

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, 2020 TO
JUNE 30, 2021**

WHEREAS, the proposed budget of the City of Sunnyvale for the fiscal year 2020-2021 was prepared and submitted to the City Council by the City Manager on May 11, 2020, which date was at least thirty-five (35) days prior to the beginning of fiscal year 2020-2021 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 May 21, 2020, 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 9, 2020, 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, 2020 and ending on June 30, 2021, as submitted to the City Council by the City Manager on May 11, 2020, and as amended by the City Council on June 9, 2020, is hereby approved and adopted as the budget of the City of Sunnyvale for fiscal year 2020-2021.
2. Expenditures of the City of Sunnyvale for fiscal year 2020-2021, 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 2020-2021 to 2039-2040 Resource Allocation Plan are approved for financial planning purposes. Upon Council's adoption of the FY 2020/21 budget, which includes Resource Allocation Plans that contain Fiscal Strategies that represent required savings or new revenues that are yet to be attained, the General Fund Resource Allocation Plan's Budget Stabilization Fund will have a balance of at least zero beyond year 2 of the Plan pursuant to City Council Policy 7.1.1.
- 8. If the appropriations for the General Fund and Special Revenue Funds for fiscal year 2020-2021 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 2020-2021 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 2020/21 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
DEBT SERVICE												
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
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
* 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.												
OPERATING PROGRAMS												
City Attorney												
750 Comprehensive Legal Services	1,875,126	0	0	0	0	0	0	0	0	0	0	0
Total City Attorney	1,875,126	0	0	0	0	0	0	0	0	0	0	0
City Manager												
702 Office of the City Manager	5,505,884	0	0	0	0	0	0	0	0	0	0	0
Total City Manager	5,505,884	0	0	0	0	0	0	0	0	0	0	0
Human Resources												
754 Human Resources	5,136,261	0	0	0	0	0	0	0	0	0	0	0
Total Human Resources	5,136,261	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 2020/21 BUDGET

FUND/SUB-FUND													
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
Program/Project Description	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
DEBT SERVICE													
Utility Revenue Bond - Water	0	0	0	0	0	0	1,228,703	0	0	0	0	0	0
Utility Revenue Bond - Sewer	0	0	0	0	0	0	0	2,058,058	0	0	0	0	0
Utility Revenue Bond - SMaRT*	0	0	0	0	0	0	0	0	586,965	0	707,122	0	0
Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	1,228,703	2,058,058	586,965	0	707,122	0	0
* 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.													
OPERATING PROGRAMS													
City Attorney													
750 Comprehensive Legal Services	0	0	0	0	0	0	0	0	0	0	0	511,221	0
Total City Attorney	0	0	0	0	0	0	0	0	0	0	0	511,221	0
City Manager													
702 Office of the City Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Total City Manager	0	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources													
754 Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Human Resources	0	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 2020/21 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2020/21 Total
DEBT SERVICE		
Utility Revenue Bond - Water	0	1,228,703
Utility Revenue Bond - Sewer	0	2,058,058
Utility Revenue Bond - SMaRT*	0	1,294,087
Sunnyvale Office Center	0	0
TOTAL DEBT SERVICE	0	4,580,848
* 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.		
OPERATING PROGRAMS		
City Attorney		
750 Comprehensive Legal Services	0	2,386,347
Total City Attorney	0	2,386,347
City Manager		
702 Office of the City Manager	0	5,505,884
Total City Manager	0	5,505,884
Human Resources		
754 Human Resources	0	5,136,261
Total Human Resources	0	5,136,261

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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	943,848	0	0	0	0	0	0	0	0	0	0	0
235 Housing and CDBG Program *	0	1,116,894	95,180	50,405	406,126	0	0	0	0	0	0	0
237 Department Management	836,899	0	0	0	0	0	0	0	0	0	0	0
Total Community Development	1,780,747	1,116,894	95,180	50,405	406,126	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												
700 Audit	43,125	0	0	0	0	0	0	0	0	0	0	0
701 Non Utility Revenue Management and Special Projects	782,252	0	0	0	0	0	0	0	0	0	0	0
703 Budget Management	1,240,141	0	0	0	0	0	0	0	0	0	0	0
704 Purchasing	2,117,297	0	0	0	0	0	0	0	0	0	0	0
705 Financial Management and Analysis	1,468,443	0	0	0	0	0	0	0	0	0	0	0
706 Accounting and Financial Services	2,004,006	0	0	0	0	0	0	0	0	0	0	0
708 Utility Billing	3,642,948	0	0	0	0	0	0	0	0	0	0	0
Total Finance	11,298,211	0	0	0	0	0	0	0	0	0	0	0
Library and Community Services												
620 Library	9,842,952	0	0	0	0	0	0	0	0	0	0	0
657 Arts and Culture	854,398	0	0	0	0	0	0	0	0	0	0	0
658 Neighborhoods	419,414	0	0	0	0	0	0	0	0	0	0	0
659 Recreation Administration	3,463,731	0	0	0	0	0	0	0	0	0	0	0
660 Seniors	1,057,817	0	0	0	0	0	0	0	0	0	0	0
661 Sports and Facilities	1,801,264	0	0	0	0	0	0	0	0	0	0	0
662 Youth and Teens	868,605	0	0	0	0	0	0	0	0	0	0	0
Total Library and Community Services	18,308,181	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 2020/21 BUDGET

FUND/SUB-FUND													
Program/Project Description	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
Community Development													
233 Building Safety	0	0	0	0	0	0	0	0	0	0	0	4,809,917	0
234 Planning	0	0	0	0	0	0	0	0	0	0	0	2,983,571	0
235 Housing and CDBG Program *	0	0	0	0	0	0	0	0	0	0	0	0	0
237 Department Management	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Community Development	0	0	0	0	0	0	0	0	0	0	0	7,793,488	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													
700 Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
701 Non Utility Revenue Management and Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
703 Budget Management	0	0	0	0	0	0	0	0	0	0	0	0	0
704 Purchasing	0	0	0	0	0	0	0	0	0	0	0	0	0
705 Financial Management and Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
706 Accounting and Financial Services	0	0	0	0	0	0	0	0	0	0	0	0	0
708 Utility Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Finance	0	0	0	0	0	0	0	0	0	0	0	0	0
Library and Community Services													
620 Library	0	0	0	0	0	0	0	0	0	0	0	0	0
657 Arts and Culture	0	0	0	0	0	0	0	0	0	0	0	25,018	0
658 Neighborhoods	0	0	0	0	710,560	0	0	0	0	0	0	0	0
659 Recreation Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
660 Seniors	0	0	0	0	0	0	0	0	0	0	0	0	0
661 Sports and Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
662 Youth and Teens	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Library and Community Services	0	0	0	0	710,560	0	0	0	0	0	0	25,018	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 BUDGET

FUND/SUB-FUND		
Program/Project Description	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
Community Development		
233 Building Safety	0	4,809,917
234 Planning	0	3,927,419
235 Housing and CDBG Program *	0	1,668,604
237 Department Management	0	836,899
Total Community Development	0	11,242,839
* 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		
700 Audit	0	43,125
701 Non Utility Revenue Management and Special Projects	0	782,252
703 Budget Management	0	1,240,141
704 Purchasing	0	2,117,297
705 Financial Management and Analysis	0	1,468,443
706 Accounting and Financial Services	0	2,004,006
708 Utility Billing	0	3,642,948
Total Finance	0	11,298,211
Library and Community Services		
620 Library	0	9,842,952
657 Arts and Culture	0	879,415
658 Neighborhoods	0	1,129,974
659 Recreation Administration	0	3,463,731
660 Seniors	0	1,057,817
661 Sports and Facilities	0	1,801,264
662 Youth and Teens	0	868,605
Total Library and Community Services	0	19,043,759

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
Public Safety												
470 Police Services	36,307,684	0	0	0	0	0	2,050	0	0	0	0	0
472 Fire Services	36,657,202	0	0	0	0	0	0	0	0	0	0	0
473 Community Safety Services	3,713,650	0	0	0	0	0	0	0	0	0	0	0
474 Personnel and Training	2,999,759	0	0	0	0	0	0	0	0	0	0	0
475 Investigation Services	5,652,030	0	0	0	0	0	0	324,389	0	0	0	0
476 Communication Services	4,935,801	0	0	0	0	0	0	0	0	0	0	0
477 Public Safety Administrative Services	6,627,233	0	0	0	0	0	0	0	0	0	0	0
478 Records Management and Property Services	2,555,346	0	0	0	0	0	0	0	0	0	0	0
479 Fire Prevention Services	2,615,468	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety	102,064,174	0	0	0	0	0	2,050	324,389	0	0	0	0
Public Works												
119 Transportation and Traffic Services	3,114,108	0	0	0	0	0	0	0	0	0	0	0
120 Pavement and Concrete Maintenance	4,958,657 (1,500,000)	0	0	0	0	0	0	0	0	0	0	0
121 Street Lights, Signs and Debris	2,605,321	0	0	0	0	0	0	0	0	0	0	0
219 Urban Forestry	1,713,862	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	105,882	0	0
267 Neighborhood Parks and Open Space Management	11,845,458	0	0	0	0	0	0	0	0	0	0	0
308 Public Works Administration and Property Mgmt.	820,549	0	0	0	0	0	0	0	0	57,649	0	0
310 Land Development - Engineering Services	0	0	0	0	0	0	0	0	0	0	0	0
647 Golf Course Operations	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Works	23,557,955	0	0	0	0	0	0	0	0	163,532	0	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 BUDGET

FUND/SUB-FUND													
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
Program/Project Description	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
Public Safety													
470 Police Services	0	0	0	0	0	0	0	0	0	0	0	0	0
472 Fire Services	0	0	0	0	0	0	0	0	0	0	0	0	0
473 Community Safety Services	0	0	0	0	0	0	0	0	0	0	0	0	0
474 Personnel and Training	0	0	0	0	0	0	0	0	0	0	0	0	0
475 Investigation Services	0	0	0	0	0	0	0	0	0	0	0	0	0
476 Communication Services	0	0	0	0	0	0	0	0	0	0	0	0	0
477 Public Safety Administrative Services	0	0	0	0	0	0	0	0	0	0	0	0	0
478 Records Management and Property Services	0	0	0	0	0	0	0	0	0	0	0	0	0
479 Fire Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	1,425,639	0
Total Public Safety	0	0	0	0	0	0	0	0	0	0	0	1,425,639	0
Public Works													
119 Transportation and Traffic Services	0	0	0	0	0	0	0	0	0	0	0	512,927	0
120 Pavement and Concrete Maintenance	0	0	0	0	0	0	0	0	973,677	0	0	0	0
121 Street Lights, Signs and Debris	0	0	0	0	0	0	0	0	0	0	0	0	0
219 Street Tree Services	0	0	0	0	0	0	0	0	0	0	0	55,290	0
256 Downtown Parking Lot Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
267 Neighborhood Parks and Open Space Management	0	0	0	0	0	0	0	0	0	0	0	0	0
308 Public Works Administration and Property Mgmt.	0	0	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	0	0	0	0
647 Golf Course Operations	0	0	0	0	0	0	0	0	0	0	0	2,188,772	0
	0	0	0	0	0	0	0	0	0	0	0	0	4,069,707
Total Public Works	0	0	0	0	0	0	0	0	973,677	0	0	2,756,989	4,069,707

