

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
**Fiscal Year Ending June 30, 2020**

**Fund 35 - General Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Equipment</b>				
020802 Recreation Equipment	\$ 81,105	\$ 86,426	\$ (5,321)	\$ -
020901 Public Safety Equipment	1,809,564	420,213	1,389,352	1,389,352
<b>Total Equipment</b>	<b>1,890,669</b>	<b>506,639</b>	<b>1,384,030</b>	<b>1,389,352</b>
<b>Debt Service</b>				
010520 1998 Parking Facility Refunding COP	3,613	3,613	-	-
<b>Total Debt Service</b>	<b>3,613</b>	<b>3,613</b>	<b>-</b>	<b>-</b>
<b>Operating Programs</b>				
City Attorney				
750 Comprehensive Legal Services	1,807,509	1,751,316	56,193	-
<b>Total City Attorney</b>	<b>1,807,509</b>	<b>1,751,316</b>	<b>56,193</b>	<b>-</b>
City Manager				
702 Office of the City Manager	5,182,010	4,794,061	387,950	-
<b>Total City Manager</b>	<b>5,182,010</b>	<b>4,794,061</b>	<b>387,950</b>	<b>-</b>
Community Development				
234 Planning	904,056	560,926	343,129	-
237 Community Development Department Management	658,675	773,480	(114,805)	-
<b>Total Community Development</b>	<b>1,562,731</b>	<b>1,334,407</b>	<b>228,324</b>	<b>-</b>
Environmental Services				
366 Regulatory Programs	1,198,674	1,206,597	(7,924)	-
368 Environmental Sustainability	419,528	316,054	103,474	-
370 Stormwater Collections	585,183	417,152	168,031	-
<b>Total Environmental Services</b>	<b>2,203,384</b>	<b>1,939,803</b>	<b>263,581</b>	<b>-</b>
Finance				
700 Audit	241,566	-	241,566	-
701 Non-Utility Revenue Management and Special Projects	781,879	703,163	78,716	-
703 Budget Management	980,311	1,001,732	(21,421)	-
704 Purchasing	2,001,260	1,807,903	193,357	-
705 Financial Management and Analysis	918,568	775,802	142,765	-
706 Accounting and Financial Services	2,348,005	2,368,440	(20,435)	-
708 Utility Billing	3,601,108	3,353,556	247,552	-
<b>Total Finance</b>	<b>10,872,696</b>	<b>10,010,596</b>	<b>862,101</b>	<b>-</b>
Human Resources				
754 Human Resources	5,071,584	4,485,775	585,810	-
<b>Total Human Resources</b>	<b>5,071,584</b>	<b>4,485,775</b>	<b>585,810</b>	<b>-</b>
Library and Community Services				
620 Library	10,201,226	9,288,902	912,324	-
656 Community Services	9,933,651	8,557,411	1,376,241	-
<b>Total Library and Community Services</b>	<b>20,134,877</b>	<b>17,846,312</b>	<b>2,288,565</b>	<b>-</b>

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<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Public Safety</b>				
470 Police Services	34,060,715	33,622,480	438,235	-
472 Fire Services	34,419,748	35,961,728	(1,541,980)	-
473 Community Safety Services	2,984,788	2,749,363	235,425	-
474 Personnel and Training	2,516,728	2,510,364	6,363	-
475 Investigation Services	5,562,650	5,455,353	107,297	-
476 Communication Services	5,209,703	4,356,759	852,944	-
477 Public Safety Administrative Services	6,693,333	6,520,466	172,867	-
478 Records Management and Property Services	2,463,551	2,455,269	8,282	-
479 Fire Prevention and Hazardous Material Services	2,636,827	2,091,144	545,683	-
480 Community Preservation Services	1,818,853	1,681,008	137,846	-
<b>Total Public Safety</b>	<b>98,366,896</b>	<b>97,403,935</b>	<b>962,961</b>	<b>-</b>
<b>Public Works</b>				
119 Transportation and Traffic Services	3,205,205	3,062,084	143,121	-
120 Pavement Maintenance and Concrete Maintenance	5,722,046	6,021,554	(299,509)	-
121 Street Lights, Signs and Debris	2,615,114	2,055,329	559,785	-
219 Urban Forestry	2,274,843	2,200,627	74,216	-
267 Neighborhood Parks and Open Space Management	11,592,409	11,941,446	(349,036)	-
308 Public Works Administration and Property Management	759,832	816,760	(56,928)	-
<b>Total Public Works</b>	<b>26,169,449</b>	<b>26,097,800</b>	<b>71,649</b>	<b>-</b>
Gas Tax Offset for 120 Pavement Program	(1,500,000)	(1,581,335)	81,335	-
<b>Total Operating Programs</b>	<b>169,871,136</b>	<b>164,082,669</b>	<b>5,788,467</b>	<b>-</b>
<b>Lease Payments</b>				
7900 Financial Services	-	315	(315)	-
7900 Lease Expenditure - Principal	1,235,625	1,035,000	200,625	-
7900 Lease Expenditure - Interest	-	201,018	(201,018)	-
<b>Total Lease Payments</b>	<b>1,235,625</b>	<b>1,236,333</b>	<b>(708)</b>	<b>-</b>
<b>Non-Departmental Expenditures</b>				
COVID-19 Emergency Expenditures	-	2,279,527	(2,279,527)	-
<b>Total Non-Departmental Expenditures</b>	<b>-</b>	<b>2,279,527</b>	<b>(2,279,527)</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Capital Projects Fund - General Assets	3,990,964	1,390,321	2,600,643	2,600,643
7900 General Services Fund - Proj Mgmt Serv	206,553	619,575	(413,021)	-
7900 Employee Benefits - Insurance	664,761	324,761	340,000	340,000
7900 Employee Benefits - Pension Trust	1,235,716	1,235,716	-	-
7900 Infrastructure Fund - General Assets	21,617,424	4,647,036	16,970,388	16,970,388
7900 Liability and Property Insurance Fund	1,850,871	1,850,871	-	-
7900 Youth and Neighborhood Services Fund	796,630	796,630	-	-
7900 Community Recreation Fund - Golf	2,058,490	2,014,020	44,471	-
7900 Utilities Fund - Solid Waste	122,234	3,057	119,177	119,177
7900 Utilities Fund - Wastewater	1,094,946	6,934	1,088,012	1,088,012
<b>Total Transfers Out</b>	<b>33,638,589</b>	<b>12,888,921</b>	<b>20,749,668</b>	<b>21,118,219</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
825362 Replacement/Repair/Rehabilitation of Storm Drain	578,462	9,037	569,425	569,425
831770 Illuminated Street Sign Replacement Project	325,089	-	325,089	325,089
833750 Public Safety Emergency Generator Replacement	2,856,443	236,114	2,620,329	2,620,329
833810 Traffic Signal Maintenance Services Augmentation	565,213	335,632	229,580	-
834450 Library Public Address System Modernization	100,000	-	100,000	100,000
834740 ADA Upgrades in Columbia Neighborhood Center	5,000	-	5,000	-

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Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<i>Outside Group Funding Projects</i>				
803700 Leadership Sunnyvale [GF]	6,000	6,000	-	-
819720 Outside Group Funding Support [GF]	135,737	133,362	2,375	-
830630 Dispute Resolution Services	45,000	45,000	-	-
832380 Iizuka Sister City Engagement Funding	7,916	1,030	6,886	-
<i>Capital Projects</i>				
802150 Utility Undergrounding Cost Sharing	308,945	-	308,945	308,945
829081 Storm System Trash Control Devices - General Fund	608,934	-	608,934	-
831320 RDA Counsel Fees	26,457	5,054	21,402	21,402
831511 Green Stormwater Infrastructure Implementation - General Fund	753,740	443,015	310,725	310,725
831650 ADA Transition Plan	28,378	-	28,378	28,378
832320 Implementation of Green Bike Lanes	96,091	-	96,091	-
832330 Grade Separation Caltrain Crossings at Mary Ave. Study Issue	405,539	13,092	392,447	392,447
832590 Installation of Charging Stations for Electric Vehicles	144,297	17,500	126,797	20,833
832600 Library LED Lighting Conversion	147,916	80,835	67,080	7,500
832680 Library Plumbing Study	35,050	2,060	32,990	32,990
823690 Library Restroom Renovation	424,483	-	424,483	-
832700 Library Program Space	210,633	4,998	205,635	-
832880 Bicycle Master Plan Update	350,000	42,158	307,842	307,842
832890 Traffic Signal Specifications and Standard Details	70,000	-	70,000	70,000
832900 Safe Routes to School and Pedestrian Safety Opportunity	300,000	-	300,000	300,000
834020 Install 15 MPH Speed Zone Near Public Schools	91,167	36,901	54,266	-
834350 344 Charles Street Renovation	75,000	35,813	39,187	39,187
834500 Homestead Road Full Time Bicycle Lane Study	150,000	-	150,000	150,000
834630 Water Level Monitors for Storm Drain Manholes	27,000	22,364	4,636	-
834660 Electronic Plan Review Software and Hardware	25,600	-	25,600	15,640
834960 Acquisition of 725 Kifer Road (SCS)	5,830,000	5,802,907	27,093	-
<i>Special Projects</i>				
805150 Library Foundation Program Grant	48,608	-	48,608	48,608
821010 Maintenance of City Owned Properties - Downtown	18,000	10,043	7,957	-
825070 Bicycle Map Revision	60,150	-	60,150	-
825570 239 - 241 Commercial Street Property Maintenance	29,899	1,047	28,852	-
825700 General Plan Updates	279,723	104,997	174,727	174,727
825962 SCVURPPP Contracting and Fiscal Agent - General Fund	50,000	24,285	25,715	-
826340 FY 17-18 Recruitment and Training for Sworn Officers	1,524,177	882,563	641,614	-
826350 FY 18-19 Recruitment and Training for Sworn Officers	7,076,802	5,464,204	1,612,598	1,612,598
826351 FY 19-39 Recruitment and Training for Sworn Officers	75,729	-	75,729	-
826620 Town Center Construction - Public Works Services	39,544	29,038	10,507	10,507
829310 California Environmental Reporting System (CERS) Grant	8,852	8,852	0	-
829510 Emergency Medical Dispatch First Responder Incentive Funding	385,802	28,303	357,499	357,499
829620 Downtown Association	40,000	40,000	-	-
829630 Council Set Aside	40,000	-	40,000	-
830660 EMS Patient Care Data System	75,827	3,487	72,339	72,339
830980 Comprehensive Update of the Precise Plan for El Camino Real	209,814	25,928	183,886	183,886
831290 Climate Action Plan Implementation	873,677	189,115	684,562	445,000
831310 Minimum Wage Enforcement Agreement	35,000	-	35,000	-
831360 Recreation Fee Waiver	42,979	26,910	16,069	-
831490 Website Redesign Implementation, Upgrades and Maintenance	34,800	3,038	31,762	31,762
831691 Storm System Trash Reduction Programs - General Fund	163,638	149,490	14,148	-
831700 Channel 26 Public Access Programming	16,250	16,250	-	-
831710 Electronic Records Management	80,000	39,387	40,613	-
831720 Arts Master Plan	19,350	4,000	15,350	15,350
831980 Annual State of the City	42,123	40,618	1,505	-
832080 Stevens Creek Fish Passage Improvement Project	9,900	9,900	-	-
832160 Eng. Services for Transportation Related Projects/Priorities	781,517	76,797	704,720	704,720
832220 Fire Prevention (Non HazMat) Technology Project	40,522	6,074	34,448	33,962
832230 Fire Prevention (HazMat) Technology Project	55,273	13,069	42,204	24,741
832260 Office of Emergency Services	185,049	50,737	134,312	129,893
832290 Safe Routes to School Program	227,011	20,889	206,122	58,000
832360 Sustainability Speaker Series	26,530	18,916	7,614	1,000
832400 Silicon Valley Healthy Aging Partnership	59,272	33,830	25,442	15,181
832480 FY 2016/17 BSCC City Law Enforcement Grant	7,264	7,253	12	-

