

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2018

Fund 35 - General Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Equipment				
020000 General Equipment	\$ 217,510	\$ 5,254	\$ 212,256	\$ 212,256
020802 Recreation Equipment	161,434	19,269	142,165	142,165
020901 Public Safety Equipment	734,511	600,028	134,483	134,483
Total Equipment	1,113,455	624,551	488,904	488,904
Operating Programs				
City Attorney				
750 Comprehensive Legal Services	1,797,659	1,700,820	96,839	-
Total City Attorney	1,797,659	1,700,820	96,839	-
City Manager				
702 Office of the City Manager	4,840,753	4,093,981	746,772	-
Total City Manager	4,840,753	4,093,981	746,772	-
Community Development				
234 Planning	671,644	531,404	140,241	-
237 Community Development Department Management	544,238	582,631	(38,392)	-
Total Community Development	1,215,883	1,114,034	101,849	-
Finance				
703 Budget Management	1,053,951	865,184	188,767	-
704 Purchasing	1,789,496	1,686,510	102,986	-
705 Financial Management and Analysis	939,262	922,709	16,552	-
706 Accounting and Financial Services	2,132,144	2,209,748	(77,604)	-
707 Treasury Services	1,006,792	810,802	195,991	-
708 Utility Billing	2,735,748	2,913,093	(177,346)	-
Total Finance	9,657,393	9,408,046	249,347	-
Human Resources				
754 Human Resources	4,846,658	4,562,740	283,918	-
Total Human Resources	4,846,658	4,562,740	283,918	-
Library and Community Services				
527 Youth and Family Services	379,013	325,883	53,129	-
620 Library	9,479,444	7,955,462	1,523,982	-
626 Arts and Recreation Programs	9,026,184	8,674,541	351,643	-
Total Library and Community Services	18,884,640	16,955,886	1,928,754	-
Public Safety				
471 Police Services	32,068,922	28,353,776	3,715,146	-
472 Fire Services	32,782,531	33,956,389	(1,173,857)	-
473 Community Safety Services	4,369,109	4,127,832	241,277	-
474 Personnel and Training	2,210,305	2,673,158	(462,853)	-
475 Investigation Services	5,123,761	4,679,586	444,175	-
476 Communication Services	4,301,891	4,218,384	83,507	-
477 Public Safety Administrative Services	6,707,263	7,887,528	(1,180,264)	-
478 Records Management and Property Services	2,246,524	2,277,337	(30,814)	-
479 Fire Prevention and Hazardous Material Services	1,946,581	1,142,965	803,615	-
Total Public Safety	91,756,886	89,316,956	2,439,930	-

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Fiscal Year Ending June 30, 2018

Fund 35 - General Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Public Works				
119 Transportation and Traffic Services	2,743,826	2,713,019	30,808	-
120 Pavement Maintenance, Traffic Signs and Markings	4,433,007	4,214,245	218,762	-
121 Street Lights	1,162,723	1,362,772	(200,050)	-
219 Street Tree Services	2,132,374	2,109,098	23,276	-
267 Neighborhood Parks and Open Space Management	10,188,785	11,129,171	(940,386)	-
308 Public Works Administration	926,238	928,460	(2,222)	-
Total Public Works	21,586,954	22,456,766	(869,812)	-
Projected Savings		-	-	-
Gas Tax Offset for Pavement Program	2,025,000	1,925,070	99,930	-
Total Operating Programs	156,611,827	151,534,299	5,077,528	-
Transfers Out				
7900 Capital Projects Fund-General Assets	22,120,660	18,190,591	3,930,069	3,930,069
7900 General Services Fund - Fleet	1,569,844	1,569,844	-	-
7900 General Services - Fund Tech & Communication Services	13,706,839	4,261,499	9,445,340	9,445,340
7900 General Services Fund - Proj Mgmt Serv	454,690	519,139	(64,449)	-
7900 Infrastructure Fund - General Assets	16,531,196	7,999,128	8,532,069	8,532,069
7900 Liability and Property Insurance Fund	1,095,389	1,095,389	-	-
7900 Youth and Neighborhood Services Fund	597,586	591,212	6,374	6,374
7900 Community Recreation Fund - Golf	1,400,000	1,400,000	-	-
7900 Utilities Fund - Refuse	186,072	1,205	184,867	184,867
7900 Utilities Fund - Sewer	3,146,100	3,146,100	-	-
Total Transfers Out	60,808,376	38,774,106	22,034,270	22,098,718
Lease Payments				
7900 Financial Services	-	7,163	(7,163)	-
7900 Lease Expenditure - Principal	905,000	905,000	905,000	-
7900 Lease Expenditure - Interest	296,625	296,625	296,625	-
Total Lease Payments	1,201,625	1,208,788	(7,163)	-
Non-Departmental Expenditures				
Bad Debt Expense and Inventory Loss	-	27,100	(27,100)	-
Total Non-Departmental Expenditures	-	27,100	(27,100)	-
Projects				
<i>Infrastructure Projects</i>				
831770 Illuminated Street Sign Replacement Project	193,842	3,256	190,586	190,586
832580 City Hall Annex Basement Security/Storage	10,000	-	10,000	-
833750 Public Safety Emergency Generator Replacement	300,000	123,206	176,794	176,794
<i>Outside Group Funding Projects</i>				
803700 Leadership Sunnyvale [GF]	6,000	5,333	667	-
819720 Outside Group Funding Support [GF]	100,000	100,000	-	-
830630 Dispute Resolution Services	45,000	45,000	-	-
832380 Iizuka Sister City Engagement Funding	7,780	6,195	1,585	-
<i>Capital Projects</i>				
802150 Utility Undergrounding Cost Sharing	260,200	-	260,200	260,200
820570 Minor Building Modifications	17,091	4,400	12,691	12,691
831300 Tree Planting and Maintenance within the SNAIL Neighborhood	6,090	6,090	-	-
831320 RDA Counsel Fees	40,000	-	40,000	48,517
831640 Library LED Pilot Project	9,022	-	9,022	-
831650 ADA Transition Plan	43,293	10,213	33,080	33,080
831780 Fire Station 5 Improvements	11,118	1,739	9,379	-
831900 Emergency Vehicle Traffic Signal Preemption	88,243	68,043	20,200	20,200
832320 Implementation of Green Bike Lanes	250,000	132,909	117,091	117,091
832330 Grade Separation Caltrain Crossings at Mary Ave. Study Issue	764,774	302,872	461,902	461,902
832340 Vision Zero Plan - Study Issue	174,855	125,595	49,260	49,260
832590 Installation of Charging Stations for Electric Vehicles	40,800	-	40,800	40,800
832600 Library LED Lighting Conversion	148,000	84	147,916	147,916
832680 Library Plumbing Study	50,000	-	50,000	50,000
832850 Public Safety Headquarters - Security Upgrades	75,000	20,173	54,827	54,827
832880 Bicycle Master Plan Update	-	-	-	350,000
833630 Emergency Operations Center Design	100,000	-	100,000	-