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 BUDGET

FUND/SUB-FUND		
Program/Project Description	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
Public Safety		
470 Police Services	0	36,309,734
472 Fire Services	0	36,657,202
473 Community Safety Services	0	3,713,650
474 Personnel and Training	0	2,999,759
475 Investigation Services	0	5,976,419
476 Communication Services	0	4,935,801
477 Public Safety Administrative Services	0	6,627,233
478 Records Management and Property Services	0	2,555,346
479 Fire Prevention Services	0	4,041,107
Total Public Safety	0	103,816,252
Public Works		
119 Transportation and Traffic Services	0	3,627,035
120 Pavement and Concrete Maintenance	0	5,932,334
121 Street Lights, Signs and Debris	0	2,605,321
219 Street Tree Services	0	1,769,152
256 Downtown Parking Lot Maintenance	0	105,882
267 Neighborhood Parks and Open Space Management	0	11,845,458
308 Public Works Administration and Property Mgmt.	0	878,199
310 Land Development - Engineering Services	0	2,188,772
647 Golf Course Operations	0	4,069,707
Total Public Works	0	33,021,860

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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 Recycling and 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 Treatment	0	0	0	0	0	0	0	0	0	0	0	0
366 Regulatory Programs	1,244,789	0	0	0	0	0	0	0	0	0	0	0
367 Wastewater Collections	0	0	0	0	0	0	0	0	0	0	0	0
368 Environmental Sustainability	674,458	0	0	0	0	0	0	0	0	0	0	0
369 Wholesale Water Purchases	0	0	0	0	0	0	0	0	0	0	0	0
370 Stormwater Collections	498,429	0	0	0	0	0	0	0	0	0	36,517	0
Total Environmental Services	2,417,676	0	0	0	0	0	0	0	0	0	36,517	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												
515 Employment Development **	0	0	0	0	0	0	0	0	11,273,896	0	0	0
Total NOVA Workforce Services	0	0	0	0	0	0	0	0	11,273,896	0	0	0
** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer												
TOTAL OPERATING PROGRAMS	171,944,216	1,116,894	95,180	50,405	406,126	0	2,050	324,389	11,273,896	163,532	36,517	0
Project Operating	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
Environmental Services													
360 Water Resources	0	0	0	0	0	0	7,833,056	0	0	0	0	0	0
363 Recycling and Waste Management	0	0	0	0	0	0	0	0	40,865,174	0	0	0	0
364 SMaRT Station *	0	0	0	0	0	0	0	0	0	27,859,700	0	0	0
365 Wastewater Treatment	0	0	0	0	0	0	0	12,745,218	0	0	0	0	0
366 Regulatory Programs	0	0	0	0	0	0	(704)	3,471,723	0	0	0	271,741	0
367 Wastewater Collections	0	0	0	0	0	0	0	3,305,829	0	0	0	0	0
368 Environmental Sustainability	0	0	0	0	0	0	0	0	0	0	0	0	0
369 Wholesale Water Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
370 Stormwater Collections	0	0	0	0	0	0	35,047,268	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Environmental Services	0	0	0	0	0	0	42,879,620	19,522,770	40,865,174	27,859,700	0	271,741	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*													
515 Employment Development **	0	0	0	0	0	0	0	0	0	0	0	0	0
Total NOVA Workforce Services	0	0	0	0	0	0	0	0	0	0	0	0	0
** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer													
TOTAL OPERATING PROGRAMS	0	0	0	0	710,560	0	42,879,620	19,522,770	41,838,851	27,859,700	0	12,784,095	4,069,707
Project Operating	0	0	0	0	0	0	0	28,520	0	0	0	0	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2020/21 Total
Environmental Services		
360 Water Resources	0	7,833,056
363 Recycling and Waste Management	0	40,865,174
364 SMaRT Station *	0	27,859,700
365 Wastewater Treatment	0	12,745,218
366 Regulatory Programs	0	4,987,549
367 Wastewater Collections	0	3,305,829
368 Environmental Sustainability	0	674,458
369 Wholesale Water Purchases	0	35,047,268
370 Stormwater Collections	0	534,946
Total Environmental Services	0	133,853,199
* 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*		
515 Employment Development **	0	11,273,896
Total NOVA Workforce Services	0	11,273,896
** Does not include Indirect Cost Allocation for General Fund administrative support services; this amount is captured as a fund transfer		
TOTAL OPERATING PROGRAMS	0	336,578,508
Project Operating	0	28,520

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
PROJECTS												
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	0	0	0	0	0	0	0	0
802150 Utility Undergrounding Cost Sharing	96,410	0	0	0	0	0	0	0	0	0	0	0
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	0	100,000	0	0	0	0	0	0	0
803700 Leadership Sunnyvale [GF]	6,000	0	0	0	0	0	0	0	0	0	0	0
804201 City-wide Aerial Photos	0	0	0	0	0	0	0	0	0	0	0	0
804401 Golf Courses Protective Netting Replacement	0	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	50,000	0	0	0	0	0	0	0
815203 Replacement of Water/Sewer Supervisory Control System	0	0	0	0	0	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	0
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]	135,000	0	0	0	0	0	0	0	0	0	0	0
819771 Utility Maintenance Management System	0	0	0	0	0	0	0	0	0	0	0	0
819840 Police Services Equipment Acquisition	0	0	0	0	0	0	0	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
820270 Playground Equipment Replacement	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
820311 Golf Course Irrigation System Replacement	0	0	0	0	0	0	0	0	0	0	0	0
820570 Minor Building Modifications	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
PROJECTS													
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
802150 Utility Undergrounding Cost Sharing	0	0	0	0	0	0	0	0	0	0	0	0	0
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
803700 Leadership Sunnyvale [GF]	0	0	0	0	0	0	0	0	0	0	0	0	0
804201 City-wide Aerial Photos	0	0	0	0	0	0	0	0	0	0	0	0	0
804401 Golf Courses Protective Netting Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
805253 Sewer Emergency Repair and Replacement	0	0	0	0	0	0	0	531,905	0	0	0	0	0
806351 Land Development and Capital Construction	0	0	0	0	0	0	428,490	0	0	0	0	0	0
811250 SMaRT Station® Equipment Replacement	0	0	0	0	0	0	0	0	0	0	7,140	0	0
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	0	0	0	0	0	0	0	0	0	0	0	0
815203 Replacement of Water/Sewer Supervisory Control System	0	0	0	0	0	0	177,408	0	0	0	0	0	0
816000 Future Traffic Signal Construction	0	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	0	0
818550 Park Buildings - Rehabilitation	0	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	0
818700 Corporation Yard Buildings - Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0
819720 Outside Group Funding Support [GF]	0	0	0	0	0	0	0	0	0	0	0	0	0
819771 Utility Maintenance Management System	0	0	0	0	0	0	0	0	0	0	0	0	0
819840 Police Services Equipment Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
820120 Repaint Street Light Poles	0	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	0
820140 Computer/Radio Controlled Landscape Median Irrigation	0	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	0
820190 Traffic Signal Hardware & Wiring	0	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	0
820240 Park Tennis/Basketball Court Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0
820270 Playground Equipment Replacement	0	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	0
820311 Golf Course Irrigation System Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
820570 Minor Building Modifications	0	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND	
	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
PROJECTS		
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep. Fund	0	0
802150 Utility Undergrounding Cost Sharing	0	96,410
803501 CDBG Housing Rehabilitation Revolving Loan Fund	0	100,000
803700 Leadership Sunnyvale [GF]	0	6,000
804201 City-wide Aerial Photos	0	0
804401 Golf Courses Protective Netting Replacement	0	0
805253 Sewer Emergency Repair and Replacement	0	531,905
806351 Land Development and Capital Construction	0	428,490
811250 SMaRT Station® Equipment Replacement	0	7,140
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	0	50,000
815203 Replacement of Water/Sewer Supervisory Control System	0	177,408
816000 Future Traffic Signal Construction	0	0
816050 Minor Repair of City Bridges and Culverts	0	0
818550 Park Buildings - Rehabilitation	218,529	218,529
818600 Senior Center Buildings - Rehabilitation	0	0
818700 Corporation Yard Buildings - Rehabilitation	48,205	48,205
819720 Outside Group Funding Support [GF]	0	135,000
819771 Utility Maintenance Management System	0	0
819840 Police Services Equipment Acquisition	0	0
820120 Repaint Street Light Poles	0	0
820130 Routine Resurfacing of City Owned Parking Lots	103,090	103,090
820140 Computer/Radio Controlled Landscape Median Irrigation	1,241,610	1,241,610
820180 Traffic Signal Controller Replacement	191,815	191,815
820190 Traffic Signal Hardware & Wiring	327,795	327,795
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	191,322	191,322
820240 Park Tennis/Basketball Court Reconstruction	60,096	60,096
820270 Playground Equipment Replacement	0	0
820280 Park Furniture and Fixtures Replacement	120,192	120,192
820311 Golf Course Irrigation System Replacement	0	0
820570 Minor Building Modifications	0	0

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APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
821010 Maintenance of City Owned Properties - Downtown	18,000	0	0	0	0	0	0	0	0	0	0	0
821170 SMaRT Operations RFP	0	0	0	0	0	0	0	0	0	0	0	0
821181 Contribution to SMaRT Station RFP	0	0	0	0	0	0	0	0	0	0	0	0
822762 Storm Pump Station Number 2 Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
823750 BMR Compliance Enforcement	0	10,000	0	0	0	0	0	0	0	0	0	0
824261 Solid Waste Cost of Service Study	0	0	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
824291 Water Cost of Service Study	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
824741 Landfill Constituents of Concern Monitoring	0	0	0	0	0	0	0	0	0	0	0	0
825070 Bicycle Map Revision	4,667	0	0	0	0	0	0	0	0	0	0	0
825231 Cleaning of Water Tanks	0	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
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	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
825362 Replacement/Repair/Rehabilitation of Storm Drain - GF	764,855	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	10,712	0	0	0	0	0	0	0	0	0	0	0
825700 General Plan Updates	131,374	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
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	50,000	0	0	0	0	0	0	0	0	0	0	0
826320 FY 15-16 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0
826330 FY 16-17 Recruitment and Training for Sworn Officers	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
821010 Maintenance of City Owned Properties - Downtown	0	0	0	0	0	0	0	0	0	0	0	0	0
821170 SMaRT Operations RFP	0	0	0	0	0	0	0	0	0	0	0	0	0
821181 Contribution to SMaRT Station RFP	0	0	0	0	0	0	0	0	0	0	0	0	0
822762 Storm Pump Station Number 2 Rehabilitation	0	0	0	0	0	0	0	11,783	0	0	0	0	0
823750 BMR Compliance Enforcement	0	0	0	0	0	0	0	0	0	0	0	0	0
824261 Solid Waste Cost of Service Study	0	0	0	0	0	0	0	0	0	0	0	0	0
824281 Leak Detection and Condition Assessment Program	0	0	0	0	0	0	49,169	0	0	0	0	0	0
824291 Water Cost of Service Study	0	0	0	0	0	0	53,561	0	0	0	0	0	0
824341 Wastewater Cost of Service Study	0	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	0
824771 SCWP Primary Process Design and Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
824741 Landfill Constituents of Concern Monitoring	0	0	0	0	0	0	0	4,635,618	0	0	0	0	0
825070 Bicycle Map Revision	0	0	0	0	0	0	0	0	0	0	0	0	0
825231 Cleaning of Water Tanks	0	0	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	0
825301 Pressure Reducing Valve Replacement	0	0	0	0	0	0	131,118	0	0	0	0	0	0
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	0	0	0	0	0	0	216,486	0	0	0	0	0
825340 Street Lights Conduit Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
825362 Replacement/Repair/Rehabilitation of Storm Drain - GF	0	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	0
825521 WPCP Biosolids Processing	0	0	0	0	0	0	874,120	0	0	0	0	0	0
825530 Transportation Model Update	0	0	0	0	0	0	0	2,142,450	0	0	0	0	0
825570 239 - 241 Commercial Street Property Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
825700 General Plan Updates	0	0	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	0
825740 Battery Backup System for Traffic Signals Maintenance	0	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	0
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
826320 FY 15-16 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
826330 FY 16-17 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0

