Upgrades and Maintenance	0	0	0	0	0	0	0	0	0	0	100,000
831510 Green Streets for Stormwater	0	0	0	425,000	0	0	0	0	0	0	425,000
831550 Adjust Water Utilities In Support of Paving Projects	0	0	81,600	0	0	0	0	0	0	0	81,600
831580 ADA Projects and Emergency Concrete Replacement	0	0	0	0	0	0	0	0	0	76,500	76,500
831590 Intelligent Transportation Systems	0	0	0	0	0	0	0	0	0	0	306,000
831600 Solar Installations on City Facilities	0	0	0	0	1,264,800	0	0	0	0	0	1,264,800
831680 Adjust Sewer Utilities In Support of Paving Projects	0	0	0	81,600	0	0	0	0	0	0	81,600
831690 Storm System Trash Reduction Programs	0	0	0	357,000	0	0	0	0	0	0	357,000
831730 WPCP Oxidation Pond Levee Rehabilitation	0	0	0	306,000	0	0	0	0	0	0	306,000
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	0	0	0	0	0	0	0	0	250,000
831770 Illuminated Street Sign Replacement Project	0	0	0	0	0	0	0	0	0	0	65,280
831830 Lakewood Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	12,330,074	12,330,074
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	0	0	816,000	0	0	0	0	0	0	0	816,000
831860 John W. Christian Greenbelt Pathway Rehabilitation	0	0	0	0	0	0	0	0	0	145,350	145,350
831870 Preventive Maintenance for Various Bridges	0	0	0	0	0	0	0	0	0	0	255,000
831880 Preschool Outdoor Play Area	0	0	0	0	0	0	0	0	0	270,606	270,606

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
831910 E. Washington Ave and E. Evelyn Ave Park Design	0	0	0	0	0	0	0	0	0	0	0	0
831920 Fair Oaks/Highway 237 Preliminary Park Design	0	0	0	0	0	0	0	0	0	0	0	0
831980 Annual State of the City	40,800	0	0	0	0	0	0	0	0	0	0	0
832040 Persian Drive Sidewalk Extension (CDBG)	0	0	0	0	448,500	0	0	0	0	0	0	0
832100 Intersection of Mathilda Avenue and Indio Way	0	0	0	0	0	0	0	0	0	0	0	0
832160 Eng. Services for Transportation Related Projects/Priorities	440,000	0	0	0	0	0	0	0	0	0	0	0
832280 Maintenance for City-owned Property at 1484 Kifer Road	12,240	0	0	0	0	0	0	0	0	0	0	0
832290 Safe Routes to School Program	138,679	0	0	0	0	0	0	0	0	0	0	0
832310 Silicon Valley Talent Partnership	3,000	0	0	0	0	0	0	0	0	0	0	0
832320 Implementation of Green Bike Lanes	250,000	0	0	0	0	0	0	0	0	0	0	0
832360 Sustainability Speaker Series	25,500	0	0	0	0	0	0	0	0	0	0	0
832450 ATMS Upgrades - Data Collection and Display Enhancements	0	0	0	0	0	0	0	0	0	0	0	0
832510 Traffic Signals Timing Plan - Fremont Avenue	0	0	0	0	0	0	0	0	0	0	0	0
832520 Traffic Signals Timing Plan - Hollenbeck Avenue	0	0	0	0	0	0	0	0	0	0	0	0
832530 Traffic Signals Timing Plan - Mary Avenue	0	0	0	0	0	0	0	0	0	0	0	0
832540 Traffic Signals Timing Plan - Remington Drive	0	0	0	0	0	0	0	0	0	0	0	0
900964 Washington Pool Infrastructure Replacement and Renovation	0	0	0	0	0	0	0	0	0	0	0	0
901146 Annual Digester Cleaning	0	0	0	0	0	0	0	0	0	0	0	0
901189 Fire Station 2 Training Trailer Maintenance	9,636	0	0	0	0	0	0	0	0	0	0	0
901190 Fire Station Master Plan	0	0	0	0	0	0	0	0	0	0	0	0
901192 WPCP Electronic Operations & Maintenance Manual	0	0	0	0	0	0	0	0	0	0	0	0
901193 DPS Alarm Permitting, Billing and Tracking Software	50,000	0	0	0	0	0	0	0	0	0	0	0
901198 Bicycle Master Plan Update	350,000	0	0	0	0	0	0	0	0	0	0	0
901200 WPCP Waste Gas Burner Replacement	0	0	0	0	0	0	0	0	0	0	0	0
901202 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	0	0	0	0	0	0	0	0	0	0	0	0
901203 East Sunnyvale Area Transportation Improvements	0	0	0	0	0	0	0	0	0	0	0	0