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Fund 35 - General Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
<i>Special Projects</i>				
805150 Library Foundation Program Grant	242,362	10,000	232,362	232,362
821010 Maintenance of City Owned Properties - Downtown	25,574	24,763	810	810
825070 Bicycle Map Revision	59,997	4,357	55,640	55,640
825570 239 - 241 Commercial Street Property Maintenance	18,138	1,555	16,583	16,583
825700 General Plan Updates	152,792	-	152,792	152,792
826300 FY 14-15 Recruitment and Training for Sworn Officers	500,000	313,017	186,983	30,000
826320 FY 15-16 Recruitment and Training for Sworn Officers	919,368	296,954	622,414	50,000
826330 FY 16-17 Recruitment and Training for Sworn Officers	5,048,627	4,217,207	831,420	831,420
826340 FY 17-18 Recruitment and Training for Sworn Officers	3,073,117	3,061,854	11,263	11,263
826350 FY 18-19 Recruitment and Training for Sworn Officers	111,776	37,539	74,237	74,237
826620 Town Center Construction - Public Works Services	133,521	55,595	77,926	77,926
829310 California Environmental Reporting System (CERS) Grant	15,802	-	15,802	15,802
829510 Emergency Medical Dispatch First Responder Incentive Funding	246,768	34,429	212,338	212,338
829620 Downtown Association	30,000	30,000	-	-
829630 Council Set Aside	88,274	-	88,274	-
829670 Lawrence Station Area Plan - Phase II	13,454	7,856	5,598	-
829690 Comprehensive School Traffic Study	74,110	-	74,110	74,110
829810 Peery Park Specific Plan and Environmental Impact Report	31,895	-	31,895	-
830520 ERP System Acquisition, Implementation and Support	656,810	656,810	0	-
830660 EMS Patient Care Data System	88,973	15,906	73,067	73,067
830960 Participate in NLC's Youth, Education and Family Council	10,000	-	10,000	-
830970 Wolfe Road Corridor Traffic Improvement Study	32,350	9,880	22,470	22,470
830980 Comprehensive Update of the Precise Plan for El Camino Real	329,307	85,825	243,481	243,481
831290 Climate Action Plan Implementation	551,107	352,094	199,013	199,013
831310 Minimum Wage Enforcement Agreement	30,000	476	29,524	-
831360 Recreation Fee Waiver	79,741	47,306	32,436	10,000
831380 Fire Department Standards of Response Coverage Study	13,847	8,265	5,581	5,581
831490 Website Redesign Implementation, Upgrades and Maintenance	346,914	168,782	178,132	35,000
831660 DPS Body Worn Cameras	6,398	3,776	2,622	-
831700 Channel 26 Public Access Programming	5,916	13,750	(7,834)	-
831710 Electronic Records Management	80,000	-	80,000	80,000
831720 Arts Master Plan	65,000	38,000	27,000	27,000
831980 Annual State of the City	40,800	35,129	5,671	-
832080 Stevens Creek Fish Passage Improvement Project	9,900	-	9,900	9,900
832160 Eng. Services for Transportation Related Projects/Priorities	589,262	440,536	148,726	148,726
832220 Fire Prevention (Non HazMat) Technology Project	17,200	-	17,200	17,200
832230 Fire Prevention (HazMat) Technology Project	15,262	1,104	14,157	14,157
832260 Office of Emergency Services	260,681	76,784	183,897	183,897
832280 Maintenance for City-owned Property at 1484 Kifer Road	12,240	3,607	8,633	8,633
832290 Safe Routes to School Program	260,206	113,823	146,383	146,383
832310 Silicon Valley Talent Partnership	3,000	-	3,000	-
832350 Murphy Avenue Design Guidelines Comprehensive Update	10,509	2,400	8,109	8,109
832360 Sustainability Speaker Series	44,562	18,261	26,301	-
832390 FY 2016/17 OTS Step Grant	26,429	21,011	5,419	-
832400 Silicon Valley Healthy Aging Partnership	36,402	26,523	9,879	-
832480 FY 2016/17 BSCC City Law Enforcement Grant	59,967	8,132	51,835	51,835
832490 Sunnyvale Library Bike Mobile Project	1,543	1,543	-	-
832550 Sale of City Property - 1050 & 1060 Innovation Wy (Onizuka)	323,834	46,147	277,687	-
832560 Sale of City Property - 1484 Kifer Road (Unilever)	88,818	4,000	84,818	84,818
832570 AMD Grant Funds to Columbia Neighborhood Center	-	4,000	(4,000)	-
832620 Pilot Grant Writer at CNC	182,235	40,006	142,229	142,229
832630 Administrative Hearing Officer	51,000	-	51,000	-
832640 CAP and Green Building Updates	45,900	-	45,900	45,900
832660 Economic Development Strategy	100,000	-	100,000	100,000
832670 Charter Assessment	102,000	-	102,000	204,000
832830 Fire Station 2 Training Trailer Maintenance	9,636	-	9,636	9,636
832840 DPS Alarm Permitting, Billing and Tracking Software	50,000	-	50,000	50,000
832860 FY 2017/18 DPS Internal Affairs Assessment	95,000	94,577	423	-
833620 Evaluation of New Revenue Strategies	170,000	28,500	141,500	-
833640 2017 Housing Strategy	200,000	-	200,000	200,000
833650 Downtown Development Policies for Parking	60,000	-	60,000	60,000
833660 Develop Wage Theft Enforcement Program	20,000	-	20,000	-
833680 Climate Action Plan (CAP) 2.0 Initiative-Planning Beyond 2020	250,000	-	250,000	250,000
833690 Parkland/Open Space Initiative	250,000	-	250,000	-
833700 Lawrence Station Area Plan - Housing and Sense of Place	200,000	-	200,000	200,000
833710 FY 2017/18 Office of Traffic Safety STEP Grant	54,441	24,235	30,206	30,206
833730 FY 2017/18 Emergency Management Performance Grant (EMPG)	18,180	13,714	4,466	-
833740 FFY 2017 UASI PRND Equipment Grant	128,067	117,641	10,426	10,426
Total Projects	19,610,116	11,572,778	8,037,338	6,520,814

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Fund 35 - General Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Total Appropriations	<u>239,345,399</u>	<u>203,741,622</u>	<u>35,603,777</u>	<u>29,108,436</u>
Equipment Carryover	-	488,904	(488,904)	
Capital Projects Carryover	-	1,646,484	(1,646,484)	
Infrastructure Projects Carryover	-	367,380	(367,380)	
Deferred Transfers Out (Capital and Infrastructure Projects)	-	21,907,477	(21,907,477)	
Special Projects Carryover	-	4,506,950	(4,506,950)	
Deferred Transfers Out (Special Projects)	-	191,241	(191,241)	
Unappropriated Placeholder for Project #833750	-	2,000,000	(2,000,000)	
Total	<u>239,345,399</u>	<u>234,850,058</u>	<u>4,495,341</u>	

City of Sunnyvale
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Fund 70 - Housing Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Community Development				
235 Housing and CDBG Program	\$ 877,933	\$ 640,640	\$ 237,293	\$ -
Total Community Development	877,933	640,640	237,293	-
Total Operating Programs	877,933	640,640	237,293	-
Transfers Out				
7900 General Fund	128,552	77,760	50,792	50,792
7900 Housing Fund - Mitigation	300,000	242,000	58,000	58,000
7900 Redevelopment Housing Fund	244,503	-	244,503	244,503
Total Recurring Non-Departmental Expenditures	673,055	319,760	353,295	353,295
Total Transfers Out	673,055	319,760	353,295	353,295
Projects				
<i>Special Projects</i>				
823750 BMR Compliance Enforcement	10,000	-	10,000	10,000
825930 Maintain City-Owned Properties - Downtown/388 Charles Street	16,697	-	16,697	16,697
826520 Pre-Development Costs on Affordable Housing Sites	25,386	-	25,386	25,000
826530 County-wide Homeless Count	9,441	10,131	(690)	(690)
828100 First-Time Homebuyer Loans (81-120% AMI)	409,722	242,000	167,722	167,722
831750 460 Persian Dr. Loan	126,986	-	126,986	126,986
832030 Orchard Gardens Apartments Redevelopment	6,000,000	-	6,000,000	-
832240 Eight Trees Apartments - Urgent Repair	324,492	182,425	142,067	142,067
832410 Stoney Pine Villa Apartments - Rehab	403,000	-	403,000	403,000
833600 Block 15 - Affordable Housing Site	10,000,000	-	10,000,000	10,000,000
833770 Eight Trees Apartments Loan Phase Two	3,300,000	2,554,925	745,075	745,075
Total Projects	20,625,724	2,989,481	17,636,243	11,635,857
Total Appropriations	22,176,712	3,949,882	18,226,830	11,989,152
Project Carryover	-	11,635,857	(11,635,857)	
Deferred Transfers Out	-	353,295	(353,295)	
Total	22,176,712	15,939,034	6,237,679	

