

	ACTUAL 2018/2019	CURRENT 2019/2020	BUDGET 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	FY 2019/2020 TO FY 2029/2030 TOTAL
RESERVE/FUND BALANCE, JULY 1	16,716,249	22,192,504	19,312,001	20,349,548	20,330,015	19,574,557	18,109,518	19,440,442	20,876,382	22,051,869	22,908,749	23,524,132	22,192,504
CURRENT RESOURCES:													
Rental Income	197,899	206,805	211,975	217,274	222,706	228,274	233,981	239,830	245,826	251,972	258,271	264,728	2,581,642
Service Fees	52,395,284	51,925,353	51,925,353	52,470,050	52,994,751	54,080,613	55,162,225	56,292,499	57,445,933	58,594,851	59,766,748	60,991,369	611,649,746
Miscellaneous Revenues	504,455	314,630	326,019	329,109	332,175	336,480	340,794	345,234	349,743	354,263	358,854	363,579	3,750,880
Transfers From Other Funds	0	98,876	101,805	104,859	108,005	111,245	114,582	118,020	121,561	125,208	132,832	136,818	1,273,811
SMaRT Station Revenues	847,123	727,554	104,806	97,900	89,139	85,194	81,089	76,818	72,378	67,763	62,969	57,989	1,523,599
County Wide AB939 Fee	295,370	148,136	138,415	136,229	135,676	135,676	135,676	135,676	135,676	135,676	135,676	135,676	1,508,186
Interest Income	459,816	471,024	447,790	447,360	383,815	355,089	381,185	509,180	537,850	558,750	573,759	579,670	5,245,472
TOTAL CURRENT RESOURCES	54,699,947	53,892,378	53,256,163	53,802,782	54,266,267	55,332,570	56,449,531	57,717,257	58,908,967	60,088,483	61,289,108	62,529,829	627,533,335
TOTAL AVAILABLE RESOURCES	71,416,196	76,084,882	72,568,164	74,152,330	74,596,282	74,907,128	74,559,050	77,157,699	79,785,349	82,140,353	84,197,857	86,053,960	649,725,839
CURRENT REQUIREMENTS:													
Interfund Loan Repayment	3,874,946	3,874,946	3,874,946	3,713,816	3,470,202	3,048,003	0	0	0	0	0	0	17,981,913
Debt Service	573,108	581,882	586,965	1,185,897	1,186,131	1,186,284	1,186,730	1,187,081	1,187,336	1,187,872	1,188,298	1,188,615	11,853,091
Operations	2,355,189	3,095,847	3,513,294	3,623,289	3,884,141	4,142,383	4,244,208	4,348,962	4,455,428	4,564,710	4,677,080	4,785,799	45,335,140
Proposed Budget Reductions - One Time	0	0	(104,784)	0	0	0	0	0	0	0	0	0	(104,784)
Stormwater Expenditures	0	1,851,047	1,624,875	1,770,794	1,004,424	1,019,491	1,044,978	1,076,327	1,108,617	1,141,876	1,176,132	1,211,416	14,029,976
Solid Waste Collection Contract	22,408,446	23,080,700	22,939,036	23,627,207	24,336,023	25,066,104	25,818,087	26,592,630	27,390,409	28,212,121	29,058,485	29,930,239	286,051,041
Special Projects	1,494,621	4,341,423	796,701	1,175,290	1,362,758	1,457,348	1,453,402	1,411,526	1,408,426	1,410,526	1,462,706	1,482,688	17,762,794
Infrastructure Projects	3,821	250,652	188,064	193,705	199,517	205,502	211,667	0	0	0	0	0	1,249,106
Project Operating	0	0	(190,031)	(193,832)	(197,708)	(201,662)	(205,696)	(211,867)	(218,223)	(224,769)	(231,512)	(238,458)	(2,113,758)
SMaRT Capital Replacement	663,361	165,840	0	0	143,728	146,603	149,535	152,525	157,101	161,814	166,669	171,669	1,415,483
In-Lieu Charges	3,086,401	3,369,553	3,058,951	3,135,411	3,216,546	3,299,690	3,384,916	3,472,272	3,561,816	3,653,601	3,747,703	3,844,161	37,744,620