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FUND/SUB-FUND		
Program/Project Description	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
821010 Maintenance of City Owned Properties - Downtown	0	18,000
821170 SMaRT Operations RFP	0	0
821181 Contribution to SMaRT Station RFP	0	0
822762 Storm Pump Station Number 2 Rehabilitation	0	11,783
823750 BMR Compliance Enforcement	0	10,000
824261 Solid Waste Cost of Service Study	0	0
824281 Leak Detection and Condition Assessment Program	0	49,169
824291 Water Cost of Service Study	0	53,561
824341 Wastewater Cost of Service Study	0	0
824571 Project Management for Town Center Development Agreement	0	0
824771 SCWP Primary Process Design and Construction	0	4,635,618
824741 Landfill Constituents of Concern Monitoring	0	0
825070 Bicycle Map Revision	0	4,667
825231 Cleaning of Water Tanks	0	0
825290 Pavement Rehabilitation	4,568,288	4,568,288
825301 Pressure Reducing Valve Replacement	0	131,118
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	0	216,486
825340 Street Lights Conduit Replacement	101,338	101,338
825362 Replacement/Repair/Rehabilitation of Storm Drain - GF	0	764,855
825451 City-wide Water Line Replacement	0	874,120
825521 WPCP Biosolids Processing	0	2,142,450
825530 Transportation Model Update	0	0
825570 239 - 241 Commercial Street Property Maintenance	0	10,712
825700 General Plan Updates	0	131,374
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	310,655	310,655
825740 Battery Backup System for Traffic Signals Maintenance	41,286	41,286
825850 Swim Pools Infrastructure	444,749	444,749
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	0	50,000
826320 FY 15-16 Recruitment and Training for Sworn Officers	0	0
826330 FY 16-17 Recruitment and Training for Sworn Officers	0	0

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APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
826340 FY 17-18 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0
826350 FY 18-19 Recruitment and Training for Sworn Officers	335,000	0	0	0	0	0	0	0	0	0	0	0
826351 FY 19-39 Recruitment and Training for Sworn Officers	75,729	0	0	0	0	0	0	0	0	0	0	0
826520 Pre-Development Costs on Affordable Housing Sites	0	0	0	0	0	0	0	0	0	0	0	0
826530 County-Wide Homeless Count	0	10,114	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
826730 Underground Overhead Utilities	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
826890 Mathilda/237/101 Interchange Improvements	0	0	0	0	0	0	0	0	0	0	0	0
826960 Water Utility Master Plan	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	200,219	0	0	0	0	0	0	0
827560 Aerial Mapping and Settlement Analysis of the SV Lanfill	0	0	0	0	0	0	0	0	0	0	0	0
827570 Downtown Parking District Major Maintenance	0	0	0	0	0	0	0	0	0	0	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	250,000	0	0	0	0	0	0	0	0	0	0
828150 Police Services Equipment - Cell Phones	0	0	0	0	0	0	0	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	600,000	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
829081 Storm System Trash Control Devices - General Fund	491,692	0	0	0	0	0	0	0	0	0	0	0
829100 Sanitary Sewer Siphon Cleaning and Assessment	0	0	0	0	0	0	0	0	0	0	0	0
829150 Swimming Pool Buildings Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
829170 Sunken Gardens Driving Range Light Replacement	0	0	0	0	0	0	0	0	0	0	0	0
829190 Community Center Comprehensive Infrastructure	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	120,000	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
826340 FY 17-18 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
826350 FY 18-19 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
826351 FY 19-39 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
826520 Pre-Development Costs on Affordable Housing Sites	0	0	0	0	0	0	0	0	0	0	0	0	0
826530 County-Wide Homeless Count	0	0	0	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	0
826730 Underground Overhead Utilities	0	0	0	0	0	109,265	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	0
826890 Mathilda/237/101 Interchange Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
826960 Water Utility Master Plan	0	0	0	0	0	0	437,060	0	0	0	0	0	0
827160 Sunnyvale Tennis Center Court Rehabilitation	0	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	0
827550 Outside Group Funding Support [CDBG]	0	0	0	0	0	0	0	0	0	0	0	0	0
827560 Aerial Mapping and Settlement Analysis of the SV Lanfill	0	0	0	0	0	0	0	0	0	0	0	0	0
827570 Downtown Parking District Major Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
828030 Annual Slurry Seal of City Streets	0	0	0	0	0	0	0	0	0	0	0	0	0
828100 First-Time Homebuyer Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
828150 Police Services Equipment - Cell Phones	0	0	0	0	0	0	0	0	0	0	0	0	0
828260 Replace SMaRT Station	0	0	0	0	0	0	0	0	0	0	2,434,032	0	0
828400 Golf Buildings Renovations	0	0	0	0	0	0	0	0	0	0	0	0	0
828750 Tenant Based Rental Assistance (HOME)	0	0	0	0	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	0
829081 Storm System Trash Control Devices - General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
829100 Sanitary Sewer Siphon Cleaning and Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
829150 Swimming Pool Buildings Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
829170 Sunken Gardens Driving Range Light Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
829190 Community Center Comprehensive Infrastructure	0	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	0
829440 Land Acquisition Due Diligence	0	0	0	0	0	0	0	0	0	0	0	0	0
829510 Emergency Medical Dispatch First Responder Incentive Funding	0	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 2020/21 BUDGET

FUND/SUB-FUND		
Program/Project Description	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
826340 FY 17-18 Recruitment and Training for Sworn Officers	0	0
826350 FY 18-19 Recruitment and Training for Sworn Officers	0	335,000
826351 FY 19-39 Recruitment and Training for Sworn Officers	0	75,729
826520 Pre-Development Costs on Affordable Housing Sites	0	0
826530 County-Wide Homeless Count	0	10,114
826710 Washington Community Swim Center	0	0
826730 Underground Overhead Utilities	0	109,265
826790 Sunnyvale Avenue Median from Iowa to Washington	0	0
826890 Mathilda/237/101 Interchange Improvements	0	0
826960 Water Utility Master Plan	0	437,060
827160 Sunnyvale Tennis Center Court Rehabilitation	0	0
827180 Automation of Water Meter Reading	0	0
827550 Outside Group Funding Support [CDBG]	0	200,219
827560 Aerial Mapping and Settlement Analysis of the SV Lanfill	0	0
827570 Downtown Parking District Major Maintenance	0	0
828030 Annual Slurry Seal of City Streets	546,325	546,325
828100 First-Time Homebuyer Loans	0	250,000
828150 Police Services Equipment - Cell Phones	0	0
828260 Replace SMaRT Station	0	2,434,032
828400 Golf Buildings Renovations	0	0
828750 Tenant Based Rental Assistance (HOME)	0	600,000
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	0	0
829081 Storm System Trash Control Devices - General Fund	0	491,692
829100 Sanitary Sewer Siphon Cleaning and Assessment	0	0
829150 Swimming Pool Buildings Infrastructure	163,898	163,898
829170 Sunken Gardens Driving Range Light Replacement	0	0
829190 Community Center Comprehensive Infrastructure	0	0
829400 Sidewalk, Curb and Gutter Replacement	1,790,160	1,790,160
829440 Land Acquisition Due Diligence	0	0
829510 Emergency Medical Dispatch First Responder Incentive Funding	0	120,000

**CITY OF SUNNYVALE
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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
829560 Sunnyvale Workforce Development Program-DST	0	0	0	0	411,224	0	0	0	0	0	0	0
829620 Downtown Association	40,000	0	0	0	0	0	0	0	0	0	0	0
829630 Council Set Aside	17,500	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
830210 Repairs to Power Generation and Distribution	0	0	0	0	0	0	0	0	0	0	0	0
830220 Repairs to the Tertiary 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
832020 ADA Curb Retrofit (CDBG)	0	0	0	0	0	0	0	0	0	0	0	0
830280 Sunnyvale Baylands Park Infrastructure	0	0	0	0	603,333	0	0	0	0	0	0	0
830310 Community Center Grounds Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0
830340 Fair Oaks Park Renovation and Enhancement	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
830510 Plaza del Sol Phase II	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
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
830890 Urban Water Management Plan Update	0	0	0	0	0	0	0	0	0	0	0	0
830901 Transportation and Traffic Services Staff Augmentation	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	569,566	0	0	0	0	0	0	0	0	0	0	0
831310 Minimum Wage Enforcement Agreement	5,000	0	0	0	0	0	0	0	0	0	0	0
831320 RDA Counsel Fees	0	0	0	0	0	0	0	0	0	0	0	0
831340 Civic Center Modernization	0	0	0	0	0	0	0	0	0	0	0	0
831360 Recreation Fee Waiver	51,281	0	0	0	0	0	0	0	0	0	0	0
831390 Ten Year Infrastructure Improvements Plan	0	0	0	0	0	0	0	0	0	0	14,980	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
831480 Water Conservation and Drought Response	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
829560 Sunnyvale Workforce Development Program-DST	0	0	0	0	0	0	0	0	0	0	0	0	0
829620 Downtown Association	0	0	0	0	0	0	0	0	0	0	0	0	0
829630 Council Set Aside	0	0	0	0	0	0	0	0	0	0	0	0	0
830170 Refurbishment of Water Tanks	0	0	0	0	0	0	4,042,803	0	0	0	0	0	0
830180 Landfill Post-Closure Erosion Prevention	0	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	0
830210 Repairs to Power Generation and Distribution	0	0	0	0	0	0	0	500,000	0	0	0	0	0
830220 Repairs to the Tertiary Process	0	0	0	0	0	0	0	271,020	0	0	0	0	0
830240 SCWP Program Management	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0
832020 ADA Curb Retrofit (CDBG)	0	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	0
830310 Community Center Grounds Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0	0
830340 Fair Oaks Park Renovation and Enhancement	0	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	0
830510 Plaza del Sol Phase II	0	0	0	0	0	2,185,299	0	0	0	0	0	0	0
830580 Emergency Generator Installation	0	0	0	0	0	0	0	0	0	0	0	0	0
830600 Lakewood Branch Library Facility	0	0	0	0	0	6,500,000	0	0	0	0	0	0	0
830630 Dispute Resolution Services	0	0	0	0	0	0	0	0	0	0	0	0	0
830890 Urban Water Management Plan Update	0	0	0	0	0	0	43,706	0	0	0	0	0	0
830901 Transportation and Traffic Services Staff Augmentation	0	0	0	0	0	0	0	0	0	0	0	150,000	0
830910 Zero Waste Strategic Plan	0	0	0	0	0	0	0	0	765,489	0	0	0	0
831290 Climate Action Plan Implementation	0	0	0	0	0	0	0	0	0	0	0	0	0
831310 Minimum Wage Enforcement Agreement	0	0	0	0	0	0	0	0	0	0	0	0	0
831320 RDA Counsel Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
831340 Civic Center Modernization	0	0	0	0	0	0	0	0	0	0	0	0	0
831360 Recreation Fee Waiver	0	0	0	0	0	0	0	0	0	0	0	0	0
831390 Ten Year Infrastructure Improvements Plan	0	0	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	0
831470 SCWP Construction Management	0	0	0	0	0	0	0	3,140,000	0	0	0	0	0
831480 Water Conservation and Drought Response	0	0	0	0	0	0	50,000	0	0	0	0	0	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 BUDGET