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds  FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
831910 E. Washington Ave and E. Evelyn Ave Park Design	0	51,000	0	0	0	0	0	0	0	0	51,000
831920 Fair Oaks/Highway 237 Preliminary Park Design	0	102,000	0	0	0	0	0	0	0	0	102,000
831980 Annual State of the City	0	0	0	0	0	0	0	0	0	0	40,800
832040 Persian Drive Sidewalk Extension (CDBG)	0	0	0	0	0	0	0	0	0	0	448,500
832100 Intersection of Mathilda Avenue and Indio Way	0	300,000	0	0	0	0	0	0	0	0	300,000
832160 Eng. Services for Transportation Related Projects/Priorities	0	0	0	0	0	0	0	0	0	0	440,000
832280 Maintenance for City-owned Property at 1484 Kifer Road	0	0	0	0	0	0	0	0	0	0	12,240
832290 Safe Routes to School Program	0	0	0	0	0	0	0	0	0	0	138,679
832310 Silicon Valley Talent Partnership	0	0	0	0	0	0	0	0	0	0	3,000
832320 Implementation of Green Bike Lanes	0	0	0	0	0	0	0	0	0	0	250,000
832360 Sustainability Speaker Series	0	0	0	0	0	0	0	0	0	0	25,500
832450 ATMS Upgrades - Data Collection and Display Enhancements	0	500,000	0	0	0	0	0	0	0	0	500,000
832510 Traffic Signals Timing Plan - Fremont Avenue	0	55,321	0	0	0	0	0	0	0	0	55,321
832520 Traffic Signals Timing Plan - Hollenbeck Avenue	0	59,869	0	0	0	0	0	0	0	0	59,869
832530 Traffic Signals Timing Plan - Mary Avenue	0	98,724	0	0	0	0	0	0	0	0	98,724
832540 Traffic Signals Timing Plan - Remington Drive	0	38,897	0	0	0	0	0	0	0	0	38,897
900964 Washington Pool Infrastructure Replacement and Renovation	0	0	0	0	0	0	0	0	0	7,186	7,186
901146 Annual Digester Cleaning	0	0	0	81,600	0	0	0	0	0	0	81,600
901189 Fire Station 2 Training Trailer Maintenance	0	0	0	0	0	0	0	0	0	0	9,636
901190 Fire Station Master Plan	0	0	0	0	0	0	0	0	0	382,500	382,500
901192 WPCP Electronic Operations & Maintenance Manual	0	0	0	306,000	0	0	0	0	0	0	306,000
901193 DPS Alarm Permitting, Billing and Tracking Software	0	0	0	0	0	0	0	0	0	0	50,000
901198 Bicycle Master Plan Update	0	0	0	0	0	0	0	0	0	0	350,000
901200 WPCP Waste Gas Burner Replacement	0	0	0	175,000	0	0	0	0	0	0	175,000
901202 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	0	632,911	0	0	0	0	0	0	0	0	632,911
901203 East Sunnyvale Area Transportation Improvements	0	3,857,500	0	0	0	0	0	0	0	0	3,857,500