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Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
832570 AMD Grant Funds to Columbia Neighborhood Center	9,300	9,300	-	-
832620 Pilot Grant Writer at CNC	151,590	94,639	56,951	-
832640 CAP and Green Building Updates	45,900	-	45,900	45,900
832660 Economic Development Strategy	112,728	85,767	26,961	26,961
832670 Sunnyvale Elections	690,440	599,863	90,577	90,577
832830 Fire Station 2 Training Trailer Maintenance	16,488	-	16,488	-
832840 DPS Alarm Permitting, Billing and Tracking Software	50,000	39,928	10,072	-
833640 2017 Housing Strategy	99,640	88,274	11,366	11,366
833680 Climate Action Plan (CAP) 2.0 Initiative-Planning Beyond 2020	250,000	-	250,000	-
833700 Lawrence Station Area Plan - Housing and Sense of Place	552,217	307,387	244,831	244,831
833840 Pricing and Revenue Strategy for Recreation	32,424	-	32,424	-
833920 Acquiring Control of Caltrans Traffic Signals on El Camino Real	250,000	19,247	230,753	230,753
833940 Orchard Heritage Park and Museum Analysis Study	350,000	-	350,000	350,000
833950 Analysis of Sunnyvale Golf Program Subsidy	50,000	20,515	29,485	29,485
833980 OTS Bike/Pedestrian Grant - FY 2018/19	25,640	6,178	19,462	8,940
833990 OTS Step Grant - FY 2018/19	83,022	37,845	45,177	7,267
834010 FY 2018/19 Tobacco Decoy Operations	22,314	4,961	17,353	17,353
834090 Early Literacy Kits/Programming	5,985	5,985	-	-
834110 FY 2019/20 Recruitment and Training for Sworn Officers	6,527,465	2,543,819	3,983,646	3,983,646
834120 FY 2020/21 Recruitment and Training for Sworn Officers	204,859	3,614	201,245	201,245
834230 FY 2018/19 Tobacco Study Issue - Flavored Products	56,914	34,318	22,596	22,596
834240 Digital Literacy	312,089	62,000	250,089	250,089
834270 DPS Headquarters - Records Unit Workstation Upgrade	65,000	32,698	32,302	-
834280 Armored Response Vehicle Glass Replacement	20,100	20,033	67	-
834290 Census 2020 Complete Count Efforts	35,000	20,460	14,540	156
834310 Department of Public Safety Property Access Panel	35,000	35,000	-	-
834320 Fire Station 2 and 4 Interior Painting	40,000	27,609	12,391	-
834420 Airplane Noise Monitoring System	258,792	70,580	188,212	188,212
834440 Organizational Development	60,000	-	60,000	60,000
834470 Library Security Cameras	45,000	-	45,000	45,000
834560 GIS Onetime Support	135,000	17,779	117,221	117,221
834640 Interactive Voice Response (IVR) for Utility Billing Call Center	5,000	-	5,000	5,000
834650 Utility Billing Reporting Tool	200,000	17,620	182,380	82,380
834780 Evaluation of Right to Lease Ordinance	60,000	-	60,000	60,000
834790 Addition to the Heritage Resource Inventory of Sites Associated with	75,000	-	75,000	75,000
834800 Responsible Construction Ordinance Study	25,000	7,916	17,084	17,084
834810 Ascertain Suitable Location(s) for the Installation of Youth Cricket B	25,000	-	25,000	25,000
834820 Improving Traffic Operations at Fremont/Bernardo/Hwy 85	150,000	-	150,000	150,000
834830 Consider the Feasibility of Establishing an Eruv in Sunnyvale	50,000	-	50,000	-
834850 Evaluate Options for Revisions to the Sunnyvale Business License	50,000	-	50,000	10,000
834860 Explore Strategies to Promote Cultural Inclusion in City Programs at	30,000	-	30,000	30,000
834870 Library Charger Kiosk	22,243	22,243	-	-
834880 Pop-Up Programs for Lunch at the Library	2,936	2,780	156	-
834890 Library Services to Immigrant Populations	5,000	4,779	221	221
834920 FY 2018/19 CERT/LISTOS Grant Project	30,000	2,889	27,111	27,111
834930 FY19/20 OTS STEP Grant PT20126	76,000	16,033	59,967	59,967
834940 FY19/20 OTS Bike/Ped Grant PS20021	45,500	4,021	41,479	41,479
834950 Seasonal Ice Rink in Downtown Sunnyvale	100,000	100,000	-	-
834990 FY 2019/20 North County Gun Buyback Program	90,000	45,254	44,746	-
835010 Green Stormwater Infrastructure Plan Implementation	100,000	-	100,000	100,000
835050 Sunnyvale Community Services Emergency Assistance Grant	250,000	250,000	-	-
835170 Sunnyvale COVID 19 Business Assistance Program	600,000	600,000	-	-
835180 Sunnyvale COVID 19 Non-Profit Assistance Program	150,000	-	150,000	150,000
835260 Tasman Drive Temporary Lane Closure	30,000	-	30,000	30,000
<b>Total Projects</b>	<b>40,161,757</b>	<b>19,868,635</b>	<b>20,293,122</b>	<b>16,335,344</b>
<b>Accounting Adjustment for Prior Year</b>	-	-	-	-
<b>Total Appropriations</b>	<b>246,801,389</b>	<b>200,866,337</b>	<b>45,935,052</b>	<b>38,842,916</b>
Equipment Carryover	-	1,389,352	(1,389,352)	
Capital Projects Carryover	-	2,005,890	(2,005,890)	
Infrastructure Projects Carryover	-	3,614,843	(3,614,843)	

*City of Sunnyvale*  
*Year-end Appropriations Budget*  
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**Fund 35 - General Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
Special Projects Carryover	-	10,714,611	(10,714,611)	
Deferred Transfers Out (Capital and Infrastructure Projects)	-	20,778,219	(20,778,219)	
Deferred Transfers Out (Special Projects)	-	340,000	(340,000)	
<b>Total</b>	<b>246,801,389</b>	<b>239,709,253</b>	<b>7,092,136</b>	

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
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**Fund 70 - Housing Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Community Development				
235 Housing and CDBG Program	\$ 1,067,693	\$ 723,784	\$ 343,909	\$ -
Total Community Development	<u>1,067,693</u>	<u>723,784</u>	<u>343,909</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>1,067,693</b></u>	<u><b>723,784</b></u>	<u><b>343,909</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	9,090,872	90,872	9,000,000	9,000,000
7900 Housing Fund - Mitigation	538,637	538,637	-	-
7900 Employee Benefits	2,369	2,369	-	-
7900 Employee Payroll and Benefits	3,541	3,541	-	-
Total Recurring Non-Departmental Expenditures	<u>9,635,419</u>	<u>635,419</u>	<u>9,000,000</u>	<u>9,000,000</u>
<b>Total Transfers Out</b>	<u><b>9,635,419</b></u>	<u><b>635,419</b></u>	<u><b>9,000,000</b></u>	<u><b>9,000,000</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
823750 BMR Compliance Enforcement	10,000	-	10,000	-
825930 Maintain City-Owned Properties - Downtown/388 Charles Street	16,697	9,702	6,994	6,994
826520 Pre-Development Costs on Affordable Housing Sites	65,000	-	65,000	65,000
826530 County-wide Homeless Count	8,940	8,940	-	-
828100 First-Time Homebuyer Loans (81-120% AMI)	538,637	200,000	338,637	88,637
833600 Block 15 - Affordable Housing Site	13,000,000	-	13,000,000	13,000,000
835030 Sonora Court Family Housing	14,000,000	13,550,100	449,900	449,900
<i>Capital Projects</i>				
833770 Eight Trees Apartments Loan Phase Two	100,000	100,000	-	-
<b>Total Projects</b>	<u><b>27,739,274</b></u>	<u><b>13,868,742</b></u>	<u><b>13,870,531</b></u>	<u><b>13,610,531</b></u>
<b>Total Appropriations</b>	<u><b>37,903,748</b></u>	<u><b>15,227,945</b></u>	<u><b>23,214,440</b></u>	<u><b>22,610,532</b></u>
Project Carryover	-	13,610,531	(13,610,531)	
<b>Total</b>	<u><b>37,903,748</b></u>	<u><b>28,838,477</b></u>	<u><b>9,065,272</b></u>	