FUND/SUB-FUND		
Program/Project Description	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
829560 Sunnyvale Workforce Development Program-DST	0	411,224
829620 Downtown Association	0	40,000
829630 Council Set Aside	0	17,500
830170 Refurbishment of Water Tanks	0	4,042,803
830180 Landfill Post-Closure Erosion Prevention	0	0
830200 Repairs to the Secondary Process	0	0
830210 Repairs to Power Generation and Distribution	0	500,000
830220 Repairs to the Tertiary Process	0	271,020
830240 SCWP Program Management	0	2,000,000
832020 ADA Curb Retrofit (CDBG)	0	603,333
830280 Sunnyvale Baylands Park Infrastructure	0	0
830310 Community Center Grounds Renovation and Enhancement	872,380	872,380
830340 Fair Oaks Park Renovation and Enhancement	0	0
830490 Fremont Pool Infrastructure Improvements	10,712	10,712
830510 Plaza del Sol Phase II	0	2,185,299
830580 Emergency Generator Installation	0	0
830600 Lakewood Branch Library Facility	0	6,500,000
830630 Dispute Resolution Services	0	45,000
830890 Urban Water Management Plan Update	0	43,706
830901 Transportation and Traffic Services Staff Augmentation	0	150,000
830910 Zero Waste Strategic Plan	0	765,489
831290 Climate Action Plan Implementation	0	569,566
831310 Minimum Wage Enforcement Agreement	0	5,000
831320 RDA Counsel Fees	0	0
831340 Civic Center Modernization	114,893,795	114,893,795
831360 Recreation Fee Waiver	0	51,281
831390 Ten Year Infrastructure Improvements Plan	0	14,980
831450 Public Works Development Engineering Staffing	0	0
831470 SCWP Construction Management	0	3,140,000
831480 Water Conservation and Drought Response	0	50,000

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APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
831490 Website Redesign Implementation, Upgrades and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
831511 Green Streets for Stormwater - General Fund	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
831570 Park Irrigation & Pump Systems Rehabilitation	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	0
831600 Solar Installations on City Facilities	0	0	0	0	0	0	0	0	0	0	0	0
831620 Repairs to the WPCP Support Facilities	0	0	0	0	0	0	0	0	0	0	0	0
831630 Repairs to Solids/Dewatering 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
831691 Storm System Trash Reduction Programs - General Fund	168,429	0	0	0	0	0	0	0	0	0	0	0
831700 Channel 26 Public Access Programming	7,500	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	0	0	0	0	0	0	0	0	0
831770 Illuminated Street Sign Replacement Project	0	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	0
831880 Preschool Outdoor Play Area	0	0	0	0	0	0	0	0	0	0	0	0
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	19,706	0	0	0	0	0	0	0	0	0	0	0
832030 Orchard Gardens Apartments Redevelopment	0	7,500,000	0	0	0	0	0	0	0	0	0	0
832040 Persian Drive Sidewalk Extension (CDBG)	0	0	0	0	0	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	198,575	0	0	0	0	0	0	0	0	0	0	0
832220 Fire Prevention (Non Haz Mat)	0	0	0	0	0	0	0	0	0	0	0	0
832230 Fire Prevention (Haz Mat)	0	0	0	0	0	0	0	0	0	0	0	0
832260 Office of Emergency Services	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
831490 Website Redesign Implementation, Upgrades and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
831511 Green Streets for Stormwater - General Fund	0	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	87,412	0	0	0	0	0	0
831570 Park Irrigation & Pump Systems Rehabilitation	0	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	0
831590 Intelligent Transportation Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
831600 Solar Installations on City Facilities	0	0	0	0	0	0	0	0	188,064	0	0	0	0
831620 Repairs to the WPCP Support Facilities	0	0	0	0	0	0	0	130,000	0	0	0	0	0
831630 Repairs to Solids/Dewatering Facilities	0	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	0
831691 Storm System Trash Reduction Programs - General Fund	0	0	0	0	0	0	0	87,412	0	0	0	0	0
831700 Channel 26 Public Access Programming	0	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	2,249,573	0	0	0	0	0
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0	0	0	0	0	0	0	0	0	0	0	0
831770 Illuminated Street Sign Replacement Project	0	0	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	0
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	0	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	0
831870 Preventive Maintenance for Various Bridges	0	0	0	0	0	0	0	0	0	0	0	0	0
831880 Preschool Outdoor Play Area	0	0	0	0	0	0	0	0	0	0	0	0	0
831910 E. Washington Ave and E. Evelyn Ave Park Design	0	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	0
831980 Annual State of the City	0	0	0	0	0	0	0	0	0	0	0	0	0
832030 Orchard Gardens Apartments Redevelopment	0	0	0	0	0	0	0	0	0	0	0	0	0
832040 Persian Drive Sidewalk Extension (CDBG)	0	0	0	0	0	0	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	0
832160 Eng. Services for Transportation Related Projects/Priorities	0	0	0	0	0	0	0	0	0	0	0	0	0
832220 Fire Prevention (Non Haz Mat)	0	0	0	0	0	0	0	0	0	0	0	0	0
832230 Fire Prevention (Haz Mat)	0	0	0	0	0	0	0	0	0	0	0	0	0
832260 Office of Emergency Services	0	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND	
	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
831490 Website Redesign Implementation, Upgrades and Maintenance	0	0
831511 Green Streets for Stormwater - General Fund	0	0
831550 Adjust Water Utilities In Support of Paving Projects	0	87,412
831570 Park Irrigation & Pump Systems Rehabilitation	0	0
831580 ADA Projects and Emergency Concrete Replacement	86,964	86,964
831590 Intelligent Transportation Systems	0	0
831600 Solar Installations on City Facilities	0	188,064
831620 Repairs to the WPCP Support Facilities	0	130,000
831630 Repairs to Solids/Dewatering Facilities	0	0
831680 Adjust Sewer Utilities In Support of Paving Projects	0	87,412
831691 Storm System Trash Reduction Programs - General Fund	0	168,429
831700 Channel 26 Public Access Programming	0	7,500
831730 WPCP Oxidation Pond Levee Rehabilitation	0	2,249,573
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	0	0
831770 Illuminated Street Sign Replacement Project	0	0
831830 Lakewood Park Renovation and Enhancement	0	0
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	0	0
831860 John W. Christian Greenbelt Pathway Rehabilitation	0	0
831870 Preventive Maintenance for Various Bridges	0	0
831880 Preschool Outdoor Play Area	356,204	356,204
831910 E. Washington Ave and E. Evelyn Ave Park Design	0	0
831920 Fair Oaks/Highway 237 Preliminary Park Design	0	0
831980 Annual State of the City	0	19,706
832030 Orchard Gardens Apartments Redevelopment	0	7,500,000
832040 Persian Drive Sidewalk Extension (CDBG)	0	0
832100 Intersection of Mathilda Avenue and Indio Way	0	0
832160 Eng. Services for Transportation Related Projects/Priorities	0	198,575
832220 Fire Prevention (Non Haz Mat)	0	0
832230 Fire Prevention (Haz Mat)	0	0
832260 Office of Emergency Services	0	0

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
832280 Maintenance for City-owned Property at 1484 Kifer Road	0	0	0	0	0	0	0	0	0	0	0	0
832290 Safe Routes to School Program	0	0	0	0	0	0	0	0	0	0	0	0
832310 Silicon Valley Talent Partnership	0	0	0	0	0	0	0	0	0	0	0	0
832320 Implementation of Green Bike Lanes	0	0	0	0	0	0	0	0	0	0	0	0
832360 Sustainability Speaker Series	27,315	0	0	0	0	0	0	0	0	0	0	0
832380 Lizuka Sister City Engagement	12,500	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
832590 Installation of Charging Stations for Electric Vehicles	0	0	0	0	0	0	0	0	0	0	0	0
832620 Pilot Grant Writer at CNC	0	0	0	0	0	0	0	0	0	0	0	0
832630 Administrative Hearing Officer	0	0	0	0	0	0	0	0	0	0	0	0
832670 Sunnyvale Elections	0	0	0	0	0	0	0	0	0	0	0	0
832690 Library Restroom Renovation	1,748,239	0	0	0	0	0	0	0	0	0	0	0
832700 Library Program Space	0	0	0	0	0	0	0	0	0	0	0	0
832720 Washington Pool Infrastructure Replacement and Renovation	0	0	0	0	0	0	0	0	0	0	0	0
832730 Renovate Median Landscaping to Low Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
832740 Upgrade Park Pathway Lighting to LED	0	0	0	0	0	0	0	0	0	0	0	0
832750 City Maintained Tree Inventory Study	0	0	0	0	0	0	0	0	0	0	0	0
832770 De Anza Park Pathway Renovation	0	0	0	0	0	0	0	0	0	0	0	0
832780 All Inclusive Playground	0	0	0	0	0	0	0	0	0	0	0	0
832800 Performing Arts Center Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0
832830 Fire Station 2 Training Trailer Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
832870 Fire Station Master Plan	0	0	0	0	0	0	0	0	0	0	0	0
832890 Traffic Signal Specifications and Standard Details	0	0	0	0	0	0	0	0	0	0	0	0
832900 Safe Routes to School and Pedestrian Safety Opportunity Plan	0	0	0	0	0	0	0	0	0	0	0	0
833020 Future Traffic Signal Construction (TIF)	0	0	0	0	0	0	0	0	0	0	0	0
833030 Pavement Standards	0	0	0	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
832280 Maintenance for City-owned Property at 1484 Kifer Road	0	0	0	0	0	0	0	0	0	0	0	0	0
832290 Safe Routes to School Program	0	0	0	0	0	0	0	0	0	0	0	0	0
832310 Silicon Valley Talent Partnership	0	0	0	0	0	0	0	0	0	0	0	0	0
832320 Implementation of Green Bike Lanes	0	0	0	0	0	0	0	0	0	0	0	0	0
832360 Sustainability Speaker Series	0	0	0	0	0	0	0	0	0	0	0	0	0
832380 Lizuka Sister City Engagement	0	0	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	0
832510 Traffic Signals Timing Plan - Fremont Avenue	0	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	0
832530 Traffic Signals Timing Plan - Mary Avenue	0	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	0
832590 Installation of Charging Stations for Electric Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
832620 Pilot Grant Writer at CNC	0	0	0	0	0	0	0	0	0	0	0	0	0
832630 Administrative Hearing Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
832670 Sunnyvale Elections	0	0	0	0	0	0	0	0	0	0	0	0	0
832690 Library Restroom Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
832700 Library Program Space	0	0	0	0	0	0	0	0	0	0	0	0	0
832720 Washington Pool Infrastructure Replacement and Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
832730 Renovate Median Landscaping to Low Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
832740 Upgrade Park Pathway Lighting to LED	0	0	0	0	0	0	0	0	0	0	0	0	0
832750 City Maintained Tree Inventory Study	0	0	0	0	0	0	0	0	0	0	0	0	0
832770 De Anza Park Pathway Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
832780 All Inclusive Playground	0	0	0	0	0	0	0	0	0	0	0	0	0
832800 Performing Arts Center Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0
832830 Fire Station 2 Training Trailer Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
832870 Fire Station Master Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
832890 Traffic Signal Specifications and Standard Details	0	0	0	0	0	0	0	0	0	0	0	0	0
832900 Safe Routes to School and Pedestian Safety Opportunity Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
833020 Future Traffic Signal Construction (TIF)	0	0	0	0	0	0	0	0	0	0	0	0	0
833030 Pavement Standards	0	0	0	0	0	0	0	0	0	0	0	0	0