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
901204 Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2	0	0	0	0	0	0	0	0	0	0	0	0
901208 Fremont Avenue Bikeway and Streetscape Improvements	0	0	0	0	0	0	0	0	0	0	0	0
901209 Java Drive Road Diet and Bike Lanes	0	0	0	0	0	0	0	0	0	0	0	0
901210 Lawrence Station Area Sidewalks and Bicycle Facilities	0	0	0	0	0	0	0	0	0	0	0	0
901211 Peery Park Area Transportation Improvements	0	0	0	0	0	0	0	0	0	0	0	0
901213 Library Plumbing Study	50,000	0	0	0	0	0	0	0	0	0	0	0
901214 Sunnyvale Roadway Pavement Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
901215 Sunnyvale Traffic Signal Upgrades	0	0	0	0	0	0	0	0	0	0	0	0
901216 Upgrade Park Pathway Lighting to LED	0	0	0	0	0	0	0	0	0	0	0	0
901218 Bicycle and Pedestrian Safety Improvements	0	0	0	0	0	0	0	0	0	0	0	0
901219 Serra Park Spray Pool Renovation	0	0	0	0	0	0	0	0	0	0	0	0
901222 Landfill South Hill Drainage Correction	0	0	0	0	0	0	0	0	0	0	0	0
901224 Downtown Pedestrian Traffic Signal Systems	0	0	0	0	0	0	0	0	0	0	0	0
901226 SCWP Rehabilitation Influent Pipelines to WPCP	0	0	0	0	0	0	0	0	0	0	0	0
901227 SCWP Existing Plant Rehabilitation - Split Flow	0	0	0	0	0	0	0	0	0	0	0	0
901228 SCWP Caribbean Drive Parking and Trail Access Enhancements	0	0	0	0	0	0	0	0	0	0	0	0
901229 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	0	0	0	0	0	0	0	0	0	0	0	0
901230 SCWP Digester Supernatant PS and Drainage Piping Upgrades	0	0	0	0	0	0	0	0	0	0	0	0
901231 SCWP Thickening and Dewatering Facility - Stage 1	0	0	0	0	0	0	0	0	0	0	0	0
901232 Baylands Park Condition Assessment Study	0	0	0	0	0	0	0	0	0	0	0	0
901233 SCWP Administration and Lab Building	0	0	0	0	0	0	0	0	0	0	0	0
901234 Fire Stations Exterior Window Upgrades	0	0	0	0	0	0	0	0	0	0	0	0
901235 SCWP Maintenance Building	0	0	0	0	0	0	0	0	0	0	0	0
901240 Pilot Grant Writer at CNC	182,235	0	0	0	0	0	0	0	0	0	0	0
901252 Performing Arts Center Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
901254 Administrative Hearing Officer	51,000	0	0	0	0	0	0	0	0	0	0	0

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds  FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
901204 Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2	0	990,500	0	0	0	0	0	0	0	0	990,500
901208 Fremont Avenue Bikeway and Streetscape Improvements	0	1,575,000	0	0	0	0	0	0	0	0	1,575,000
901209 Java Drive Road Diet and Bike Lanes	0	632,911	0	0	0	0	0	0	0	0	632,911
901210 Lawrence Station Area Sidewalks and Bicycle Facilities	0	632,911	0	0	0	0	0	0	0	0	632,911
901211 Peery Park Area Transportation Improvements	0	3,400,000	0	0	0	0	0	0	0	0	3,400,000
901213 Library Plumbing Study	0	0	0	0	0	0	0	0	0	0	50,000
901214 Sunnyvale Roadway Pavement Rehabilitation	0	1,183,600	0	0	0	0	0	0	0	0	1,183,600
901215 Sunnyvale Traffic Signal Upgrades	0	1,714,853	0	0	0	0	0	0	0	0	1,714,853
901216 Upgrade Park Pathway Lighting to LED	0	0	0	0	0	0	0	0	0	20,000	20,000
901218 Bicycle and Pedestrian Safety Improvements	0	400,000	0	0	0	0	0	0	0	0	400,000
901219 Serra Park Spray Pool Renovation	0	0	0	0	0	0	0	0	0	75,000	75,000
901222 Landfill South Hill Drainage Correction	0	0	0	0	204,000	0	0	0	0	0	204,000
901224 Downtown Pedestrian Traffic Signal Systems	0	250,000	0	0	0	0	0	0	0	0	250,000
901226 SCWP Rehabilitation Influent Pipelines to WPCP	0	0	0	100,000	0	0	0	0	0	0	100,000
901227 SCWP Existing Plant Rehabilitation - Split Flow	0	0	0	1,120,000	0	0	0	0	0	0	1,120,000
901228 SCWP Caribbean Drive Parking and Trail Access Enhancements	0	0	0	370,000	0	0	0	0	0	0	370,000
901229 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	0	0	0	3,010,000	0	0	0	0	0	0	3,010,000
901230 SCWP Digester Supernatant PS and Drainage Piping Upgrades	0	0	0	120,000	0	0	0	0	0	0	120,000
901231 SCWP Thickening and Dewatering Facility - Stage 1	0	0	0	1,280,000	0	0	0	0	0	0	1,280,000
901232 Baylands Park Condition Assessment Study	0	0	0	0	0	0	0	0	0	75,000	75,000
901233 SCWP Administration and Lab Building	0	0	0	1,230,000	0	0	0	0	0	0	1,230,000
901234 Fire Stations Exterior Window Upgrades	0	0	0	0	0	0	0	0	0	85,000	85,000
901235 SCWP Maintenance Building	0	0	0	350,000	0	0	0	0	0	0	350,000
901240 Pilot Grant Writer at CNC	0	0	0	0	0	0	0	0	0	0	182,235
901252 Performing Arts Center Infrastructure	0	0	0	0	0	0	0	0	0	66,300	66,300
901254 Administrative Hearing Officer	0	0	0	0	0	0	0	0	0	0	51,000