City of Sunnyvale
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Fund 71 - HOME Grant Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Community Development				
235 Housing and CDBG Program	\$ 103,988	\$ 71,464	\$ 32,524	\$ -
Total Community Development	<u>103,988</u>	<u>71,464</u>	<u>32,524</u>	<u>-</u>
Total Operating Programs	<u>103,988</u>	<u>71,464</u>	<u>32,524</u>	<u>-</u>
Transfers Out				
7900 General Fund	6,461	4,085	2,376	-
Total Transfers Out	<u>6,461</u>	<u>4,085</u>	<u>2,376</u>	<u>-</u>
Projects				
<i>Special Projects</i>				
828750 Tenant Based Rental Assistance (HOME)	473,969	283,668	190,301	190,301
831740 Crescent Terrace Senior Housing Rehabilitation	153,081	153,081	-	-
832010 Benner Plaza: HOME Loan for New Affordable Apartments	60,000	-	60,000	60,000
Total Projects	<u>687,049</u>	<u>436,748</u>	<u>250,301</u>	<u>250,301</u>
Total Appropriations	<u>797,498</u>	<u>512,297</u>	<u>285,201</u>	<u>250,301</u>
Project Carryover	-	250,301	(250,301)	
Total	<u>797,498</u>	<u>762,598</u>	<u>34,900</u>	

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Fund 72 - Redevelopment Housing Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Community Development				
235 Housing and CDBG Program	\$ 41,040	\$ 3,044	\$ 37,996	\$ -
Total Community Development	<u>41,040</u>	<u>3,044</u>	<u>37,996</u>	<u>-</u>
Total Operating Programs	<u>41,040</u>	<u>3,044</u>	<u>37,996</u>	<u>-</u>
Transfers Out				
7900 General Fund	2,556	2,556	-	-
Total Transfers Out	<u>2,556</u>	<u>2,556</u>	<u>-</u>	<u>-</u>
Projects				
<i>Special Projects</i>				
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	366,645	296,949	69,696	69,696
Total Projects	<u>366,645</u>	<u>296,949</u>	<u>69,696</u>	<u>69,696</u>
Total Appropriations	<u>410,240</u>	<u>302,549</u>	<u>107,692</u>	<u>69,696</u>
Project Carryover	-	69,696	(69,696)	
Total	<u>410,240</u>	<u>372,244</u>	<u>37,996</u>	

City of Sunnyvale
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Fund 110 - Community Development Block Grant Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Community Development				
235 Housing and CDBG Program	\$ 402,762	\$ 407,076	\$ (4,314)	\$ -
Total Community Development	<u>402,762</u>	<u>407,076</u>	<u>(4,314)</u>	<u>-</u>
Total Operating Programs	<u>402,762</u>	<u>407,076</u>	<u>(4,314)</u>	<u>-</u>
Transfers Out				
7900 General Fund	17,119	17,119	-	-
7900 HOME Fund	153,081	153,081	-	-
Total Transfers Out	<u>170,200</u>	<u>170,200</u>	<u>-</u>	<u>-</u>
Projects				
<i>Special Projects</i>				
803501 CDBG Housing Rehabilitation Revolving Loan Fund	379,247	7,434	371,813	172,566
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	40,000	44,573	(4,573)	(4,573)
829560 Sunnyvale Workforce Development Program-DST	404,000	403,663	337	-
<i>Outside Group Funding Projects</i>				
827550 Outside Group Funding Support [CDBG]	175,500	164,054	11,446	-
<i>Capital Projects</i>				
832020 ADA Curb Retrofits (CDBG)	3,538	-	3,538	-
<i>Infrastructure Projects</i>				
832040 Persian Drive Sidewalk Extension (CDBG)	973,000	66,971	906,029	906,029
Total Projects	<u>1,975,285</u>	<u>686,695</u>	<u>1,288,590</u>	<u>1,074,022</u>
Total Appropriations	<u>2,548,246</u>	<u>1,263,971</u>	<u>1,284,275</u>	<u>1,074,022</u>
Project Carryover	-	1,074,022	(1,074,022)	
Total	<u>2,548,246</u>	<u>2,337,993</u>	<u>210,254</u>	

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Fund 141 - Park Dedication Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Transfers Out				
7900 Capital Projects Fund - General Assets	\$ 7,324,414	\$ 313,537	\$ 7,010,877	\$ 7,010,877
7900 Infrastructure Fund - General Assets	35,148,789	9,386,792	25,761,996	25,761,996
7900 Infrastructure Fund - Community Recreation Assets	1,341,520	740,770	600,750	600,750
7900 General Services Fund - Project Management Services	1,468,944	1,339,989	128,955	-
Total Transfers Out	45,283,666	11,781,088	33,502,578	33,373,623
Total Appropriations	45,283,666	11,781,088	33,502,578	33,373,623
Deferred Transfers Out	-	33,373,623	(33,373,623)	
Total	45,283,666	45,154,712	128,955	

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Fund 175 - Asset Forfeiture Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Public Safety				
471 Police Services	\$ 2,009	\$ 2,124	\$ (115)	\$ -
Total Public Safety	<u>2,009</u>	<u>2,124</u>	<u>(115)</u>	<u>-</u>
Total Operating Programs	<u>2,009</u>	<u>2,124</u>	<u>(115)</u>	<u>-</u>
Transfers Out				
7900 General Fund - General	112,415	106,246	6,169	-
Total Transfers Out	<u>112,415</u>	<u>106,246</u>	<u>6,169</u>	<u>-</u>
Projects				
<i>Capital Projects</i>				
819840 Police Services Equipment - Acquisition	136,596	-	136,596	136,596
828150 Police Services Equipment - Cell Phones	64,833	16,319	48,514	48,514
Total Projects	<u>201,429</u>	<u>16,319</u>	<u>185,110</u>	<u>185,110</u>
Total Appropriations	<u>315,853</u>	<u>124,688</u>	<u>191,164</u>	<u>185,110</u>
Project Carryover	-	185,110	(185,110)	
Total	<u>315,853</u>	<u>309,798</u>	<u>6,054</u>	

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Fund 190 - Police Services Augmentation Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Public Safety				
471 Police Services	\$ 311,931	\$ 307,918	\$ 4,013	\$ -
Total Public Safety	<u>311,931</u>	<u>307,918</u>	<u>4,013</u>	<u>-</u>
Total Operating Programs	<u>311,931</u>	<u>307,918</u>	<u>4,013</u>	<u>-</u>
Projects				
<i>Special Projects</i>				
832460 FY 2016/17 Police Services Special Project (SLES)	28,746	28,746	-	-
Total Projects	<u>28,746</u>	<u>28,746</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>340,677</u>	<u>336,664</u>	<u>4,013</u>	<u>-</u>
Total	<u>340,677</u>	<u>336,664</u>	<u>4,013</u>	

City of Sunnyvale
 Year-end Appropriations Budget
 Fiscal Year Ending June 30, 2018

Fund 210 - Employment Development Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Employment Development				
510 Employment Development	\$ 11,306,295	\$ 10,804,636	\$ 501,659	\$ -
Total Employment Development	<u>11,306,295</u>	<u>10,804,636</u>	<u>501,659</u>	<u>-</u>
Total Operating Programs	<u>11,306,295</u>	<u>10,804,636</u>	<u>501,659</u>	<u>-</u>
Transfers Out				
7900 General Fund - General	849,949	386,723	463,226	-
Total Transfers Out	<u>849,949</u>	<u>386,723</u>	<u>463,226</u>	<u>-</u>
Total Appropriations	<u>12,156,244</u>	<u>11,191,359</u>	<u>964,885</u>	<u>-</u>
Total	<u>12,156,244</u>	<u>11,191,359</u>	<u>964,885</u>	

City of Sunnyvale
 Year-end Appropriations Budget
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Fund 245 - Parking District Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Public Works				
256 Downtown Parking Lot Maintenance	\$ 68,588	\$ 44,640	\$ 23,948	\$ -
267 Neighborhood Parks and Open Space Management	57,305	85,699	(28,394)	-
310 Land Development - Engineering Services	3,591	3,785	(194)	-
Total Public Works	129,483	134,123	(4,640)	-
Total Operating Programs	129,483	134,123	(4,640)	-
Transfers Out				
7900 General Fund - General	10,773	10,773	-	-
Total Transfers Out	10,773	10,773	-	-
Projects				
<i>Infrastructure Projects</i>				
827570 Downtown Parking District Major Maintenance	171,007	7,981	163,026	-
Total Projects	171,007	7,981	163,026	-
Total Appropriations	311,263	152,877	158,385	-
Total	311,263	152,877	158,385	-

