



## AGENDA

### CITY OF UNION CITY/ SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY MEETING

GARY SINGH, Mayor  
SCOTT SAKAKIHARA, Vice Mayor (District 4)  
LANCE NISHIHARA, Councilmember (District 1)  
JAIME PATIÑO Councilmember (District 2)  
JEFF WANG, Councilmember (District 3)

Tuesday, June 24, 2025

7:00 PM

City Hall - Council Chamber  
34009 Alvarado-Niles Road Union City, CA 94587

**NOTICE OF PARTICIPATION:** Councilmember Jeff Wang will participate in the meeting via teleconference from a location where the agenda will be posted and the site will be accessible to the public with an opportunity to address the Council, at Sheraton Shanghai Pudong Riverside, No. 2288 Pudong Avenue, Pudong District, Shanghai 200136, China.

**1. CALL TO ORDER**

1.1. Pledge of Allegiance

1.2. Roll Call

**2. UNFINISHED BUSINESS - None**

**3. PROCLAMATIONS AND PRESENTATIONS**

3.1. Presentation on the 2025 Safe and Sane Fireworks Public Education and Outreach Plan

**4. ORAL COMMUNICATIONS**

*An individual speaker shall have three minutes to address the Council on non-agenda items under the Oral Communications section of the agenda. The Chair may, in their discretion, lower the time limit to less than three minutes based on the number of speakers and/or business to be conducted by the City Council. Members of the public who wish to speak to the Council under the first Oral Communications section are requested to complete a speaker card, giving their name and city of residence. If a speaker wants further notification from the City, the speaker may include a mailing address. Neither a speaker card or identification of name, city of residence or mailing address are required to provide public comment but are requested for record keeping purposes.*

**5. CONSENT CALENDAR**

*All matters listed on the Consent Calendar are considered routine in nature and will be enacted by one motion. If discussion is required on a specific item, it will be removed from the Consent Calendar and considered separately.*

5.1. Approve the June 10, 2025 City Council Special Study Session Action Minutes

- 5.2. Approve the June 10, 2025 City Council Special Closed Session Action Minutes
- 5.3. Approve the June 10, 2025 City Council Regular Meeting Action Minutes
- 5.4. Approve the June 17, 2025 City Council Special Study Session Action Minutes
- 5.5. Adopt a Resolution Approving the Gann Appropriations Limit for Fiscal Year 2025-2026
- 5.6. Adopt a Resolution Approving an Amendment to Update the Class Specifications for the Classifications of Human Resources Manager
- 5.7. Resolution Authorizing the City Manager to Cast an Assessment Ballot on Behalf of the City of Union City as an Owner of the Union City Transit Center (APN: 463-014-002-00) Regarding the Union Landing Property and Business Improvement District Assessment and Directing the City Manager to Vote "Yes" for the Parcel
- 5.8. Waive Further Reading and Adopt an Ordinance of the City Council of the City of Union City Approving and Re-Adopting a Military Equipment Use Policy as Stated in Chapter 2.62, "Military Equipment Use Policy" of the Union City Municipal Code in Compliance With Assembly Bill 481
- 5.9. Waive Further Reading and Adopt an Ordinance of the City Council of the City of Union City Amending Section 2.20.040 "Commissioner Attendance Standards" and Section 2.20.100 "Ethics/AB 1234 Training Requirements" of the Union City Municipal Code Related to Commission Standards
6. PUBLIC HEARINGS
  - 6.1. Conduct a Public Hearing, Confirm the Assessment, and Order the Levy for the Landscape and Lighting District No. 3 for Fiscal Year 2025/2026
  - 6.2. Public Hearing on the Proposed FY 2025-2026 & FY 2026-2027 Biennial Budget and Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030 and Adoption of a Resolution Approving the FY 2025-2026 & FY 2026-2027 Biennial Budget and Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030
7. CITY MANAGER REPORTS
  - 7.1. Adopt a Resolution Authorizing the City Manager to Execute Amendment No. 3 to the Alameda County Transportation Commission Project Funding Agreement No. A22-0053 to Accept an Additional \$3,995,000, for a Total Amount of \$8,996,191, for the Final Design of Phase (Segment) 2 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04
  - 7.2. Adopt a Resolution Amending the Medical, Dental and Vision Benefits Provided to the City Council
8. SUCCESSOR AGENCY TO REDEVELOPMENT AGENCY - None
9. AUTHORITIES AND AGENCIES - None
10. CITY COMMISSION / COMMITTEE REPORTS - None
11. ITEMS REFERRED BY COUNCIL
12. GOOD OF THE ORDER
13. CLOSED SESSION - None
14. ADJOURNMENT

## **MEETING INFORMATION**

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Regular City Council meetings are held in person on the second and fourth Tuesday of each month at 7:00 p.m. in the Council Chambers, City Hall, 34009 Alvarado-Niles Road, Union City, CA 94587.

Meetings can also be observed via Zoom: <http://citycouncil-live.unioncity.org>

Meetings are broadcast live on UCTV Channel 15 and live-streamed on the City's website: <https://www.unioncity.org/199/City-Meetings-Video>.

**Public Comment:** Members of the public cannot provide comments via Zoom unless specifically permitted, as detailed below. Remote access is subject to technical availability. If the Zoom platform or other technology fails, the City Council will proceed with the meeting in person unless prohibited by law.

**Public Records:** Documents related to agenda items are available for review on the City's website (<https://www.unioncity.org>) or during business hours at the City Clerk's Office, 34009 Alvarado-Niles Road, Union City, CA 94587.

**Accessibility:** If you require special assistance to participate in the meeting, please contact the City Clerk's Office at (510) 675-5448 at least 72 hours before the meeting. Closed captioning is available for all regular City Council meetings.

### **ADDRESSING THE CITY COUNCIL**

#### **In-Person Public Comment:**

Members of the public may address the Council on any agenda item or during the Public Input portion of the meeting. To speak, please fill out a speaker card with your name and city of residence. If you would like a follow-up from the City, you may also provide your mailing address. Completing a speaker card and providing your name, city, or mailing address are not required to make a public comment but are requested for record-keeping purposes.

#### **Written Comment:**

To submit written comments on an agenda item or during Public Comment, please email: [publiccomment@unioncity.org](mailto:publiccomment@unioncity.org). Include "public comment" in the subject line and reference the agenda item number. Written comments will be forwarded to the City Council and made publicly available.

#### **Public Comment via Zoom:**

As noted above, the public may not address the Council via Zoom unless required by AB 2449. If the City is required to provide this opportunity, the Mayor will announce it at the beginning of the meeting. If allowed, raise your virtual hand on Zoom to indicate that you would like to speak on a specific agenda item.

### **CITY COUNCIL NORMS AND GUIDELINES**

*(Resolution No. 6129-23; Adopted May 23, 2023)*

The Union City Council abides by the following norms:

1. We conduct ourselves in a professional manner, treat everyone with respect, and act with high integrity, always putting the interests of the City of Union City ahead of self-interests in accordance with our code of ethics.
2. We respect the Council-Manager form of government, and do not interfere with the City Manager's role or any professional duties of City staff.
3. We recognize that matters of confidential nature are to be kept private and undisclosed.
4. We respect each other's opinions and are supportive of each other's work advocating for the City, and we ensure that all voices are heard. We do not criticize others for having a different point of view, and we agree to disagree respectfully.
5. We understand that the City Council acts as a body, all members are equal, and policy direction is only given by a majority vote of the City Council. Once a decision is made, all members of the City Council must respect the City Council's direction.

6. We will be prepared for City Council meetings and ask our questions of the City Manager in advance so we can avoid surprising City staff at meetings.
7. We do not criticize City staff publicly or to others and will refrain from directing them. Instead, we will take our concerns and questions privately to the City Manager.
8. We will govern on an at-large basis, although elected by districts. We will maintain a citywide perspective and consider the needs and interests of the entire community.
9. We will continue to allocate resources based on long-term strategic priorities and efforts, with consideration of citywide service levels and financial capacity.
10. We understand customer service is the priority and each member of the City Council will help constituents regardless of the district in which they reside or from which a Councilmember themselves is elected.
11. We recognize the significant importance of attendance and participation at City Council meetings in proceeding with City business. All members of the City Council should endeavor to miss no more than two regular meetings per calendar year absent extraordinary circumstances. Members of the City Council should, absent unforeseen circumstances, provide a minimum of sixty days' notice to the City Council of planned absences during the Good of the Order or Items Referred by Council portion of the City Council agenda, as appropriate.