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
901255 Park Design Standards for Construction	0	0	0	0	0	0	0	0	0	0	0	0
901261 CAP and Green Building Updates	45,900	0	0	0	0	0	0	0	0	0	0	0
901262 Peery Park Housing Study	102,000	0	0	0	0	0	0	0	0	0	0	0
901264 Sanitary and Storm System Hydraulic Model Update	0	0	0	0	0	0	0	0	0	0	0	0
901265 Public Safety Headquarters - Security Upgrades	75,000	0	0	0	0	0	0	0	0	0	0	0
901266 City Hall Annex Basement Security/Storage	10,000	0	0	0	0	0	0	0	0	0	0	0
901269 Installation of Charging Stations for Electric Vehicles	40,800	0	0	0	0	0	0	0	0	0	0	0
901271 Library LED Lighting Conversion	148,000	0	0	0	0	0	0	0	0	0	0	0
901273 SCWP - Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0
901275 SCWP - Environmental Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
901276 SCWP - Oversight	0	0	0	0	0	0	0	0	0	0	0	0
901281 Economic Development Strategy	100,000	0	0	0	0	0	0	0	0	0	0	0
901289 Block 15 - Affordable Housing Site	0	10,000,000	0	0	0	0	0	0	0	0	0	0
901291 FY 2017/18 DPS Internal Affairs Assessment	95,000	0	0	0	0	0	0	0	0	0	0	0
901292 Sunnyvale SNAIL Neighborhood Improvements - ATP	0	0	0	0	0	0	0	0	0	0	0	0
901294 Charter Assessment	200,000	0	0	0	0	0	0	0	0	0	0	0
901296 Emergency Operations Center Design	100,000	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PROJECTS</b>	9,734,920	10,330,000	441,221	250,000	1,298,000	0	181,235	0	0	102,000	0	566,100



**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds  FY 2017/18 Total
	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	
	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	
901255 Park Design Standards for Construction	0	0	0	0	0	0	0	0	0	100,000	100,000
901261 CAP and Green Building Updates	0	0	0	0	0	0	0	0	0	0	45,900
901262 Peery Park Housing Study	0	0	0	0	0	0	0	0	0	0	102,000
901264 Sanitary and Storm System Hydraulic Model Update	0	0	0	765,000	0	0	0	0	0	0	765,000
901265 Public Safety Headquarters - Security Upgrades	0	0	0	0	0	0	0	0	0	0	75,000
901266 City Hall Annex Basement Security/Storage	0	0	0	0	0	0	0	0	0	0	10,000
901269 Installation of Charging Stations for Electric Vehicles	0	0	0	0	0	0	0	0	0	0	40,800
901271 Library LED Lighting Conversion	0	0	0	0	0	0	0	0	0	0	148,000
901273 SCWP - Capital Replacement	0	0	0	410,000	0	0	0	0	0	0	410,000
901275 SCWP - Environmental Mitigation	0	0	0	460,000	0	0	0	0	0	0	460,000
901276 SCWP - Oversight	0	0	0	390,000	0	0	0	0	0	0	390,000
901281 Economic Development Strategy	0	0	0	0	0	0	0	0	0	0	100,000
901289 Block 15 - Affordable Housing Site	0	0	0	0	0	0	0	0	0	0	10,000,000
901291 FY 2017/18 DPS Internal Affairs Assessment	0	0	0	0	0	0	0	0	0	0	95,000
901292 Sunnyvale SNAIL Neighborhood Improvements - ATP	0	6,059,100	0	0	0	0	0	0	0	0	6,059,100
901294 Charter Assessment	0	0	0	0	0	0	0	0	0	0	200,000
901296 Emergency Operations Center Design	0	0	0	0	0	0	0	0	0	0	100,000
<b>TOTAL PROJECTS</b>	0	66,295,334	4,862,685	59,882,200	4,272,409	0	272,578	221,400	0	24,428,144	183,138,226

CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET

Program/Project Description	FUND/SUB-FUND											
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
	General	Housing	HOME	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Aug.	Employment Development	Parking District	Community Facilities District #3	Gas Tax
<b>Budget Supplements:</b>												
xxxxxx Evaluation of New Revenue Strategies	20,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx 2017 Housing Strategy	200,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Downtown Development Policies for Parking	60,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Wage Theft Ordinance Study	20,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Public Access Programming for KSUN2	15,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Accelerating Climate Action	250,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Parkland / Open Space Policy Initiative	250,000	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Lawrence Station Area Plan Study	200,000	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUDGET SUPPLEMENTS</b>	1,015,000	0	0	0	0	0	0	0	0	0	0	0
Project Administration	454,690	0	0	0	0	1,468,944	0	0	0	0	0	130,282
Equipment	762,595	0	0	0	0	0	0	0	0	0	0	0
Lease Payments	1,201,625	0	0	0	0	0	0	0	0	0	0	0
Operations Cost Savings	0	0	0	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	167,605,804	11,207,933	545,209	291,040	1,700,762	1,468,944	183,244	243,316	10,249,975	231,701	23,055	2,721,382

**CITY OF SUNNYVALE  
APPROPRIATIONS  
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS  
FY 2017/18 BUDGET**

		FUND/SUB-FUND										
		295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.	610.	All Funds
Program/Project Description		Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution	Wastewater Mgmt.	Solid Waste Mgmt.	SMaRT Station Operations	SMaRT Station Repl.	Development Enterprise	Golf and Tennis	Inf. Renov. and Repl.	FY 2017/18 Total
Budget Supplements:												
xxxxxx	Evaluation of New Revenue Strategies	0	0	0	0	0	0	0	0	0	0	20,000
xxxxxx	2017 Housing Strategy	0	0	0	0	0	0	0	0	0	0	200,000
xxxxxx	Downtown Development Policies for Parking	0	0	0	0	0	0	0	0	0	0	60,000
xxxxxx	Wage Theft Ordinance Study	0	0	0	0	0	0	0	0	0	0	20,000
xxxxxx	Public Access Programming for KSUN2	0	0	0	0	0	0	0	0	0	0	15,000
xxxxxx	Accelerating Climate Action	0	0	0	0	0	0	0	0	0	0	250,000
xxxxxx	Parkland / Open Space Policy Initiative	0	0	0	0	0	0	0	0	0	0	250,000
xxxxxx	Lawrence Station Area Plan Study	0	0	0	0	0	0	0	0	0	0	200,000
TOTAL BUDGET SUPPLEMENTS		0	0	0	0	0	0	0	0	0	0	1,015,000
Project Administration		0	25,017	483,893	766,083	47,285	0	0	0	0	45,680	3,421,874
Equipment		0	0	0	1,191,317	0	0	0	0	0	0	1,953,912
Lease Payments		0	0	0	502,797	885,415	0	0	0	0	0	2,589,837
Operations Cost Savings		0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		870,152	66,320,351	44,494,956	84,336,424	42,359,367	26,914,053	832,625	11,569,284	3,793,421	24,473,824	502,436,822