City of Sunnyvale
Year-end Appropriations Budget
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Fund 255 - CFD 3 Estates at Sunnyvale

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Program				
Public Works				
367 Wastewater Collection Systems	\$ 11,851	\$ 8,867	\$ 2,984	\$ -
Total Public Works	<u>11,851</u>	<u>8,867</u>	<u>2,984</u>	<u>-</u>
Total Operating Programs	<u>11,851</u>	<u>8,867</u>	<u>2,984</u>	<u>-</u>
Transfers Out				
7900 General Fund - General	2,023	2,023	-	-
Total Transfers Out	<u>2,023</u>	<u>2,023</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u><u>13,874</u></u>	<u><u>10,890</u></u>	<u><u>2,984</u></u>	<u><u>-</u></u>

City of Sunnyvale
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Fiscal Year Ending June 30, 2018

Fund 280 - Gas Tax Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Program				
Public Works				
120 Pavement, Traffic Signs and Markings, Street Sweeping, Street Lights, and Roadside Easements	\$ 2,025,000	\$ 1,925,070	\$ 99,930	\$ -
Total Public Works	<u>2,025,000</u>	<u>1,925,070</u>	<u>99,930</u>	<u>-</u>
Total Operating Programs	<u>2,025,000</u>	<u>1,925,070</u>	<u>99,930</u>	<u>-</u>
Transfers Out				
7900 Capital Projects Fund - Gas Tax Funded	464,644	347,294	117,350	117,350
7900 Capital Projects Fund - General Assets	499,649	-	499,649	499,649
7900 Infrastructure Fund - General Assets	3,034,950	1,379,772	1,655,178	1,655,178
7900 General Services Fund - Project Management Service	317,568	313,781	3,787	3,787
Total Transfers Out	<u>4,316,811</u>	<u>2,040,847</u>	<u>2,275,964</u>	<u>2,275,964</u>
Projects				
<i>Infrastructure Projects</i>				
816050 Minor Repair of City Bridges and Culverts	5,100	-	5,100	5,100
<i>Capital Projects</i>				
827690 Evaluation of Bridges and Levees	14,504	-	14,504	-
831590 Intelligent Transportation Systems	406,000	-	406,000	406,000
831870 Preventive Maintenance for Various Bridges	331,500	-	331,500	331,500
Total Projects	<u>757,104</u>	<u>-</u>	<u>757,104</u>	<u>742,600</u>
Total Appropriations	<u>7,098,915</u>	<u>3,965,916</u>	<u>3,132,998</u>	<u>3,018,564</u>
Project Carryover	-	742,600	(742,600)	
Deferred Transfers Out	-	2,275,964	(2,275,964)	
Total	<u>7,098,915</u>	<u>6,984,480</u>	<u>114,434</u>	

City of Sunnyvale
 Year-end Appropriations Budget
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Fund 285 - Transportation Development Act (TDA) Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Transfers Out				
7900 Capital Projects Fund - General Assets	\$ 417,946	\$ 332,695	\$ 85,250	\$ 85,250
Total Transfers Out	417,946	332,695	85,250	85,250
Total Appropriations	417,946	332,695	85,250	85,250
Deferred Transfers Out	-	85,250	(85,250)	
Total	417,946	417,946	-	

City of Sunnyvale
 Year-end Appropriations Budget
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Fund 290 - VRF Local Road Improvement Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Transfers Out				
7900 Infrastructure Fund - General Assets	\$ 1,000,443	\$ 1,000,443	\$ -	\$ -
Total Transfers Out	1,000,443	1,000,443	-	-
Total Appropriations	1,000,443	1,000,443	-	-
Total	1,000,443	1,000,443	-	-

City of Sunnyvale
 Year-end Appropriations Budget
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Fund 295 - Youth and Neighborhood Services Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Library and Community Services				
527 Youth and Family Services	\$ 870,152	\$ 838,894	\$ 31,258	\$ -
Total City Manager	<u>870,152</u>	<u>838,894</u>	<u>31,258</u>	<u>-</u>
Total Operating Programs	<u>870,152</u>	<u>838,894</u>	<u>31,258</u>	<u>-</u>
Total Appropriations	<u>870,152</u>	<u>838,894</u>	<u>31,258</u>	<u>-</u>
Total	<u>870,152</u>	<u>838,894</u>	<u>31,258</u>	

City of Sunnyvale
Year-end Appropriations Budget
Fiscal Year Ending June 30, 2018

Fund 385 - Capital Projects Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Transfers Out				
7900 General Fund - General	\$ 128,227	\$ 128,227	\$ -	\$ -
7900 Capital Projects Fund - Gas Tax Funded	466,534	347,294	119,240	119,240
7900 Capital Projects Fund - General Assets	6,303,585	842,706	5,460,879	5,460,879
7900 Capital Project Fund-Project Management Services	31,298	6,004	25,294	25,294
Total Transfers Out	6,929,644	1,324,230	5,605,414	5,605,414
Projects				
Subfund 100 - General Assets				
<i>Capital Projects</i>				
825610 Fair Oaks Avenue Overhead Briddle	19,892,218	34,476	19,857,742	19,857,742
826710 Washington Community Swim Center	6,646,414	303,937	6,342,477	6,342,477
826730 Underground Overhead Utilities	469,125	-	469,125	469,125
826790 Sunnyvale Avenue Median from Iowa to Washington	1,000,000	-	1,000,000	1,000,000
826820 Town Center Traffic Signal Modifications	744,396	-	744,396	744,396
829370 Safe Routes to School and Neighborhood Guided Bike Routes	263,960	-	263,960	-
830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal	1,037,430	14,125	1,023,306	1,023,306
830120 Pay Parking in Downtown Area	-	2,080	(2,080)	(2,080)
830600 Lakewood Branch Library Facility	11,447,328	75,147	11,372,180	11,372,180
830760 Mary Avenue Bicycle Lanes	943,203	911,430	31,774	31,774
830930 Duane Avenue Roadway Rehabilitation	251,518	-	251,518	-
831110 Fair Oaks Ave Bike Lanes and Streetscape	1,093,413	167,966	925,447	925,447
831120 Maude Ave Streetscape	684,389	30,856	653,533	653,533
831140 Safe Routes to School Pedestrian Safety Improvements	2,078,315	1,800,578	277,737	277,737
831910 E. Washington Ave and E. Evelyn Ave Park Design	51,000	-	51,000	-
831920 Fair Oaks/Highway 237 Preliminary Park Design	102,000	-	102,000	-
832000 East and West Channel Trail Co	500,000	-	500,000	500,000
832060 ITS - Advanced Traffic Management	129,348	77,490	51,858	51,858
832090 W Remington Dr and Michaelangelo	214,135	46,458	167,676	167,676
832100 Intersection of Mathilda Avenue	1,140,869	51,595	1,089,275	1,089,275
832130 Traffic Signal Timing Plans - Mathilda &SV-Saratoga	15,076	8,325	6,751	-
832140 Traffic Signal Timing Plans - Wolfe Road	6,779	5,108	1,671	-
832150 Traffic Signal Timing Plans - Homestead Road	6,376	5,487	889	-
832170 RRFB on Henderson and Lily Avenues	44,950	26,097	18,853	18,853
832180 Green Bike Lanes at Evelyn Avenue	95,682	54,848	40,835	40,835
832450 ATMS Upgrades - Data Collection and Display Enhancements	347,061	345,768	1,293	1,293
832510 Traffic Signals Timing Plan - Fremont Avenue	55,321	39,315	16,006	16,006
832520 Traffic Signals Timing Plan - Hollenbeck Avenue	59,869	42,890	16,979	16,979
832530 Traffic Signals Timing Plan - Mary Avenue	98,724	69,695	29,029	29,029
832540 Traffic Signals Timing Plan - Remington Drive	38,897	26,806	12,091	12,091
832910 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	1,665,069	210,216	1,454,853	1,454,853
832920 East Sunnyvale Area Transportation Improvements	3,857,500	-	3,857,500	3,857,500
832930 Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2	990,500	-	990,500	990,500
832940 Fremont Avenue Bikeway and Streetscape Improvements	1,575,000	-	1,575,000	-
832950 Java Drive Road Diet and Bike Lanes	632,911	-	632,911	632,911
832960 Lawrence Station Area Sidewalks and Bicycle Facilities	632,911	-	632,911	632,911
832970 Peery Park Area Transportation Improvements	3,400,000	-	3,400,000	3,400,000
832990 Sunnyvale Traffic Signal Upgrades	2,898,453	-	2,898,453	2,898,453
833000 Sunnyvale SNAIL Neighborhood Improvements - ATP	6,059,100	-	6,059,100	6,059,100
833610 Downtown Pedestrian Traffic Signal Systems	250,000	-	250,000	250,000
833720 Bicycle, Pedestrian, & Safe Route to School	382,000	-	382,000	382,000
833760 Central Expressway Auxiliary Lanes	1,148,461	62,489	1,085,972	1,085,972
833790 Pedestrian and Bicyclist Infrastructure Improvements	1,163,000	-	1,163,000	1,163,000
833800 Pedestrian/Bicycle Improvement-Homestead Rd at Homestead HS	1,265,000	-	1,265,000	1,265,000
833890 Mary Ave Caltrain Tracks Cross Safety	698,625	-	698,625	-
833900 Advanced Dilemma Zone Detection at Various Intersections	844,800	309	844,491	844,491
<i>Infrastructure Projects</i>				
829440 Land Acquisition Due Diligence	25,000	9,600	15,400	15,400
Total Subfund 100 - General Assets	76,946,126	4,423,091	72,523,036	69,571,622
Project Carryovers	-	69,571,622	(69,571,622)	
Total Subfund 100 - General Assets	76,946,126	73,994,712	2,951,414	