May these Council Norms be administered and enforced in the following manner:

1. Councilmembers have the primary responsibility to assure that ethical standards are understood and met by the Council, and that the public can continue to have full confidence in the integrity of government.
2. The Mayor and the Council have the responsibility to intervene when action of its members are in violation of Council Norms.
3. The City Council can review and revise the Council Norms as needed.
4. During City Council discussions, deliberations, and proceedings, the Mayor is designated with the primary responsibility to ensure that Councilmembers adhere to the Council Norms.

#### **CERTIFICATION OF MEETING NOTICE AND AGENDA POSTING**

This notice and agenda were posted on the City's website and the City Hall bulletin board at least 72 hours prior to the meeting date, in compliance with the Ralph M. Brown Act.

/s/Thai Nam Pham, MMC, CPMC  
City Clerk/Secretary to the City of Union City Successor Agency





## **Agenda Item**



# Agenda Item

**ATTACHMENTS:**

Description		Type
	PowerPoint Presentation	Attachment



## **Item 3.1: 2025 Safe and Sane Fireworks Outreach and Education Plan**

Tuesday, June 24, 2025



# | Union City's Fireworks Laws & Regulations

## ***UCMC 7.26 & Resolution No. 5844-21 (Oct. 2021)***

- Only State Fire Marshal-approved “Safe and Sane” fireworks allowed 8AM-10PM from July 1-4
- City issues Safe and Sane fireworks sales permits to nonprofits for July 1-4
- No fireworks east of Mission Blvd., in City parks, and on school district property
- Social Host Ordinance – \$1,000 fines for property owners if illegal fireworks used on property
- Illegal fireworks = \$1,000 fine

# | Goals of Union City's Safe-and-Sane Fireworks Outreach and Education Efforts

- Discourage the use of illegal fireworks
- Promote safe and proper use (and disposal) of Safe and Sane fireworks
- Prevent fireworks east of Mission Blvd., in City Parks, and on School District property
- Inform residents about \$1,000 fines (UCMC 7.26)



# | Current Outreach and Education Efforts

- Signage (City limits, Mission Blvd., City Parks)
- Fireworks Postcard Mailer (to every UC residence)
- Fireworks Safety Flyer (with each sale and at City facilities)
- Electronic PSA/News Release (Email/SMS and City website)
- NHUSD Electronic PSA (Email)
- Social Media (Facebook, Instagram, Nextdoor, Twitter/X)
- Police Department (Social Media, Nixle)
- City/PD Coordinated Efforts (Social Media, Videos)
- Wholesaler, Nonprofit Marketing & Outreach



# | City Fireworks Signage



42 signs at City entrances, City Parks, and along Mission Blvd. placed on June 13





# Fireworks Postcard Mailer

*Distributed to 23,944 Residences in Union City*



## Enjoy a Safe Fourth of July

Union City welcomes your participation in providing a safe Fourth of July for all Union City residents. **Please practice basic safety procedures in compliance with all laws.**



**CITY OF UNION CITY**

34009 Alvarado-Niles Road  
Union City, CA 94587

fireworks safety notice

\*\*\*\*\*ECRWSSDDM\*\*\*\*\*

Postal Customer  
Union City, CA 94587

PRST STD  
ECRWSS  
U.S. POSTAGE  
PAID  
UNION CITY, CA  
PERMIT No. 7

## Enjoy a Safe Fourth of July

Union City welcomes your participation in providing a safe Fourth of July for all Union City residents. **Please practice basic safety procedures in compliance with all laws.**

1. Deploy fireworks at least ten feet away from any dwelling or structure.
2. Use fireworks under adult supervision and keep a hose handy.
3. Spent (used) fireworks should be disposed of by soaking them in a bucket of water overnight, then double-bagging and placing them in your landfill cart.



### Additionally, please remember:

- Only State Fire Marshal approved "Safe and Sane" fireworks, bearing the seal above, are allowed in Union City.
- "Safe and Sane" fireworks may be used from 8:00 AM to 10:00 PM, July 1-4 on your private property.
- If you intend to use "Safe and Sane" fireworks on property other than your own, you must have written approval from the property owner.
- Fireworks are not allowed east of Mission Boulevard, in City parks, on school property, or on City streets.
- Do not use illegal fireworks. Fireworks that explode or go up in the air are illegal. This includes firecrackers, bottle rockets, aerial shells, and mortars.
- Property owners can be fined up to \$1,000 if illegal fireworks are used from their property.
- Individuals possessing or using illegal fireworks may be fined up to \$1,000.

Let's work together to stop the sale and use of illegal fireworks. To report individuals using or selling illegal fireworks, call the non-emergency police dispatch line at (510) 471-1365. For additional information, including the City's ordinance and regulations, and disposal procedures for unused fireworks, please visit [unioncity.org/fireworks](http://unioncity.org/fireworks) or scan the QR code below.





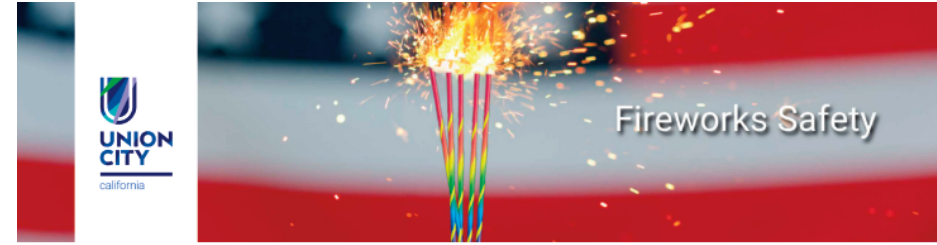
# Fireworks Safety Flyer

Distributed with each Safe and Sane fireworks sales transaction

Distributed at City Facilities

Digital PSA through email/SMS (8,122 City News subscribers)

Sent on June 18 and scheduled for July 2



## Enjoy a Safe Fourth of July

Union City welcomes your participation in providing a safe Fourth of July for all Union City residents. **Please practice basic safety procedures in compliance with all laws.**

1. Deploy fireworks at least ten feet away from any dwelling or structure.
2. Use fireworks under adult supervision and keep a hose handy.
3. Spent (used) fireworks should be disposed of by soaking them in a bucket of water overnight, then double-bagging and placing them in your landfill cart.