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Program/Project Description	FUND/SUB-FUND	
	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
832280 Maintenance for City-owned Property at 1484 Kifer Road	0	0
832290 Safe Routes to School Program	0	0
832310 Silicon Valley Talent Partnership	0	0
832320 Implementation of Green Bike Lanes	0	0
832360 Sustainability Speaker Series	0	27,315
832380 Lizuka Sister City Engagement	0	12,500
832450 ATMS Upgrades - Data Collection and Display Enhancements	0	0
832510 Traffic Signals Timing Plan - Fremont Avenue	0	0
832520 Traffic Signals Timing Plan - Hollenbeck Avenue	0	0
832530 Traffic Signals Timing Plan - Mary Avenue	0	0
832540 Traffic Signals Timing Plan - Remington Drive	0	0
832590 Installation of Charging Stations for Electric Vehicles	0	0
832620 Pilot Grant Writer at CNC	0	0
832630 Administrative Hearing Officer	0	0
832670 Sunnyvale Elections	0	0
832690 Library Restroom Renovation	0	1,748,239
832700 Library Program Space	0	0
832720 Washington Pool Infrastructure Replacement and Renovation	0	0
832730 Renovate Median Landscaping to Low Maintenance	2,513,094	2,513,094
832740 Upgrade Park Pathway Lighting to LED	20,000	20,000
832750 City Maintained Tree Inventory Study	0	0
832770 De Anza Park Pathway Renovation	0	0
832780 All Inclusive Playground	0	0
832800 Performing Arts Center Infrastructure	393,354	393,354
832830 Fire Station 2 Training Trailer Maintenance	0	0
832870 Fire Station Master Plan	0	0
832890 Traffic Signal Specifications and Standard Details	0	0
832900 Safe Routes to School and Pedestian Safety Opportunity Plan	0	0
833020 Future Traffic Signal Construction (TIF)	0	0
833030 Pavement Standards	0	0

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APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
833060 Annual Digester Cleaning	0	0	0	0	0	0	0	0	0	0	0	0
833070 WPCP Electronic Operations & Maintenance Manual	0	0	0	0	0	0	0	0	0	0	0	0
833080 WPCP Waste Gas Burner Replacement	0	0	0	0	0	0	0	0	0	0	0	0
833100 SCWP - Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0
833110 SCWP - Oversight	0	0	0	0	0	0	0	0	0	0	0	0
833120 SCWP - Environmental Mitigation	0	0	0	0	0	0	0	0	0	0	0	0
833130 SCWP Rehabilitation Primary Effluent Pipeline	0	0	0	0	0	0	0	0	0	0	0	0
833140 SCWP Rehabilitation Influent Pipelines to WPCP	0	0	0	0	0	0	0	0	0	0	0	0
833150 SCWP Existing Plant Rehabilitation - Split Flow	0	0	0	0	0	0	0	0	0	0	0	0
833160 SCWP Caribbean Drive Parking and Trail Access Enhancements	0	0	0	0	0	0	0	0	0	0	0	0
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	0	0	0	0	0	0	0	0	0	0	0	0
833240 SCWP Administration and Lab Building	0	0	0	0	0	0	0	0	0	0	0	0
833270 SCWP Community Improvements	0	0	0	0	0	0	0	0	0	0	0	0
833600 Block 15 - Affordable Housing Site	0	4,500,000	0	0	0	0	0	0	0	0	0	0
833700 Lawrence Station Area Plan - Housing and Sense of Place	0	0	0	0	0	0	0	0	0	0	0	0
833750 Emergency Generators	0	0	0	0	0	0	0	0	0	0	0	0
833810 Traffic Signal Maintenance Services Augmentation	327,794	0	0	0	0	0	0	0	0	0	0	0
833820 Large Sanitary Sewer Mains Assessment	0	0	0	0	0	0	0	0	0	0	0	0
833830 Procure Post-2021 Solid Waste Collection Franchise	0	0	0	0	0	0	0	0	0	0	0	0
833840 Pricing and Revenue Strategy for Recreation	0	0	0	0	0	0	0	0	0	0	0	0
833850 Sunnyvale Safe Routes to School Improvements	0	0	0	0	0	0	0	0	0	0	0	0
833860 Crosswalk at Intersection of Borregas Ave/Moffett Park Drive	0	0	0	0	0	0	0	0	0	0	0	0
833880 FY 2018/19 Public Safety Training Trailer	0	0	0	0	0	0	0	0	0	0	0	0
833960 Moffett Park Specific Plan Staffing	0	0	0	0	0	0	0	0	0	0	0	0
833980 OTS Bike/Ped Grant FY 2018/19	0	0	0	0	0	0	0	0	0	0	0	0
833990 OTS STEP Grant FY 2018/19	0	0	0	0	0	0	0	0	0	0	0	0
834110 FY 19/20 Recruitment and Training for Sworn Officers	3,657,366	0	0	0	0	0	0	0	0	0	0	0
834120 FY 20/21 Recruitment and Training for Sworn Officers	5,051,885	0	0	0	0	0	0	0	0	0	0	0
834250 Advanced Dilemma Zone Detection Phase 2 - HSIP	0	0	0	0	0	0	0	0	0	0	0	0
834260 Cost of Service Study For Community Development Fees	0	0	0	0	0	0	0	0	0	0	0	0

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FY 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
833060 Annual Digester Cleaning	0	0	0	0	0	0	0	187,464	0	0	0	0	0
833070 WPCP Electronic Operations & Maintenance Manual	0	0	0	0	0	0	0	0	0	0	0	0	0
833080 WPCP Waste Gas Burner Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
833100 SCWP - Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
833110 SCWP - Oversight	0	0	0	0	0	0	0	220,000	0	0	0	0	0
833120 SCWP - Environmental Mitigation	0	0	0	0	0	0	0	410,000	0	0	0	0	0
833130 SCWP Rehabilitation Primary Effluent Pipeline	0	0	0	0	0	0	0	370,000	0	0	0	0	0
833140 SCWP Rehabilitation Influent Pipelines to WPCP	0	0	0	0	0	0	0	0	0	0	0	0	0
833150 SCWP Existing Plant Rehabilitation - Split Flow	0	0	0	0	0	0	0	0	0	0	0	0	0
833160 SCWP Caribbean Drive Parking and Trail Access Enhancements	0	0	0	0	0	0	0	2,072,394	0	0	0	0	0
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	0	0	0	0	0	0	0	0	0	0	0	0	0
833240 SCWP Administration and Lab Building	0	0	0	0	0	0	0	2,581,057	0	0	0	0	0
833270 SCWP Community Improvements	0	0	0	0	0	0	0	13,724,156	0	0	0	0	0
833600 Block 15 - Affordable Housing Site	0	0	0	0	0	0	0	200,000	0	0	0	0	0
833700 Lawrence Station Area Plan - Housing and Sense of Place	0	0	0	0	0	0	0	0	0	0	0	0	0
833750 Emergency Generators	0	0	0	0	0	0	0	0	0	0	0	0	0
833810 Traffic Signal Maintenance Services Augmentation	0	0	0	0	0	0	0	0	0	0	0	0	0
833820 Large Sanitary Sewer Mains Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
833830 Procure Post-2021 Solid Waste Collection Franchise	0	0	0	0	0	0	0	0	31,212	0	0	0	0
833840 Pricing and Revenue Strategy for Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0
833850 Sunnyvale Safe Routes to School Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
833860 Crosswalk at Intersection of Borregas Ave/Moffett Park Drive	0	0	0	0	0	0	0	0	0	0	0	0	0
833880 FY 2018/19 Public Safety Training Trailer	0	0	0	0	0	0	0	0	0	0	0	0	0
833960 Moffett Park Specific Plan Staffing	0	0	0	0	0	0	0	0	0	0	0	0	0
833980 OTS Bike/Ped Grant FY 2018/19	0	0	0	0	0	0	0	0	0	0	0	250,000	0
833990 OTS STEP Grant FY 2018/19	0	0	0	0	0	0	0	0	0	0	0	0	0
834110 FY 19/20 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
834120 FY 20/21 Recruitment and Training for Sworn Officers	0	0	0	0	0	0	0	0	0	0	0	0	0
834250 Advanced Dilemma Zone Detection Phase 2 - HSIP	0	0	0	0	0	1,112,000	0	0	0	0	0	0	0
834260 Cost of Service Study For Community Development Fees	0	0	0	0	0	0	0	0	0	0	0	0	0