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**Fund 71 - HOME Grant Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Community Development				
235 Housing and CDBG Program	\$ 88,212	\$ 77,122	\$ 11,090	\$ -
Total Community Development	<u>88,212</u>	<u>77,122</u>	<u>11,090</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>88,212</b></u>	<u><b>77,122</b></u>	<u><b>11,090</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	5,520	4,017	1,503	-
<b>Total Transfers Out</b>	<u><b>5,520</b></u>	<u><b>4,017</b></u>	<u><b>1,503</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
828750 Tenant Based Rental Assistance (HOME)	900,423	470,618	429,805	429,805
<b>Total Projects</b>	<u><b>900,423</b></u>	<u><b>470,618</b></u>	<u><b>429,805</b></u>	<u><b>429,805</b></u>
<b>Total Appropriations</b>	<u><b>994,154</b></u>	<u><b>551,756</b></u>	<u><b>442,398</b></u>	<u><b>429,805</b></u>
Project Carryover	-	429,805	(429,805)	
<b>Total</b>	<u><b>994,154</b></u>	<u><b>981,561</b></u>	<u><b>12,593</b></u>	

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**Fund 72 - Redevelopment Housing Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Community Development				
235 Housing and CDBG Program	\$ 48,580	\$ 28,714	\$ 19,866	\$ -
Total Community Development	<u>48,580</u>	<u>28,714</u>	<u>19,866</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>48,580</b></u>	<u><b>28,714</b></u>	<u><b>19,866</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	2,851	2,851	-	-
7900 Housing Fund - Mitigation	1,000,000	1,000,000	-	-
<b>Total Transfers Out</b>	<u><b>1,002,851</b></u>	<u><b>1,002,851</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Special Projects</i>				
831761 Homeless Prevention and Rapid Re-Housing (HPRR)	250,000	250,000	-	-
<b>Total Projects</b>	<u><b>250,000</b></u>	<u><b>250,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>1,301,431</b></u>	<u><b>1,281,565</b></u>	<u><b>19,866</b></u>	<u><b>-</b></u>
Project Carryover	-	-	-	
<b>Total</b>	<u><b>1,301,431</b></u>	<u><b>1,281,565</b></u>	<u><b>19,866</b></u>	



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**Fund 110 - Community Development Block Grant Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Community Development				
235 Housing and CDBG Program	\$ 399,674	\$ 352,651	\$ 47,024	\$ -
Total Community Development	<u>399,674</u>	<u>352,651</u>	<u>47,024</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>399,674</b></u>	<u><b>352,651</b></u>	<u><b>47,024</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	23,039	15,364	7,675	-
<b>Total Transfers Out</b>	<u><b>23,039</b></u>	<u><b>15,364</b></u>	<u><b>7,675</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Capital Projects</i>				
832020 ADA Curb Retrofits (CDBG)	188,000	-	188,000	188,000
<i>Special Projects</i>				
803501 CDBG Housing Rehabilitation Revolving Loan Fund	251,509	15,537	235,972	235,972
812701 Home Access, Paint, Emergency Repair, and Energy-Efficiency	52,009	27,056	24,953	-
829560 Sunnyvale Workforce Development Program-DST	449,273	449,273	-	-
834760 Plaza de las Flores Energy Efficiency and Rehabilitation	308,646	122,425	186,221	186,221
834970 Public Facility Acquisition Project (Sunnyvale Community Services)	900,000	900,000	-	-
<i>Outside Group Funding Projects</i>				
827550 Outside Group Funding Support [CDBG]	199,268	199,268	-	-
835230 2020 Coronavirus Rent Relief and Support	350,000	-	350,000	350,000
<i>Infrastructure Projects</i>				
832040 Persian Drive Sidewalk Extension (CDBG)	1,024,819	978,250	46,570	46,570
<b>Total Projects</b>	<u><b>3,723,525</b></u>	<u><b>2,691,809</b></u>	<u><b>1,031,716</b></u>	<u><b>1,006,763</b></u>
<b>Total Appropriations</b>	<u><b>4,146,238</b></u>	<u><b>3,059,824</b></u>	<u><b>1,086,414</b></u>	<u><b>1,006,763</b></u>
Project Carryover	-	1,006,763	(1,006,763)	
<b>Total</b>	<u><b>4,146,238</b></u>	<u><b>4,066,587</b></u>	<u><b>79,651</b></u>	

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**Fund 141 - Park Dedication Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 Capital Projects Fund - General Assets	\$ 35,742,402	\$ 3,939,051	\$ 31,803,350	\$ 14,019,758
7900 Infrastructure Fund - General Assets	25,725,000	1,642,414	24,082,586	17,577,166
7900 Infrastructure Fund - Community Recreation Assets	950,120	30,687	919,433	472,275
7900 General Services Fund - Project Management Services	646,788	1,045,443	(398,655)	-
<b>Total Transfers Out</b>	<b>63,064,310</b>	<b>6,657,595</b>	<b>56,406,715</b>	<b>32,069,199</b>
<b>Projects</b>				
834210 Land Acquisition of Park Property at 1142 Dhalia Court	7,760,534	7,417,230	343,304	-
<b>Total Projects</b>	<b>7,760,534</b>	<b>7,417,230</b>	<b>343,304</b>	<b>-</b>
<b>Total Appropriations</b>	<b>70,824,844</b>	<b>14,074,825</b>	<b>56,750,019</b>	<b>32,069,199</b>
Project Carryover	-	-	-	
Deferred Transfers Out	-	32,069,199	(32,069,199)	
<b>Total</b>	<b>70,824,844</b>	<b>46,144,024</b>	<b>24,680,819</b>	

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**Fund 175 - Asset Forfeiture Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Safety				
471 Police Services	\$ 2,050	\$ 1,909	\$ 141	\$ -
Total Public Safety	<u>2,050</u>	<u>1,909</u>	<u>141</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>2,050</b></u>	<u><b>1,909</b></u>	<u><b>141</b></u>	<u><b>-</b></u>
<b>Projects</b>				
<i>Capital Projects</i>				
819840 Police Services Equipment - Acquisition	59,612	26,273	33,339	33,339
828150 Police Services Equipment - Cell Phones	68,045	68,045	(0)	-
<b>Total Projects</b>	<u><b>127,657</b></u>	<u><b>94,318</b></u>	<u><b>33,339</b></u>	<u><b>33,339</b></u>
<b>Total Appropriations</b>	<u><b>129,707</b></u>	<u><b>96,227</b></u>	<u><b>33,480</b></u>	<u><b>33,339</b></u>
Project Carryover	-	33,339	(33,339)	
<b>Total</b>	<u><b>129,707</b></u>	<u><b>129,566</b></u>	<u><b>141</b></u>	

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**Fund 190 - Police Services Augmentation Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Safety				
475 Investigation Services	\$ 265,839	\$ 263,609	\$ 2,230	\$ -
Total Public Safety	<u>265,839</u>	<u>263,609</u>	<u>2,230</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>265,839</b></u>	<u><b>263,609</b></u>	<u><b>2,230</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>265,839</b></u>	<u><b>263,609</b></u>	<u><b>2,230</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>265,839</b></u>	<u><b>263,609</b></u>	<u><b>2,230</b></u>	

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**Fund 210 - Employment Development Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
NOVA Workforce Services				
515 NOVA Workforce Services Department	\$ 10,146,568	\$ 8,644,316	\$ 1,502,253	\$ -
Total NOVA Workforce Services	<u>10,146,568</u>	<u>8,644,316</u>	<u>1,502,253</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>10,146,568</b></u>	<u><b>8,644,316</b></u>	<u><b>1,502,253</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund - General	353,432	303,408	50,024	-
7900 Employee Benefits	20,790	20,790	-	-
7900 Employee Payroll and Benefits	31,094	31,094	-	-
<b>Total Transfers Out</b>	<u><b>405,316</b></u>	<u><b>355,292</b></u>	<u><b>50,024</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>10,551,884</b></u>	<u><b>8,999,608</b></u>	<u><b>1,552,276</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>10,551,884</b></u>	<u><b>8,999,608</b></u>	<u><b>1,552,276</b></u>	

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**Fund 245 - Parking District Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Works				
256 Downtown Parking Lot Maintenance	\$ 66,922	\$ 79,177	\$ (12,255)	\$ -
308 Parking District Management	68,950	5,050	63,901	-
Total Public Works	<u>135,873</u>	<u>84,226</u>	<u>51,646</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>135,873</b></u>	<u><b>84,226</b></u>	<u><b>51,646</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund - General	11,642	11,642	-	-
<b>Total Transfers Out</b>	<u><b>11,642</b></u>	<u><b>11,642</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>147,514</b></u>	<u><b>95,868</b></u>	<u><b>51,646</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>147,514</b></u>	<u><b>95,868</b></u>	<u><b>51,646</b></u>	