### Additionally, please remember:

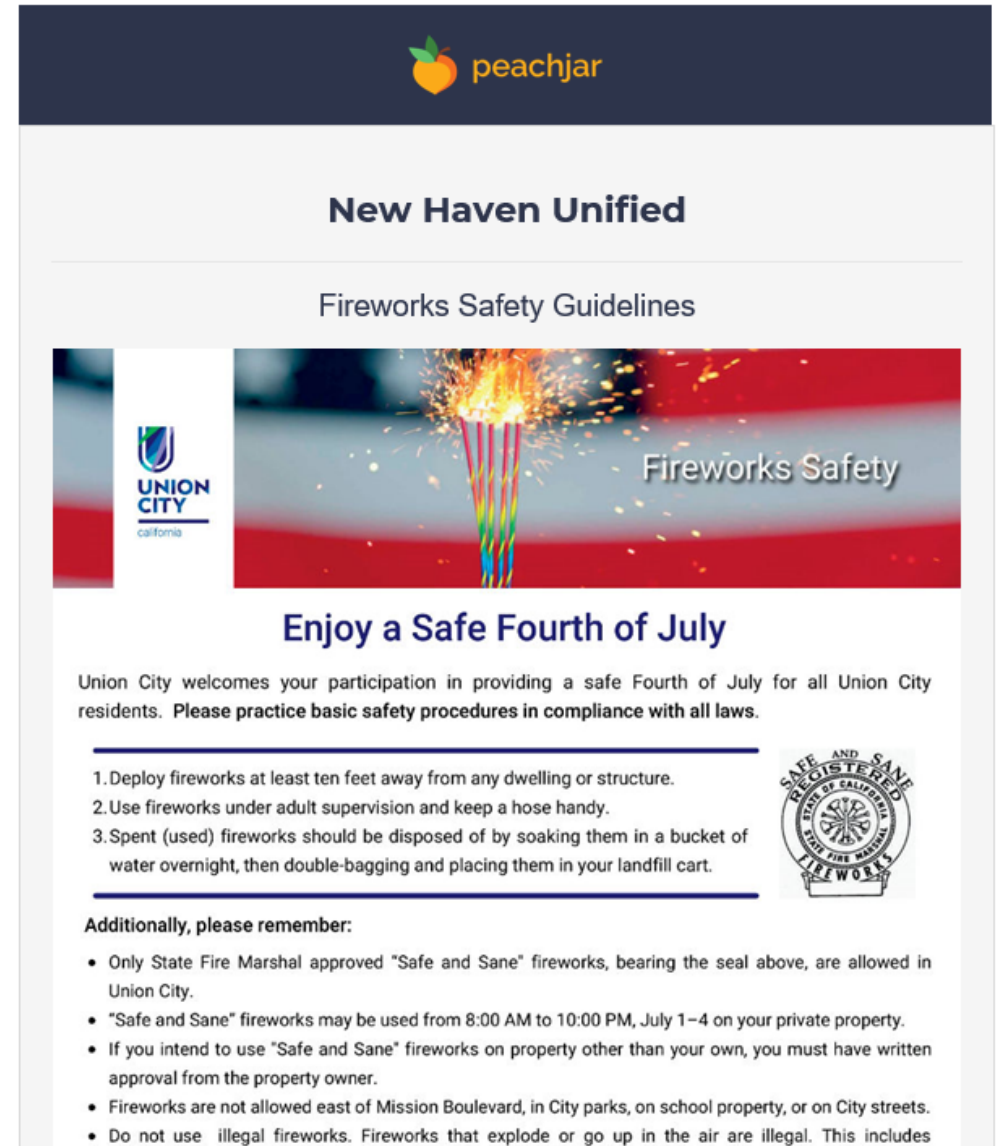
- Only State Fire Marshal approved "Safe and Sane" fireworks, bearing the seal above, are allowed in Union City.
- "Safe and Sane" fireworks may be used from 8:00 AM to 10:00 PM, July 1–4 on your private property.
- If you intend to use "Safe and Sane" fireworks on property other than your own, you must have written approval from the property owner.
- Fireworks are not allowed east of Mission Boulevard, in City parks, on school property, or on City streets.
- Do not use illegal fireworks. Fireworks that explode or go up in the air are illegal. This includes firecrackers, bottle rockets, aerial shells, and mortars.
- Property owners can be fined up to \$1,000 if illegal fireworks are used from their property.
- Individuals possessing or using illegal fireworks may be fined up to \$1,000.

Let's work together to stop the sale and use of illegal fireworks. To report individuals using or selling illegal fireworks, call the non-emergency police dispatch line at (510) 471-1365. For additional information, including the City's ordinance and regulations, and disposal procedures for unused fireworks, please visit [unioncity.org/fireworks](http://unioncity.org/fireworks) or scan the QR code below.



# New Haven Unified School District Digital PSA (Peachjar)

- Sent to approx. 9,900 emails
- Sent on June 20 and scheduled for July 2



The screenshot shows a digital PSA titled "New Haven Unified Fireworks Safety Guidelines". At the top, the Peachjar logo is visible. The main heading is "New Haven Unified Fireworks Safety Guidelines". Below this is a large image of fireworks exploding with the text "Fireworks Safety" overlaid. To the left of the image is the Union City California logo. Below the image, the text reads "Enjoy a Safe Fourth of July". A paragraph states: "Union City welcomes your participation in providing a safe Fourth of July for all Union City residents. Please practice basic safety procedures in compliance with all laws." A list of three safety guidelines is provided: 1. Deploy fireworks at least ten feet away from any dwelling or structure. 2. Use fireworks under adult supervision and keep a hose handy. 3. Spent (used) fireworks should be disposed of by soaking them in a bucket of water overnight, then double-bagging and placing them in your landfill cart. To the right of the list is a circular seal that says "SAFE AND SANE REGISTERED FIREWORKS". Below the list, it says "Additionally, please remember:". A final list of rules follows: • Only State Fire Marshal approved "Safe and Sane" fireworks, bearing the seal above, are allowed in Union City. • "Safe and Sane" fireworks may be used from 8:00 AM to 10:00 PM, July 1-4 on your private property. • If you intend to use "Safe and Sane" fireworks on property other than your own, you must have written approval from the property owner. • Fireworks are not allowed east of Mission Boulevard, in City parks, on school property, or on City streets. • Do not use illegal fireworks. Fireworks that explode or go up in the air are illegal. This includes

# | City Social Media Posts – Facebook, Instagram, Twitter/X, Nextdoor

To be sent June 18-July 2

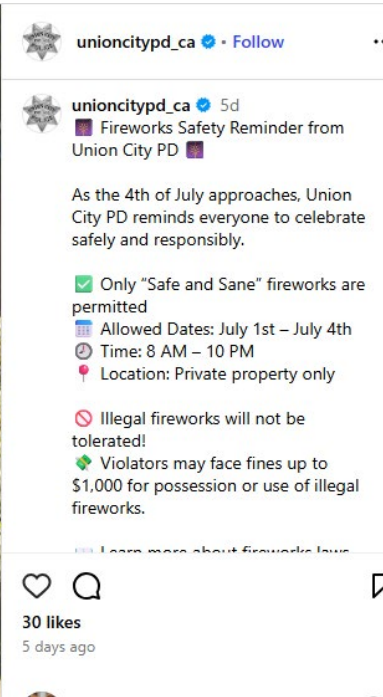
- Facebook – 5,800 Followers
- Instagram – 3,231 Followers
- Twitter/X – 3,179 followers
- Nextdoor – 24,360 members





# UCPD Outreach – Social Media and Nixle

- Facebook – 9,400 Followers
- Instagram – 4,966 Followers
- Twitter/X – 3,662 Followers
- Nixle – 16,000 Contacts



## Nixle

**Advisory** Only "Safe and Sane" Fireworks Allowed in Union City!  
TO REPORT FIREWORK VIOLATIONS CALL 1-510-471-1365, NOT 9-1-1

**TO REPORT FIREWORK VIOLATIONS**  
CALL 1-510-471-1365, NOT 9-1-1

### FIREWORKS REMINDER

As the 4th of July draws near, Union City wants to remind everyone that only "Safe and Sane" fireworks are allowed between July 1st and July 4th from 8 am to 10 pm on private property.

Illegal fireworks will not be tolerated!  
Individuals possessing or using illegal fireworks may be fined up to \$1,000.

For more information, please visit <https://www.unioncity.org/395/Fireworks-Laws-and-Safety>.  
Let's celebrate responsibly and safely.

#ucpdca #UCPDCommunity #myunioncity #CelebrateSafely

**TO REPORT FIREWORK VIOLATIONS**  
CALL 1-510-471-1365, NOT 9-1-1

Many Americans, including children, are injured and/or disfigured each year due to the destructive power of fireworks. UCPD wants you to enjoy the upcoming 4th of July celebration and brush up on Union City's safety guidelines below:

- ✓ Only "safe and sane" fireworks are allowed in the City of Union City
- ✓ They can only be used from 8:00 am to 10:00 pm between July 1-4.
- ✓ They are only allowed on private property. They are not allowed on sidewalks, in streets, and in parks.
- ✓ Make sure to keep pets indoors when using fireworks. Do not point fireworks toward people, and maintain a safe distance after lighting.
- ✓ Soak used and unused fireworks in water before discarding them.
- ✓ Report illegal fireworks to UCPD at 510.471.1365.

The Police and Fire Department will respond to all complaints involving the use of fireworks. Individuals who use illegal fireworks and/or misuse "Safe and Sane" fireworks may be subject to citation and/or arrest. The Police and Fire Department will also be issuing citations to property owners and tenants who allow the use of illegal fireworks on their property or property under their control.

Our goal for 2023 is to report that the City of Union City suffered no injuries or damage to buildings due to the use of fireworks.

[Submit an anonymous web tip](#)



More Messages

[See more messages from Union City, California »](#)

Navigate & Discover

Enter a town, zip code or address [GO!](#)

# | City and UCPD Coordinated Social Media Posts

To be sent June 25-July 4

## Will Include:

- Graphics
- Videos



# | Other Outreach and Education Efforts

- UCTV Messaging
- **City Website Pop-Up**
- Wholesaler Marketing and Outreach Materials
- Nonprofit Outreach and Marketing

**Scan to see what the California State Fire Marshal says about...**



1. The proper and responsible use and disposal of state-approved fireworks.
2. How to identify illegal fireworks.
3. The dangers of illegal fireworks; and
4. The use or possession of illegal fireworks is illegal and may result in a criminal citation or arrest, including a felony.



