

City of Union City  
FY 19/20 Through 23/24  
Five- Year Capital Improvement Plan

CITY OF UNION CITY  
CIP FUNDING SOURCES  
FUND BALANCE PROJECTION SUMMARY  
FY 19/20 Through 23/24

FUND TITLE	FUND NO.	PROJECTED ENDING FUND BALANCE 06/30/2020	PROJECTED ENDING FUND BALANCE 06/30/2021	PROJECTED ENDING FUND BALANCE 06/30/2022	PROJECTED ENDING FUND BALANCE 06/30/2023	PROJECTED ENDING FUND BALANCE 06/30/2024
<b>Governmental Funds</b>						
ALLIED WASTE VEHICLE IMPACT	2620	153,909	158,909	193,909	228,909	263,909
CORPORATION YARD FUEL FACILITY & M	5210	852,196	769,374	734,025	700,070	667,570
FIRE EQUIPMENT ACQUISITION	2210	372,844	422,844	1,173,972	1,239,744	3,245,104
<b>Special Revenue Funds</b>						
HOUSING & COMMUNITY DEV	2310	389,156	702,473	1,016,744	1,324,992	1,627,037
STATE GAS TAX	2510	274,730	16,063	(241,214)	(397,059)	(551,430)
SB 1 ROAD MAINTENANCE & REHAB	2515	1,216,075	2,240,075	3,300,945	3,489,791	3,137,753
MEASURE B ACTC BIKE & PED PATHS	2543	175,998	167,339	63,509	63,509	63,509
MEASURE B ACTC STREETS & ROADS	2542	405,973	692,672	195,022	195,022	195,022
MEASURE F VEHICLE REGISTRATION FEE	2544	245,173	140,253	54,185	27,236	9,678
MEASURE BB	2545	689,264	989,632	1,309,511	1,649,486	2,010,161
MEASURE BB BIKE & PED	2546	531,158	665,695	806,068	762,452	725,028
SPECIAL PARKS	2550	2,061,057	2,266,057	2,211,957	1,963,784	1,706,566
CLEAN WATER PROGRAM	2580	241,971	306,891	373,759	442,632	513,572
STREET LIGHTS & LANDSCP	2591-92-94	231,114	209,411	169,670	111,880	35,991
TRAFFIC SIGNAL	2610	920,173	988,576	1,651,716	1,748,905	5,938,658
PUBLIC ART	2655	1,330,579	1,538,579	2,838,579	3,038,579	10,218,579
DIPSA DEVELOPMENT	2660	3,188,957	3,141,015	6,397,550	6,353,593	26,316,445
<b>Capital Project Funds</b>						
CAPITAL PROJECTS	4100	-	-	-	-	-
CAPITAL FACILITIES IMPROVEMENT	4110	3,405,328	3,206,609	5,783,507	6,220,399	27,466,623
BRIDGE BENEFIT DISTRICT	413X	59,900	62,400	64,900	67,400	69,900
PARK FACILITIES	4120	2,652,588	3,563,597	3,483,597	3,503,597	3,523,597
PUBLIC IMPROVEMENT	4160	11,009,094	3,259,094	3,516,594	3,781,819	4,055,001
<b>Proprietary Fund</b>						
TRANSIT	5110	5,586,391	4,676,388	4,676,388	4,676,388	4,676,388
<b>TOTAL</b>		<b>30,407,237</b>	<b>25,507,558</b>	<b>35,098,504</b>	<b>36,516,741</b>	<b>91,238,273</b>

CITY OF UNION CITY  
Allied Waste Vehicle Impact-Fund 2620  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Charges for Services		205,000	205,000	205,000	205,000	205,000	1,025,000
Total Revenues		205,000	205,000	205,000	205,000	205,000	1,025,000
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
Ref. Capital Improvement Projects							
1 2017-18 Overlay project	91701	200,000	200,000	100,000	100,000	100,000	700,000
22 Union City Blvd Class II Bike Lanes	91729	20,000	-	-	-	-	20,000
2 2018-19 Slurry Seal Project	91802	-	-	70,000	70,000	70,000	210,000
<i>Total Capital Improvement Projects</i>		<i>220,000</i>	<i>200,000</i>	<i>170,000</i>	<i>170,000</i>	<i>170,000</i>	<i>930,000</i>
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		220,000	200,000	170,000	170,000	170,000	930,000
Revenues and Sources over/(under) Expenditures and Uses		(15,000)	5,000	35,000	35,000	35,000	
BEGINNING FUND BALANCE		168,909	153,909	158,909	193,909	228,909	
ENDING FUND BALANCE		153,909	158,909	193,909	228,909	263,909	

CITY OF UNION CITY  
Corporation Yard Fuel Facility & Maintenance-Fund 5210  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Fuel Pump Surcharge		350,000	350,000	360,500	371,315	382,454	1,814,269
Fuel Sales-Non-City Vehicles		1,000,000	1,000,000	1,030,000	1,060,900	1,092,727	5,183,627
Rental Income		60,000	60,000	61,800	63,654	65,564	311,018
Transfer in		183,576	353,914	-	-	-	537,490
Total Revenues		1,593,576	1,763,914	1,452,300	1,495,869	1,540,745	7,846,404
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		202,283	209,379	215,660	222,130	228,794	1,078,247
Supplies & Materials		825,500	825,500	850,265	875,773	902,046	4,279,084
Outside Services		330,308	330,457	340,371	350,582	361,099	1,712,817
Ref. Capital Improvement Projects							
<b>16</b> Corporate Yard Sweeper Disposal Ramps	91304	100,000	-	-	-	-	100,000
<b>G</b> Roof Access Hatch And Catwalk At Corp Yard	99999	50,000	-	-	-	-	50,000
<b>H</b> CNG Station Upgrades	99999	50,000	400,000	-	-	-	450,000
Total Capital Improvement Projects		200,000	400,000	-	-	-	600,000
Unassigned Funds		-	-	-	-	-	-
Debt Service- Lease pymt (Energy Efficiency)	91706	81,435	81,400	81,353	81,339	81,306	406,832
Total Expenditures		1,639,526	1,846,736	1,487,649	1,529,824	1,573,245	8,076,980
<b>Revenues and Sources over/(under) Expenditures and Uses</b>		<b>(45,950)</b>	<b>(82,822)</b>	<b>(35,349)</b>	<b>(33,955)</b>	<b>(32,500)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>898,146</b>	<b>852,196</b>	<b>769,374</b>	<b>734,025</b>	<b>700,070</b>	
<b>ENDING FUND BALANCE</b>		<b>852,196</b>	<b>769,374</b>	<b>734,025</b>	<b>700,070</b>	<b>667,570</b>	