City of Sunnyvale
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Fund 385 - Capital Projects Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Subfund 600 - Gas Tax				
<i>Infrastructure Projects</i>				
826850 Calabazas Creek Bridge at Old Mt. View-Alviso Rd	8,120,133	5,091,446	3,028,687	50,000
Total Subfund 600 - Gas Tax	<u>8,120,133</u>	<u>5,091,446</u>	<u>3,028,687</u>	<u>50,000</u>
Project Carryovers	-	50,000	(50,000)	
Total Subfund 600 - Gas Tax	<u>8,120,133</u>	<u>5,141,446</u>	<u>2,978,687</u>	
Subfund 950 - Traffic Mitigation Projects				
<i>Capital Projects</i>				
816000 Future Traffic Signal Construction	161,133	-	161,133	161,133
Total Subfund 950 - Traffic Mitigation Projects	<u>161,133</u>	<u>-</u>	<u>161,133</u>	<u>161,133</u>
Project Carryovers	-	161,133	(161,133)	
Total Subfund 950 - Traffic Mitigation Projects	<u>161,133</u>	<u>161,133</u>	<u>-</u>	
Subfund 960 - Transportation Impact Fees				
<i>Capital Projects</i>				
825530 Transportation Model Update	16,478	16,478	-	-
826890 Mathilda/237/101 Interchange Improvements	35,510,447	2,826,438	32,684,009	32,684,009
826900 Washington Avenue/Mathilda Avenue Intersection Widening	336,814	-	336,814	336,814
832440 Mary Avenue Overcrossing Environmental Impact Report	456,711	240,922	215,789	215,789
833010 Bicycle and Pedestian Safety Improvements	400,000	-	400,000	400,000
833910 1010 Sunnyvale Saratoga Road Traffic Signal	417,831	-	417,831	417,831
Total Subfund 960 - Transportation Impact	<u>37,138,280</u>	<u>3,083,837</u>	<u>34,054,443</u>	<u>34,054,443</u>
Project Carryovers	-	34,054,443	(34,054,443)	
Total Subfund 960 - Transportation Impact	<u>37,138,280</u>	<u>37,138,280</u>	<u>-</u>	
Total Projects	<u>122,365,673</u>	<u>12,598,374</u>	<u>109,767,299</u>	<u>103,837,198</u>
Total Appropriations	<u>129,295,318</u>	<u>13,922,604</u>	<u>115,372,713</u>	<u>109,442,612</u>
Total Project Carryover	-	103,837,198	(103,837,198)	
Total Deferred Transfers Out	-	5,605,414	(5,605,414)	
Total	<u>129,295,318</u>	<u>123,365,216</u>	<u>5,930,101</u>	

City of Sunnyvale
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Fund 460 - Water Supply and Distribution Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Debt Service				
11705 2010 Water Revenue Bonds	\$ 477,975	\$ 477,975	\$ -	\$ -
11707 2017A Water Revenue Refunding Bonds	299,712	299,712	-	-
11708 2017A-T Water Revenue Refunding Bonds	1,152,805	1,152,805	-	-
11603 Government Center COP	63,763	63,763	-	-
Total Debt Service	1,994,256	1,994,256	-	-
Operating Programs				
Environmental Services				
360 Water Resources	7,225,920	6,465,065	760,855	-
366 Regulatory Programs	20,966	11,229	9,737	-
369 Wholesale Water Purchases	32,526,056	31,740,698	785,358	-
799 Non-Programmatic	3,975,923	3,240,497	735,426	-
Total Environmental Services	43,748,865	41,457,489	2,291,376	-
Total Operating Programs	43,748,865	41,457,489	2,291,376	-
Transfers Out				
7900 Liability and Property Insurance Fund	212,570	212,570	-	-
7900 General Fund - General	66,761	66,761	-	-
7900 Transfers Out-Utilities Fund - Refuse	945,103	3,319	941,784	941,784
7900 Transfers Out-Utilities Fund - Sewer	497,145	497,145	-	-
7900 Infrastructure Fund - General Assets	46,211	17,094	29,118	29,118
7900 General Services Fund - Tech & Communications	464,205	464,205	-	-
7900 General Services Fund - Fleet Serv	133,735	133,735	-	-
7900 General Services Fund - Project Management Services	363,707	363,707	-	-
Total Transfers Out	2,729,437	1,758,535	970,901	970,901
Projects				
<i>Capital Projects</i>				
806351 Land Development and Capital Construction	408,000	209,871	198,129	100,000
<i>Infrastructure Projects</i>				
815203 Replacement of Water/Sewer Supervisory Control System	20,519	-	20,519	20,519
825231 Cleaning of Water Tanks	18,000	13,800	4,200	-
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	122,400	77,984	44,416	-
825391 Wolfe/Evelyn Plant Mechanical Reconstruction	3,872,705	2,663,797	1,208,908	1,208,908
825451 City-wide Water Line Replacement	4,076,671	54,596	4,022,075	4,022,075
827180 Automation of Water Meter Reading	535,261	9,810	525,451	9,000
830170 Refurbishment of Water Tanks	3,246,514	225,397	3,021,117	3,021,117
831550 Adjust Water Utilities in Supp	116,671	64,200	52,471	52,471
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	900,203	3,147	897,056	897,056
<i>Special Projects</i>				
824281 Leak Detection and Condition Assessment Program	212,260	378	211,882	-
831480 Water Conservation and Drought Response	31,663	927	30,736	30,736
Total Projects	13,560,867	3,323,907	10,236,960	9,361,882
Total Appropriations	62,033,424	48,534,186	13,499,238	10,332,783
Project Carryover	-	9,361,882	(9,361,882)	
Deferred Transfers Out	-	970,901	(970,901)	
Total	62,033,424	58,866,970	3,166,454	