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FUND/SUB-FUND		
Program/Project Description	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
833060 Annual Digester Cleaning	0	187,464
833070 WPCP Electronic Operations & Maintenance Manual	0	0
833080 WPCP Waste Gas Burner Replacement	0	0
833100 SCWP - Capital Replacement	0	220,000
833110 SCWP - Oversight	0	410,000
833120 SCWP - Environmental Mitigation	0	370,000
833130 SCWP Rehabilitation Primary Effluent Pipeline	0	0
833140 SCWP Rehabilitation Influent Pipelines to WPCP	0	0
833150 SCWP Existing Plant Rehabilitation - Split Flow	0	2,072,394
833160 SCWP Caribbean Drive Parking and Trail Access Enhancements	0	0
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	0	2,581,057
833240 SCWP Administration and Lab Building	0	13,724,156
833270 SCWP Community Improvements	0	200,000
833600 Block 15 - Affordable Housing Site	0	4,500,000
833700 Lawrence Station Area Plan - Housing and Sense of Place	0	0
833750 Emergency Generators	0	0
833810 Traffic Signal Maintenance Services Augmentation	0	327,794
833820 Large Sanitary Sewer Mains Assessment	0	0
833830 Procure Post-2021 Solid Waste Collection Franchise	0	31,212
833840 Pricing and Revenue Strategy for Recreation	0	0
833850 Sunnyvale Safe Routes to School Improvements	0	0
833860 Crosswalk at Intersection of Borregas Ave/Moffett Park Drive	0	0
833880 FY 2018/19 Public Safety Training Trailer	0	0
833960 Moffett Park Specific Plan Staffing	0	250,000
833980 OTS Bike/Ped Grant FY 2018/19	0	0
833990 OTS STEP Grant FY 2018/19	0	0
834110 FY 19/20 Recruitment and Training for Sworn Officers	0	3,657,366
834120 FY 20/21 Recruitment and Training for Sworn Officers	0	5,051,885
834250 Advanced Dilemma Zone Detection Phase 2 - HSIP	0	1,112,000
834260 Cost of Service Study For Community Development Fees	0	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
834270 DPS HQ Administration/Records Office Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
834280 DPS Armored Response Vehicle Glass Replacement	0	0	0	0	0	0	0	0	0	0	0	0
834290 Census 2020 Complete Count Efforts	0	0	0	0	0	0	0	0	0	0	0	0
834310 DPS Property Access Panel	0	0	0	0	0	0	0	0	0	0	0	0
834320 Fire Station 1, 2, 3, 4, and 6 Interior Painting	0	0	0	0	0	0	0	0	0	0	0	0
834350 344 Charles Street Renovation	0	0	0	0	0	0	0	0	0	0	0	0
834360 Water System Seismic Risk and Vulnerability Study	0	0	0	0	0	0	0	0	0	0	0	0
834370 Traffic Sign Installation and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
834380 Fire Hydrant Replacement	0	0	0	0	0	0	0	0	0	0	0	0
834410 City Advocacy in Sacramento and the Regional Area	0	0	0	0	0	0	0	0	0	0	0	0
834430 Electronic Records Management System	100,000	0	0	0	0	0	0	0	0	0	0	0
834440 Organizational Development	0	0	0	0	0	0	0	0	0	0	0	0
834450 Library Public Address System Replacement	0	0	0	0	0	0	0	0	0	0	0	0
834460 Sewer Capacity Enhancement Projects	0	0	0	0	0	0	0	0	0	0	0	0
834470 Library Security Cameras	0	0	0	0	0	0	0	0	0	0	0	0
834490 Enhanced Crosswalk on California Ave at Pajaro	0	0	0	0	0	0	0	0	0	0	0	0
834500 Homestead Road Full Time Bicycle Lane Study	0	0	0	0	0	0	0	0	0	0	0	0
834520 Tasman-Java LRT Corridor Signal Timing	0	0	0	0	0	0	0	0	0	0	0	0
834530 Maude Avenue Corridor Signal Timing	0	0	0	0	0	0	0	0	0	0	0	0
834530 Mathilda-Sunnyvale-Saratoga Corridor Signal Timing	0	0	0	0	0	0	0	0	0	0	0	0
834550 Speed Feedback Signs Maintenance and Replacement	0	0	0	0	0	0	0	0	0	0	0	0
834560 GIS Onetime Support	113,000	0	0	0	0	0	0	0	0	0	0	0
834570 Install Green Bike Lanes	0	0	0	0	0	0	0	0	0	0	0	0
834590 Urgent Water Main Repairs	0	0	0	0	0	0	0	0	0	0	0	0
834610 Water System GIS Updates	0	0	0	0	0	0	0	0	0	0	0	0
834620 Water Level Monitors for Sewer Manholes	0	0	0	0	0	0	0	0	0	0	0	0
834630 Storm Drain SmartCovers for Manholes	0	0	0	0	0	0	0	0	0	0	0	0
834640 Interactive Voice Response (IVR) for Utility Billing Call Center	0	0	0	0	0	0	0	0	0	0	0	0
834650 Utility Billing Reporting Tool	0	0	0	0	0	0	0	0	0	0	0	0
834660 Electronic Plan Review Software	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
834270 DPS HQ Administration/Records Office Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0
834280 DPS Armored Response Vehicle Glass Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
834290 Census 2020 Complete Count Efforts	0	0	0	0	0	0	0	0	0	0	0	0	0
834310 DPS Property Access Panel	0	0	0	0	0	0	0	0	0	0	0	0	0
834320 Fire Station 1, 2, 3, 4, and 6 Interior Painting	0	0	0	0	0	0	0	0	0	0	0	0	0
834350 344 Charles Street Renovation	0	0	0	0	0	0	0	0	0	0	0	0	0
834360 Water System Seismic Risk and Vulnerability Study	0	0	0	0	0	0	0	0	0	0	0	0	0
834370 Traffic Sign Installation and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
834380 Fire Hydrant Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
834410 City Advocacy in Sacramento and the Regional Area	0	0	0	0	0	0	150,000	0	0	0	0	0	0
834430 Electronic Records Management System	0	0	0	0	0	0	0	0	0	0	0	0	0
834440 Organizational Development	0	0	0	0	0	0	0	0	0	0	0	0	0
834450 Library Public Address System Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
834460 Sewer Capacity Enhancement Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
834470 Library Security Cameras	0	0	0	0	0	0	0	300,000	0	0	0	0	0
834490 Enhanced Crosswalk on California Ave at Pajaro	0	0	0	0	0	118,000	0	0	0	0	0	0	0
834500 Homestead Road Full Time Bicycle Lane Study	0	0	0	0	0	0	0	0	0	0	0	0	0
834520 Tasman-Java LRT Corridor Signal Timing	0	0	0	0	0	0	0	0	0	0	0	0	0
834530 Maude Avenue Corridor Signal Timing	0	0	0	0	0	0	0	0	0	0	0	0	0
834530 Mathilda-Sunnyvale-Saratoga Corridor Signal Timing	0	0	0	0	0	0	0	0	0	0	0	0	0
834550 Speed Feedback Signs Maintenance and Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
834560 GIS Onetime Support	0	0	0	0	0	0	0	0	0	0	0	0	0
834570 Install Green Bike Lanes	0	0	0	0	0	0	0	0	0	0	0	0	0
834590 Urgent Water Main Repairs	0	0	0	0	0	0	250,000	0	0	0	0	0	0
834610 Water System GIS Updates	0	0	0	0	0	0	50,000	0	0	0	0	0	0
834620 Water Level Monitors for Sewer Manholes	0	0	0	0	0	0	0	0	0	0	0	0	0
834630 Storm Drain SmartCovers for Manholes	0	0	0	0	0	0	0	0	0	0	0	0	0
834640 Interactive Voice Response (IVR) for Utility Billing Cell Center	0	0	0	0	0	0	0	0	0	0	0	0	0
834650 Utility Billing Reporting Tool	0	0	0	0	0	0	0	0	0	0	0	0	0
834660 Electronic Plan Review Software	0	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND	
	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
834270 DPS HQ Administration/Records Office Upgrade	0	0
834280 DPS Armored Response Vehicle Glass Replacement	0	0
834290 Census 2020 Complete Count Efforts	0	0
834310 DPS Property Access Panel	0	0
834320 Fire Station 1, 2, 3, 4, and 6 Interior Painting	0	0
834350 344 Charles Street Renovation	0	0
834360 Water System Seismic Risk and Vulnerability Study	0	0
834370 Traffic Sign Installation and Maintenance	0	0
834380 Fire Hydrant Replacement	0	150,000
834410 City Advocacy in Sacramento and the Regional Area	0	0
834430 Electronic Records Management System	0	100,000
834440 Organizational Development	0	0
834450 Library Public Address System Replacement	0	0
834460 Sewer Capacity Enhancement Projects	0	300,000
834470 Library Security Cameras	0	0
834490 Enhanced Crosswalk on California Ave at Pajaro	0	118,000
834500 Homestead Road Full Time Bicycle Lane Study	0	0
834520 Tasman-Java LRT Corridor Signal Timing	0	0
834530 Maude Avenue Corridor Signal Timing	0	0
834530 Mathilda-Sunnyvale-Saratoga Corridor Signal Timing	0	0
834550 Speed Feedback Signs Maintenance and Replacement	0	0
834560 GIS Onetime Support	0	113,000
834570 Install Green Bike Lanes	0	0
834590 Urgent Water Main Repairs	0	250,000
834610 Water System GIS Updates	0	50,000
834620 Water Level Monitors for Sewer Manholes	0	0
834630 Storm Drain SmartCovers for Manholes	0	0
834640 Interactive Voice Response (IVR) for Utility Billing Cell Center	0	0
834650 Utility Billing Reporting Tool	0	0
834660 Electronic Plan Review Software	0	0

**CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
834670 Utility Billing System RFP	50,000	0	0	0	0	0	0	0	0	0	0	0
834680 Las Palmas Tennis Center Needs Assessment	0	0	0	0	0	0	0	0	0	0	0	0
834720 Laboratory Certification Update	0	0	0	0	0	0	0	0	0	0	0	0
834730 Public Safety Impact Fee Study	0	0	0	0	0	0	0	0	0	0	0	0
834740 ADA Upgrades in Columbia Neighborhood Center	0	0	0	0	0	0	0	0	0	0	0	0
834760 Plaza de las Flores Energy Efficiency and Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
834770 Lakewood Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0
834780 Right to Lease Ordinance	0	0	0	0	0	0	0	0	0	0	0	0
834790 Inventory of Site Associated /w Tech Innovation	0	0	0	0	0	0	0	0	0	0	0	0
834800 Responsible Construction Ordinance	0	0	0	0	0	0	0	0	0	0	0	0
834810 Cricket Batting Cages Sites	0	0	0	0	0	0	0	0	0	0	0	0
834820 Improving Traffic at Fremont/Bernardo/Hwy 85	0	0	0	0	0	0	0	0	0	0	0	0
834830 Consider the Feasibility of Establishing an Eruv	0	0	0	0	0	0	0	0	0	0	0	0
834840 Single Use Plastics Strategy	0	0	0	0	0	0	0	0	0	0	0	0
834850 Revisions to the Sunnyvale Business License Tax	0	0	0	0	0	0	0	0	0	0	0	0
834860 Promote Cultural Inclusion in Programs and Services	0	0	0	0	0	0	0	0	0	0	0	0
834870 Library Charger Kiosk	0	0	0	0	0	0	0	0	0	0	0	0
834880 Pop-Up Programs for Lunch at the Library	0	0	0	0	0	0	0	0	0	0	0	0
834890 Library Services to Immigrant Populations	0	0	0	0	0	0	0	0	0	0	0	0
834900 SCWP Financing Support	0	0	0	0	0	0	0	0	0	0	0	0
834910 Healthy Habits and Practices: A Fitness and Cooking Program	0	0	0	0	0	0	0	0	0	0	0	0
834920 FY 2018/19 CERT/LISTOS Grant Project	0	0	0	0	0	0	0	0	0	0	0	0
834930 FY19/20 OTS STEP Grant PT20126	0	0	0	0	0	0	0	0	0	0	0	0
834940 FY19/20 OTS Bike/Ped Grant PS20021	0	0	0	0	0	0	0	0	0	0	0	0
834950 Seasonal Ice Rink in Downtown Sunnyvale	0	0	0	0	0	0	0	0	0	0	0	0
834960 Acquisition of 725 Kifer Road (SCS)	0	0	0	0	0	0	0	0	0	0	0	0
834970 Public Facility Acquisition Project (Sunnyvale Community Services)	0	0	0	0	0	0	0	0	0	0	0	0
834980 Finance Transient Occupancy Tax Audit	0	0	0	0	0	0	0	0	0	0	0	0
834990 FY 2019/20 North County Gun Buyback Program	0	0	0	0	0	0	0	0	0	0	0	0
835000 Pedestrian & Bicycle Safety Improvements at Fremont Ave. & Manet Drive/Bobwhite Ave.	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 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
834670 Utility Billing System RFP	0	0	0	0	0	0	0	0	0	0	0	0	0
834680 Las Palmas Tennis Center Needs Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0
834720 Laboratory Certification Update	0	0	0	0	0	0	0	50,000	0	0	0	0	0
834730 Public Safety Impact Fee Study	0	0	0	0	0	0	0	0	0	0	0	125,000	0
834740 ADA Upgrades in Columbia Neighborhood Center	0	0	0	0	0	0	0	0	0	0	0	0	0
834760 Plaza de las Flores Energy Efficiency and Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0
834770 Lakewood Park Renovation and Enhancement	0	0	0	0	0	0	0	0	0	0	0	0	0
834780 Right to Lease Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
834790 Inventory of Site Associated /w Tech Innovation	0	0	0	0	0	0	0	0	0	0	0	0	0
834800 Responsible Construction Ordinance	0	0	0	0	0	0	0	0	0	0	0	0	0
834810 Cricket Batting Cages Sites	0	0	0	0	0	0	0	0	0	0	0	0	0
834820 Improving Traffic at Fremont/Bernardo/Hwy 85	0	0	0	0	0	0	0	0	0	0	0	0	0
834830 Consider the Feasibility of Establishing an Eruv	0	0	0	0	0	0	0	0	0	0	0	0	0
834840 Single Use Plastics Strategy	0	0	0	0	0	0	0	0	0	0	0	0	0
834850 Revisions to the Sunnyvale Business License Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
834860 Promote Cultural Inclusion in Programs and Services	0	0	0	0	0	0	0	0	0	0	0	0	0
834870 Library Charger Kiosk	0	0	0	0	0	0	0	0	0	0	0	0	0
834880 Pop-Up Programs for Lunch at the Library	0	0	0	0	0	0	0	0	0	0	0	0	0
834890 Library Services to Immigrant Populations	0	0	0	0	0	0	0	0	0	0	0	0	0
834900 SCWP Financing Support	0	0	0	0	0	0	0	0	0	0	0	0	0
834910 Healthy Habits and Practices: A Fitness and Cooking Program	0	0	0	0	0	0	0	0	0	0	0	0	0
834920 FY 2018/19 CERT/LISTOS Grant Project	0	0	0	0	0	0	0	0	0	0	0	0	0
834930 FY 19/20 OTS STEP Grant PT20126	0	0	0	0	0	0	0	0	0	0	0	0	0
834940 FY 19/20 OTS Bike/Ped Grant PS20021	0	0	0	0	0	0	0	0	0	0	0	0	0
834950 Seasonal Ice Rink in Downtown Sunnyvale	0	0	0	0	0	0	0	0	0	0	0	0	0
834960 Acquisition of 725 Kifer Road (SCS)	0	0	0	0	0	0	0	0	0	0	0	0	0
834970 Public Facility Acquisition Project (Sunnyvale Community Services)	0	0	0	0	0	0	0	0	0	0	0	0	0
834980 Finance Transient Occupancy Tax Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
834990 FY 2019/20 North County Gun Buyback Program	0	0	0	0	0	0	0	0	0	0	0	0	0
835000 Pedestrian & Bicycle Safety Improvements at Fremont Ave. & Manet Drive/Bobwhite Ave.	0	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 2020/21 BUDGET