CITY OF UNION CITY  
Fire Equip Acquisition-Fund 2210  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Charges for Services		50,000	50,000	751,128	65,772	2,005,360	2,922,260
Transfer In		-	-	-	-	-	-
Total Revenues		50,000	50,000	751,128	65,772	2,005,360	2,922,260
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Capital Outlay-Fire Truck & Equip Acquisition		-	-	-	-	-	-
Ref. Capital Improvement Projects							
<i>Total Capital Improvement Projects</i>		-	-	-	-	-	-
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-
<b>Revenues and Sources over/(under) Expenditures and Uses</b>		<b>50,000</b>	<b>50,000</b>	<b>751,128</b>	<b>65,772</b>	<b>2,005,360</b>	
<b>BEGINNING FUND BALANCE</b>		<b>322,844</b>	<b>372,844</b>	<b>422,844</b>	<b>1,173,972</b>	<b>1,239,744</b>	
<b>ENDING FUND BALANCE</b>		<b>372,844</b>	<b>422,844</b>	<b>1,173,972</b>	<b>1,239,744</b>	<b>3,245,104</b>	

CITY OF UNION CITY  
Housing & Community Dev-Fund 2310  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Intergovernmental		527,713	515,206	515,206	515,206	515,206	2,588,537
Total Revenues		527,713	515,206	515,206	515,206	515,206	2,588,537
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		100,530	98,989	101,959	105,017	108,168	514,663
Supplies & Materials		5,000	7,000	200	200	200	12,600
Outside Services		204,800	95,900	98,777	101,740	104,793	606,010
Ref. Capital Improvement Projects							
Contempo Park ADA Improvement		600,000	-	-	-	-	600,000
Total Capital Improvement Projects		600,000	-	-	-	-	600,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		910,330	201,889	200,936	206,958	213,160	1,133,273
<b>Revenues and Sources over/(under) Expenditures and Uses</b>		<b>(382,617)</b>	<b>313,317</b>	<b>314,270</b>	<b>308,248</b>	<b>302,046</b>	
<b>BEGINNING FUND BALANCE</b>		<b>771,773</b>	<b>389,156</b>	<b>702,473</b>	<b>1,016,744</b>	<b>1,324,992</b>	
<b>ENDING FUND BALANCE</b>		<b>389,156</b>	<b>702,473</b>	<b>1,016,744</b>	<b>1,324,992</b>	<b>1,627,037</b>	

* Final available project funds will be determined during the year end closing process and reappropriated in the following fiscal year
** Denotes estimated year end funds available for operational and project expenditures (excluding long term and capital invested funds)

CITY OF UNION CITY  
State Gas Tax-Fund 2510  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Intergovernmental		1,512,437	1,512,437	1,557,810	1,604,544	1,652,681	7,839,909
Charges for Services		-	-	-	-	-	-
Investment Income		40,000	40,000	41,200	42,436	43,709	207,345
Total Revenues		1,552,437	1,552,437	1,599,010	1,646,980	1,696,390	8,047,254
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		1,164,704	1,193,568	1,229,375	1,266,256	1,304,244	6,158,147
Supplies & Materials		107,100	107,100	110,313	113,622	117,031	555,166
Outside Services		203,644	205,436	211,599	217,947	224,485	1,063,112
Ref. Capital Improvement Projects							
4 2018-19 Tree Pruning & Removal Project	91818	185,000	185,000	185,000	185,000	185,000	925,000
5 2018 Engineering & Traffic Survey	91819	-	-	-	-	-	-
3 2018-19 Sidewalk And C&G Replacement Pro	91821, 91703	100,000	100,000	100,000	-	-	300,000
B Annual Sidewalk Shaving	99999	20,000	20,000	20,000	20,000	20,000	100,000
Total Capital Improvement Projects		285,000	285,000	285,000	185,000	185,000	1,225,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		1,780,448	1,811,104	1,856,287	1,802,826	1,850,760	9,101,425
Revenues and Sources over/(under) Expenditures and Uses		(228,011)	(258,667)	(257,277)	(155,845)	(154,371)	
BEGINNING FUND BALANCE		502,741	274,730	16,063	(241,214)	(397,059)	
ENDING FUND BALANCE		274,730	16,063	(241,214)	(397,059)	(551,430)	

CITY OF UNION CITY  
SB1 Road Maintenance & Rehab -Fund 2515  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Intergovernmental		1,229,000	1,229,000	1,265,870	1,303,846	1,342,961	6,370,678
Charges for Services		-	-	-	-	-	-
Investment Income		-	-	-	-	-	-
Total Revenues		1,229,000	1,229,000	1,265,870	1,303,846	1,342,961	6,370,678
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Ref. Capital Improvement Projects							
1 2017-18 Overlay Project	91701	180,000	180,000	180,000	540,000	540,000	1,620,000
2 2018-19 Slurry Seal Project	91802	-	-	-	500,000	500,000	1,000,000
5 2018 Engineering & Traffic Survey	91819	25,000	25,000	25,000	25,000	25,000	125,000
11 Install Additional Street Lights	90817	-	-	-	25,000	25,000	50,000
12 Right Of Way Fence/Wall Install/Repair	90920	-	-	-	25,000	25,000	50,000
15 MTC Pave Management Prog	90421	-	-	-	-	50,000	50,000
A Widen Whipple Rd Across Us Pipe Front	99999	-	-	-	-	530,000	530,000
Total Capital Improvement Projects		205,000	205,000	205,000	1,115,000	1,695,000	3,425,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		205,000	205,000	205,000	1,115,000	1,695,000	
Revenues and Sources over/(under) Expenditures and Uses		1,024,000	1,024,000	1,060,870	188,846	(352,039)	
BEGINNING FUND BALANCE		192,075	1,216,075	2,240,075	3,300,945	3,489,791	
ENDING FUND BALANCE		1,216,075	2,240,075	3,300,945	3,489,791	3,137,753	