City of Sunnyvale
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Fund 465 - Wastewater Management Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Debt Service				
11706 2010 Wastewater Revenue Bonds	\$ -	\$ 675,963	\$ (675,963)	\$ -
11709 2017A Wastewater Revenue Refunding Bonds	165,022	339,954	(174,932)	-
11710 2017A-T Wastewater Revenue Refunding Bonds	1,881,613	1,881,613	-	-
11604 Government Center COP	41,791	43,772	(1,981)	-
Total Debt Service	2,088,426	2,941,302	(852,876)	-
Operating Programs				
Environmental Services				
365 Wastewater Management	10,601,381	10,724,194	(122,812)	-
366 Regulatory Programs	5,176,914	4,424,315	752,599	-
367 Wastewater Collection Systems	3,265,515	3,152,535	112,979	-
Total Environmental Services	19,043,811	18,301,044	742,766	-
Total Operating Programs	19,043,811	18,301,044	742,766	-
Transfers Out				
7900 Liability and Property Insurance Fund	266,520	266,520	-	-
7900 General Fund	4,903,126	6,304,574	(1,401,448)	-
7900 CDBG Fund	90,000	-	90,000	-
7900 Gas Tax	3,636	5	3,631	-
7900 Utilities Fund - Refuse	364,777	2,362	362,415	362,415
7900 Infrastructure Fund - General Assets	37,512	7,357	30,155	30,155
7900 General Services Fund - Tech & Communication	1,102,487	1,102,487	-	-
7900 General Services Fund - Project Management Services	766,083	619,850	146,233	-
Total Transfers Out	7,534,141	8,303,154	(769,014)	392,570
Equipment				
20201 Wastewater Equipment	1,856,889	744,450	1,112,439	1,112,439
Total Equipment	1,856,889	744,450	1,112,439	1,112,439
Projects				
<i>Infrastructure Projects</i>				
805253 Sewer Emergency Repair and Replacement	214,119	43,343	170,776	170,776
822752 Storm Pump Station Number 1 Rehabilitation	1,411,332	35,598	1,375,735	1,375,735
822762 Storm Pump Station Number 2 Rehabilitation	3,039,066	2,443,095	595,970	595,970
824301 Rehabilitation of Digesters	505,123	(70,105)	575,227	-
824771 Primary Process Design and Construction	61,660,122	16,881,877	44,778,245	44,778,245
825141 Air Flotation Tanks Rehabilitation	313,829	260,031	53,798	-
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	789,176	33,298	755,878	755,878
825361 Replacement/Repair/Rehabilitation of Storm Drain System	100,505	-	100,505	100,505
825521 WPCP Biosolids Processing	2,533,000	1,116,548	1,416,452	1,300,000
825751 Sewer Lift Stations Rebuild	14,881	14,785	95	-
827020 Emergency Flow Management Infrastructure	1,291,763	166,817	1,124,946	-
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	1,013,654	103,313	910,341	910,341
830190 Repairs to the Primary Process	56,876	-	56,876	55,000
830200 Repairs to the Secondary Process	210,000	-	210,000	110,000
830210 Repairs to the Power Generation Facility	107,402	12,782	94,620	94,620
830220 Repairs to the Tertiary Process	255,374	-	255,374	255,374
830240 WPCP Program Management	1,502,624	2,308,168	(805,544)	(805,544)
830250 WPCP Master Plan	53,345	22,694	30,650	30,650
831470 WPCP Construction Management	5,037,473	1,181,343	3,856,130	3,856,130
831620 Repairs to WPCP Support Facility	287,404	63,776	223,628	175,000
831630 Repairs to Solids/Dewatering Facility	37,409	24,609	12,800	12,800
831680 Adjust Sewer Utilities in Support of Paving Projects	89,840	37,400	52,440	52,440
832430 Recycled and Potable Water Plan Development	250,000	-	250,000	250,000
833080 WPCP Waste Gas Burner Replacement	175,000	-	175,000	175,000
833110 SCWP Oversight	390,000	381,815	8,185	8,185
833150 SCWP Existing Plant Rehabilitation - Split Flow	620,000	591,280	28,720	28,720
833160 SCWP Caribbean Drive Parking and Trail Access Enhancements	370,000	166,381	203,619	203,619
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	260,000	-	260,000	260,000
833240 SCWP Administration and Lab Building	100,000	222,786	(122,786)	(122,786)

City of Sunnyvale
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Fund 465 - Wastewater Management Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
<i>Capital Projects</i>				
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	250,000	-	250,000	250,000
829080 Storm System Trash Reduction Programs and Devices	733,580	145,922	587,658	587,658
829100 Sanitary Sewer Siphon Cleaning and Assessment	101,000	-	101,000	101,000
829430 WPCP Chlorine Conversion	2,438,697	803,983	1,634,714	-
830230 Laboratory Information Management System (LIMS)	30,000	1,875	28,125	28,125
831150 Solar Installation Procurement	11,768	830	10,938	-
831510 Green Streets for Stormwater	1,201,582	101,916	1,099,665	1,099,665
831670 Asset Management Program	328,127	322,098	6,029	6,029
831730 WPCP Oxidation Pon Levee Rehabilitation	456,000	185,490	270,510	270,510
831471 SRF WPCP Construction Management	323,491	-	323,491	-
833060 Annual Digester Cleaning	174,724	-	174,724	174,724
833070 WPCP Electronic Operations & Maintenance Manual	306,000	-	306,000	306,000
833090 Sanitary and Storm System Hydraulic Model Update	765,000	7,228	757,772	757,772
<i>Special Projects</i>				
824341 Wastewater Cost of Service Study	20,400	14,699	5,701	5,000
825961 SCVURPPP Contracting and Fiscal Agent	55,539	39,456	16,083	-
831690 Storm System Trash Reduction Programs and Devices	357,000	5,030	351,970	-
Total Projects	90,242,224	27,670,163	62,572,061	58,213,141
Total Appropriations	120,765,490	57,960,114	62,805,377	59,718,150
Project Carryover	-	58,213,141	(58,213,141)	
Equipment Carryover	-	1,112,439	(1,112,439)	
Deferred Transfers Out	-	392,570	(392,570)	
Total	120,765,490	117,678,263	3,087,227	

City of Sunnyvale
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Fund 485 - Solid Waste Management Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Debt Service				
11605 2001 Government Center COP Dbt Srv Fund	\$ 61,864	\$ 64,797	\$ (2,933)	\$ -
11803 SV Share of Solid Waste Revenue	404,410	404,410	-	-
Total Debt Service	466,274	469,207	(2,933)	-
Operating Programs				
Environmental Services				
363 Solid Waste Management	37,341,694	36,144,812	1,196,881	-
366 Regulatory Programs	13,710	-	13,710	-
Total Environmental Services	37,355,404	36,144,812	1,210,592	-
Total Operating Programs	37,355,404	36,144,812	1,210,592	-
Transfers Out				
6606 Long Term Rent - 301 Carl Rd (SMaRT)	545,450	545,450	-	-
6610 Long Term Rent-Landfill	339,965	339,965	-	-
7900 Liability and Property Insurance Fund	19,674	19,674	-	-
7900 General Fund - General	6,516,342	6,765,167	(248,825)	-
7900 Utilities Fund - Sewer	12,061	2,008	10,053	10,053
7900 Infrastructure Fund - General Assets	28,997	28,997	-	-
7900 General Services Fund - Project Management Services	145,064	11,347	133,717	-
Total Transfers Out	7,607,553	7,712,608	(105,055)	10,053
Projects				
<i>Infrastructure Projects</i>				
830180 Landfill Post-Closure Erosion Prevention	665,866	245,718	420,148	420,148
833040 Landfill South Hill Drainage Correction	204,000	5,465	198,535	198,535
<i>Capital Projects</i>				
831600 Solar Installations on City Facilities	2,763,457	6,886	2,756,571	500,000
<i>Special Projects</i>				
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep.	138,200	138,200	-	-
830910 Zero Waste Strategic Plan	3,720,447	799,837	2,920,610	2,920,610
831540 Landscape Improvement on Caribbean	670,883	607,163	63,720	63,720
833780 Plan Post-2021 Solid Waste Collection	50,000	39,960	10,040	-
Total Projects	8,212,853	1,843,229	6,369,624	4,103,013
Total Appropriations	53,642,084	46,169,856	7,472,228	4,113,066
Project Carryovers	-	4,103,013	(4,103,013)	
Deferred Transfers Out	-	10,053	(10,053)	
Total	53,642,084	50,282,923	3,359,162	

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Fund 490 - SMaRT Station Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Debt Service				
11807 Solid Waste 2014 Refunding Note Payable	\$ 560,047	\$ 560,047	\$ -	-
Total Debt Service	560,047	560,047	-	-
Operating Programs				
Environmental Services				
364 SMaRT Station	26,914,053	24,934,365	1,979,688	-
Total Environmental Services	26,914,053	24,934,365	1,979,688	-
Total Operating Programs	26,914,053	24,934,365	1,979,688	-
Projects				
<i>Infrastructure Projects</i>				
811250 SMaRT Station Equipment Replacement	1,890,291	925,166	965,125	965,125
828260 Replace SMaRT Station	293,497	108,263	185,234	185,234
Total Projects	2,183,788	1,033,430	1,150,359	1,150,359
Total Appropriations	29,657,889	26,527,842	3,130,047	1,150,359
Project Carryover	-	1,150,359	(1,150,359)	
Total	29,657,889	27,678,201	1,979,688	