FUND/SUB-FUND		
Program/Project Description	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
834670 Utility Billing System RFP	0	50,000
834680 Las Palmas Tennis Center Needs Assessment	0	0
834720 Laboratory Certification Update	0	50,000
834730 Public Safety Impact Fee Study	0	125,000
834740 ADA Upgrades in Columbia Neighborhood Center	0	0
834760 Plaza de las Flores Energy Efficiency and Rehabilitation	0	0
834770 Lakewood Park Renovation and Enhancement	2,249,804	2,249,804
834780 Right to Lease Ordinance	0	0
834790 Inventory of Site Associated /w Tech Innovation	0	0
834800 Responsible Construction Ordinance	0	0
834810 Cricket Batting Cages Sites	0	0
834820 Improving Traffic at Fremont/Bernardo/Hwy 85	0	0
834830 Consider the Feasibility of Establishing an Eruv	0	0
834840 Single Use Plastics Strategy	0	0
834850 Revisions to the Sunnyvale Business License Tax	0	0
834860 Promote Cultural Inclusion in Programs and Services	0	0
834870 Library Charger Kiosk	0	0
834880 Pop-Up Programs for Lunch at the Library	0	0
834890 Library Services to Immigrant Populations	0	0
834900 SCWP Financing Support	0	0
834910 Healthy Habits and Practices: A Fitness and Cooking Program	0	0
834920 FY 2018/19 CERT/LISTOS Grant Project	0	0
834930 FY19/20 OTS STEP Grant PT20126	0	0
834940 FY19/20 OTS Bike/Ped Grant PS20021	0	0
834950 Seasonal Ice Rink in Downtown Sunnyvale	0	0
834960 Acquisition of 725 Kifer Road (SCS)	0	0
834970 Public Facility Acquisition Project (Sunnyvale Community Services)	0	0
834980 Finance Transient Occupancy Tax Audit	0	0
834990 FY 2019/20 North County Gun Buyback Program	0	0
835000 Pedestrian & Bicycle Safety Improvements at Fremont Ave. & Manet Drive/Bobwhite Ave.	0	0

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APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 BUDGET

FUND/SUB-FUND												
	035.	070.	071.	072.	110.	141.	175.	190.	210.	245.	255.	280.
Program/Project Description	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
835010 Green Stormwater Infrastructure Plan Implementation	100,000	0	0	0	0	0	0	0	0	0	0	0
835020 Bi-Annual Election Services	773,059	0	0	0	0	0	0	0	0	0	0	0
835030 Sonora Court Family Housing	0	0	0	0	0	0	0	0	0	0	0	0
835050 Sunnyvale Community Services Emergency Assistance Grant	0	0	0	0	0	0	0	0	0	0	0	0
835060 Duane Avenue Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0
835070 Wolfe Road Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0
835080 Homestead Road Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0
835090 Bernardo Avenue Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0
835100 Kifer Road Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0
835110 Electronic ADA Compliance	0	0	0	0	0	0	0	0	0	0	0	0
835120 Bi-Annual National Citizen Survey	16,000	0	0	0	0	0	0	0	0	0	0	0
835130 Council Technology Expense	5,200	0	0	0	0	0	0	0	0	0	0	0
835140 Block 15 HOME Funds	0	0	482,837	0	0	0	0	0	0	0	0	0
835150 DPS Fire Services Reimbursable Mutual Aid (Out of County)	0	0	0	0	0	0	0	0	0	0	0	0
835160 DPS Police Services Contract Overtime	0	0	0	0	0	0	0	0	0	0	0	0
835170 Sunnyvale COVID 19 Business Assistance Program	0	0	0	0	0	0	0	0	0	0	0	0
835180 Sunnyvale COVID 19 Non-Profit Assistance Program	0	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Measure B Bike/Ped Education and Encouragement Allocation	0	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Land Valuation for PDF Fee	0	0	0	0	0	4,000	0	0	0	0	0	0
xxxxxx Cares Act Funding	0	0	0	0	346,975	0	0	0	0	0	0	0
TOTAL PROJECTS	15,344,354	12,270,114	1,082,837	0	1,711,751	4,000	0	0	0	0	14,980	0

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GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 BUDGET

FUND/SUB-FUND													
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
Program/Project Description	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
835010 Green Stormwater Infrastructure Plan Implementation	0	0	0	0	0	0	0	0	0	0	0	0	0
835020 Bi-Annual Election Services	0	0	0	0	0	0	0	0	0	0	0	0	0
835030 Sonora Court Family Housing	0	0	0	0	0	0	0	0	0	0	0	0	0
835050 Sunnyvale Community Services Emergency Assistance Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
835060 Duane Avenue Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0	0
835070 Wolfe Road Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0	0
835080 Homestead Road Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0	0
835090 Bernardo Avenue Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0	0
835100 Kifer Road Traffic Signals Retiming	0	0	0	0	0	0	0	0	0	0	0	0	0
835110 Electronic ADA Compliance	0	0	0	0	0	0	0	0	0	0	0	0	0
835120 Bi-Annual National Citizen Survey	0	0	0	0	0	0	0	0	0	0	0	0	0
835130 Council Technology Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
835140 Block 15 HOME Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
835150 DPS Fire Services Reimbursable Mutual Aid (Out of County)	0	0	0	0	0	0	0	0	0	0	0	0	0
835160 DPS Police Services Contract Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0
835170 Sunnyvale COVID 19 Business Assistance Program	0	0	0	0	0	0	0	0	0	0	0	0	0
835180 Sunnyvale COVID 19 Non-Profit Assistance Program	0	0	0	0	0	0	0	0	0	0	0	0	0
xxxxxx Measure B Bike/Ped Education and Encouragement Allocation	0	0	81,348	0	0	0	0	0	0	0	0	0	0
xxxxxx Land Valuation for PDF Fee	0	0		0	0	0	0	0	0	0	0	0	0
xxxxxx Cares Act Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROJECTS	0	0	81,348	0	0	10,024,563	6,824,847	36,031,318	984,765	0	2,441,172	525,000	0

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 BUDGET

FUND/SUB-FUND		
Program/Project Description	610.	All Funds
	Inf. Renov. and Repl.	FY 2020/21 Total
835010 Green Stormwater Infrastructure Plan Implementation	0	100,000
835020 Bi-Annual Election Services	0	773,059
835030 Sonora Court Family Housing	0	0
835050 Sunnyvale Community Services Emergency Assistance Grant	0	0
835060 Duane Avenue Traffic Signals Retiming	0	0
835070 Wolfe Road Traffic Signals Retiming	0	0
835080 Homestead Road Traffic Signals Retiming	0	0
835090 Bernardo Avenue Traffic Signals Retiming	0	0
835100 Kifer Road Traffic Signals Retiming	0	0
835110 Electronic ADA Compliance	0	0
835120 Bi-Annual National Citizen Survey	0	16,000
835130 Council Technology Expense	0	5,200
835140 Block 15 HOME Funds	0	482,837
835150 DPS Fire Services Reimbursable Mutual Aid (Out of County)	0	0
835160 DPS Police Services Contract Overtime	0	0
835170 Sunnyvale COVID 19 Business Assistance Program	0	0
835180 Sunnyvale COVID 19 Non-Profit Assistance Program	0	0
xxxxxx Measure B Bike/Ped Education and Encouragement Allocation	0	81,348
xxxxxx Land Valuation for PDF Fee	0	4,000
xxxxxx Cares Act Funding	0	346,975
TOTAL PROJECTS	131,865,660	220,836,613

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 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
Budget Supplements:												
835190 Updates to the Single-Family Home Design Techniques Document	0	0	0	0	0	0	0	0	0	0	0	0
835200 Cricket Stadium at Baylands Park	50,000	0	0	0	0	0	0	0	0	0	0	0
835210 Improve Bicycle and Pedestrian Access at Sunnyvale Caltrain Station	0	0	0	0	0	0	0	0	0	0	0	0
835220 Bike Rack Installation Program In Commercial Areas	20,000	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET SUPPLEMENTS	70,000	0	0	0	0	0	0	0	0	0	0	0
Project Administration	508,917	0	0	0	0	413,167	0	0	0	0	0	93,743
Equipment	481,694	0	0	0	0	0	0	0	0	0	0	0
Lease Payments	1,242,375	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
GRAND TOTAL	189,591,556	13,387,008	1,178,017	50,405	2,117,877	417,167	2,050	324,389	11,273,896	163,532	51,497	93,743

CITY OF SUNNYVALE
APPROPRIATIONS
GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
FY 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND												
	282.	285.	287.	290.	295.	385.	460.	465.	485.	490/100.	490/200.	510.	525.
	Road Maint and Rehab Account	TDA Fund	2016 Measure B Santa Clara VTA	VRF Local Improvement Program	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
Budget Supplements:													
835190 Updates to the Single-Family Home Design Techniques Document	0	0	0	0	0	0	0	0	0	0	0	100,000	0
835200 Cricket Stadium at Baylands Park	0	0	0	0	0	0	0	0	0	0	0	0	0
835210 Improve Bicycle and Pedestrian Access at Sunnyvale Caltrain Station	0	0	0	0	0	0	0	0	0	0	0	0	0
835220 Bike Rack Installation Program In Commercial Areas	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUDGET SUPPLEMENTS	0	0	0	0	0	0	0	0	0	0	0	100,000	0
Project Administration	0	0	0	0	0	0	155,237	444,382	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	1,007,647	0	0	0	0	0
Lease Payments	0	0	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	0
GRAND TOTAL	0	0	81,348	0	710,560	10,024,563	51,088,407	59,092,695	43,410,580	27,859,700	3,148,294	13,409,095	4,069,707

CITY OF SUNNYVALE
 APPROPRIATIONS
 GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, CAPITAL PROJECTS FUNDS
 FY 2020/21 BUDGET

FUND/SUB-FUND		
	610.	All Funds
Program/Project Description	Inf. Renov. and Repl.	FY 2020/21 Total
Budget Supplements:		
835190 Updates to the Single-Family Home Design Techniques Document	0	100,000
835200 Cricket Stadium at Baylands Park	0	50,000
835210 Improve Bicycle and Pedestrian Access at Sunnyvale Caltrain Station	0	0
835220 Bike Rack Installation Program In Commercial Areas	0	20,000
TOTAL BUDGET SUPPLEMENTS	0	170,000
Project Administration	210,267	1,825,713
Equipment	0	1,489,341
Lease Payments	0	1,242,375
Operations Cost Savings	0	0
GRAND TOTAL	132,075,927	566,751,918

EXHIBIT B

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2020/21 BUDGET

Program/Project Description	FUND/SUB-FUND										All Funds FY 2020/21 Total
	595/100.	595/200. *	595/210.	595/350.	595/800.	640/100.	640/200.	640/300.	640/400.	645.	
	Fleet Services	Facilities Management	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Payroll and Benefits - Leaves Benefit	Retirement Benefit	Workers' Compensation	Insurances & Other Benefits	Property Liability & Insur. Fund	
DEBT SERVICE											
Sunnyvale Office Center	0	0	792,503	0	0	0	0	0	0	0	792,503
TOTAL DEBT SERVICE	0	0	792,503	0	0	0	0	0	0	0	792,503
EQUIPMENT											
Equipment	4,959,184	85,912	34,850	5,338,729	0	0	0	0	0	0	10,418,675
TOTAL EQUIPMENT	4,959,184	85,912	34,850	5,338,729	0	0	0	0	0	0	10,418,675
OPERATING PROGRAMS											
Human Resources											
754 Human Resources	0	0	0	0	0	0	0	0	0	130,050	130,050
781 Employee Leave Benefits - Leave Earned	0	0	0	0	0	15,806,286	0	0	0	0	15,806,286
784 Retirement, Insurances, and Taxes	0	0	0	0	0	0	47,984,098	0	26,673,528	0	74,657,626
785 Workers' Compensation Excess Insurance, Cost of Claims, and Leave Hours Taken	0	0	0	0	0	0	0	5,672,909	0	0	5,672,909
787 City Liability and Property Insurance and Claim Costs	0	0	0	0	0	0	0	0	0	2,641,197	2,641,197
Total Human Resources	0	0	0	0	0	15,806,286	47,984,098	5,672,909	26,673,528	2,771,247	98,908,068
Information Technology											
746 IT Services and Support	0	0	0	10,678,857	0	0	0	0	0	0	10,678,857
Total Information Technology	0	0	0	10,678,857	0	0	0	0	0	0	10,678,857
Public Works											
309 Capital Projects Administration	0	0	0	0	1,671,212	0	0	0	0	0	1,671,212
709 Facility Services	0	4,782,013	493,918	0	0	0	0	0	0	0	5,275,930
650 Fleet, Fuel, and Equipment	3,671,969	0	0	0	0	0	0	0	0	0	3,671,969
Total Public Works	3,671,969	4,782,013	493,918	0	1,671,212	0	0	0	0	0	10,619,112