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**Fund 255 - CFD 3 Estates at Sunnyvale**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Works				
370 CFD Estates at Sunnyvale	\$ 24,328	\$ 18,703	\$ 5,625	\$ -
Total Public Works	<u>24,328</u>	<u>18,703</u>	<u>5,625</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>24,328</b></u>	<u><b>18,703</b></u>	<u><b>5,625</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund - General	1,805	1,805	-	-
<b>Total Transfers Out</b>	<u><b>1,805</b></u>	<u><b>1,805</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>26,133</b></u>	<u><b>20,508</b></u>	<u><b>5,625</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>26,133</b></u>	<u><b>20,508</b></u>	<u><b>5,625</b></u>	

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**Fund 280 - Gas Tax Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Works				
120 Pavement and Concrete Maintenance	\$ 1,500,000	\$ 1,581,335	\$ (81,335)	\$ -
Total Public Works	<u>1,500,000</u>	<u>1,581,335</u>	<u>(81,335)</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>1,500,000</b></u>	<u><b>1,581,335</b></u>	<u><b>(81,335)</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 General Fund	-	-	-	-
7900 Capital Projects Fund - Gas Tax Funded	1,638	1,638	-	-
7900 Capital Projects Fund - General Assets	386,602	213,892	172,709	134,756
7900 Infrastructure Fund - General Assets	4,433,948	755,926	3,678,022	3,278,438
7900 General Services Fund - Project Management Service	211,815	505,710	(293,895)	-
<b>Total Transfers Out</b>	<u><b>5,034,003</b></u>	<u><b>1,477,166</b></u>	<u><b>3,556,837</b></u>	<u><b>3,413,194</b></u>
<b>Projects</b>				
<i>Capital Projects</i>				
831590 Intelligent Transportation Systems	406,000	-	406,000	406,000
831870 Preventive Maintenance for Various Bridges	331,498	-	331,498	331,498
<b>Total Projects</b>	<u><b>737,498</b></u>	<u><b>-</b></u>	<u><b>737,498</b></u>	<u><b>737,498</b></u>
<b>Total Appropriations</b>	<u><b>7,271,501</b></u>	<u><b>3,058,501</b></u>	<u><b>4,213,000</b></u>	<u><b>4,150,693</b></u>
Project Carryover	-	737,498	(737,498)	
Deferred Transfers Out	-	3,413,194	(3,413,194)	
<b>Total</b>	<u><b>7,271,501</b></u>	<u><b>7,209,194</b></u>	<u><b>62,307</b></u>	



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**Fund 282 - Road Maintenance and Rehabilitation Account (SB1) Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 Infrastructure Fund - General Assets	\$ 4,913,651	\$ 1,338,772	\$ 3,574,879	\$ 3,574,879
<b>Total Transfers Out</b>	<b>4,913,651</b>	<b>1,338,772</b>	<b>3,574,879</b>	<b>3,574,879</b>
 <b>Total Appropriations</b>	 <b>4,913,651</b>	 <b>1,338,772</b>	 <b>3,574,879</b>	 <b>3,574,879</b>
Deferred Transfers Out	-	3,574,879	(3,574,879)	
<b>Total</b>	<b>4,913,651</b>	<b>4,913,651</b>	<b>-</b>	

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**Fund 285 - Transportation Development Act (TDA) Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 Capital Projects Fund - General Assets	\$ 172,712	\$ -	\$ 172,712	\$ 172,712
<b>Total Transfers Out</b>	<b>172,712</b>	<b>-</b>	<b>172,712</b>	<b>172,712</b>
<b>Projects</b>				
834570 Install Green Bike Lanes	120,887	41,153	79,734	79,734
<b>Total Projects</b>	<b>120,887</b>	<b>41,153</b>	<b>79,734</b>	<b>79,734</b>
<b>Total Appropriations</b>	<b>293,599</b>	<b>41,153</b>	<b>252,446</b>	<b>172,712</b>
Project Carryovers	-	79,734	(79,734)	
<b>Total</b>	<b>293,599</b>	<b>293,599</b>	<b>-</b>	

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**Fund 287 - 2016 Measure B Santa Clara VTA Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 Infrastructure Fund - General Assets	\$ 2,864,026	\$ 2,463,401	\$ 400,625	\$ 400,625
<b>Total Transfers Out</b>	<b>2,864,026</b>	<b>2,463,401</b>	<b>400,625</b>	<b>400,625</b>
<b>Projects</b>				
835250 Bicycle and Pedestrian Education & Encouragement Program	239,120	-	239,120	239,120
<b>Total Projects</b>	<b>239,120</b>	<b>-</b>	<b>239,120</b>	<b>239,120</b>
<b>Total Appropriations</b>	<b>3,103,146</b>	<b>2,463,401</b>	<b>639,744</b>	<b>639,745</b>
Project Carryovers	-	239,120	(239,120)	
<b>Total</b>	<b>3,103,146</b>	<b>2,702,521</b>	<b>400,625</b>	

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Fund 290 - VRF Local Road Improvement Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Transfers Out</b>				
7900 Infrastructure Fund - General Assets	\$ 944,738	\$ 587,203	\$ 357,535	\$ 357,535
<b>Total Transfers Out</b>	<u>944,738</u>	<u>587,203</u>	<u>357,535</u>	<u>357,535</u>
<b>Total Appropriations</b>	<u>944,738</u>	<u>587,203</u>	<u>357,535</u>	<u>357,535</u>
<b>Total</b>	<u>944,738</u>	<u>587,203</u>	<u>357,535</u>	

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**Fund 295 - Youth and Neighborhood Services Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Library and Community Services				
656 Community Services	\$ 900,613	\$ 885,130	\$ 15,482	\$ -
Total Library and Community Services	<u>900,613</u>	<u>885,130</u>	<u>15,482</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>900,613</b></u>	<u><b>885,130</b></u>	<u><b>15,482</b></u>	<u><b>-</b></u>
<b>Projects</b>				
834910 Healthy Habits and Practices: A Fitness and Cooking Program	24,500	16,488	8,012	
<b>Total Projects</b>	<u><b>24,500</b></u>	<u><b>16,488</b></u>	<u><b>8,012</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>925,113</b></u>	<u><b>901,618</b></u>	<u><b>23,494</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>925,113</b></u>	<u><b>901,618</b></u>	<u><b>23,494</b></u>	

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**Fund 385 - Capital Projects Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Transfers Out</b>				
7900 General Fund - General Fund	\$ 14,613	\$ 14,613	\$ -	\$ -
7900 Capital Projects Fund - Traffic Mitigation	52,406	52,406	-	-
7900 Capital Projects Fund - Community Benefits	326,510	-	326,510	-
7900 Capital Project Fund-Sense of Place	55,064	51,070	3,994	-
7900 Capital Project Fund-Project Transportation Impact Fees	4,969,030	538,991	4,430,039	4,430,039
<b>Total Transfers Out</b>	<b>5,417,623</b>	<b>657,081</b>	<b>4,760,543</b>	<b>4,430,039</b>
<b>Projects</b>				
Subfund 100 - General Assets				
Capital Projects				
825610 Fair Oaks Avenue Overhead Bridge	24,911,234	1,994,994	22,916,240	22,916,240
826710 Washington Community Swim Center	14,129,113	3,888,626	10,240,488	10,240,488
826730 Underground Overhead Utilities	575,202	3	575,198	575,198
826790 Sunnyvale Avenue Median from Iowa to Washington	1,000,000	752,076	247,925	247,925
826820 Town Center Traffic Signal Modifications	744,396	350,000	394,396	394,396
830110 Sunnyvale-Saratoga Road Pedestrian Safety Signal	557,421	519,468	37,953	-
830510 Plaza del Sol Phase II	312,120	45,186	266,934	266,934
830600 Lakewood Branch Library Facility	20,787,180	74,220	20,712,961	20,712,961
830640 Stevens Creek Trail	600,000	-	600,000	776,868
831110 Fair Oaks Ave Bike Lanes and Streetscape	720,504	681,973	38,531	-
831120 Maude Ave Streetscape	849,769	833,923	15,846	15,846
832000 East and West Channel Trail Co	500,000	-	500,000	500,000
832060 ITS - Advanced Traffic Management	23,858	207	23,650	-
832090 W Remington Dr and Michelangelo	276,692	258,713	17,979	-
832100 Intersection of Mathilda Avenue	1,331,252	1,217,418	113,834	113,834
832910 Bernardo Avenue Bicycle Undercrossing Environmental Analysis	1,403,197	-	1,403,197	903,197
832920 East Sunnyvale Area Transportation Improvements	3,856,658	241,904	3,614,754	3,614,754
832930 Fair Oaks Avenue Bike Lanes and Streetscape - Phase 2	990,073	448	989,625	989,625
832950 Java Drive Road Diet and Bike Lanes	632,911	2,463	630,448	630,448
832960 Lawrence Station Area Sidewalks and Bicycle Facilities	631,859	46,379	585,481	585,481
832970 Peery Park Area Transportation Improvements	3,399,580	438	3,399,142	3,399,142
832990 Sunnyvale Traffic Signal Upgrades	2,898,452	237,263	2,661,188	2,661,188
833000 Sunnyvale SNAIL Neighborhood Improvements - ATP	6,059,100	693	6,058,407	6,058,407
833610 Downtown Pedestrian Traffic Signal Systems	250,000	-	250,000	250,000
833720 Bicycle, Pedestrian, & Safe Route to School	297,054	272,802	24,252	-
833760 Central Expressway Auxiliary Lanes	322,056	-	322,056	-
833790 Pedestrian and Bicyclist Infrastructure Improvements	1,163,000	211	1,162,789	1,162,789
833800 Pedestrian/Bicycle Improvement-Homestead Rd at Homestead HS	1,236,551	122,079	1,114,472	1,114,472
833850 Sunnyvale Safe Routes to School Improvements	2,361,986	65,016	2,296,970	2,296,970
833860 Crosswalk at Intersection of Borregas Avenue/Moffett Park Drive	27,300	-	27,300	-
833890 Mary Ave Caltrain Tracks Cross Safety	684,787	75,713	609,074	609,074
833900 Advanced Dilemma Zone Detection at Various Intersections	751,002	14,375	736,627	736,627
834030 Traffic Signal Timing Plans - Arques Avenue	20,890	15,324	5,566	5,566
834040 Traffic Signal Timing Plans - Caribbean Drive	28,770	20,897	7,873	7,873
834050 Traffic Signal Timing Plans - Evelyn Avenue	17,114	12,538	4,576	4,576
834060 Traffic Signal Timing Plans - Fair Oaks Avenue	70,018	45,973	24,045	24,045
834070 Traffic Signal Timing Plans - Reed Avenue	17,114	12,538	4,576	4,576
834080 Traffic Signal Timing Plans - Sunnyvale Avenue	45,490	32,042	13,448	13,448
834250 Advanced Dilemma Zone Detection Phase 2 - Highway Safety Imprc	186,000	1,207	184,793	184,793
834370 Traffic Sign installation and Maintenance	160,887	15,076	145,811	145,811
834520 Tasman-Java LRT Corridor Signal Timing	85,887	-	85,887	85,887
834530 Maude Avenue Corridor Signal Timing	33,417	-	33,417	33,417
834540 Mathilda-Sunnyvale-Saratoga Corridor Signal Timing	191,927	-	191,927	191,927
835000 Pedestrian and Bicycle Safety Improvements at Fremont Ave. and N	172,712	-	172,712	172,712
835060 Duane Avenue Traffic Signals Retiming	45,900	-	45,900	45,900
835070 Wolfe Road Traffic Signals Retiming	116,600	-	116,600	116,600
835080 Homestead Road Traffic Signals Retiming	61,100	-	61,100	61,100
835090 Bernardo Avenue Traffic Signals Retiming	40,200	-	40,200	40,200
835100 Kifer Road Traffic Signals Retiming	39,100	-	39,100	39,100