**This 4th of July Scan, Read and Celebrate Safely and Responsibly with State-Approved Fireworks!**

## | In Conclusion – A Friendly Reminder!

- **Do not use illegal fireworks in Union City!**
- Only State Fire Marshal-approved Safe and Sane Fireworks are allowed from 8AM-10PM, July 1-4.
- Fireworks are not allowed east of Mission Blvd, in City Parks, on school property or City Streets.
- Property owners can be fined up to \$1,000 if illegal fireworks are used from their property.
- Individuals possessing or using illegal fireworks can be fined up to \$1,000.



# Thank You!

*For more information, please go to  
**[unioncity.org/fireworks](https://unioncity.org/fireworks)***





# Agenda Item

**ATTACHMENTS:**

Description		Type
	Action Minutes	Attachment



## MINUTES

### CITY OF UNION CITY CITY COUNCIL SPECIAL STUDY SESSION

**GARY SINGH, Mayor**  
**SCOTT SAKAKIHARA, Vice Mayor (District 4)**  
**LANCE NISHIHARA, Councilmember (District 1)**  
**JAMIE PATIÑO, Councilmember (District 2)**  
**JEFF WANG, Councilmember (District 3)**

**Tuesday, June 10, 2025 | 5:00 PM**

**City Hall - Tom Kitayama City Council Chambers**  
**34009 Alvarado-Niles Road**  
**Union City, CA 94587**

#### 1. CALL TO ORDER

Mayor Singh called the meeting to order at 5:01 PM. He announced that Councilmember Wang would be participating remotely via teleconference, pursuant to California Government Code Section 54953, and that his location had been properly noticed in accordance with the Brown Act.

#### 2. ROLL CALL

Attendee Name	Present
Councilmember Nishihira	Yes
Councilmember Patiño	Yes
Councilmember Wang	Yes (Remote)
Vice Mayor Sakakihara	Yes
Mayor Singh	Yes

#### 3. ORAL COMMUNICATIONS

Mayor Singh opened Public Comment. There being no speakers, Mayor Singh closed Public Comment.

## STUDY SESSION

### **4.a. Study Session on the Five-Year Capital Improvement Plan (CIP) for the Biennial Budget, FY 2025-2026 to FY 2029-2030 for the Alvarado Boulevard Resurfacing Project (Oral Report)**

Councilmember Wang declared a conflict of interest due to the proximity of his residence to the Alvarado Boulevard Resurfacing Project and exited the meeting.

Public Works Director Ayupan provided the staff presentation and responded to questions from the City Council.

Council received the report.

Councilmember Wang returned to the meeting.

### **4.b. Study Session on the Five-Year Capital Improvement Plan (CIP) for the Biennial Budget, FY 2025-2026 to FY 2029-2030 for the Dyer Street Resurfacing, Phase 2 Project (Oral Report)**

Vice Mayor Sakakihara declared a conflict of interest due to the proximity of his residence to the Dyer Street Resurfacing, Phase 2 Project and exited the chambers.

Public Works Director Ayupan provided the staff presentation and responded to questions from the City Council.

Council received the report.

Vice Mayor Sakakihara returned to the chambers.

### **4.c. Study Session on the Five-Year Capital Improvement Plan (CIP) for the Biennial Budget, FY 2025-2026 to FY 2029-2030 for Transit-Related Projects and Alvarado-Niles Road Corridor Projects (Oral Report)**

Mayor Singh announced that he would be recusing himself from this item due to multiple potential conflicts of interest. He explained that Union City has a contract with MV Transportation, Inc. to operate Union City Transit, and certain funds in the CIP may impact or fund that contract. Because MV Transportation, Inc. leases real property from him, it is considered a source of income, creating a potential conflict of interest with respect to the Union City Transit Short Range Transit Plan, the Transit Heavy-Duty Battery EV Procurement, and the Union City Transit Fleet Electrification Project.

Additionally, Mayor Singh noted an economic conflict of interest related to the Alvarado-Niles Road Multimodal Corridor Study, the Alvarado-Niles & Decoto Road Corridor Lighting Study, and the Alvarado-Niles Road Part-Time Transit Lanes Pilot, as his residence is located within proximity to the Alvarado-Niles Road study area.

Following this announcement, Mayor Singh exited the chambers.

Public Works Director Ayupan provided staff presentation and responded to questions from council members.

Council received the report.

Mayor Singh returned to the chambers.

**4.d. Study Session on the Five-Year Capital Improvement Plan (CIP) for the Biennial Budget, FY 2025-2026 to FY 2029-2030, Excluding the Resurfacing of Alvarado Boulevard, Resurfacing of Dyer Street, Phase 2, Transit-Related Projects, and Alvarado-Niles Road Corridor Projects**

Public Works Director Ayupan and Finance Director Acosta provided staff presentation on the remainder of the CIP, excluding specific projects that may pose a conflict of interest for some City Council members, and responded to questions from council members.

Council received the report.

**4.e. Continued Overview of Other City Funds (Non-General Fund & Non CIP Funds)**

Finance Director Acosta provided staff presentation and responded to questions from council members.

Council received the report.

**4. ADJOURNMENT**

Mayor Singh adjourned the meeting at 6:33 PM.

**I HEREBY CERTIFY that the foregoing minutes were duly and regularly adopted at a regular meeting of the City Council of the City of Union City on June 24, 2025.**

/s/Thai Nam Pham, MMC, CPMC  
City Clerk



# Agenda Item

**ATTACHMENTS:**

Description		Type
	Action Minutes	Attachment



## MINUTES

### CITY OF UNION CITY CITY COUNCIL SPECIAL CLOSEDSESSION

**GARY SINGH, Mayor**  
**SCOTT SAKAKIHARA, Vice Mayor (District 4)**  
**LANCE NISHIHARA, Councilmember (District 1)**  
**JAMIE PATIÑO, Councilmember (District 2)**  
**JEFF WANG, Councilmember (District 3)**

**Tuesday, June 10, 2025 | 6:30 PM**

**City Hall -City Council Conference Room**  
**34009 Alvarado-Niles Road**  
**Union City, CA 94587**

#### 1. **CALL TO ORDER**

Mayor Singh called the meeting to order at 6:41 PM. He announced that Councilmember Wang would be participating remotely via teleconference, pursuant to California Government Code Section 54953, and that his location had been properly noticed in accordance with the Brown Act.

#### 2. **ROLL CALL**

Attendee Name	Present
Councilmember Nishihira	Yes
Councilmember Patiño	Yes
Councilmember Wang	Yes (Remote)
Vice Mayor Sakakihara	Yes
Mayor Singh	Yes

#### 3. **ORAL COMMUNICATIONS**

Mayor Singh opened Public Comment. There being no speakers, Mayor Singh closed Public Comment.

**4. CLOSED SESSION**

**4.1. CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code § 54957.6**

**Agency Designated Representatives:**

**Joan Malloy, City Manager**

**Jason Castleberry, Human Resources Director**

**Jeff Bailey, IEDA Labor Negotiator**

**Employee Organizations:**

**OE3 Management and OE3 Professionals**

No reportable action

**5. REPORT OUT OF CLOSED SESSION**

Mayor Singh reported on the closed session item during the June 10, 2025, City Council Regular Meeting.

**6. ADJOURNMENT**

Mayor Singh adjourned the meeting at 6:55 PM.

**I HEREBY CERTIFY that the foregoing minutes were duly and regularly adopted at a regular meeting of the City Council of the City of Union City on June 24, 2025.**

/s/Thai Nam Pham, MMC, CPMC  
City Clerk



# Agenda Item

**ATTACHMENTS:**

Description		Type
 Action Minutes		Attachment





1

## MINUTES

### CITY OF UNION CITY / SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY REGULAR MEETING

GARY SINGH, Mayor  
SCOTT SAKAKIHARA, Vice Mayor (District 4)  
LANCE NISHIHARA, Councilmember (District 1)  
JAMIE PATIÑO, Councilmember (District 2)  
JEFF WANG, Councilmember (District 3)

Tuesday, June 10, 2025 | 7:00 PM

City Hall - Tom Kitayama City Council Chambers  
34009 Alvarado-Niles Road, Union City, CA 94587

#### 1. CALL TO ORDER

##### 1.1. Pledge of Allegiance

Mayor Singh called the meeting to order at 7:05 PM. He announced that Councilmember Wang was participating remotely via teleconference, pursuant to California Government Code Section 54953, and that his location had been properly noticed in accordance with the Brown Act.