CITY OF UNION CITY  
Measure B-ACTC Streets & Roads-Fund 2542  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total	
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Revenues and Sources of Funds:								
Intergovernmental		719,699	719,699	359,850	-	-	1,799,248	
Investment Income		5,000	5,000	2,500	-	-	12,500	
Total Revenues		724,699	724,699	362,350	-	-	1,811,748	
Expenditures and Uses of Funds:								
Salaries & Benefits		-	-	-	-	-	-	
Supplies & Materials		73,000	73,000	-	-	-	146,000	
Outside Services		5,000	5,000	-	-	-	10,000	
Ref. Capital Improvement Projects								
1	2017-18 Overlay project	91701	420,000	360,000	360,000	-	-	1,140,000
2	2018-19 Slurry Seal Project	91802	-	-	500,000	-	-	500,000
Total Capital Improvement Projects			420,000	360,000	860,000	-	-	1,640,000
Unassigned Funds			-	-	-	-	-	-
Debt Service			-	-	-	-	-	-
Total Expenditures			498,000	438,000	860,000	-	-	1,796,000
Revenues and Sources over/(under) Expenditures and Uses			226,699	286,699	(497,651)	-	-	
BEGINNING FUND BALANCE			179,274	405,973	692,672	195,022	195,022	
ENDING FUND BALANCE			405,973	692,672	195,022	195,022	195,022	

CITY OF UNION CITY  
Measure B-ACTC Bike & Ped Paths-Fund 2543  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Intergovernmental		233,341	233,341	116,671	-	-	583,353
Investment Income		3,000	3,000	1,500	-	-	7,500
Total Revenues		236,341	236,341	118,171	-	-	590,853
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Ref. Capital Improvement Projects							
1 2017-18 Overlay Project	91701	-	-	-	-	-	-
3 2018-19 Sidewalk And C&G Replacement Pro	91821, 91703	140,000	140,000	140,000	-	-	420,000
6 Retrofit Audible & Push Button Ped Signl	90237	20,000	20,000	25,000	-	-	65,000
13 Trail Rehabilitation	91012	25,000	25,000	25,000	-	-	75,000
17 Pedestrian Bridge Rehabilitation	91306	-	-	-	-	-	-
22 Union City Blvd Class Ii Bike Lanes	91729	92,481	60,000	32,000	-	-	184,481
Total Capital Improvement Projects		277,481	245,000	222,000	-	-	744,481
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		277,481	245,000	222,000	-	-	744,481
Revenues and Sources over/(under) Expenditures and Uses		(41,140)	(8,659)	(103,830)	-	-	
BEGINNING FUND BALANCE		217,138	175,998	167,339	63,509	63,509	
ENDING FUND BALANCE		175,998	167,339	63,509	63,509	63,509	

CITY OF UNION CITY  
Measure F Vehicle Registration Fee-Fund 2544  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
Revenues and Sources of Funds:							
Intergovernmental		291,080	291,080	299,812	308,807	318,071	1,508,850
Investment Income		4,000	4,000	4,120	4,244	4,371	20,735
Total Revenues		295,080	295,080	303,932	313,050	322,442	1,529,585
Expenditures and Uses of Funds:							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Ref. Capital Improvement Projects							
2	2017-18 Overlay Project	91701	120,000	350,000	340,000	340,000	1,490,000
11	Install Additional Street Lights	90817	25,000	25,000	25,000	-	75,000
12	Right of Way Fence/Wall Install/Repair	90920	25,000	25,000	25,000	-	75,000
Total Capital Improvement Projects			170,000	400,000	390,000	340,000	1,640,000
Unassigned Funds			-	-	-	-	-
Debt Service			-	-	-	-	-
Total Expenditures			170,000	400,000	390,000	340,000	1,640,000
Revenues and Sources over/(under) Expenditures and Uses			125,080	(104,920)	(86,068)	(26,950)	(17,558)
BEGINNING FUND BALANCE			120,093	245,173	140,253	54,185	27,236
ENDING FUND BALANCE			245,173	140,253	54,185	27,236	9,678

CITY OF UNION CITY  
Measure BB-Fund 2545  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
Revenues and Sources of Funds:							
Intergovernmental		646,368	646,368	665,759	685,732	706,304	3,350,531
Investment Income		4,000	4,000	4,120	4,244	4,371	20,735
Others				-	45,000,000	15,000,000	60,000,000
Total Revenues		650,368	650,368	669,879	45,689,975	15,710,675	63,371,265
Expenditures and Uses of Funds:							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Ref. Capital Improvement Projects							
2 2017-18 Overlay project	91701	350,000	350,000	350,000	350,000	350,000	1,750,000
Q Integrate Passenger Rail Into The Intermodal Station	99999	-	-	-	45,000,000	-	45,000,000
R Pedestrian Bridge To The Station District Jobs Center	99999	-	-	-	-	15,000,000	15,000,000
Total Capital Improvement Projects		350,000	350,000	350,000	45,350,000	15,350,000	61,750,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		350,000	350,000	350,000	45,350,000	15,350,000	61,750,000
Revenues and Sources over/(under) Expenditures and Uses		300,368	300,368	319,879	339,975	360,675	
BEGINNING FUND BALANCE		388,896	689,264	989,632	1,309,511	1,649,486	
ENDING FUND BALANCE		689,264	989,632	1,309,511	1,649,486	2,010,161	