**City of Sunnyvale**  
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**Fund 385 - Capital Projects Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<i>Infrastructure Projects</i>				
829440 Land Acquisition Due Diligence	25,400	-	25,400	25,400
<i>Special Projects</i>				
834100 Systematic Safety Analysis Report Program - (SSARP)	186,864	144,594	42,270	42,270
Total Subfund 100 - General Assets	<u>95,829,697</u>	<u>11,996,781</u>	<u>83,832,916</u>	<u>83,018,064</u>
Project Carryovers	-	83,018,064	(83,018,064)	
Total Subfund 100 - General Assets	<u>95,829,697</u>	<u>95,014,844</u>	<u>814,853</u>	
Subfund 600 - Gas Tax				
<i>Infrastructure Projects</i>				
826850 Calabazas Creek Bridge at Old Mt. View-Alviso Rd	1,638	1,638	-	-
Total Subfund 600 - Gas Tax	<u>1,638</u>	<u>1,638</u>	<u>-</u>	<u>-</u>
Total Subfund 600 - Gas Tax	<u>1,638</u>	<u>1,638</u>	<u>-</u>	
Subfund 950 - Traffic Mitigation Projects				
<i>Capital Projects</i>				
816000 Future Traffic Signal Construction	161,133	-	161,133	161,133
Total Subfund 950 - Traffic Mitigation Projects	<u>161,133</u>	<u>-</u>	<u>161,133</u>	<u>161,133</u>
Project Carryovers	-	161,133	(161,133)	
Total Subfund 950 - Traffic Mitigation Projects	<u>161,133</u>	<u>161,133</u>	<u>-</u>	
Subfund 960 - Transportation Impact Fees				
<i>Special Projects</i>				
825530 Transportation Model Update	276,309	86,534	189,776	189,776
<i>Capital Projects</i>				
826890 Mathilda/237/101 Interchange Improvements	149,568	5,588	143,979	143,979
826900 Washington Avenue/Mathilda Avenue Intersection Widening	336,814	336,814	-	-
832440 Mary Avenue Overcrossing Environmental Impact Report	206,619	33,073	173,546	173,546
833010 Bicycle and Pedestrian Safety Improvements	268,334	-	268,334	268,334
833020 Future Traffic Signal Construction	845,845	-	845,845	845,845
834490 Enhanced Crosswalk on California Avenue at Pajaro Avenue	30,000	-	30,000	30,000
<i>Infrastructure Projects</i>				
833910 1010 Sunnyvale Saratoga Road Traffic Signal	417,831	417,831	-	
Total Subfund 960 - Transportation Impact	<u>2,531,320</u>	<u>879,840</u>	<u>1,651,480</u>	<u>1,651,480</u>
Project Carryovers	-	1,651,480	(1,651,480)	
Total Subfund 960 - Transportation Impact	<u>2,531,320</u>	<u>2,531,320</u>	<u>-</u>	
<b>Total Projects</b>	<u><b>98,523,788</b></u>	<u><b>12,878,258</b></u>	<u><b>85,645,530</b></u>	<u><b>84,830,677</b></u>
<b>Total Appropriations</b>	<u><b>103,941,411</b></u>	<u><b>13,535,339</b></u>	<u><b>90,406,072</b></u>	<u><b>89,260,716</b></u>
Total Project Carryover	-	84,830,677	(84,830,677)	
Total Deferred Transfers Out	-	4,430,039	(4,430,039)	
<b>Total</b>	<u><b>103,941,411</b></u>	<u><b>102,796,055</b></u>	<u><b>1,145,356</b></u>	

**City of Sunnyvale**  
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**Fund 460 - Water Supply and Distribution Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Debt Service</b>				
011705 2010 Water Revenue Bonds	\$ -	\$ 4,297	\$ (4,297)	\$ -
011707 2017A Water Revenue Refunding Bonds	521,350	521,975	(625)	-
011708 2017A-T Water Revenue Refunding Bonds	629,631	630,256	(625)	-
011603 Government Center COP	70,668	61,953	8,715	-
<b>Total Debt Service</b>	<b>1,221,649</b>	<b>1,218,481</b>	<b>3,168</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
360 Water Resources	7,590,312	7,072,000	518,312	-
369 Wholesale Water Purchases	34,120,172	34,259,386	(139,214)	-
Total Environmental Services	41,710,484	41,331,386	379,098	-
<b>Total Operating Programs</b>	<b>41,710,484</b>	<b>41,331,386</b>	<b>379,098</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Liability and Property Insurance Fund	157,718	157,718	-	-
7900 General Fund - General	4,163,224	4,072,225	90,999	90,999
7900 Transfers Out-Utilities Fund - Refuse	62,467	15,612	46,855	-
7900 Infrastructure Fund - General Assets	4,611	6,094	(1,483)	-
7900 Employee Benefits	577,888	17,888	560,000	560,000
7900 Employee Payroll and Benefits	26,753	26,753	-	-
7900 General Services Fund - Project Management Services	466,871	302,447	164,423	-
<b>Total Transfers Out</b>	<b>5,459,532</b>	<b>4,598,738</b>	<b>860,794</b>	<b>650,999</b>
<b>Projects</b>				
<i>Capital Projects</i>				
806351 Land Development and Capital Construction	418,905	415,537	3,368	-
834360 Water System Seismic Risk and Vulnerability Study	200,000	-	200,000	200,000
834380 Fire Hydrant Replacement	150,000	150,000	-	-
834590 Urgent Water Main Repairs	250,000	3,431	246,569	-
<i>Infrastructure Projects</i>				
825231 Cleaning of Water Tanks	37,454	-	37,454	37,454
825301 Pressure Reducing Valve Replacement & Relocation for SCADA	127,345	-	127,345	33,882
825391 Wolfe/Evelyn Plant Mechanical Reconstruction	182,350	9	182,341	-
825451 City-wide Water Line Replacement	5,636,628	139,557	5,497,071	5,497,071
830170 Refurbishment of Water Tanks	1,900,178	9	1,900,169	-
831550 Adjust Water Utilities in Supp	220,600	592	220,008	220,008
831840 Cathodic Protection SFPUC Turnouts and Transmission Pipeline	877,886	-	877,886	877,886
834610 Water System GIS Updates and Maintenance	50,000	41,045	8,955	8,955
<i>Special Projects</i>				
819771 Utility Maintenance Management System	159,181	-	159,181	-
824281 Leak Detection and Condition Assessment Program	203,814	-	203,814	-
831480 Water Conservation and Drought Response	50,000	3,483	46,516	-
<b>Total Projects</b>	<b>10,464,341</b>	<b>753,664</b>	<b>9,710,677</b>	<b>6,875,256</b>
<b>Total Appropriations</b>	<b>58,856,006</b>	<b>47,902,268</b>	<b>10,953,738</b>	<b>7,526,255</b>
Project Carryover	-	6,875,256	(6,875,256)	
Deferred Transfers Out	-	650,999	(650,999)	
<b>Total</b>	<b>58,856,006</b>	<b>55,428,524</b>	<b>3,427,482</b>	