**EXHIBIT B**

**CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2017/18 BUDGET**

Program/Project Description	FUND/SUB-FUND										All Funds  FY 2017/18 Total
	595/100.	595/200. *	595/210.	595/350.	595/800.	640/100.	640/200.	640/300.	640/400.	645.	
	Fleet Services	Facilities Mgmt.	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Benefits - Leaves	Retirement Benefits	Workers' Compensation	Insurances & Other Benefits	Property Liability & Insur. Fund	
DEBT SERVICE											
Sunnyvale Office Center	0	0	647,150	0	0	0	0	0	0	0	647,150
TOTAL DEBT SERVICE	0	0	647,150	0	0	0	0	0	0	0	647,150
EQUIPMENT											
Equipment	2,461,850	572,380	0	4,507,620	0	0	0	0	0	0	7,541,850
TOTAL EQUIPMENT	2,461,850	572,380	0	4,507,620	0	0	0	0	0	0	7,541,850
OPERATING PROGRAMS											
Human Resources											
754 Human Resources	0	0	0	0	0	0	0	0	0	458,447	458,447
781 Employee Leave Benefits - Leave Earned	0	0	0	0	0	17,672,819	0	0	0	0	17,672,819
784 Retirement, Insurances, and Taxes	0	0	0	0	0	0	36,513,770	0	26,500,051	0	63,013,821
785 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken	0	0	0	0	0	0	0	5,381,946	0	0	5,381,946
787 City Liability and Property Insurance and Claim Costs	0	0	0	0	0	0	0	0	0	1,415,539	1,415,539
Total Human Resources	0	0	0	0	0	17,672,819	36,513,770	5,381,946	26,500,051	1,873,986	87,942,572
Information Technology											
746 IT Services and Support	0	0	0	9,140,053	0	0	0	0	0	0	9,140,053
Total Information Technology	0	0	0	9,140,053	0	0	0	0	0	0	9,140,053
Community Development											
234 Planning	0	0	0	0	95,862	0	0	0	0	0	95,862
Total Office of the City Manager	0	0	0	0	95,862	0	0	0	0	0	95,862
Public Works											
309 Capital Projects Administration	0	0	0	0	3,338,646	0	0	0	0	0	3,338,646
709 Facility Services	0	4,463,314	275,438	0	0	0	0	0	0	0	4,738,753
763 Provision of Vehicles and Motorized Equipment	3,609,021	0	0	0	0	0	0	0	0	0	3,609,021
Total Public Works	3,609,021	4,463,314	275,438	0	3,338,646	0	0	0	0	0	11,686,420

CITY OF SUNNYVALE  
APPROPRIATIONS  
INTERNAL SERVICE FUNDS  
FY 2017/18 BUDGET

		FUND/SUB-FUND										
		595/100.	595/200. *	595/210.	595/350.	595/800.	640/100.	640/200.	640/300.	640/400.	645.	All Funds
Program/Project Description		Fleet Services	Facilities Mgmt.	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Benefits - Leaves	Retirement Benefits	Workers' Compensation	Insurances & Other Benefits	Property Liability & Insur. Fund	FY 2017/18 Total
Finance												
704	Purchasing	0	0	0	636,129	0	0	0	0	0	0	636,129
706	Accounting and Financial Services	0	0	0	0	33,546	0	0	0	0	0	33,546
Total Finance		0	0	0	636,129	33,546	0	0	0	0	0	669,676
TOTAL												
OPERATING PROGRAMS		3,609,021	4,463,314	275,438	9,776,183	3,468,054	17,672,819	36,513,770	5,381,946	26,500,051	1,873,986	109,534,583
PROJECTS												
824780	Upgrading of Fuel Stations	178,500	0	0	0	0	0	0	0	0	0	178,500
824980	SOC Site Improvements	0	0	25,500	0	0	0	0	0	0	0	25,500
830520	ERP System Acquisition, Implementation and Support	0	0	0	6,574,819	0	0	0	0	0	0	6,574,819
830540	Replace Customer Relationship Management System	0	0	0	20,808	0	0	0	0	0	0	20,808
901115	Permitting System Replacement	0	0	0	1,040,000	0	0	0	0	0	0	1,040,000
TOTAL PROJECTS		178,500	0	25,500	7,635,627	0	0	0	0	0	0	7,839,627
Project Administration		1,846	0	0	1,846	0	0	0	0	0	0	3,692
GRAND TOTAL		6,251,217	5,035,694	948,088	21,921,276	3,468,054	17,672,819	36,513,770	5,381,946	26,500,051	1,873,986	125,566,902