CITY OF UNION CITY  
Measure BB Bike/Pedestrian-Fund 2546  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total	
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Revenues and Sources of Funds:								
Intergovernmental		190,537	190,537	196,253	202,141	208,205	987,673	
Investment Income		4,000	4,000	4,120	4,244	4,371	20,735	
Total Revenues		194,537	194,537	200,373	206,384	212,576	1,008,407	
Expenditures and Uses of Funds:							-	
Salaries & Benefits		-	-	-	-	-	-	
Supplies & Materials		-	-	-	-	-	-	
Outside Services		-	-	-	-	-	-	
Ref. Capital Improvement Projects								
1	2017-18 Overlay project	91701	-	-	-	-	-	
3	2018-19 Sidewalk And C&G Replacement Pro	91821, 91702	60,000	60,000	60,000	200,000	200,000	580,000
6	Retrofit Audible & Push Button Ped Signl	90237	-	-	-	25,000	25,000	50,000
13	Trail Rehabilitation	91012	-	-	-	25,000	25,000	50,000
Total Capital Improvement Projects			60,000	60,000	60,000	250,000	250,000	680,000
Unassigned Funds			-	-	-	-	-	-
Debt Service			-	-	-	-	-	-
Total Expenditures			60,000	60,000	60,000	250,000	250,000	680,000
Revenues and Sources over/(under) Expenditures and Uses			134,537	134,537	140,373	(43,616)	(37,424)	
BEGINNING FUND BALANCE			396,621	531,158	665,695	806,068	762,452	
ENDING FUND BALANCE			531,158	665,695	806,068	762,452	725,028	

CITY OF UNION CITY  
Special Parks-Fund 2550  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Park Development Fees		250,000	250,000	-	-	-	500,000
Park Bedroom Tax		-	-	-			-
Investment Income		30,000	30,000	30,900	31,827	32,782	155,509
Grants		-	-	-	-	-	-
Total Revenues		280,000	280,000	30,900	31,827	32,782	655,509
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Ref. Capital Improvement Projects							
9 Parks Irrigation Renovation	90519	25,000	25,000	25,000	30,000	30,000	135,000
10 Park And Facility Signage	90535	10,000	-	10,000	-	10,000	30,000
14 Playground Eqpt & Fitness Course Repair	91109	300,000	50,000	50,000	50,000	50,000	500,000
D Veterans Park Tennis Court Resurfacing	99999	250,000	-	-	200,000	200,000	650,000
E Kennedy Park Awning Replacement	99999	75,000	-	-	-	-	75,000
F Kennedy Parking Lot Rehabilitation	99999	150,000		-	-	-	150,000
Total Capital Improvement Projects		810,000	75,000	85,000	280,000	290,000	1,540,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		810,000	75,000	85,000	280,000	290,000	1,540,000
Revenues and Sources over/(under) Expenditures and Uses		(530,000)	205,000	(54,100)	(248,173)	(257,218)	
BEGINNING FUND BALANCE		2,591,057	2,061,057	2,266,057	2,211,957	1,963,784	
ENDING FUND BALANCE		2,061,057	2,266,057	2,211,957	1,963,784	1,706,566	

CITY OF UNION CITY  
Clean Water Program-Fund 2580  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
Revenues and Sources of Funds:							
Taxes and Assessments		1,965,500	2,015,500	2,075,965	2,138,244	2,202,391	10,397,600
Charges for Services		1,000	1,000	1,030	1,061	1,093	5,184
Transfer In		-	-	-	-	-	-
Total Revenues		1,966,500	2,016,500	2,076,995	2,139,305	2,203,484	10,402,784
Expenditures and Uses of Funds:							
Salaries & Benefits		1,493,053	1,547,429	1,593,852	1,641,667	1,690,917	7,966,919
Supplies & Materials		13,800	13,800	14,214	14,640	15,080	71,534
Services		401,622	390,351	402,062	414,123	426,547	2,034,705
Ref. Capital Improvement Projects							-
C O'Connell Lane Creek Erosion Control	99999	25,000	-	-	-	-	25,000
Total Capital Improvement Projects		25,000	-	-	-	-	25,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		1,933,475	1,951,580	2,010,127	2,070,431	2,132,544	10,098,158
Revenues and Sources over/(under) Expenditures and Uses		33,025	64,920	66,868	68,874	70,940	
BEGINNING FUND BALANCE		208,946	241,971	306,891	373,759	442,632	
ENDING FUND BALANCE		241,971	306,891	373,759	442,632	513,572	

CITY OF UNION CITY  
Street Lights/Landscaping-Fund 2591, 2592 and 2594  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Taxes and Assessments		2,654,000	2,664,000	2,743,920	2,826,238	2,911,025	13,799,182
Federal Grant-Build America Bond Interest reimbursement		28,108	24,854	21,977	19,433	17,183	111,554
Charges for Services		10,000	10,000	10,000	10,000	10,000	50,000
Transfer In		750,000	750,000	750,000	750,000	750,000	3,750,000
Total Revenues		3,442,108	3,448,854	3,525,897	3,605,670	3,688,208	17,710,736
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		1,722,247	1,779,475	1,832,859	1,887,845	1,944,480	9,166,907
Supplies & Materials		78,900	78,900	81,267	83,705	86,216	408,988
Outside Services		1,125,297	1,113,901	1,147,318	1,181,738	1,217,190	5,785,443
Ref. Capital Improvement Projects							
4 2018-19 Tree Pruning & Removal Project	91818	165,000	165,000	165,000	165,000	165,000	825,000
Total Capital Improvement Projects		165,000	165,000	165,000	165,000	165,000	825,000
Unassigned Funds		-	-	-	-	-	-
Debt Service/Lease (Energy Efficiency)	91706	64,259	64,231	64,211	64,196	64,185	321,081
Debt Service/Lease (Build America Bonds)	90924	263,183	269,050	274,983	280,976	287,026	1,375,218
Total Expenditures		3,418,886	3,470,557	3,565,638	3,663,459	3,764,097	17,882,637
Revenues and Sources over/(under) Expenditures and Uses		23,222	(21,703)	(39,741)	(57,789)	(75,889)	
BEGINNING FUND BALANCE		207,892	231,114	209,411	169,670	111,880	
ENDING FUND BALANCE		231,114	209,411	169,670	111,880	35,991	