SMaRT Expense Share (Sunnyvale)	13,679,357	14,538,402	14,384,223	14,255,420	14,878,831	15,676,966	16,033,708	16,400,876	16,776,054	17,160,143	17,405,545	17,828,045	175,338,214
Long Term Rent - SMaRT and Landfill	668,057	1,283,467	1,309,136	1,335,319	1,362,025	1,389,266	1,430,944	1,473,872	1,518,088	1,563,631	1,610,540	1,658,856	15,935,146
Transfer To General Fund	0	77,123	78,666	0	175,106	355,465	366,129	377,113	388,426	400,079	412,081	424,444	3,054,632
Transfer To Infrastructure Fund	0	0	158,573	0	0	0	0	0	0	0	0	0	158,573
Transfer To Payroll and Benefits Fund	0	211,998	0	0	0	0	0	0	0	0	0	0	211,998
Transfer To Water Supply and Dist. Fund	0	0	0	0	0	6,167	0	0	0	0	0	0	6,167
Budget Supplements	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
TOTAL CURRENT REQUIREMENTS	49,223,692	56,772,881	52,218,616	53,822,316	55,021,725	56,797,609	55,118,608	56,281,317	57,733,479	59,231,604	60,673,725	62,287,474	625,959,352
RESERVES:													
Contingencies	3,844,299	4,071,495	4,083,655	4,150,592	4,309,900	4,488,545	4,609,600	4,734,247	4,862,189	4,993,697	5,114,111	5,254,408	5,254,408
Rate Stabilization Reserve	18,348,205	15,240,506	16,265,893	16,179,423	15,264,658	13,620,973	14,830,842	16,142,135	17,189,680	17,915,052	18,410,021	18,512,078	18,512,078
TOTAL RESERVES	22,192,504	19,312,001	20,349,548	20,330,015	19,574,557	18,109,518	19,440,442	20,876,382	22,051,869	22,908,749	23,524,132	23,766,487	23,766,487
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:													
Refuse Rate Increase	2.0%	1.0%	0.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
Prior Year Refuse Rate Increase	2.0%	1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	

CITY OF SUNNYVALE
485. SOLID WASTE MANAGEMENT FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2030 TO JUNE 30, 2040

	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	PLAN 2036/2037	PLAN 2037/2038	PLAN 2038/2039	PLAN 2039/2040	FY 2030/2031 TO FY 2039/2040 TOTAL	FY 2019/2020 TO FY 2039/2040 TOTAL
RESERVE/FUND BALANCE, JULY 1	23,766,487	23,995,495	24,006,957	23,674,652	22,781,351	21,369,758	19,663,996	17,518,685	15,838,189	13,458,070	23,766,487	22,192,504
CURRENT RESOURCES:												
Rental Income	271,346	278,130	285,083	292,210	299,515	307,003	314,678	322,545	330,609	338,874	3,039,992	5,621,634
Service Fees	62,211,196	63,455,420	64,724,529	66,019,019	67,339,400	68,719,184	70,780,759	72,904,182	74,362,266	75,849,511	686,365,467	1,298,015,213
Miscellaneous Revenues	368,314	373,124	378,008	382,969	388,007	393,197	399,888	406,737	412,163	417,674	3,920,080	7,670,960
Transfers From Other Funds	140,922	145,150	149,504	153,989	158,609	163,367	168,268	173,317	178,515	178,515	1,610,156	2,883,967
SMaRT Station Revenues	52,820	47,455	41,890	36,117	30,133	23,929	17,501	10,843	3,946	1,501,870	1,766,505	3,290,104
County Wide AB939 Fee	135,676	135,676	135,676	135,676	135,676	135,676	135,676	135,676	135,676	135,676	1,356,757	2,864,942
Interest Income	585,256	585,536	577,431	555,643	521,214	479,610	427,285	386,297	328,246	295,519	4,742,037	9,987,509
TOTAL CURRENT RESOURCES	63,765,530	65,020,491	66,292,120	67,575,623	68,872,553	70,221,966	72,244,056	74,339,596	75,751,420	78,717,639	702,800,995	1,330,334,330