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

**EXHIBIT C**

CITY OF SUNNYVALE  
TRANSFERS TO/FROM  
ALL FUNDS \*  
FY 2017/18 BUDGET

		TRANSFERS TO FUND/SUB-FUND											
		035.	070.	295.	385.	465.	485.	525/100.	595.	595/210.	610.	645.	All Funds
TRANSFERS FROM FUND/SUB-FUND		General	Housing	Youth and Neighborhood Services	Capital Projects	Wastewater Management	Solid Waste Management	Golf and Tennis Operations	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Liability and Property Insurance	FY 2017/18 Total
TRANSFERS													
035.	General	0	0	597,586	18,496,453	3,146,100	85,162	1,400,000	11,287,089	0	5,239,007	1,095,389	41,346,786
070.	Housing	77,760	300,000	0	0	0	0	0	0	0	0	0	377,760
071.	HOME Grant	6,461	0	0	0	0	0	0	0	0	0	0	6,461
072.	Redevelopment Housing	2,556	1,000,000	0	0	0	0	0	0	0	0	0	1,002,556
110.	CDBG	24,971	0	0	0	0	0	0	0	0	0	0	24,971
141.	Park Dedication	0	0	0	5,825,740	0	0	0	0	0	15,930,403	0	21,756,143
175.	Asset Forfeiture	110,412	0	0	0	0	0	0	0	0	0	0	110,412
210.	Employment Development	312,564	0	0	0	0	0	0	0	0	0	0	312,564
245.	Parking District	10,773	0	0	0	0	0	0	0	0	0	0	10,773
255.	Community Facilities District No. 3	2,023	0	0	0	0	0	0	0	0	0	0	2,023
280.	Gas Tax	0	0	0	0	0	0	0	0	0	2,240,379	0	2,240,379
290.	VRF Local Road Improvement Program	0	0	0	0	0	0	0	0	0	1,000,443	0	1,000,443
385.	Capital Projects	13,776	0	0	2,959,813	0	0	0	0	0	0	0	2,973,589
460.	Water Supply and Distribution	3,279,460	0	0	0	0	432,562	0	597,940	0	6,180	212,570	4,528,712
465.	Wastewater Management	4,852,193	0	0	0	0	166,954	0	1,102,487	0	17,274	266,520	6,405,428
485.	Solid Waste Management	6,431,571	0	0	0	404,744	0	0	145,064	0	28,997	19,674	7,030,050
510.	Development Enterprise	1,451,859	0	0	0	0	0	0	1,808,840	0	0	3,602	3,264,301
525/100.	Golf and Tennis Operations	421,991	0	0	0	0	0	0	319,141	0	0	44,290	785,422
595.	General Services	294,262	0	0	0	0	0	0	0	110,794	597,947	0	1,003,003
727.	Fremont Pool	13,105	0	0	0	0	0	0	0	0	0	0	13,105
730.	Dorolou Swirsky Youth Opportunity	6,900	0	0	0	0	0	0	0	0	0	0	6,900
TOTAL TRANSFERS		17,312,637	1,300,000	597,586	27,282,006	3,550,844	684,678	1,400,000	15,260,561	110,794	25,060,630	1,642,045	94,201,781

\* FUNDS WITH NO TRANSFERS ARE NOT SHOWN.