##### 1.2. Roll Call

Attendee Name	Present
Councilmember Nishihira	Yes
Councilmember Patiño	Yes
Councilmember Wang	Yes (Remote)
Vice Mayor Sakakihara	Yes
Mayor Singh	Yes

Mayor Singh noted that the City Council held a closed session prior to the regular meeting. He reported that no reportable actions were taken during the session.

#### 2. UNFINISHED BUSINESS

There were none.

### 3. PROCLAMATIONS AND PRESENTATIONS

#### 3.1. Proclamation Recognizing June 15, 2025, as World Elder Abuse Awareness Day

Mayor Singh read the proclamation aloud and presented it to Senior Citizens Commissioner Begin. She briefly made remarks afterward.

#### 3.2. Proclamation Recognizing June 19, 2025, as Juneteenth

Mayor Singh read the proclamation aloud and presented it to Human Relations Commission Chair Wms-Smith. She briefly made remarks afterward.

### 4. ORAL COMMUNICATIONS

Mayor Singh opened Oral Communications. The following speakers spoke during Oral Communications.

Soorya Aamaraju  
Anthony Mitchel

There being no further speakers, Mayor Singh Closed Oral Communications.

### 5. CONSENT CALENDAR

Councilmember Patiño requested that Consent Calendar Item 5.4 be pulled from the Consent Calendar.

**Motion: Approve the Consent Calendar Items 5.1 – 5.3, 5.5, and 5.6.**

**RESULT:** Pass

**MOVER:** Vice Mayor Sakakihara

**SECONDER:** Councilmember Nishihira

**AYES:** Councilmembers Nishihira, Patiño, Wang, Vice Mayor Sakakihara, and Mayor Singh

**NOES:** None

**ABSENT:** None

#### 5.1. Approve the May 27, 2025 City Council Special Study Session Action Minutes

A motion was made to approve the minutes.

#### 5.2. Approve the May 27, 2025 City Council Regular Meeting Action Minutes

A motion was made to approve the minutes.

#### 5.3. Approve the June 3, 2025 City Council Special Study Session Action Minutes

A motion was made to approve the minutes.

#### 5.4. Adopt a Resolution Approving the Mayor's Appointment of Anita Roque to the Senior Citizens Commission as an Alternate Commissioner

Councilmember Patiño pulled the item for separate consideration.

#### 5.5. Adopt a Resolution Approving a List of Projects for Fiscal Year 2025-2026 Funded by SB-1: The Road Repair and Accountability Act of 2017

A motion was made to adopt the resolution.

**Enactment No.: Resolution No. 2025-078**

**5.6. Waive Further Reading and Adopt an Ordinance of the City Council of the City of Union City Designating Local Responsibility Area Fire Hazard Severity Zones**

A motion was made to adopt the resolution.

**Enactment No.: Ordinance No. 2025-003**

**5.4. Adopt a Resolution Approving the Mayor's Appointment of Anita Roque to the Senior Citizens Commission as an Alternate Commissioner**

Councilmember Patiño briefly made brief remarks.

**Motion: Adopt a resolution approving the mayor's appointment of Anita Roque to the Senior Citizens Commission as an Alternate Commissioner.**

**RESULT:** **Pass**

**MOVER:** Councilmember Patiño

**SECONDER:** Councilmember Nishihira

**AYES:** Councilmembers Nishihira, Patiño, Wang, Vice Mayor Sakakihara, and Mayor Singh

**NOES:** None

**ABSENT:** None

**Enactment No.: Resolution No. 2025-079**

**6. PUBLIC HEARINGS**

There were none.

**7. CITY MANAGER REPORTS**

**7.1. Introduction of an Ordinance of the City Council of the City of Union City Approving and Re-Adopting a Military Equipment Use Policy as Stated in Chapter 2.62 "Military Equipment Use Policy" of the Union City Municipal Code; and Review of 2024 Annual Military Equipment Report in Compliance with Assembly Bill 481**

Police Lieutenant Shansab provided a staff presentation to the Council and responded to questions from council members.

Mayor Singh opened Public Comment. Seeing no speakers, Mayor Singh closed Public Comment.

**Motion: Introduce an ordinance of the City Council of the City of Union City approving and re-adopting a Military Equipment Use Policy as stated in Chapter 2.62 "Military Equipment Use Policy" of the Union City Municipal Code; and review of 2024 Annual Military Equipment Report in compliance with Assembly Bill 481.**

**RESULT:** **Pass**

**MOVER:** Councilmember Patiño

<b>SECONDER:</b>	Councilmember Nishihira
<b>AYES:</b>	Councilmembers Nishihira, Patiño, Wang, Vice Mayor Sakakihara, and Mayor Singh
<b>NOES:</b>	None
<b>ABSENT:</b>	None

**7.2. Adopt a Resolution Amending the Norms and Guidelines for Boards, Commissions, and Committees; Waive Full Reading and Introduce by Title Only an Ordinance of the City Council of the City of Union City Amending Section 2.20.040 “Commissioner Attendance Standards” and Section 2.20.100 “Ethics/AB 1234 Training Requirements” of the Union City Municipal Code Related to Commission Standards**

City Attorney Kokotaylo and City Clerk Pham provided staff presentation and responded to questions from the council members.

Mayor Singh opened Public Comment. Seeing no speakers, Mayor Singh closed Public Comment.

<b>Motion:</b>	Adopt resolution amending the Norms and Guidelines for Boards, Commissions, and Committees and waive full reading and introduce by title only an ordinance of the City Council of the City of Union City Amending Section 2.20.040 “Commissioner Attendance Standards” and the Section 2.20.100 “Ethics/AB 1234 Training Requirements” of the Union City Municipal Code related to Commission Standards.
<b>RESULT:</b>	<b>Pass</b>
<b>MOVER:</b>	Vice Mayor Sakakihara
<b>SECONDER:</b>	Councilmember Patiño
<b>AYES:</b>	Councilmembers Nishihira, Patiño, Wang, Vice Mayor Sakakihara, and Mayor Singh
<b>NOES:</b>	None
<b>ABSENT:</b>	None

**Enactment Nos.: Resolution No. 2025-080**

There were none.

**9. AUTHORITIES AND AGENCIES**

There were none.

**10. CITY COMMISSION / COMMITTEE REPORTS**

There were none.

**11. ITEMS REFERRED BY COUNCIL**

Councilmember Patiño reported that on May 29, he participated in the League of California Cities Nominating Committee meeting. As Chair of the Governance, Transparency, and Labor Relations Policy Committee for League of California Cities, he also met with the committee's lobbyist and vice chair to plan for the upcoming policy committee meeting on June 13. He added that a legislative update from Cal Cities is scheduled for June 11.

Vice Mayor Sakakihara reported that an ad hoc committee of the Ava Community Energy Board met to discuss a contract amendment. He noted that the meeting was not subject to the Brown Act due to the lack of a quorum and that there was no reportable action until the matter was presented to the full board. He also announced upcoming meetings of the Housing Authority of the County of Alameda and the Parks and Recreation Commission scheduled for June 11.

Councilmember Nishihira reported that he was unable to attend the May 28 Human Relations Commission meeting due to a family event. He noted that there has not been a meeting of the Legislation and Policy Committee since the last council update. He attended his first Chamber of Commerce meeting on May 29 but had no significant items to report.

Councilmember Wang had nothing to report.

Mayor Singh reported that he attended the Alameda County Transportation Commission meeting on June 10 in Oakland. He shared that since 2018, there has been ongoing discussion regarding maintenance responsibilities for the I-580 and I-680 express lanes. The commission approved a contract and will now proceed to bid out the work.

## **12. GOOD OF THE ORDER**

Councilmember Patiño reported that on May 29, several members of the City Council and staff attended the Carmel Pointe by Nuvera Homes celebration located on Carmel Way. He also participated in the Building and Construction Trades Awards Dinner on June 6 in Oakland at the Lake Merritt Sailboat House. He noted that former Interim Mayor and current Oakland Councilmember Kevin Jenkins was one of the awardees and that Supervisors Marquez, Haubert, and Bass were in attendance.