CITY OF SUNNYVALE
APPROPRIATIONS
INTERNAL SERVICE FUNDS
FY 2020/21 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 Management	Sunnyvale Office Center	Technology Services	Project Management Services	Employee Payroll and Benefits - Leaves Benefit	Retirement Benefit	Workers' Compensation	Insurances & Other Benefits	Property Liability & Insur. Fund	FY 2020/21 Total
Finance												
704	Purchasing	0	0	0	748,821	0	0	0	0	0	0	748,821
706	Accounting and Financial Services	0	0	0	0	121,644	0	0	0	0	0	121,644
Total Finance		0	0	0	748,821	121,644	0	0	0	0	0	870,464
TOTAL												
OPERATING PROGRAMS		3,671,969	4,782,013	493,918	11,427,678	1,792,856	15,806,286	47,984,098	5,672,909	26,673,528	2,771,247	121,076,501
PROJECTS												
824780	Upgrading of Fuel Stations	0	0	0	0	0	0	0	0	0	0	0
824980	SOC Site Improvements	0	0	26,781	0	0	0	0	0	0	0	0
825400	Upgrading of Fuel Stations	108,243	0	0	0	21,853	0	0	0	0	0	130,096
830521	ERP System Acquisition, Implementation and Support	0	0	0	10,619,348	0	0	0	0	0	0	10,619,348
830530	Capital Improvement Program Management System	0	0	0	0	0	0	0	0	0	0	0
830540	Replace Customer Relationship Management System	0	0	0	0	0	0	0	0	0	0	0
831890	Information Technology -- Risk Assessment	0	0	0	0	0	0	0	0	0	0	0
832270	Permitting System Replacement	0	0	0	1,012,047	0	0	0	0	0	0	1,012,047
833870	Technology Learning Center Relocation and Expansion	0	0	0	0	0	0	0	0	0	0	0
834510	Information Technology Emergency Radios	0	0	0	0	0	0	0	0	0	0	0
834600	Microsoft Server OS and SQL Server Upgrade	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROJECTS		108,243	0	26,781	11,631,395	21,853	0	0	0	0	0	11,761,491
Project Operating		0	0	0	0	0	0	0	0	0	0	0
Project Administration		0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		8,739,396	4,867,925	1,348,052	28,397,802	1,814,709	15,806,286	47,984,098	5,672,909	26,673,528	2,771,247	144,049,171

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

EXHIBIT C

CITY OF SUNNYVALE
TRANSFERS TO/FROM
ALL FUNDS *
FY 2020/21 BUDGET

		TRANSFERS TO FUNDS/SUB-FUND														
		035.	070.	295.	385.	460.	465.	485.	490/100.	510.	525.	595.	595/210.	610.	645.	All Funds
TRANSFERS FROM FUNDS/SUB-FUND		General	Housing	Youth and Neighborhood Services	Capital Projects	Water Supply and Distribution	Wastewater Management	Solid Waste Management	SMaRT Station	Development Enterprise	Golf and Tennis Operations	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Liability and Property Insurance	FY 2020/21 Total
TRANSFERS																
035.	General	0	0	500,688	109,265	0	11,783	12,663	0	0	1,715,000	109,265	0	6,126,501	2,163,566	10,748,730
070.	Housing	96,600	250,000	0	0	0	0	0	0	0	0	0	0	181,677	0	528,277
071.	HOME Grant	5,939	0	0	0	0	0	0	0	0	0	0	0	0	0	5,939
072.	Redevelopment Housing	3,145	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	1,003,145
110.	CDBG	25,342	0	0	0	0	0	0	0	0	0	0	0	0	0	25,342
141.	Park Dedication	0	0	0	2,185,299	0	0	0	0	0	0	0	0	4,935,691	0	7,120,990
245.	Parking District	13,280	0	0	0	0	0	0	0	0	0	0	0	4,758	0	18,038
255.	Community Facilities District No. 3	3,484	0	0	0	0	0	0	0	0	0	0	0	305	0	3,789
280.	Gas Tax	0	0	0	0	0	0	0	0	0	0	0	0	1,457,183	0	1,457,183
282.	Road Maintenance and Rehabilitation Account (SB1)	0	0	0	0	0	0	0	0	0	0	0	0	2,866,025	0	2,866,025
287.	2016 Measure B - Santa Clara VTA	0	0	0	0	0	0	0	0	0	0	0	0	2,945,374	0	2,945,374
290.	VRF Local Road Improvement Program	0	0	0	0	0	0	0	0	0	0	0	0	1,410,379	0	1,410,379
295.	Youth and Neighborhood Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
315.	Redevelopment Successor Agency	8,172	0	0	0	0	0	0	0	0	0	0	0	0	0	8,172
385.	Capital Projects	16,093	0	0	0	0	0	0	0	0	0	0	0	8,388,343	0	8,404,436
460.	Water Supply and Distribution	4,217,728	0	0	0	0	0	64,318	0	0	0	0	0	297,701	195,247	4,774,994
465.	Wastewater Management	5,020,998	0	0	0	0	0	24,824	0	0	0	0	0	504,360	316,057	5,866,239
485.	Solid Waste Management	8,650,819	0	0	0	0	404,744	0	0	0	0	0	0	158,573	45,165	9,259,301
490.	SMaRT Station	0	0	0	0	0	0	0	0	0	0	0	0	14,743	0	14,743
510.	Development Enterprise	1,899,177	0	0	0	0	0	0	0	0	0	0	0	1,129,055	6,652	3,034,884
525.	Golf and Tennis Operations	452,943	0	0	0	0	0	0	0	0	0	0	0	148,322	44,560	645,825
595.	General Services	187,122	0	0	0	0	0	0	0	0	0	0	0	0	0	868,555
595/210.	Sunnyvale Office Center	0	0	0	0	0	0	0	0	0	0	0	133,383	548,050	0	868,555
610.	Infrastructure Renovation and Replacement	0	0	0	0	0	0	0	0	0	0	0	0	2,707	0	2,707
640.	Employee Payroll & Benefits Fund	10,844,743	0	0	0	0	0	0	0	0	0	0	0	0	0	10,844,743
645.	Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
727.	Fremont Pool	24,155	0	0	0	0	0	0	0	0	0	0	0	0	0	24,155
730.	Dorolou Swirsky Youth Opportunity	12,420	0	0	0	0	0	0	0	0	0	0	0	0	0	12,420
TOTAL TRANSFERS		31,482,162	1,250,000	500,688	2,294,563	0	416,527	101,805	0	0	1,715,000	109,265	133,383	31,119,747	2,771,247	71,894,386

* 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

58,777,991

EXHIBIT D

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS *
FY 2020/21 BUDGET AS COMPARED TO FY 2019/20 PLAN

Reserve	FUND/SUB-FUND											
	035	070	071	072	110	141	190.	210	245	255	280	290
	General	Housing	HOME Grant	Redevelopment Housing	Community Development Block Grant	Park Dedication	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	2,782,909	(261,451)	0	(96,365)	(177,434)	38,086	0	671,751	0
Asset Forfeiture	0	0	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	(5,138,848)	0	0	0	0	0	0	0	0	0	0	0
BMR In-Lieu	0	3,472,842	0	0	0	0	0	0	0	0	0	0
Capital Replacement	(4,280,791)	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	27,542,297	0	0	0	0	0	0
Contingency	2,707,734	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
Development Enterprise Reserve	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
Facilities Management Reserve	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
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	0	0
HOME Grant	0	0	(795,655)	0	0	0	0	0	0	0	0	0
Housing Mitigation	0	30,394,676	0	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	(2,261)	0	0
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	0	0	0
Land Acquisition Set-Aside	0	0	0	0	0	8,340,845	0	0	0	0	0	0
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	0	0
Pension Trust	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
Rate Stabilization	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	(465,641)
Technology and Communications Reserve	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
Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Total	(6,711,904)	33,867,518	(795,655)	2,782,909	(261,451)	35,883,142	(96,365)	(177,434)	38,086	(2,261)	671,751	(465,641)

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

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS *
FY 2020/21 BUDGET AS COMPARED TO FY 2019/20 PLAN

Reserve	FUND/SUB-FUND											FY 2020/21 Total
	385	460	465	485	490/200	510	525	595	610	640	645	
	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	11,870	0	0	0	0	2,969,366
Asset Forfeiture	0	0	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	0	0	0	0	0	0	0	0	0	0	0	(5,138,848)
BMR In-Lieu	0	0	0	0	0	0	0	0	0	0	0	3,472,842
Capital Replacement	0	0	0	0	13,561,285	0	0	0	0	0	0	9,280,494
Capital Reserve	1,676,201	(1,146,969)	8,243,604	0	0	0	0	0	0	0	0	36,315,133
Contingency	0	292,284	11,458	114,890	0	0	0	0	(26,515,842)	0	0	(23,389,476)
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Development Enterprise Reserve	0	0	0	0	0	1,076,047	0	0	0	0	0	1,076,047
Equipment Replacement — KSUN (Restricted)	0	0	0	0	0	0	0	317,414	0	0	0	317,414
Facilities Management Reserve	0	0	0	0	0	0	0	738,544	0	0	0	738,544
Fleet Services Reserve	0	0	0	0	0	0	0	(2,774,777)	0	0	0	(2,774,777)
Future Land Use & Transportation Projects	7,370	0	0	0	0	0	0	0	0	0	0	7,370
HOME Grant	0	0	0	0	0	0	0	0	0	0	0	(795,655)
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	0	30,394,676
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0	(2,261)
Insurance Rate Uncertainty	0	0	0	0	0	0	0	0	0	1,027,067	0	1,027,067
Land Acquisition Set-Aside	0	0	0	0	0	0	0	0	0	0	0	8,340,845
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	16,881	16,881
Pension Trust	0	0	0	0	0	0	0	0	0	1,109,103	0	1,109,103
PERS Rate Uncertainty	0	0	0	0	0	0	0	0	0	1,480,862	0	1,480,862
Rate Stabilization	0	6,790,301	6,294,734	484,303	0	0	0	0	0	0	0	13,569,338
SB83 VRF Funds	0	0	0	0	0	0	0	0	0	0	0	(465,641)
Technology and Communications Reserve	0	0	0	0	0	0	0	(13,200,185)	0	0	0	(13,200,185)
Tech Surcharge Reserve (Restricted)	0	0	0	0	0	0	0	(656,203)	0	0	0	(656,203)
Workers' Compensation	0	0	0	0	0	0	0	0	0	(8,110,056)	0	(8,110,056)
Total	1,683,571	5,935,616	14,549,796	599,193	13,561,285	1,076,047	11,870	(15,575,206)	(26,515,842)	(4,493,023)	16,881	55,582,882

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