**City of Sunnyvale**  
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**Fund 465 - Wastewater Management Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Debt Service</b>				
011706 2010 Wastewater Revenue Bonds	\$ -	\$ 4,303	\$ (4,303)	\$ -
011709 2017A Wastewater Revenue Refunding Bonds	632,000	638,225	(6,225)	-
011710 2017A-T Wastewater Revenue Refunding Bonds	1,372,662	1,373,287	(625)	-
011604 Government Center COP	48,513	42,530	5,983	-
<b>Total Debt Service</b>	<b>2,053,175</b>	<b>2,058,344</b>	<b>(5,169)</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
365 Wastewater Management	11,897,316	11,549,157	348,159	-
366 Regulatory Programs	4,285,994	3,278,338	1,007,656	-
367 Wastewater Collections	3,293,628	3,168,588	125,040	-
<b>Total Environmental Services</b>	<b>19,476,938</b>	<b>17,996,083</b>	<b>1,480,855</b>	<b>-</b>
Non-Departmental				
799 Non-Programmatic	2,758,207	2,758,207	-	-
<b>Total Non-Departmental</b>	<b>2,758,207</b>	<b>2,758,207</b>	<b>-</b>	<b>-</b>
<b>Total Operating Programs</b>	<b>22,235,145</b>	<b>20,754,290</b>	<b>1,480,855</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Liability and Property Insurance Fund	238,787	238,787	-	-
7900 General Fund	3,079,548	2,980,856	98,692	98,692
7900 Infrastructure Fund - Solid Waste	24,110	6,051	18,059	-
7900 Infrastructure Fund - Water	79,591	79,591	-	-
7900 Infrastructure Fund - General Assets	2,329	3,079	(750)	-
7900 Employee Benefits	821,668	41,669	779,999	779,999
7900 Employee Payroll and Benefits	62,319	62,319	-	-
7900 General Services Fund - Project Management Services	524,353	686,914	(162,560)	-
<b>Total Transfers Out</b>	<b>4,832,705</b>	<b>4,099,265</b>	<b>733,440</b>	<b>878,691</b>
<b>Equipment</b>				
020201 Wastewater Equipment	2,418,613	305,018	2,113,596	2,113,596
<b>Total Equipment</b>	<b>2,418,613</b>	<b>305,018</b>	<b>2,113,596</b>	<b>2,113,596</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
805253 Sewer Emergency Repair and Replacement	634,156	302,502	331,654	-
822752 Storm Pump Station Number 1 Rehabilitation	2,459,296	2,167,892	291,404	-
822762 Storm Pump Station Number 2 Rehabilitation	189,296	6,934	182,363	182,363
824771 Primary Process Design and Construction <sup>1</sup>	67,472,720	35,732,874	31,739,846	31,739,846
825331 Replacement/Repair/Rehabilitation of Sanitary Sewer System	4,638,366	149,138	4,489,229	4,489,229
825521 WPCP Biosolids Processing	2,370,000	935,913	1,434,087	-
829070 Lawrence Expressway Sanitary Sewer Rehabilitation	3,893,263	16,903	3,876,360	3,876,360
830190 Repairs to the Primary Process	27,320	-	27,320	27,320
830200 Repairs to the Secondary Process	238,176	68,048	170,128	170,128
830210 Repairs to the Power Generation Facility	119,621	78,478	41,143	41,143
830220 Repairs to the Tertiary Process	848,478	22,362	826,116	826,116
830240 WPCP Program Management <sup>2</sup>	7,435,924	3,508,770	3,927,154	3,927,154
831470 WPCP Construction Management <sup>3</sup>	8,047,846	2,480,983	5,566,863	5,566,863
831620 Repairs to WPCP Support Facility	375,760	153,221	222,539	210,001
831630 Repairs to Solids/Dewatering Facility	87,800	-	87,800	87,800
831680 Adjust Sewer Utilities in Support of Paving Projects	220,569	-	220,569	220,569
832430 Recycled and Potable Water Plan Development	250,000	3,835	246,165	146,165
833100 Sunnyvale Cleanwater Program Capital Replacement	860,000	9,538	850,462	850,462
833110 SCWP Oversight	400,000	399,804	196	196
833120 SCWP Environmental Mitigation	360,000	17,495	342,505	342,505
833150 SCWP Existing Plant Rehabilitation - Split Flow	7,055,099	2,369,937	4,685,162	4,685,162

**City of Sunnyvale**  
**Year-end Appropriations Budget**  
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**Fund 465 - Wastewater Management Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
833160 SCWP Caribbean Drive Parking and Trail Access Enhancements	849,879	568,634	281,245	281,245
833210 SCWP Secondary Treatment Improvements-Split Flow CAS Stage 1	12,592,999	3,694,199	8,898,800	8,898,800
833240 SCWP Administration and Lab Building	2,954,149	1,295,901	1,658,248	1,658,248
833270 SCWP Community Improvements	200,000	-	200,000	200,000
834900 SCWP Financing Support	1,172,007	175,535	996,472	996,472
<i>Capital Projects</i>				
828210 Inspection Data Mgmt and Handheld Data Entry Device Project	250,000	-	250,000	-
829100 Sanitary Sewer Siphon Cleaning and Assessment	713,556	8	713,548	713,548
831730 WPCP Oxidation Pond Levee Rehabilitation	2,115,433	237,496	1,877,937	1,877,937
833060 Annual Digester Cleaning	252,623	-	252,623	100,000
833070 WPCP Electronic Operations & Maintenance Manual	495,530	14,729	480,801	480,801
833090 Sanitary and Storm System Hydraulic Model Update	700,240	293,941	406,299	406,299
833820 Large Sanitary Sewer Mains Assessment	5,000	3,135	1,865	1,865
834620 Water Level Monitors for Sewer Manholes	70,000	44,728	25,272	-
834720 Laboratory Certification Update	50,000	-	50,000	-
<b>Total Projects</b>	<b>130,405,106</b>	<b>54,651,774</b>	<b>75,551,019</b>	<b>73,004,597</b>
<b>Total Appropriations</b>	<b>161,944,745</b>	<b>81,868,692</b>	<b>79,873,741</b>	<b>75,996,884</b>
Project Carryover	-	73,004,597	(73,004,597)	
Equipment Carryover	-	2,113,596	(2,113,596)	
Deferred Transfers Out	-	878,691	(878,691)	
<b>Total</b>	<b>161,944,745</b>	<b>157,865,576</b>	<b>4,079,169</b>	

<sup>1</sup> Includes Project 824772 - SRF loan expenditures for Project 824771

<sup>2</sup> Includes Project 830241 - SRF loan expenditures for Project 830240

<sup>3</sup> Includes Project 831471 - SRF loan expenditures for Project 831470

**City of Sunnyvale**  
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**Fund 485 - Solid Waste Management Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Debt Service</b>				
011605 2001 Government Center COP Dbt Srv Fund	71,814	62,957	\$ 8,857	\$ -
011803 SV Share of Solid Waste Revenue	510,068	508,936	1,132	-
<b>Total Debt Service</b>	<b>581,882</b>	<b>571,893</b>	<b>9,989</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
363 Solid Waste Management	40,689,949	40,255,308	434,642	-
Total Environmental Services	40,689,949	40,255,308	434,642	-
<b>Total Operating Programs</b>	<b>40,689,949</b>	<b>40,255,308</b>	<b>434,642</b>	<b>-</b>
<b>Transfers Out</b>				
6601 Interfund Principle Repaid - General Fund	3,154,998	3,154,998	-	-
6601 Interfund Principle Repaid - Utilities Fund	384,466	384,466	-	-
6602 Interfund Interest Paid - General Fund	315,204	315,204	-	-
6602 Interfund Interest Paid - Utilities Fund	20,279	20,279	-	-
6606 Long Term Rent - 301 Carl Rd (SMaRT)	790,665	790,665	-	-
6610 Long Term Rent-Landfill	492,802	492,802	-	-
7900 Liability and Property Insurance Fund	29,962	29,962	-	-
7900 General Fund - General	4,567,825	3,339,591	1,228,234	1,228,234
7900 Employee Benefits	204,808	4,808	200,000	200,000
7900 Employee Payroll and Benefits	7,190	7,190	-	-
7900 General Services Fund - Fleet Service	516,744	516,744	-	-
7900 General Services Fund - Project Management Services	-	136,045	(136,045)	-
<b>Total Transfers Out</b>	<b>10,484,943</b>	<b>9,192,754</b>	<b>1,292,189</b>	<b>1,428,234</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
833040 Landfill South Hill Drainage Correction	188,653	382	188,271	188,271
<i>Capital Projects</i>				
831600 Solar Installations on City Facilities	250,652	20,283	230,369	230,369
<i>Special Projects</i>				
801351 Sunnyvale Contribution to SMaRT Station Equipment Rep.	665,839	165,840	499,999	36,501
824261 Solid Waste Cost of Service Study	17,781	12,194	5,587	919
824741 Landfill "Constituents of Concern" Monitoring	21,302	21,302	-	-
827560 Aerial Mapping and Settlement Analysis of the SV Landfill	17,509	13,200	4,309	4,309
830910 Zero Waste Strategic Plan	3,673,283	431,500	3,241,784	3,241,784
831540 Landscape Improvement on Caribbean	58,015	-	58,015	-
833830 Procure Post-2021 Solid Waste Collection Franchise	267,130	185,431	81,699	81,699
834840 Single Use Plastics Strategy	50,000	-	50,000	50,000
<b>Total Projects</b>	<b>5,210,164</b>	<b>850,132</b>	<b>4,360,032</b>	<b>3,833,851</b>
<b>Total Appropriations</b>	<b>56,966,939</b>	<b>50,870,086</b>	<b>6,096,852</b>	<b>5,262,085</b>
Project Carryovers	-	3,833,851	(3,833,851)	
Deferred Transfers Out	-	1,428,234	(1,428,234)	
<b>Total</b>	<b>56,966,939</b>	<b>56,132,171</b>	<b>834,767</b>	

City of Sunnyvale  
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Fund 490 - SMaRT Station Fund