Vice Mayor Sakakihara stated that the Revenue and Taxation Committee of the League of California Cities will meet on June 12. He noted that the meeting will be held virtually.

Councilmember Nishihira had no report.

Mayor Singh reported that he attended the grand opening of the homes of Carmel Pointe by Nuvera Homes celebration located on Carmel Way. He noted that the homes are selling quickly, which is positive news for the City in terms of increased property tax revenue.

Councilmember Wang joined remotely and mentioned that he would provide a more detailed report regarding his sister cities visit upon his return.

## **13. CLOSED SESSION**

There were none.

## **14. ADJOURNMENT**

Mayor Singh adjourned the meeting at 7:49 PM.

**I HEREBY CERTIFY that the foregoing minutes were duly and regularly adopted at a regular meeting of the City Council of the City of Union City on June 24, 2025.**

/s/Thai Nam Pham, MMC, CPMC  
City Clerk



# Agenda Item

**ATTACHMENTS:**

Description		Type
 Action Minutes		Resolution



## MINUTES

### CITY OF UNION CITY CITY COUNCIL SPECIAL STUDY SESSION

**GARY SINGH, Mayor**  
**SCOTT SAKAKIHARA, Vice Mayor (District 4)**  
**LANCE NISHIHARA, Councilmember (District 1)**  
**JAMIE PATIÑO, Councilmember (District 2)**  
**JEFF WANG, Councilmember (District 3)**

**Tuesday, June 17, 2025 | 5:00 PM**

**City Hall - Tom Kitayama City Council Chambers**  
**34009 Alvarado-Niles Road**  
**Union City, CA 94587**

#### 1. **CALL TO ORDER**

Mayor Singh called the meeting to order at 5:07 PM. He announced that Councilmember Wang would be participating remotely via teleconference, pursuant to California Government Code Section 54953, and that his location had been properly noticed in accordance with the Brown Act.

4

#### 2. **ROLL CALL**

Attendee Name	Present
Councilmember Nishihira	Yes
Councilmember Patiño	Yes
Councilmember Wang	Yes (Remote)
Vice Mayor Sakakihara	Yes
Mayor Singh	Yes

#### 3. **ORAL COMMUNICATIONS**

Mayor Singh opened Public Comment. There being no speakers, Mayor Singh closed Public Comment.

## STUDY SESSION

### **4.a. Continued Overview of Other City Funds (Non-General Fund & Non-CIP Funds) Excluding Transit Funds**

Finance Director Acosta provided the staff presentation and responded to questions from the City Council.

Council received the report.

### **4.b. Continued Overview of Other City Funds (Non-General Fund & Non-CIP Funds) Focusing on Transit Funds**

Mayor Singh announced his recusal from this item due to an economic conflict of interest. He disclosed that MV Transportation, Inc.—which operates UC Transit under contract with the City—is a source of income to him, as the company leases real property from him.

Following this announcement, Mayor Singh exited the chambers.

Finance Director Acosta provided staff presentation and responded to questions from council members.

Council received the report.

Mayor Singh returned to the chambers.

### **4.c. Study Session on the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan (CIP) for FY 2025-2026 to FY 2029-2030, Excluding the Resurfacing of Alvarado Boulevard; Resurfacing of Dyer Street, Phase 2; Transit-Related Projects; and Alvarado-Niles Road Corridor Projects**

Accounting Manager Thai provided the staff presentation. City Council received the report and concurred with the following:

- Increase parking citation revenue projections by \$150,000 and reinstate 1.5 FTE Police Cadets to support parking enforcement.
- Increase Public Works contractual services funding by \$75,000 for homeless encampment cleanup.
- Set aside \$200,000 in FY 2026-2027 to build reserves for the \$1.5 million replacement of Fire Engine No. 32.
- Increase Public Works professional services by \$100,000 for potential Project Labor Agreement compliance, pending Council's future consideration.
- Provide additional funding for Police and Public Works vehicles from CFD 2006-1.
- Increase City Council health care allowance to align with City employee benefits (included in budget; separate resolution required).
- Increase City Council travel budget by \$10,000 (\$2,500 for each of four Councilmembers; no change to the Mayor's budget).
- Confirm the Alvarado Sign Project ("Project X") is in the CIP.
- Evaluate reinstating one frozen Police Officer position pending City Council review and evaluation of retirement obligations and use of the OPEB 115 Trust Funds.



The City Council expressed their support to allow the Police Department to over-hire to help address anticipated retirements. Staff was directed to review the prior Council resolution regarding the over-hiring of Police Officers that is needed to accommodate succession planning, and return with an amended resolution, if needed.

The City Council also directed staff to refer the following items to the Legislation & Policy Committee for further discussion:

- Defer the purchase of a fire truck that is listed as an expenditure in CFD 2006-1 for one year and evaluate the funding of up to two Emergency Medical Technician positions (not to exceed \$400,000), with staff to coordinate with Alameda County Fire Chief McDonald, and return with a recommendation.
- Evaluate the City Council travel budget policy to allow the use of funds for community event support.
- Exploring budget-neutral, district-specific newsletters to enhance resident engagement.

Lastly, requests were made by City Councilmembers to consider increasing the funds available for the street pavement rehabilitation program and consider adjusting park maintenance operations based on the impact of users.

#### **4. ADJOURNMENT**

Mayor Singh adjourned the meeting at 6:50 PM.

**I HEREBY CERTIFY that the foregoing minutes were duly and regularly adopted at a regular meeting of the City Council of the City of Union City on June 24, 2025.**

/s/Thai Nam Pham, MMC, CPMC  
City Clerk



## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** JOAN MALLOY, CITY MANAGER

**SUBJECT:** ADOPT A RESOLUTION APPROVING THE GANN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026

### **EXECUTIVE SUMMARY**

Staff recommends that the City Council adopt a resolution approving the Gann Appropriations Limit for Fiscal Year 2025-2026.

### **STRATEGIC PLAN ALIGNMENT**

This staff report aligns with Goal A: Financial Stability and Sustainability.

### **BACKGROUND**

The California Constitution, Article XIII-B, commonly referred to as "Proposition 4: The Gann Appropriations Limit," requires the City to annually adopt an appropriations limit beyond which budgetary appropriations shall not be made. The appropriations limit can be adjusted each year to allow for increases in population and assessed value growth or increases in per capita income.

In calculating the change in the appropriations limit, the City can choose between two options within the two factors. This is done by choosing one of the two options in Factor 1 below and choosing one of the two options in Factor 2 below, and then multiplying them to arrive at the allowed increase in appropriations. The City may choose the option within each factor that most benefits the City.

#### **Factor 1**

1. The percentage change in California per capita income, or
2. The percentage change in Union City's assessed valuation due to new non-residential construction.

#### **Factor 2**

1. The percentage change in Union City's population, or
2. The percentage change in Alameda County's population.

The population and per capita personal income factors are provided by the California Department of Finance and the change in non-residential new construction in Union City is provided by HdL. Proposition 111 requires that the annual calculation of a local government entity's appropriations limit shall be part of that entity's annual financial audit.

### **DISCUSSION**

The Fiscal Year 2024-2025 appropriations limit for the City of Union City was \$234,532,329. For Fiscal Year 2025-2026, the appropriations limit has been calculated to be \$236,989,290. The amount of the City's tax proceeds subject to the appropriations limit is \$67,112,381, which is under the appropriations limit by \$169,876,908.

The calculation of the Gann Appropriations Limit is shown in Attachment 1 – Resolution with Gann Appropriations Limit Calculation.

**FISCAL IMPACT**

None.

**RECOMMENDATION**

Staff recommends that the City Council adopt a resolution approving the Gann Appropriations Limit for Fiscal Year 2025-2026.