CITY OF UNION CITY  
Traffic Signalization-Fund 2610  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Charges for Services		50,000	113,403	707,990	141,885	4,234,289	5,247,567
Investment Income		5,000	5,000	5,150	5,305	5,464	25,918
Total Revenues		55,000	118,403	713,140	147,190	4,239,753	5,273,485
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Ref. Capital Improvement Projects							-
7 Traffic Signal System Upgrades	90506	30,000	30,000	30,000	30,000	30,000	150,000
8 Traffic Signal Battery Back Up System	90721	20,000	20,000	20,000	20,000	20,000	100,000
							-
Total Capital Improvement Projects		50,000	50,000	50,000	50,000	50,000	250,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		50,000	50,000	50,000	50,000	50,000	250,000
Revenues and Sources over/(under) Expenditures and Uses		5,000	68,403	663,140	97,190	4,189,753	
BEGINNING FUND BALANCE		915,173	920,173	988,576	1,651,716	1,748,905	
ENDING FUND BALANCE		920,173	988,576	1,651,716	1,748,905	5,938,658	

CITY OF UNION CITY  
Public Art-Fund 2655  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Public Art In-Lieu Fee		10,000	208,000	1,300,000	200,000	7,180,000	8,898,000
Total Revenues		10,000	208,000	1,300,000	200,000	7,180,000	8,898,000
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Ref. Capital Improvement Projects							
<i>Total Capital Improvement Projects</i>		-	-	-	-	-	-
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-
<b>Revenues and Sources over/(under) Expenditures and Uses</b>		<b>10,000</b>	<b>208,000</b>	<b>1,300,000</b>	<b>200,000</b>	<b>7,180,000</b>	
<b>BEGINNING FUND BALANCE</b>		<b>1,320,579</b>	<b>1,330,579</b>	<b>1,538,579</b>	<b>2,838,579</b>	<b>3,038,579</b>	
<b>ENDING FUND BALANCE</b>		<b>1,330,579</b>	<b>1,538,579</b>	<b>2,838,579</b>	<b>3,038,579</b>	<b>10,218,579</b>	

* Final available project funds will be determined during the year end closing process and reappropriated in the following fiscal year
** Denotes estimated year end funds available for operational and project expenditures (excluding long term and capital invested funds)

CITY OF UNION CITY  
DIPSA Development-Fund 2660  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Charges for Services		10,000	10,000	3,314,175	10,609	20,017,100	23,361,884
Investment Income		10,000	10,000	10,300	10,609	10,927	51,836
Total Revenues		20,000	20,000	3,324,475	21,218	20,028,027	23,413,720
							-
<b>Expenditures and Uses of Funds:</b>							-
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
Ref. Capital Improvement Projects							
I 11Th Street Fountain Repair	99999	150,000	-	-	-	-	150,000
Total Capital Improvement Projects		150,000	-	-	-	-	150,000
Unassigned Funds		-	-	-	-	-	-
Debt Service- HP LP002 LP003		67,942	67,942	67,940	65,175	65,175	334,174
Total Expenditures		217,942	67,942	67,940	65,175	65,175	484,174
<b>Revenues and Sources over/(under) Expenditures and Uses</b>		<b>(197,942)</b>	<b>(47,942)</b>	<b>3,256,535</b>	<b>(43,957)</b>	<b>19,962,852</b>	
<b>BEGINNING FUND BALANCE (NET OF RESERVATION FOR PROPERTY HELD FOR RESALE-\$1,681,848) ***</b>		<b>3,386,899</b>	<b>3,188,957</b>	<b>3,141,015</b>	<b>6,397,550</b>	<b>6,353,593</b>	
<b>ENDING FUND BALANCE</b>		<b>3,188,957</b>	<b>3,141,015</b>	<b>6,397,550</b>	<b>6,353,593</b>	<b>26,316,445</b>	

CITY OF UNION CITY  
Transit-Fund 5110  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Intergovernmental		4,274,658	8,191,421	5,707,517	5,847,692	5,992,073	30,013,361
Charges for Services (Fixed-Route Fare)		326,500	327,000	336,810	346,914	357,322	1,694,546
Investment Income		3,000	3,000	3,090	3,183	3,278	15,551
Other Income		-	-	-	-	-	-
Total Revenues		4,604,158	8,521,421	6,047,417	6,197,789	6,352,673	31,723,458
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		395,149	408,084	420,327	432,936	445,924	2,102,420
Supplies & Materials		461,750	462,500	476,375	490,666	505,386	2,396,677
Outside Services		3,527,259	3,995,840	4,115,715	4,239,187	4,366,362	20,244,363
Capital Outlay		145,000	3,155,000	125,000	125,000	125,000	3,675,000
Depreciation		910,000	910,000	910,000	910,000	910,000	4,550,000
Ref. Capital Improvement Projects							-
<b>O</b> Transit Corp Yard Bus Charging Stations	99999	75,000	500,000	-	-	-	575,000
Total Capital Improvement Projects		75,000	500,000	-	-	-	575,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		5,514,158	9,431,424	6,047,417	6,197,789	6,352,673	33,543,461
<b>Revenues and Sources over/(under) Expenditures and Uses</b>		<b>(910,000)</b>	<b>(910,003)</b>	<b>-</b>	<b>0</b>	<b>-</b>	
<b>BEGINNING FUND BALANCE (Net of Net Investment in Capital Assets of \$6,975,134)</b>		<b>6,496,391</b>	<b>5,586,391</b>	<b>4,676,388</b>	<b>4,676,388</b>	<b>4,676,388</b>	
<b>ENDING FUND BALANCE</b>		<b>5,586,391</b>	<b>4,676,388</b>	<b>4,676,388</b>	<b>4,676,388</b>	<b>4,676,388</b>	