City of Sunnyvale
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Fund 510 - Development Enterprise Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Community Development				
233 Building Safety	\$ 4,082,326	\$ 4,560,611	\$ (478,285)	\$ -
234 Planning	2,563,075	2,931,111	(368,035)	-
Total Community Development	<u>6,645,402</u>	<u>7,491,722</u>	<u>(846,320)</u>	<u>-</u>
Public Works				
119 Transportation and Traffic Services	654,369	404,040	250,329	-
219 Street Tree Services	44,103	41,604	2,499	-
310 Land Development - Engineering Services	2,157,500	1,771,365	386,135	-
Total Public Works	<u>2,855,971</u>	<u>2,217,009</u>	<u>638,962</u>	<u>-</u>
Environmental Services Department				
360 Water Resources	68,957	21,616	47,341	-
366 Regulatory Programs	6,829	1,824	5,006	-
367 Wastewater Collection Systems	46,867	53,685	(6,818)	-
Total Environmental Services	<u>122,653</u>	<u>77,124</u>	<u>45,529</u>	<u>-</u>
Library and Community Services				
626 Arts and Recreation Programs	34,809	31,842	2,968	-
Total Library and Community Services	<u>34,809</u>	<u>31,842</u>	<u>2,968</u>	<u>-</u>
Office of the City Attorney				
750 Comprehensive Legal Services	458,812	333,896	124,917	-
Total Office of the City Attorney	<u>458,812</u>	<u>333,896</u>	<u>124,917</u>	<u>-</u>
Public Safety				
479 Fire Prevention and Hazardous Material Services	1,230,237	431,947	798,290	-
Total Office of the City Attorney	<u>1,230,237</u>	<u>431,947</u>	<u>798,290</u>	<u>-</u>
Total Operating Programs	<u>11,347,884</u>	<u>10,583,539</u>	<u>764,345</u>	<u>-</u>
Transfers Out				
7900 General Fund - General	1,451,859	1,451,859	-	-
7900 Property and Liability Insurance Fund	6,672	3,602	3,070	3,070
7900 General Services Fund - Technology and Communicati	1,808,840	922,048	886,792	886,792
Total Transfers Out	<u>3,267,371</u>	<u>2,377,509</u>	<u>889,862</u>	<u>889,862</u>
Projects				
<i>Special Projects</i>				
829751 Fire Prevention Construction	942,004	442,302	499,702	499,702
829761 Fire Prevention Construction	503,000	-	503,000	503,000
830901 Transportation and Traffic Services	332,280	261,673	70,607	70,607
831350 Temporary Planning Staffing	135,381	37,483	97,898	97,898
831450 Public Works Development Engineering Staffing	71,400	-	71,400	-
831530 One Stop Permit Center Renovation	50,000	-	50,000	50,000
Total Projects	<u>2,034,065</u>	<u>741,458</u>	<u>1,292,607</u>	<u>1,221,207</u>
Total Appropriations	<u>16,649,320</u>	<u>13,702,506</u>	<u>2,946,814</u>	<u>2,111,069</u>
Project Carryover	-	1,221,207	(1,221,207)	
Deferred Transfers Out	-	889,862	(889,862)	
Total	<u>16,649,320</u>	<u>15,813,575</u>	<u>835,746</u>	

City of Sunnyvale
 Year-end Appropriations Budget
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Fund 525 - Golf and Tennis Operations Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Community Services				
647 Golf Course Operations	\$ 3,885,287	\$ 3,908,174	\$ (22,887)	\$ -
Total Community Services	<u>3,885,287</u>	<u>3,908,174</u>	<u>(22,887)</u>	<u>-</u>
Total Operating Programs	<u>3,885,287</u>	<u>3,908,174</u>	<u>(22,887)</u>	<u>-</u>
Transfers Out				
7900 Liability and Property Insurance Fund	44,290	44,290	-	-
7900 General Fund	421,991	421,991	-	-
7900 General Service Fund - Tech and Communication Services	319,141	319,141	-	-
Total Transfers Out	<u>785,422</u>	<u>785,422</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>4,670,709</u>	<u>4,693,596</u>	<u>(22,887)</u>	<u>-</u>
Total	<u>4,670,709</u>	<u>4,693,596</u>	<u>(22,887)</u>	<u>-</u>

City of Sunnyvale
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Fund 595 - General Services Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Equipment				
20600 Furniture	\$ 344,494	\$ 61,698	\$ 282,796	\$ 282,796
20700 Fleet Equipment	5,047,277	865,572	4,181,705	4,181,705
21300 Equipment Building Maintenance	664,684	154,878	509,806	509,806
21600 Information Processing Hardware	3,377,932	1,308,496	2,069,436	2,069,436
21601 Information Processing Software/ HR/Payroll System	266,628	341,741	(75,113)	-
21603 Communications and Office Equipment	220,388	416,487	(196,099)	-
21604 Telecommunications Equipment	-	9,906	(9,906)	-
Total Equipment	9,985,855	3,158,779	6,827,076	7,108,194
Operating Programs				
Finance				
704 Purchasing	636,129	656,117	(19,987)	-
706 Accounting and Financial Services	33,546	19,882	13,664	-
Total Finance	669,676	675,999	(6,323)	-
Community Development				
234 Planning	95,862	26,962	68,900	-
Total Community Development	95,862	26,962	68,900	-
Information Technology				
746 IT Services and Support	9,099,053	9,032,061	66,992	-
Total Information Technology	9,099,053	9,032,061	66,992	-
Public Works				
309 Capital Project Management and Environmental Sustainability	3,501,790	3,210,292	291,498	-
709 Facilities Services	4,714,253	4,982,361	(268,108)	-
763 Provision of Vehicles and Motorized Equipment	3,609,021	3,747,788	(138,768)	-
Total Public Works	11,825,064	11,940,441	(115,377)	-
Total Operating Programs	21,689,655	21,675,463	14,191	-
Transfers Out				
7900 Sunnyvale Office Center	110,794	110,794	-	-
7900 General Fund	294,262	294,262	-	-
7900 Infrastructure Fund - General Assets	762,133	54,890	707,243	707,243
7900 2009 Government Center COP	647,150	689,327	(42,177)	-
7900 General Services Fund - Project Management	15,476	3,714	11,762	-
Total Transfers Out	1,829,815	1,152,987	676,828	707,243
Projects				
<i>Infrastructure Projects</i>				
824780 Upgrading of Fuel Stations	325,264	133,979	191,285	191,285
824980 Sunnyvale Office Center Site Improvements	38,568	33,079	5,489	5,489
<i>Special Projects</i>				
830540 Replace Customer Relationship Management System	156,880	96,716	60,164	-
832270 Permitting System Replacement	1,300,000	153,208	1,146,792	1,146,792
830520 ERP System Acquisition, Implementation and Support	13,275,638	-	13,275,638	13,275,638
Total Projects	15,096,350	454,691	14,641,659	14,619,204
Total Appropriations	48,601,675	26,441,921	22,159,754	22,434,641
Equipment Carryover	-	7,108,194	(7,108,194)	
Project Carryover	-	14,619,204	(14,619,204)	
Deferred Transfers Out	-	707,243	(707,243)	
Total	48,601,675	48,876,561	(274,886)	

City of Sunnyvale
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Fund 610 - Infrastructure Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Transfers Out				
7900 General Services Fund - Project Management Services	\$ 45,680	\$ 119,506	\$ (73,826)	\$ -
7900 Capital Projects Fund - General Assets	2,440,922	3,954	2,436,967	2,436,967
Total Transfers Out	2,486,602	123,461	2,363,141	2,436,967