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Debt Service</b>				
011807 Solid Waste 2014 Refunding Note Payable	\$ 706,368	\$ 704,800	\$ 1,568	\$ -
<b>Total Debt Service</b>	<b>706,368</b>	<b>704,800</b>	<b>1,568</b>	<b>-</b>
<b>Operating Programs</b>				
Environmental Services				
364 SMaRT Station	27,493,203	26,976,095	517,108	-
Total Environmental Services	27,493,203	26,976,095	517,108	-
<b>Total Operating Programs</b>	<b>27,493,203</b>	<b>26,976,095</b>	<b>517,108</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Employee Benefits	220,000	-	220,000	220,000
<b>Total Transfers Out</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>	<b>220,000</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
811250 SMaRT Station Equipment Replacement	2,845,736	2,418,431	427,305	427,305
828260 Replace SMaRT Station	740,601	85,800	654,801	654,801
<i>Special Projects</i>				
821170 SMaRT Station Operations Contract RFP	222,741	-	222,741	222,741
<b>Total Projects</b>	<b>3,809,078</b>	<b>2,504,231</b>	<b>1,304,847</b>	<b>1,082,107</b>
<b>Total Appropriations</b>	<b>32,008,649</b>	<b>30,185,126</b>	<b>1,823,523</b>	<b>1,082,107</b>
Project Carryover	-	1,082,107	(1,082,107)	
Deferred Transfers Out	-	220,000	(220,000)	
<b>Total</b>	<b>32,008,649</b>	<b>31,487,232</b>	<b>521,417</b>	

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**Fund 510 - Development Enterprise Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Community Development				
233 Building Safety	\$ 5,009,043	\$ 5,450,160	\$ (441,117)	\$ -
234 Planning	3,533,118	3,400,143	132,975	-
Total Community Development	<u>8,542,161</u>	<u>8,850,303</u>	<u>(308,142)</u>	<u>-</u>
Public Works				
119 Transportation and Traffic Services	532,720	400,600	132,120	-
219 Street Tree Services	52,189	32,957	19,232	-
310 Land Development - Engineering Services	2,196,303	2,105,009	91,294	-
Total Public Works	<u>2,781,212</u>	<u>2,538,567</u>	<u>242,645</u>	<u>-</u>
Environmental Services				
366 Regulatory Programs	258,876	248,121	10,754	-
Total Environmental Services	<u>258,876</u>	<u>248,121</u>	<u>10,754</u>	<u>-</u>
Library and Community Services				
656 Community Services	29,917	35,333	(5,416)	-
Total Library and Community Services	<u>29,917</u>	<u>35,333</u>	<u>(5,416)</u>	<u>-</u>
Office of the City Attorney				
750 Comprehensive Legal Services	482,443	358,914	123,530	-
Total Office of the City Attorney	<u>482,443</u>	<u>358,914</u>	<u>123,530</u>	<u>-</u>
Public Safety				
479 Fire Prevention and Hazardous Material Services	1,230,949	893,257	337,692	-
Total Public Safety	<u>1,230,949</u>	<u>893,257</u>	<u>337,692</u>	<u>-</u>
<b>Total Operating Programs</b>	<b><u>13,325,558</u></b>	<b><u>12,924,494</u></b>	<b><u>401,064</u></b>	<b><u>-</u></b>
<b>Transfers Out</b>				
7900 General Fund - General	1,718,112	1,718,112	-	-
7900 Property and Liability Insurance Fund	4,063	4,063	-	-
7900 Employee Benefits	32,069	32,069	-	-
7900 Employee Payroll and Benefits	47,963	47,963	-	-
7900 General Services Fund - Technology and Communication	886,792	886,792	-	-
7900 CAFR Reconciling Item	-	(24,031)	-	-
<b>Total Transfers Out</b>	<b><u>2,688,999</u></b>	<b><u>2,664,968</u></b>		<b><u>-</u></b>
<b>Projects</b>				
<i>Special Projects</i>				
829751 Fire Prevention Construction-Related Permitting	1,090,978	612,256	478,722	478,722
830901 Transportation and Traffic Services	117,353	116,649	704	704
831350 Temporary Planning Staffing	13,762	51,475	(37,713)	-
833960 Moffett Park Specific Plan Staffing	163,569	163,569	-	-
834260 Cost of Service Study for Community Development Fees	100,000	-	100,000	100,000
<b>Total Projects</b>	<b><u>1,485,663</u></b>	<b><u>943,949</u></b>	<b><u>541,713</u></b>	<b><u>579,426</u></b>
<b>Total Appropriations</b>	<b><u>17,500,220</u></b>	<b><u>16,533,411</u></b>	<b><u>966,808</u></b>	<b><u>579,426</u></b>
Project Carryover	-	579,426	(579,426)	
<b>Total</b>	<b><u>17,500,220</u></b>	<b><u>17,112,838</u></b>	<b><u>387,382</u></b>	

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**Fund 525 - Golf and Tennis Operations Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Public Works				
647 Golf Course Operations	\$ 4,593,535	\$ 4,916,805	\$ (323,270)	\$ -
Total Public Works	<u>4,593,535</u>	<u>4,916,805</u>	<u>(323,270)</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>4,593,535</b></u>	<u><b>4,916,805</b></u>	<u><b>(323,270)</b></u>	<u><b>-</b></u>
<b>Transfers Out</b>				
7900 Liability and Property Insurance Fund	39,216	39,216	-	-
7900 General Fund	433,343	433,343	-	-
7900 Employee Benefits	9,957	9,957	-	-
7900 Employee Payroll and Benefits	14,893	14,893	-	-
<b>Total Transfers Out</b>	<u><b>497,409</b></u>	<u><b>497,409</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Total Appropriations</b>	<u><b>5,090,944</b></u>	<u><b>5,414,213</b></u>	<u><b>(323,270)</b></u>	<u><b>-</b></u>
<b>Total</b>	<u><b>5,090,944</b></u>	<u><b>5,414,213</b></u>	<u><b>(323,270)</b></u>	

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**Fund 595 - General Services Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Equipment</b>				
020600 Furniture	\$ 648,912	\$ 33,792	\$ 615,120	\$ 615,120
020700 Fleet Equipment	7,928,375	3,475,967	4,452,407	4,452,407
021300 Building Maintenance Equipment	1,440,446	22,790	1,417,656	1,417,656
021600 Information Processing Hardware	4,585,553	1,150,853	3,434,700	3,434,700
021601 Information Processing Software	9,305,883	584,448	8,721,435	8,721,435
021603 Communications and Office Equipment	149,223	12,035	137,188	137,188
021604 Telecommunications Equipment	10,129	584	9,546	9,546
021607 Print Shop Equipment	52,280	-	52,280	52,280
021609 Mail Services Equipment	20,400	-	20,400	20,400
021610 KSUN Equipment	92,317	2,087	90,230	90,230
021612 Payroll HRIS	51,227	-	51,227	51,227
<b>Total Equipment</b>	<b>24,284,743</b>	<b>5,283,020</b>	<b>19,001,723</b>	<b>19,002,188</b>
<b>Operating Programs</b>				
Finance				
704 Purchasing	736,682	643,158	93,523	-
706 Accounting and Financial Services	172,485	90,807	81,678	-
<b>Total Finance</b>	<b>909,167</b>	<b>733,965</b>	<b>175,202</b>	<b>-</b>
Information Technology				
746 Information Technology Services and Support	9,919,872	9,903,613	16,258	-
<b>Total Information Technology</b>	<b>9,919,872</b>	<b>9,903,613</b>	<b>16,258</b>	<b>-</b>
Public Works				
309 Capital Project Management	4,068,117	3,471,412	596,705	-
650 Fleet, Fuel, and Equipment	3,720,874	4,163,290	(442,416)	-
709 Facility Services	5,187,366	5,406,781	(219,415)	-
<b>Total Public Works</b>	<b>12,976,357</b>	<b>13,041,483</b>	<b>(65,125)</b>	<b>-</b>
<b>Total Operating Programs</b>	<b>23,805,396</b>	<b>23,679,061</b>	<b>126,335</b>	<b>-</b>
<b>Transfers Out</b>				
7900 Sunnyvale Office Center	133,383	133,383	-	-
7900 General Fund	170,226	170,226	-	-
7900 Infrastructure Fund - General Assets	2,114,188	2,023,020	91,168	47,521
7900 2009 Government Center COP	746,421	669,758	76,663	76,663
7900 Employee Benefits	45,689	45,689	-	-
7900 Employee Payroll and Benefits	70,531	70,531	-	-
7900 General Services Fund - Project Management	1,435	1,136	299	-
<b>Total Transfers Out</b>	<b>3,281,873</b>	<b>3,113,743</b>	<b>168,131</b>	<b>124,184</b>
<b>Projects</b>				
<i>Infrastructure Projects</i>				
824980 Sunnyvale Office Center Site Improvements	53,007	50,246	2,761	2,761
<i>Special Projects</i>				
830521 ERP System Acquisition, Implementation, and Support	14,114,807	3,696,281	10,418,526	10,418,526
832270 Permitting System Replacement	2,189,103	24,828	2,164,275	2,164,275
834510 Information Technology Emergency Radios	4,900	4,900	-	-
834600 Microsoft Server OS and SQL Server Upgrade	1,070,000	564,076	505,924	505,924
<b>Total Projects</b>	<b>17,431,816</b>	<b>4,340,331</b>	<b>13,091,485</b>	<b>13,091,485</b>
<b>Total Appropriations</b>	<b>68,803,828</b>	<b>36,416,155</b>	<b>32,387,673</b>	<b>32,217,857</b>

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**Fund 595 - General Services Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
Project Carryover	-	13,091,485	(13,091,485)	
Deferred Transfers Out	-	91,168	(91,168)	
<b>Total</b>	<b>68,803,828</b>	<b>68,600,997</b>	<b>202,831</b>	



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**Fund 610 - Infrastructure Fund**