This Schedule Includes In-Lieu Transfers and Interfund Loans, but not Project Administration and Debt Service Transfers; Project Administration Charges and Debt Service are reflected in Exhibit A

**EXHIBIT D**

**CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS \*  
FY 2017/18 BUDGET AS COMPARED TO FY 2016/17 PLAN**

	FUND/SUB-FUND												
	035	070	071	072	110	141	175	190.	210	245	255	280	290
Reserve	General	Housing	HOME Grant	Redevelopment Housing	Community Development Block Grant	Park Dedication	Asset Forfeiture	Police Services Augmentation	Employment Development	Parking District	Community Facilities District No. 3	Gas Tax	VRF Local Road Improvement Program
20 Year RAP	0	0	0	677,301	(525,733)	0	0	248	(62,539)	(54,345)	0	(1,648,585)	0
Asset Forfeiture	0	0	0	0	0	0	(293,255)	0	0	0	0	0	0
Budget Stabilization Fund	(25,992,648)	0	0	0	0	0	0	0	0	0	0	0	0
BMR In-Lieu	0	(203,054)	0	0	0	0	0	0	0	0	0	0	0
Capital Replacement	(16,390,251)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	(9,539,370)	0	0	0	0	0	0	0
Contingency	1,658,674	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Development Enterprise Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	0	0	0	0	0	0
Facilities Management Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Services Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
HOME Grant	0	0	(247,577)	0	0	0	0	0	0	0	0	0	0
Housing Mitigation	0	12,987,580	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	1,383	0	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0	0	3,311,278	0	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	0	0	0
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0	0	0	(102,214)
Technology and Communications Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	0	0	0	0	0	0
Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>(40,724,225)</b>	<b>12,784,526</b>	<b>(247,577)</b>	<b>677,301</b>	<b>(525,733)</b>	<b>(6,228,092)</b>	<b>(293,255)</b>	<b>248</b>	<b>(62,539)</b>	<b>(54,345)</b>	<b>1,383</b>	<b>(1,648,585)</b>	<b>(102,214)</b>

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

CITY OF SUNNYVALE  
APPROPRIATIONS TO/DEDUCTION FROM RESERVES  
ALL FUNDS \*  
FY 2017/18 BUDGET AS COMPARED TO FY 2016/17 PLAN

	FUND/SUB-FUND											FY 2017/18 Total
	385	460	465	485	490/200	510	525/100	595	610	640	645	
Reserve	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station Replacement	Development Enterprise	Golf and Tennis Operations	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	
20 Year RAP	0	0	0	0	0	0	(98,518)	0	0	0	0	(1,712,171)
Asset Forfeiture	0	0	0	0	0	0	0	0	0	0	0	(293,255)
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	(25,992,648)
BMR In-Lieu	0	0	0	0	0	0	0	0	0	0	0	(203,054)
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	(16,390,251)
Capital Reserve	10,781,933	3,055,741	(2,533,417)	0	196,024	0	0	(108,717)	0	0	0	1,852,194
Contingency	0	1,246,900	237,667	111,043	0	0	0	0	1,291,921	0	0	4,546,205
Debt Service	0	(1,788)	5,270,934	0	0	0	0	0	0	0	0	5,269,146
Development Enterprise Reserve	0	0	0	0	0	(2,878,556)	0	0	0	0	0	(2,878,556)
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	294,057	0	0	0	294,057
Facilities Management Reserve	0	0	0	0	0	0	0	(667,492)	0	0	0	(667,492)
Fleet Services Reserve	0	0	0	0	0	0	0	(1,144,196)	0	0	0	(1,144,196)
Future Land Use & Transportation Projects	(67,924)	0	0	0	0	0	0	0	0	0	0	(67,924)
HOME Grant	0	0	0	0	0	0	0	0	0	0	0	(247,577)
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	0	12,987,580
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0	1,383
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	(6,612)	0	(6,612)
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0	0	3,311,278
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	(218,969)	(218,969)
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	500,138	0	500,138
Rate Stabilization	0	(3,901,495)	2,370,150	(551,787)	0	0	0	0	0	0	0	(2,083,132)
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0	0	(102,214)
Technology and Communications Reserve	0	0	0	0	0	0	0	1,451,160	0	0	0	1,451,160
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	98,769	0	0	0	98,769
Workers' Compensation	0	0	0	0	0	0	0	0	0	839,495	0	839,495
Total	10,714,009	399,358	5,345,334	(440,744)	196,024	(2,878,556)	(98,518)	(76,419)	1,291,921	1,333,021	(218,969)	(20,856,646)

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