**Prepared by:**

JACKIE ACOSTA, FINANCE DIRECTOR  
CHU THAI, ACCOUNTING MANAGER

**Submitted by:**

JACKIE ACOSTA, FINANCE DIRECTOR

**ATTACHMENTS:**

Description		Type
<input type="checkbox"/>	Resolution with Gann Appropriations Limit Calculation	Resolution
<input type="checkbox"/>	Memo to City Council, Amended Staff Report, and Amended Draft Resolution	Attachment

**RESOLUTION NO. XXXX-25**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNION CITY  
APPROVING THE GANN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026**

**WHEREAS**, the people of California on November 6, 1979, added Article XIII-B to the State Constitution placing various limitations on the appropriations of state and local governments; and

**WHEREAS**, the State Legislature adopted Chapter 1205 and 1342 of the 1990 Statutes which implemented Article XIII-B; and

**WHEREAS**, Section 7902 of the Government Code provides the process in which to calculate the appropriations limit pursuant to Article XIII-B; and

**WHEREAS**, Section 7910 of the Government Code requires cities to adopt a resolution setting the annual appropriations limit at a regularly scheduled meeting or a noticed special meeting.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Union City does hereby select the following factors for use in calculating the Gann Appropriations Limit for Fiscal Year 2025-2026 - the change in Union City's Non-Residential New Construction (+4.44%) and the change in Alameda County's population (+0.31%); and

**BE IT FURTHER RESOLVED** that the City Council of the City of Union City does hereby approve the Gann Appropriations Limit for Fiscal Year 2025-2026 of \$236,989,290.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on June 24, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

\_\_\_\_\_  
GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

\_\_\_\_\_  
THAI NAM N. PHAM  
City Clerk

\_\_\_\_\_  
KRISTOPHER K. KOKOTAYLO  
City Attorney

## Exhibit A

**CITY OF UNION CITY  
ESTABLISHING THE APPROPRIATIONS LIMIT  
Schedule #1**

**A. LAST YEAR'S APPROPRIATIONS LIMIT** **\$ 234,532,329**

**B. ADJUSTMENT FACTORS (Schedule #5)**

Factor No. 1. Change in Union City's assessed valuation due to  
new non-residential construction 4.44%

Factor No. 2. Change in Alameda County's population 0.31%

Total Adjustment Factor (Factor No. 1 multiplied by Factor No. 2) **1.048%**

**C. THIS YEAR'S LIMIT** (Last year's limit multiplied by Total Adjustment Factor) **\$ 236,989,290**

**D. OTHER ADJUSTMENTS**

Lost Responsibility (enter as negative number) \$ -

Transfer to Private (enter as negative number) \$ -

Transfer to Fees (enter as negative number) \$ -

Assumed Responsibility (enter as positive number) \$ -

Sub-Total Other Adjustments \$ -

**E. THIS YEAR'S APPROPRIATIONS LIMIT** **\$ 236,989,290**

**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**APPROPRIATIONS OVER/(UNDER) THE LIMIT**  
**Schedule #2**

<b>A. PROCEEDS OF TAXES</b>	
NON-INTEREST TAX PROCEEDS (Schedule #3)	\$ 65,655,400
INTEREST EARNINGS PRODUCED BY TAX PROCEEDS (Schedule #4)	<u>\$ 1,456,981</u>
Sub-total Proceeds of Taxes	\$ 67,112,381
<b>B. EXCLUSIONS</b>	<u>\$ -</u>
<b>C. APPROPRIATIONS SUBJECT TO LIMITATION (A-B)</b>	<b>\$ 67,112,381</b>
<b>D. CURRENT YEAR LIMIT (Schedule #1)</b>	<u>\$ 236,989,290</u>
<b>E. OVER/(UNDER) LIMIT (C-D)</b>	<u><b>\$ (169,876,908)</b></u>

**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**CALCULATION OF TAX PROCEEDS**  
**Schedule #3**  
**CONTINUED**

223-EMS ENHANCEMENT FUND	-	362,600	362,600
226-UNION LANDING PBID FUND	-	1,232,900	1,232,900
231-CDBG FD	-	491,775	491,775
232-HOME FUND	-	123,603	123,603
233-AFFORDABLE HOUSING IN-LIEU FEE FD	-	904,180	904,180
234-RENT MEDIATION/EVICTION PROTECT	-	86,750	86,750
235-AFFORDABLE HOUSING IMPACT FEE FC	-	50,000	50,000
236-PERM LOCAL HOUSING ALLOC FUND	-	434,349	434,349
241-CRS REVOLVING FUND	-	2,826,720	2,826,720
244-YOUTH & FAMILY SERVICES FUND	-	499,691	499,691
245-NATIONAL OPIOID SETTLEMENT FD	-	50,000	50,000
246-HOMELESS HOUSING ASST PREV FD	-	239,643	239,643
248-CANNABIS COMMUNITY BENEFITS FD	-	75,000	75,000
250-STATE GAS TAX FUND	-	1,987,606	1,987,606
251-SB 1 ROAD MAINT & REHAB FUND	-	1,898,330	1,898,330
255-PARK-IN-LIEU FD	-	255,300	255,300
256-DIPSA CFD 1996-1 MNT ASSMNT FD	-	677,900	677,900
258-CLEAN WATER FUND	-	1,278,206	1,278,206
260-MEASURE F - STREETS & ROADS FD	-	317,320	317,320
261-TRAFFIC SIGNALIZATION DIF FUND	-	392,100	392,100
262-SOLID WASTE STREET RESTORATION FI	-	1,335,061	1,335,061
264-MEASURE BB (2014) FUND	-	1,777,425	1,777,425
266-DIPSA DEVELOPMENT FUND	-	1,109,700	1,109,700
267-MEASURE BB BIKE & PED FUND	-	720,033	720,033
271-AFFORDABLE HSG 1999 TAB FUND	-	18,500	18,500
280-CFD 2005-1 FUND	-	148,100	148,100
281-CFD 2006-1 FUND	-	319,600	319,600
282-STREET LIGHTS & LANDSCAPE (LLAD) FL	-	3,452,799	3,452,799
331-PENSION OBLIG BOND DEBT SVC FD	-	716,983	716,983
333-CFD 97-1 DEBT SERVICE FUND	-	550,000	550,000
410-CAPITAL PROJECTS GRANTS FUND	-	23,987,459	23,987,459
411-CAP FACILITIES IMPROVS DIF FD	-	1,841,300	1,841,300
412-PARK FACILITIES (IMPACT) FUND	-	712,300	712,300

**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**CALCULATION OF TAX PROCEEDS**  
**Schedule #3**  
**CONTINUED**

223-EMS ENHANCEMENT FUND	-	362,600	362,600
226-UNION LANDING PBID FUND	-	1,232,900	1,232,900
231-CDBG FD	-	491,775	491,775
232-HOME FUND	-	123,603	123,603
233-AFFORDABLE HOUSING IN-LIEU FEE FD	-	904,180	904,180
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235-AFFORDABLE HOUSING IMPACT FEE FC	-	50,000	50,000
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241-CRS REVOLVING FUND	-	2,826,720	2,826,720
244-YOUTH & FAMILY SERVICES FUND	-	499,691	499,691
245-NATIONAL OPIOID SETTLEMENT FD	-	50,000	50,000
246-HOMELESS HOUSING ASST PREV FD	-	239,643	239,643
248-CANNABIS COMMUNITY BENEFITS FD	-	75,000	75,000
250-STATE GAS TAX FUND	-	1,987,606	1,987,606
251-SB 1 ROAD MAINT & REHAB FUND	-	1,898,330	1,898,330
255-PARK-IN-LIEU FD	-	255,300	255,300
256-DIPSA CFD 1996-1 MNT ASSMNT FD	-	677,900	677,900
258-CLEAN WATER FUND	-	1,278,206	1,278,206
260-MEASURE F - STREETS & ROADS FD	-	317,320	317,320
261-TRAFFIC SIGNALIZATION DIF FUND	-	392,100	392,100
262-SOLID WASTE STREET RESTORATION FI	-	1,335,061	1,335,061
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267-MEASURE BB BIKE & PED FUND	-	720,033	720,033
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412-PARK FACILITIES (IMPACT) FUND	-	712,300	712,300