CITY OF UNION CITY  
Capital Projects-Fund 4100  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Grants		250,000	-	-			250,000
Intergovernmental		-	-	-			-
Total Revenues		250,000	-	-	-	-	250,000
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
Ref. Capital Improvement Projects							
35 Dyer St & Deborah Dr Pedestrian Safety	91720	160,000	-	-	-	-	160,000
46 Bike Lanes At Various Locations	99999	90,000	-	-	-	-	90,000
Total Capital Improvement Projects		250,000	-	-	-	-	250,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		250,000	-	-	-	-	250,000
<b>Revenues and Sources over/(under) Expenditures and Uses</b>		-	-	-	-	-	
<b>BEGINNING FUND BALANCE</b>		-	-	-	-	-	
<b>ENDING FUND BALANCE</b>		-	-	-	-	-	

CITY OF UNION CITY  
Capital Facilities Improvement-Fund 4110  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Charges for Services		-	403,623	3,777,312	750,288	21,560,000	26,491,223
Investment Income		10,000	10,000	10,300	10,609	10,927	51,836
Other Income-Bank of America Bonds Interest Reimbursement		3,243	2,687	-	-	-	5,930
Other Income- Southland Industries Lease		-	-	60,000	-	-	60,000
Transfer In- from GF to support CIP S							
Total Revenues		13,243	416,310	3,847,612	760,897	21,570,927	26,608,989
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Capital Outlay		376,985	376,985	436,985	179,585	179,585	1,550,125
Ref. Capital Improvement Projects							
18 Youth/Teen Center Project-Kennedy Center	91311	-	-	-	-	-	-
25 Holly Center Rehabilitation	91521	-	-	300,000	-	-	300,000
28 FS 31- Kitchen And Shower Stall Remodel	91636	-	-	75,000	-	-	75,000
J FS 30 Kitchen Island Renovations	99999	40,000	-	-	-	-	40,000
K Electronic Program Boards At City Facilities	99999	-	-	150,000	-	-	150,000
L Sports Center Emergency Power Battery Rplc	99999	50,000	-	-	-	-	50,000
M City Hall T-Bar Ceiling Retrofit	99999	-	25,000	-	-	-	25,000
N Ruggieri Senior Center Flooring Replacement	99999	-	-	75,000	-	-	75,000
P IT- ECD Architecture Drawings Digitalization	99999	-	75,000	35,000	5,000	5,000	120,000
S Union Landing Monument Signs Improvement	99999	-	-	60,000	-	-	60,000
Total Capital Improvement Projects		90,000	100,000	695,000	5,000	5,000	895,000
Unassigned funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Build America Bonds (Energy Conservation Project)	90924	30,367	31,044	31,729	32,420	33,118	158,678
Desktop And Laptop Computer Lease Prog	81005	106,479	107,000	107,000	107,000	107,000	534,479
Total Expenditures		603,831	615,029	1,270,714	324,005	324,703	3,138,282
Revenues and Sources over/(under) Expenditures and Uses		(590,588)	(198,719)	2,576,898	436,892	21,246,224	
BEGINNING FUND BALANCE		3,995,916	3,405,328	3,206,609	5,783,507	6,220,399	
ENDING FUND BALANCE		3,405,328	3,206,609	5,783,507	6,220,399	27,466,623	

CITY OF UNION CITY  
Park Facilities-Fund 4120  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Park Facilities Fee		-	-	-			-
Investment Income		20,000	20,000	20,000	20,000	20,000	100,000
Other Income/ Land Dedication in Lieu		-	891,009	-	-	-	891,009
Total Revenues		20,000	911,009	20,000	20,000	20,000	991,009
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Ref. Capital Improvement Projects							
T Seabreeze Park Enhancements	99999	-	-	100,000	-	-	100,000
		-	-	-	-	-	-
Total Capital Improvement Projects		-	-	100,000	-	-	100,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		-	-	100,000	-	-	200,000
Revenues and Sources over/(under) Expenditures and Uses		20,000	911,009	(80,000)	20,000	20,000	
BEGINNING FUND BALANCE		2,632,588	2,652,588	3,563,597	3,483,597	3,503,597	
ENDING FUND BALANCE		2,652,588	3,563,597	3,483,597	3,503,597	3,523,597	

CITY OF UNION CITY  
Bridge Benefit District-Fund 4135  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Investment Income		2,500	2,500	2,500	2,500	2,500	12,500
Total Revenues		2,500	2,500	2,500	2,500	2,500	12,500
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-
Ref. Capital Improvement Projects							
<i>Total Capital Improvement Projects</i>		-	-	-	-	-	-
Unassigned funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		-	-	-	-	-	-
<b>Revenues and Sources over/(under) Expenditures and Uses</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
<b>BEGINNING FUND BALANCE</b>		<b>57,400</b>	<b>59,900</b>	<b>62,400</b>	<b>64,900</b>	<b>67,400</b>	
<b>ENDING FUND BALANCE</b>		<b>59,900</b>	<b>62,400</b>	<b>64,900</b>	<b>67,400</b>	<b>69,900</b>	



CITY OF UNION CITY  
Public Improvement Fund 4160  
Fund Balance Projection  
Fiscal Years 2020 - 2024

	Proj. No.	Projection					5 Year Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>Revenues and Sources of Funds:</b>							
Investment Income		250,000	250,000	257,500	265,225	273,182	1,295,907
Equity Transfer In		-	-	-	-	-	-
Total Revenues		250,000	250,000	257,500	265,225	273,182	1,295,907
<b>Expenditures and Uses of Funds:</b>							
Salaries & Benefits		-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-
Outside Services		-	-	-	-	-	-
Ref. Capital Improvement Projects							
<b>20</b> Intermodal Station, Phase 2	71126	8,000,000	2,200,000	-	-	-	10,200,000
<b>21</b> At-Grade Pedestrian Crossing To E. Plaza	91414	-	5,800,000	-	-	-	5,800,000
Total Capital Improvement Projects		8,000,000	8,000,000	-	-	-	16,000,000
Unassigned Funds		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Total Expenditures		8,000,000	8,000,000	-	-	-	16,000,000
Revenues and Sources over/(under) Expenditures and Uses		(7,750,000)	(7,750,000)	257,500	265,225	273,182	
BEGINNING FUND BALANCE		18,759,094	11,009,094	3,259,094	3,516,594	3,781,819	
ENDING FUND BALANCE		11,009,094	3,259,094	3,516,594	3,781,819	4,055,001	