TOTAL AVAILABLE RESOURCES	87,532,017	89,015,985	90,299,076	91,250,275	91,653,904	91,591,724	91,908,052	91,858,281	91,589,609	92,175,710	726,567,481	1,352,526,834
CURRENT REQUIREMENTS:												
Interfund Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	17,981,913
Debt Service	1,188,823	1,105,600	1,105,600	1,105,600	1,105,600	1,105,600	1,105,600	1,105,600	1,105,600	1,105,600	11,139,223	22,992,314
Operations	4,849,181	4,976,240	5,106,900	5,241,264	5,379,436	5,521,529	5,667,650	5,817,918	5,972,452	6,131,371	54,663,940	99,999,080
Proposed Budget Reductions - One Time	0	0	0	0	0	0	0	0	0	0	0	(104,784)
Stormwater Expenditures	1,247,758	1,285,191	1,323,747	1,363,459	1,404,363	1,446,494	1,489,889	1,534,585	1,580,623	1,628,042	14,304,150	28,334,126
Solid Waste Collection Contract	30,828,146	31,752,991	32,705,580	33,686,748	34,697,350	35,738,271	36,810,419	37,914,732	39,052,173	40,223,739	353,410,149	639,461,190
Special Projects	988,184	822,349	813,874	883,899	874,319	820,974	993,517	816,374	886,822	886,446	8,786,758	26,549,552
Infrastructure Projects	0	0	0	0	0	0	0	0	0	0	0	1,249,106
Project Operating	(245,611)	(252,980)	(260,569)	(268,386)	(276,438)	(284,731)	(293,273)	(299,138)	(308,112)	(308,112)	(2,797,350)	(4,911,108)
SMaRT Capital Replacement	176,819	182,123	187,587	193,214	199,011	204,981	211,131	217,465	223,989	230,708	2,027,027	3,442,510
In-Lieu Charges	3,943,035	4,044,382	4,148,267	4,254,753	4,363,904	4,475,787	4,590,470	4,708,025	4,828,523	4,952,037	44,309,183	82,053,803
SMaRT Expense Share (Sunnyvale)	18,356,310	18,781,286	19,216,960	19,663,601	20,121,486	20,411,254	21,251,769	21,565,470	22,071,235	22,409,817	203,849,189	379,187,403
Long Term Rent - SMaRT and Landfill	1,708,622	1,759,881	1,812,677	1,867,057	1,923,069	1,980,761	2,040,184	2,101,389	2,164,431	2,229,364	19,587,435	35,522,581
Transfer To General Fund	495,255	551,966	463,801	477,715	492,046	506,808	522,012	537,672	553,803	570,417	5,171,495	8,226,127
Transfer To Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	158,573
Transfer To Payroll and Benefits Fund	0	0	0	0	0	0	0	0	0	0	0	211,998
Transfer To Water Supply and Dist. Fund	0	0	0	0	0	0	0	0	0	0	0	6,167
Budget Supplements	0	0	0	0	0	0	0	0	0	0	0	50,000
TOTAL CURRENT REQUIREMENTS	63,536,523	65,009,029	66,624,424	68,468,924	70,284,146	71,927,728	74,389,367	76,020,092	78,131,539	80,059,428	714,451,200	1,340,410,552
RESERVES:												
Contingencies	5,403,364	5,551,052	5,702,944	5,859,161	6,019,827	6,167,105	6,372,984	6,529,812	6,709,586	6,876,493	6,876,493	6,876,493
Rate Stabilization Reserve	18,592,131	18,455,905	17,971,708	16,922,190	15,349,931	13,496,891	11,145,701	9,308,377	6,748,484	5,239,789	5,239,789	5,239,789
TOTAL RESERVES	23,995,495	24,006,957	23,674,652	22,781,351	21,369,758	19,663,996	17,518,685	15,838,189	13,458,070	12,116,282	12,116,282	12,116,282
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
STATISTICS:												
Refuse Rate Increase	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%	2.0%	2.0%		
Prior Year Refuse Rate Increase	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	0.0%		