Projects

Subfund 100 - General Assets

Infrastructure Projects

818100 Public Safety Buildings - Roofs	177,692	21,261	156,431	-
818550 Park Buildings - Rehabilitation	3,338,530	1,038,132	2,300,398	2,300,398
818600 Senior Center Buildings - Rehabilitation	26,214	3,080	23,134	23,134
818700 Corporation Yard Buildings - Rehabilitation	231,035	34,548	196,487	196,487
820000 Corporation Yard Buildings - HVAC Replacement	24,492	-	24,492	24,492
820120 Repaint Street Light Poles	381,602	8,396	373,206	373,206
820130 Routine Resurfacing of City Owned Parking Lots	211,008	-	211,008	211,008
820140 Computer/Radio Controlled Landscape Median Irrigation	102,000	-	102,000	102,000
820180 Traffic Signal Controller Replacement	530,318	169,531	360,786	360,786
820190 Traffic Signal Hardware & Wiring	815,957	101,180	714,777	714,777
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	256,869	-	256,869	256,869
820240 Park Tennis/Basketball Court Reconstruction	451,000	415,707	35,293	35,293
820270 Playground Equipment Replacement	-	1,484,412	(1,484,412)	77,439
820280 Park Furniture and Fixtures Replacement	112,200	110,120	2,080	2,080
825290 Pavement Rehabilitation	7,308,764	3,876,310	3,432,454	3,432,454
825340 Street Lights Conduit Replacement	150,287	116,120	34,167	34,167
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	60,846	-	60,846	60,846
825740 Battery Backup System for Traffic Signals Maintenance	46,020	4,208	41,812	41,812
825850 Swim Pools Infrastructure	596,388	16,704	579,684	579,684
828030 Annual Slurry Seal of City Streets	510,000	578,004	(68,004)	(68,004)
828290 Parks Parking Lot Rehabilitation	899,248	2,934	896,315	375,000
829150 Swimming Pool Buildings Infrastructure	32,057	-	32,057	32,057
829190 Community Center Comprehensive Infrastructure	5,773,110	5,353,889	419,220	419,220
829400 Sidewalk, Curb and Gutter Replacement	2,489,386	826,278	1,663,108	1,663,108
830280 Sunnyvale Baylands Park Infrastructure	326,739	9,275	317,464	317,464
830340 Fair Oaks Park Renovation	5,759,000	163,346	5,595,654	5,595,654
830480 Orchard Heritage Park	1,486,423	516,377	970,046	970,046
830490 Fremont Pool Infrastructure Improvements	60,343	14,786	45,557	45,557
830560 Fremont Pool House Infrastructure Improvements	68,785	-	68,785	-
830580 Emergency Generator Installation	899,709	37,140	862,569	862,569
831340 Civic Center Modernization	1,313,933	991,954	321,979	321,979
831520 Lakewood Park Renovation and Enhancement	-	1,502	(1,502)	(1,502)
831570 Park Irrigation & Pump Systems	606,020	72,766	533,254	533,254
831580 ADA Projects and Emergency Con	219,900	75,900	144,001	144,001
831830 Lakewood Park Renovation and Enhancement	13,161,374	-	13,161,374	13,161,374
831860 John W. Christian Greenbelt Pathway Rehabilitation	145,350	-	145,350	145,350
832070 LED Streetlights Conversion Project	2,726,429	2,561,489	164,940	164,940
832720 Washington Pool Infrastructure Replacement and Renovation	7,186	-	7,186	-
832740 Upgrade Park Pathway Lighting to LED	20,000	-	20,000	20,000
832760 Serra Park Spray Pool Renovation	75,000	-	75,000	75,000
832780 All Inclusive Playground	250,000	250,000	-	-
832800 Performing Arts Center Infrastructure	66,300	-	66,300	66,300

City of Sunnyvale
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Fiscal Year Ending June 30, 2018

Fund 610 - Infrastructure Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
<i>Special Projects</i>				
832790 Baylands Park Condition Assessment Study	75,000	-	75,000	75,000
832810 Park Design Standards for Construction	100,000	-	100,000	100,000
<i>Capital Projects</i>				
829140 Fire Station Electrical System	368,218	4,724	363,495	363,495
830590 Corporation Yard Building Replacement	209,442	109,136	100,306	100,306
831880 Preschool Outdoor Play Area	382,806	-	382,806	382,806
832610 Fire Stations Exterior Window Upgrades	85,000	-	85,000	85,000
832870 Fire Station Master Plan	382,500	-	382,500	382,500
Total Subfund 100 - General Assets	<u>53,320,480</u>	<u>18,969,208</u>	<u>34,351,272</u>	<u>35,159,408</u>
Project Carryovers	-	35,159,408	(35,159,408)	
Total Subfund 100 - General Assets	<u>53,320,480</u>	<u>54,128,616</u>	<u>(808,136)</u>	
Subfund 500 - Golf and Tennis				
<i>Infrastructure Projects</i>				
820311 Golf Course Irrigation System Replacement	244,800	-	244,800	-
827160 Tennis Center Court Rehabilitation	119,060	-	119,060	119,060
828390 Sunken Gardens Golf Course Clubhouse Paving	33,375	-	33,375	33,375
828400 Golf Buildings Renovations	855,565	708,600	146,965	146,965
828420 Tennis Center Building Infrastructure	4,845	-	4,845	4,845
<i>Special Projects</i>				
829160 Golf Course Tree Trimming and Removal	83,877	32,171	51,707	51,706
Total Subfund 500 - Golf and Tennis	<u>1,341,521</u>	<u>740,770</u>	<u>600,751</u>	<u>355,951</u>
Project Carryovers	-	355,951	(355,951)	
Total Subfund 500 - Golf and Tennis	<u>1,341,521</u>	<u>1,096,721</u>	<u>244,800</u>	
Total Projects	<u>54,662,001</u>	<u>19,709,978</u>	<u>34,952,023</u>	<u>35,515,359</u>
Total Appropriations	<u>57,148,603</u>	<u>19,833,438</u>	<u>37,315,164</u>	<u>37,952,327</u>
Total Project Carryover	-	35,515,359	(35,515,359)	
Total Deferred Transfers Out	-	2,436,967	(2,436,967)	
Total	<u>57,148,603</u>	<u>57,785,765</u>	<u>(637,162)</u>	

City of Sunnyvale
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Fund 640 - Employee Benefits Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Human Resources				
781 Employee Leave Benefits - Leave Earned	\$ 17,545,772	\$ 18,180,177	\$ (634,405)	\$ -
784 Retirement, Insurances, and Taxes	61,348,148	60,865,022	483,126	-
785 Workers' Compensation Program	5,018,035	4,818,064	199,972	-
799 Non-Programmatic Transfer	-	(1,023)	-	-
Total Human Resources	83,911,955	83,862,240	49,715	-
Total Operating Programs	83,911,955	83,862,240	49,715	-
Total Appropriations	83,911,955	83,862,240	49,715	-
Total	83,911,955	83,862,240	49,715	-

City of Sunnyvale
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Fund 645 - Liability and Property Insurance Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Operating Programs				
Human Resources				
754 Human Resources	\$ 500,976	\$ 602,041	\$ (101,065)	\$ -
787 City Liability and Property Insurance and Claim Costs	1,275,539	1,297,822	(22,283)	-
Total Human Resources	<u>1,776,515</u>	<u>1,899,863</u>	<u>(123,348)</u>	<u>-</u>
Total Operating Programs	<u>1,776,515</u>	<u>1,899,863</u>	<u>(123,348)</u>	<u>-</u>
Total Appropriations	<u>1,776,515</u>	<u>1,899,863</u>	<u>(123,348)</u>	<u>-</u>
Total	<u>1,776,515</u>	<u>1,899,863</u>	<u>(123,348)</u>	

City of Sunnyvale
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Fund 727 - Fremont Pool Permanent Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Transfers Out				
7900 General Fund - General	\$ 13,105	\$ 14,386	\$ (1,281)	\$ -
Total Transfers Out	13,105	14,386	(1,281)	-
Total Appropriations	13,105	14,386	(1,281)	-
Total	13,105	14,386	(1,281)	

City of Sunnyvale
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Fund 730 - Swirsky Youth Opportunity Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2018/19
Transfers Out				
7900 General Fund - General	\$ 6,900	\$ 7,565	\$ (665)	\$ -
Total Transfers Out	6,900	7,565	(665)	-
Total Appropriations	6,900	7,565	(665)	-
Total	6,900	7,565	(665)	