CITY OF UNION CITY  
5-YEAR CAPITAL IMPROVEMENT PLAN- FY 2020- 2024

ITEM NO. PROJECT NAME/ FUNDS	FUND	PROJECT NUMBER	PROJECTED					5 YEAR TOTAL
			2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>1 Annual Overlay Project</b>								
ALLIED WASTE VEHICLE IMPACT	2620	91701	200,000	200,000	100,000	100,000	100,000	700,000
MEASURE B ACTC BIKE & PED PATHS	2543	91801	-	-	-	-	-	-
MEASURE B ACTC STREETS & ROADS	2542	91901	420,000	360,000	360,000	-	-	1,140,000
MEASURE BB BIKE & PED	2546		-	-	-	-	-	-
MEASURE BB	2545		350,000	350,000	350,000	350,000	350,000	1,750,000
MEASURE F VEHICLE REGISTRATION FEE	2544		120,000	350,000	340,000	340,000	340,000	1,490,000
SB 1 ROAD MAINTENANCE & REHAB FUND	2515		180,000	180,000	180,000	540,000	540,000	1,620,000
<b>Subtotal</b>			<b>1,270,000</b>	<b>1,440,000</b>	<b>1,330,000</b>	<b>1,330,000</b>	<b>1,330,000</b>	<b>6,700,000</b>
<b>2 Annual Slurry Seal Project</b>		91802						
ALLIED WASTE VEHICLE IMPACT	2620		-	-	70,000	70,000	70,000	210,000
MEASURE B ACTC STREETS & ROADS	2542		-	-	500,000	-	-	500,000
SB 1 ROAD MAINTENANCE & REHAB	2515		-	-	-	500,000	500,000	1,000,000
<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>1,710,000</b>
<b>3 Annual Sidewalk, C&amp;G and Ramp Repair</b>		91821, 91703, 91112						
MEASURE B ACTC BIKE & PED PATHS	2543	91903	140,000	140,000	140,000	-	-	420,000
MEASURE BB BIKE & PED	2546		60,000	60,000	60,000	200,000	200,000	580,000
STATE GAS TAX	2510	92003	100,000	100,000	100,000	-	-	300,000
<b>Subtotal</b>			<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,300,000</b>
<b>4 Annual Tree Pruning &amp; Removal</b>		91818						
STATE GAS TAX	2510		185,000	185,000	185,000	185,000	185,000	925,000
STREET LIGHTS & LANDSCP	2591		165,000	165,000	165,000	165,000	165,000	825,000
<b>Subtotal</b>			<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,750,000</b>
<b>5 Annual Engineering &amp; Traffic Survey</b>		91819						
SB 1 ROAD MAINTENANCE & REHAB	2515		25,000	25,000	25,000	25,000	25,000	125,000
STATE GAS TAX	2510		-	-	-	-	-	-
<b>Subtotal</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>6 Retrofit Audible &amp; Push Button Ped Signl</b>		90237						
STATE GAS TAX	2510		-	-	-	-	-	-
MEASURE B ACTC BIKE & PED PATHS	2543		20,000	20,000	25,000	-	-	65,000
MEASURE BB BIKE & PED	2546		-	-	-	25,000	25,000	50,000
<b>Subtotal</b>			<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>115,000</b>
<b>7 Traffic Signal System Upgrades</b>		90506						
STATE GAS TAX	2510		-	-	-	-	-	-
TRAFFIC SIGNAL	2610		30,000	30,000	30,000	30,000	30,000	150,000
<b>Subtotal</b>			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>
<b>8 Traffic Signal Battery Back Up System-Citywide</b>		90721						
TRAFFIC SIGNAL	2610		20,000	20,000	20,000	20,000	20,000	100,000
<b>9 Irrigation Renovation</b>		90519						
SPECIAL PARKS	2550		25,000	25,000	25,000	30,000	30,000	135,000
<b>10 Park And Facility Signage</b>		90535						
SPECIAL PARKS	2550		10,000	-	10,000	-	10,000	30,000
<b>11 Install Additional Street Lights</b>		90817						
MEASURE F VEHICLE REGISTRATION FEE	2544		25,000	25,000	25,000	-	-	75,000
SB1 ROAD MAINTENANCE & REHAB	2515		-	-	-	25,000	25,000	50,000
STATE GAS TAX	2510		-	-	-	-	-	-
<b>Subtotal</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>12 Right Of Way Fence/Wall Installation/Repair</b>		90920						
MEASURE F VEHICLE REGISTRATION FEE	2544		25,000	25,000	25,000	-	-	75,000
SB1 ROAD MAINTENANCE & REHAB	2515		-	-	-	25,000	25,000	50,000
STATE GAS TAX	2510		-	-	-	-	-	-
<b>Subtotal</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>13 Trail Rehabilitation</b>		91012						
MEASURE B ACTC BIKE & PED PATHS	2543		25,000	25,000	25,000	-	-	75,000
MEASURE BB BIKE & PED	2546		-	-	-	25,000	25,000	50,000
<b>Subtotal</b>			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>14 Playground Eqpt &amp; Fitness Course Repair</b>		91109						
CAPITAL PROJECTS FUND	4100		-	-	-	-	-	-
SPECIAL PARKS	2550		300,000	50,000	50,000	50,000	50,000	500,000
<b>Subtotal</b>			<b>300,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>500,000</b>
<b>15 MTC Pavement Management Prog</b>		90421						
SB1 ROAD MAINTENANCE & REHAB	2515		-	-	-	-	50,000	50,000
STATE GAS TAX	2510		-	-	-	-	-	-
<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>