Description	Final Budget	Actual Expenditures	Variance Favorable (Unfavorable)	Carryover to FY 2020/21
<b>Transfers Out</b>				
7900 General Services Fund - Project Management Services	\$ 223,806	\$ 428,535	\$ (204,729)	\$ -
7900 Capital Projects Fund - General Assets	3,220,230	159,641	3,060,589	3,060,589
<b>Total Transfers Out</b>	<b>3,444,036</b>	<b>588,176</b>	<b>2,855,860</b>	<b>3,060,589</b>
<b>Projects</b>				
Subfund 100 - General Assets				
<i>Infrastructure Projects</i>				
818100 Public Safety Buildings - Roofs	-	-	-	-
818550 Park Buildings - Rehabilitation	2,174,961	118,046	2,056,915	2,056,915
818600 Senior Center Buildings - Rehabilitation	-	-	-	-
818700 Corporation Yard Buildings - Rehabilitation	96,575	51,911	44,664	44,664
820000 Corporation Yard Buildings - HVAC Replacement	24,492	-	24,492	-
820120 Repaint Street Light Poles	356,330	180,531	175,799	175,799
820130 Routine Resurfacing of City Owned Parking Lots	151,472	-	151,472	-
820140 Computer/Radio Controlled Landscape Median Irrigation	1,062,314	87,341	974,973	974,973
820180 Traffic Signal Controller Replacement	729,723	27,373	702,350	702,350
820190 Traffic Signal Hardware & Wiring	1,372,937	433,078	939,859	939,859
820200 Traffic Signal Light Emitting Diode (LED) Array Replacements	488,882	111,823	377,058	377,058
820270 Playground Equipment Replacement	3,442,637	5,240	3,437,397	3,437,397
820280 Park Furniture and Fixtures Replacement	139,521	99,925	39,596	19,596
825290 Pavement Rehabilitation	11,299,176	1,946,660	9,352,516	9,352,516
825730 Pedestrian Lighted Crosswalk Maintenance and Replacement	372,431	-	372,431	347,431
825740 Battery Backup System for Traffic Signals Maintenance	81,124	63,615	17,509	-
825850 Swim Pools Infrastructure	1,440,298	27,221	1,413,077	-
828030 Annual Slurry Seal of City Streets	530,604	530,604	-	-
828290 Parks Parking Lot Rehabilitation	-	-	-	-
829150 Swimming Pool Buildings Infrastructure	25,000	-	25,000	-
829190 Community Center Comprehensive Infrastructure	177,170	49,910	127,260	-
829400 Sidewalk, Curb and Gutter Replacement	2,939,981	1,572,985	1,366,997	1,366,997
830280 Sunnyvale Baylands Park Infrastructure	271,190	12,285	258,905	-
830340 Fair Oaks Park Renovation	11,246,562	143,067	11,103,494	11,103,494
830490 Fremont Pool Infrastructure Improvements	55,907	55,907	-	-
830560 Fremont Pool House Infrastructure Improvements	-	-	-	-
830580 Emergency Generator Installation	-	-	-	-
831340 Civic Center Modernization	44,145,518	9,668,949	34,476,568	34,476,568
831520 Lakewood Park Renovation and Enhancement	-	-	-	-
831570 Park Irrigation & Pump Systems	238,444	6,515	231,929	-
831580 ADA Projects and Emergency Con	82,377	-	82,377	76,500
831830 Lakewood Park Renovation and Enhancement	-	-	-	-
831860 John W. Christian Greenbelt Pathway Rehabilitation	564,782	15,638	549,145	549,145
832070 LED Streetlights Conversion Project	79,149	-	79,149	-
832720 Washington Pool Infrastructure Replacement and Renovation	19,794	-	19,794	-
832730 Renovate Median Landscaping to Low Maintenance	456,319	-	456,319	456,319
832740 Upgrade Park Pathway Lighting to LED	33,223	5,723	27,500	27,500
832760 Serra Park Spray Pool Renovation	75,000	-	75,000	-
832770 De Anza Park Pathway Renovation	670,244	4,760	665,484	665,484
832780 All Inclusive Playground	3,973,650	125,000	3,848,650	3,848,650
832800 Performing Arts Center Infrastructure	359,591	212,414	147,177	147,177
833030 Pavement Standards	50,000	-	50,000	50,000

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**Fund 610 - Infrastructure Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<i>Special Projects</i>				
832750 City Maintained Tree Inventory	300,000	-	300,000	300,000
832790 Baylands Park Condition Assessment Study	75,000	30,687	44,313	8,000
832810 Park Design Standards for Construction	100,000	-	100,000	100,000
<i>Capital Projects</i>				
825340 Street Lights Conduit Replacement	253,222	-	253,222	253,222
829140 Fire Station Electrical System	100,000	69,999	30,001	30,001
830590 Corporation Yard Building Replacement	100,306	9,622	90,685	90,685
831880 Preschool Outdoor Play Area	421,648	19,070	402,578	402,578
832610 Fire Stations Exterior Window Upgrades	85,000	-	85,000	85,000
832870 Fire Station Master Plan	772,650	96,101	676,549	676,549
834550 Speed Feedback Signs Maintenance and Replacement	50,000	-	50,000	50,000
834680 Las Palmas Tennis Center Needs Assessment	75,000	-	75,000	75,000
<b>Total Subfund 100 - General Assets</b>	<b>91,560,204</b>	<b>15,801,539</b>	<b>75,758,664</b>	<b>73,267,426</b>
Project Carryovers	-	73,267,426	(73,267,426)	
<b>Total Subfund 100 - General Assets</b>	<b>91,560,204</b>	<b>89,068,965</b>	<b>2,491,238</b>	
Subfund 500 - Golf and Tennis				
<i>Infrastructure Projects</i>				
804401 Golf Courses Protective Netting Replacement	130,778	103,100	27,678	27,678
827160 Tennis Center Court Rehabilitation	96,331	74,295	22,036	22,036
828400 Golf Buildings Renovations	514,800	379,121	135,678	135,678
829170 Sunken Gardens Driving Range Light Replacement	198,499	-	198,499	198,499
<i>Special Projects</i>				
829160 Golf Course Tree Trimming and Removal	9,712	-	9,712	9,712
<b>Total Subfund 500 - Golf and Tennis</b>	<b>950,120</b>	<b>556,516</b>	<b>393,604</b>	<b>393,604</b>
Project Carryovers	-	393,604	(393,604)	
<b>Total Subfund 500 - Golf and Tennis</b>	<b>950,120</b>	<b>950,120</b>	<b>-</b>	
<b>Total Projects</b>	<b>92,510,324</b>	<b>16,358,056</b>	<b>76,152,268</b>	<b>73,661,029</b>
<b>Total Appropriations</b>	<b>95,954,360</b>	<b>16,946,232</b>	<b>79,008,128</b>	<b>76,721,618</b>
Total Project Carryover	-	73,661,029	(73,661,029)	
Total Deferred Transfers Out	-	3,060,589	(3,060,589)	
<b>Total</b>	<b>95,954,360</b>	<b>93,667,851</b>	<b>2,286,510</b>	

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**Fund 640 - Employee Payroll and Benefits Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Human Resources				
781 Employee Leave Benefits - Leave Earned	\$ 18,332,241	\$ 18,106,237	\$ 226,005	\$ -
784 Retirement, Insurances, and Taxes	74,363,650	70,874,433	3,489,217	2,000,000
785 Workers' Compensation Program	5,529,946	4,688,449	841,497	-
Total Human Resources	<u>98,225,838</u>	<u>93,669,119</u>	<u>4,556,719</u>	<u>2,000,000</u>
Non-Departmental				
799 Non-Programmatic	4,000	7,738	(3,738)	-
Total Non-Departmental	<u>4,000</u>	<u>7,738</u>	<u>(3,738)</u>	<u>-</u>
<b>Total Operating Programs</b>	<b><u>98,229,838</u></b>	<b><u>93,676,857</u></b>	<b><u>4,552,981</u></b>	<b><u>2,000,000</u></b>
<b>Total Appropriations</b>	<b><u>98,229,838</u></b>	<b><u>93,676,857</u></b>	<b><u>4,552,981</u></b>	<b><u>2,000,000</u></b>
Operating Carryovers	-	2,000,000	(2,000,000)	
<b>Total</b>	<b><u>98,229,838</u></b>	<b><u>95,676,857</u></b>	<b><u>2,552,981</u></b>	

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**Fund 645 - Property and Liability Insurance Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Operating Programs</b>				
Human Resources				
754 Human Resources	\$ 601,469	\$ 91,497	\$ 509,971	\$ -
787 City Liability and Property Insurance and Claim Costs	1,814,355	1,880,945	(66,590)	-
Total Human Resources	<u>2,415,823</u>	<u>1,972,442</u>	<u>443,381</u>	<u>-</u>
<b>Total Operating Programs</b>	<u><b>2,415,823</b></u>	<u><b>1,972,442</b></u>	<u><b>443,381</b></u>	<u><b>-</b></u>
 <b>Total Appropriations</b>	 <u><b>2,415,823</b></u>	 <u><b>1,972,442</b></u>	 <u><b>443,381</b></u>	 <u><b>-</b></u>
<b>Total</b>	<u><b>2,415,823</b></u>	<u><b>1,972,442</b></u>	<u><b>443,381</b></u>	

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**Fund 727 - Fremont Pool Permanent Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 General Fund - General	\$ 26,839	\$ 25,427	\$ 1,412	\$ -
<b>Total Transfers Out</b>	<b>26,839</b>	<b>25,427</b>	<b>1,412</b>	<b>-</b>
<b>Total Appropriations</b>	<b>26,839</b>	<b>25,427</b>	<b>1,412</b>	<b>-</b>
<b>Total</b>	<b>26,839</b>	<b>25,427</b>	<b>1,412</b>	

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**Fund 730 - Swirsky Youth Opportunity Fund**

<b>Description</b>	<b>Final Budget</b>	<b>Actual Expenditures</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Carryover to FY 2020/21</b>
<b>Transfers Out</b>				
7900 General Fund - General	\$ 13,800	\$ 13,074	\$ 726	\$ -
<b>Total Transfers Out</b>	<b>13,800</b>	<b>13,074</b>	<b>726</b>	<b>-</b>
<b>Total Appropriations</b>	<b>13,800</b>	<b>13,074</b>	<b>726</b>	<b>-</b>
<b>Total</b>	<b>13,800</b>	<b>13,074</b>	<b>726</b>	