CITY OF UNION CITY  
5-YEAR CAPITAL IMPROVEMENT PLAN- FY 2020- 2024

ITEM NO. PROJECT NAME/ FUNDS	FUND	PROJECT NUMBER	PROJECTED					5 YEAR TOTAL
			2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
<b>16 Corporate Yard Sweeper Disposal Ramps</b>		91304						
CORP YARD FUEL FACILITY & MAINT	5210		100,000	-	-	-	-	100,000
<b>17 Intermodal Phase 2</b>		71126						
CAPITAL PROJECTS	4100		-	-	-	-	-	-
PUBLIC IMPROVEMENT FUND	4160		8,000,000	2,200,000	-	-	-	10,200,000
<i>Subtotal</i>			<b>8,000,000</b>	<b>2,200,000</b>	-	-	-	<b>10,200,000</b>
<b>18 At-Grade Pedestrian Crossing To E. Plaza</b>		91414						
CAPITAL PROJECTS	4100		-	-	-	-	-	-
PUBLIC IMPROVEMENT FUND	4160		-	5,800,000	-	-	-	5,800,000
<i>Subtotal</i>			-	<b>5,800,000</b>	-	-	-	<b>5,800,000</b>
<b>19 Holly Center Rehabilitation</b>		91521						
CAPITAL FACILITIES IMPROVEMENT	4110		-	-	300,000	-	-	300,000
<b>20 FS 31- Kitchen And Shower Stall Remodel</b>		91636						
CAPITAL FACILITIES IMPROVEMENT	4110		-	-	75,000	-	-	75,000
<b>21 Dyer St &amp; Deborah Dr Pedestrian Safety</b>		91720						
CAPITAL PROJECTS	4100		160,000	-	-	-	-	160,000
<b>22 Union City Blvd Class II Bike Lanes</b>		91729						
ALLIED WASTE VEHICLE IMPACT	2620		20,000	-	-	-	-	20,000
CAPITAL PROJECTS	4100		-	-	-	-	-	-
MEASURE B ACTC BIKE & PED PATHS	2543		92,481	60,000	32,000	-	-	184,481
STATE GAS TAX	2510		-	-	-	-	-	-
<i>Subtotal</i>			<b>112,481</b>	<b>60,000</b>	<b>32,000</b>	-	-	<b>204,481</b>
<b>23 Contempo Park ADA Improvement</b>		91907						
HOUSING & COMMUNITY DEV	2310		600,000	-	-	-	-	600,000
<b>24 Bike Lanes at Various Locations</b>		99999						
CAPITAL PROJECTS	4100		90,000	-	-	-	-	90,000
<b>A Widen Whipple Road Across US Pipe Frontage</b>		99999						
SB 1 ROAD MAINTENANCE & REHAB FUND	2515		-	-	-	-	530,000	530,000
<b>B Annual Sidewalk Shaving</b>		99999						
STATE GAS TAX	2510		20,000	20,000	20,000	20,000	20,000	100,000
<b>C O'Connell Lane Creek Erosion Control Mitigation</b>		99999						
CLEAN WATER	2580		25,000	-	-	-	-	25,000
<b>D Veterans Park Tennis Court Resurfacing</b>		99999						
SPECIAL PARKS	2550		250,000	-	-	200,000	200,000	650,000
<b>E Kennedy Park Awning Replacement</b>		99999						
SPECIAL PARKS	2550		75,000	-	-	-	-	75,000
<b>F Kennedy Parking Lot Rehabilitation</b>		99999						
SPECIAL PARKS	2550		150,000	-	-	-	-	150,000
<b>G Roof Access Hatch and Catwalk at Corp Yard</b>		99999						
CORP YARD FUEL FACILITY & MAINT	5210		50,000	-	-	-	-	50,000
<b>H CNG Station Upgrades</b>		99999						
CORP YARD FUEL FACILITY & MAINT	5210		50,000	400,000	-	-	-	450,000
<b>I 11th Street Fountain Repair</b>		99999						
DIPSA DEVELOPMENT FUND	2660		150,000	-	-	-	-	150,000
<b>J FS 30 Kitchen Island Renovations</b>		99999						
CAPITAL FACILITIES IMPROVEMENT	4110		40,000	-	-	-	-	40,000
<b>K Electronic Program Boards at City Facilities</b>		99999						
CAPITAL FACILITIES IMPROVEMENT	4110		-	-	150,000	-	-	150,000
<b>L Sports Center Emergency Power Battery Replacement</b>		99999						
CAPITAL FACILITIES IMPROVEMENT	4110		50,000	-	-	-	-	50,000
<b>M City Hall T-Bar Ceiling Retrofit</b>		99999						
CAPITAL FACILITIES IMPROVEMENT	4110		-	25,000	-	-	-	25,000
<b>N Ruggieri Senior Center Flooring Replacement</b>		99999						
CAPITAL FACILITIES IMPROVEMENT	4110		-	-	75,000	-	-	75,000
<b>O Transit Corp Yard Bus Charging Stations</b>		99999						
TRANSIT	5110		75,000	500,000	-	-	-	575,000
<b>P IT- ECD Architecture Drawings Digitalization</b>		99999						
CAPITAL FACILITIES IMPROVEMENT	4110		-	75,000	35,000	5,000	5,000	120,000
<b>Q Integrate Passenger Rail Into the Intermodal Station</b>		99999						
MEASURE BB	2545		-	-	-	45,000,000	-	45,000,000
<b>R Pedestrian Bridge to the Station District Jobs Center</b>		99999						
MEASURE BB	2545		-	-	-	-	15,000,000	15,000,000
<b>S Union Landing Monument Signs Improv.</b>								
CAPITAL FACILITIES IMPROVEMENT	4110	99999	-	-	60,000	-	-	60,000
<b>T Seabreeze Park Enhancements</b>								
PARK FACILITIES	4120	99999	-	-	100,000	-	-	100,000
<b>GRANT TOTAL</b>			<b>12,422,481</b>	<b>11,415,000</b>	<b>3,657,000</b>	<b>47,930,000</b>	<b>18,520,000</b>	<b>93,944,481</b>