**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**CALCULATION OF TAX PROCEEDS**

**Schedule #3**

**CONTINUED**

511-TRANSIT FUND	-	8,009,119	8,009,119
512-PARATRANSIT FUND	-	3,932,684	3,932,684
521-CY FUEL FACILITY & MAINT FUND	-	1,746,096	1,746,096
611-WORKERS' COMP SELF-INSUR FUND	-	449,495	449,495
612-FLEET OPERATIONS FUND	-	1,499,908	1,499,908
613-FLEET REPLACEMENT FUND	-	931,890	931,890
614-GENL LIABILITY SELF-INSUR FUND	-	2,623,135	2,623,135
700-POA RETIREE MEDICAL FUND	-	1,110,000	1,110,000
701-NON-POA RETIREE MEDICAL FUND	-	35,000	35,000
704-REDVELOPMNT PROP TAX TRUST FND	-	10,482,170	10,482,170
<b>OTHER FUNDS SUBTOTAL</b>	<b>-</b>	<b>87,034,661</b>	<b>87,034,661</b>
<b>ALL FUND SUBTOTAL</b>	<b>65,655,400</b>	<b>106,670,075</b>	<b>172,325,475</b>
<b>INTEREST EARNINGS (from Schedule #4)</b>	<b>1,456,981</b>	<b>2,367,152</b>	<b>3,824,133</b>
<b>TOTAL ALL FUNDS</b>	<b>67,112,381</b>	<b>109,037,226</b>	<b>176,149,608</b>

**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**INTEREST EARNINGS PRODUCED BY TAX**

**Schedule #4**

<b>A. NON-INTEREST TAX PROCEEDS (From Schedule #3)</b>	<b>\$ 65,655,400</b>
<b>B. MINUS EXCLUSIONS</b>	<b>\$ -</b>
<b>C. NET INVESTED TAXES (A-B)</b>	<b>\$ 65,655,400</b>
<b>D. PLUS RESERVE WITHDRAWALS and NON-TAX PROCEEDS</b>	<b>\$ 172,325,475</b>
<b>E. TAX PROCEEDS AS % OF BUDGET (C/D)</b>	<b>\$ 0</b>
<b>F. TOTAL INTEREST EARNINGS</b>	<b>\$ 3,824,133</b>
<b>G. INTEREST EARNED FROM TAXES (E*F) (To Schedule #3)</b>	<b>\$ 1,456,981</b>
<b>H. INTEREST EARNED FROM NON-TAXES (F-G)</b>	<b>\$ 2,367,152</b>

**CITY OF UNION CITY  
GANN LIMITATION ANALYSIS - FY 2025-2026  
GANN LIMITATION ADJUSTMENT FACTORS**

**Schedule #5**

<b>PERMITTED ADJUSTMENT FACTORS</b>	<b>AMOUNT</b>	<b>SELECTED FACTOR</b>
<b>FACTOR 1:</b>		
% CHANGE IN CALIFORNIA PER CAPITA INCOME <sup>(1)</sup>	4.44%	
OR		
% CHANGE IN UNION CITY'S ASSESSED VALUATION DUE TO NEW NON-RESIDENTIAL CONSTRUCTION <sup>(2)</sup>	4.36%	<b>4.44%</b>
<b>FACTOR 2:</b>		
% CHANGE IN UNION CITY'S POPULATION <sup>(1)</sup>	-0.36%	
OR		
% CHANGE IN ALAMEDA COUNTY POPULATION <sup>(1)</sup>	0.31%	<b>0.31%</b>
Adjustment Factor (Select one from each factor then multiply factors)		<b><u>1.048%</u></b>

**SOURCES:**

<sup>(1)</sup> California Department of Finance, Price & Population Data for Local Jurisdictions, May 2025

<sup>(2)</sup> Alameda County Assessor's Data - HdL

# Memo



DATE: June 24, 2025  
TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: THAI NAM PHAM, CITY CLERK  
SUBJECT: Desk Item for Agenda Item 5.5 – Adopt a Resolution Approving the Gann Appropriation Limit for Fiscal Year 2025-2026

Honorable Mayor and Councilmembers,

This memo is to inform you of recent updates made to the staff report and resolution pertaining to the Gann Appropriations Limit for Fiscal Year 2025-2026. The revisions, now reflected in the attached documents, supersede the versions previously published on June 21, 2025.

Should you have any questions regarding this revision, please do not hesitate to contact me.

Respectfully submitted,

/s/Thai Nam Pham, MMC, CPMC  
City Clerk



## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** JOAN MALLOY, CITY MANAGER

**SUBJECT:** ADOPT A RESOLUTION APPROVING THE GANN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026

### **EXECUTIVE SUMMARY**

Staff recommends that the City Council adopt a resolution approving the Gann Appropriations Limit for Fiscal Year 2025-2026.

### **STRATEGIC PLAN**

This staff report aligns with Goal A: Financial Stability and Sustainability.

### **BACKGROUND**

The California Constitution, Article XIII-B, commonly referred to as "Proposition 4: The Gann Appropriations Limit," requires the City to annually adopt an appropriations limit beyond which budgetary appropriations shall not be made. The appropriations limit can be adjusted each year to allow for increases in population and assessed value growth or increases in per capita income.

In calculating the change in the appropriations limit, the City can choose between two options within the two factors. This is done by choosing one of the two options in Factor 1 below and choosing one of the two options in Factor 2 below, and then multiplying them to arrive at the allowed increase in appropriations. The City may choose the option within each factor that most benefits the City.

#### **Factor 1**

1. The percentage change in California per capita income, or
2. The percentage change in Union City's assessed valuation due to new non-residential construction.

#### **Factor 2**

1. The percentage change in Union City's population, or
2. The percentage change in Alameda County's population.

The population and per capita personal income factors are provided by the California Department of Finance and the change in non-residential new construction in Union City is provided by HdL. Proposition 111 requires that the annual calculation of a local government entity's appropriations limit shall be part of that entity's annual financial audit.

### **DISCUSSION**

The Fiscal Year 2024-2025 appropriations limit for the City of Union City was \$234,532,329. For Fiscal Year 2025-2026, the appropriations limit has been calculated to be \$250,410,168. The amount of the City's tax proceeds subject to the appropriations limit is \$66,784,722, which is under the appropriations limit by \$183,625,446.

The calculation of the Gann Appropriations Limit is shown in Attachment 1 – Resolution with Gann Appropriations Limit Calculation.

### **FISCAL IMPACT**

None.

### **RECOMMENDATION**

Staff recommends that the City Council adopt a resolution approving the Gann Appropriations Limit for Fiscal Year 2025-2026.

#### **Prepared by**

Jackie Acosta, Finance Director  
Chu Thai, Accounting Manager

#### **Submitted by**

Jackie Acosta, Finance Director

### **Attachments**

#### **Description:**

Attachment 1 – Resolution with Gann Appropriations Limit Calculation

**RESOLUTION NO. 2025-XXX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNION  
CITY APPROVING THE GANN APPROPRIATIONS LIMIT FOR FISCAL  
YEAR 2025-2026**

**WHEREAS**, the people of California on November 6, 1979, added Article XIII-B to the State Constitution, placing various limitations on the appropriations of state and local governments; and

**WHEREAS**, the State Legislature adopted Chapters 1205 and 1342 of the 1990 Statutes, which implemented Article XIII-B; and

**WHEREAS**, Section 7902 of the Government Code provides the process in which to calculate the appropriations limit pursuant to Article XIII-B; and

**WHEREAS**, Section 7910 of the Government Code requires cities to adopt a resolution setting the annual appropriations limit at a regularly scheduled meeting or a noticed special meeting.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Union City does hereby select the following factors for use in calculating the Gann Appropriations Limit for Fiscal Year 2025-2026 - the change in California's Per Capita Personal Income (+6.44%) and the change in Alameda County's population (+0.31%); and

**BE IT FURTHER RESOLVED** that the City Council of the City of Union City does hereby approve the Gann Appropriations Limit for Fiscal Year 2025-2026 of \$250,410,168.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on June 24, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

---

GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

---

THAI NAM N. PHAM  
City Clerk

---

KRISTOPHER J. KOKOTAYLO  
City Attorney

**Attachments:**

1. Exhibit A – Establishing the Appropriations Limit

**Exhibit A**

**CITY OF UNION CITY  
ESTABLISHING THE APPROPRIATIONS LIMIT  
Schedule #1**

<b>A. LAST YEAR'S APPROPRIATIONS LIMIT</b>	<b>\$ 234,532,329</b>
<b>B. ADJUSTMENT FACTORS (Schedule #5)</b>	
Factor No. 1. Change in California Per Capita Personal Income	1.0644
Factor No. 2. Change in Alameda County's population	1.0031
Total Adjustment Factor (Factor No. 1 multiplied by Factor No. 2)	<b>1.0677</b>
<b>C. THIS YEAR'S LIMIT</b> (Last year's limit multiplied by Total Adjustment Factor)	<b>\$ 250,410,168</b>
<b>D. OTHER ADJUSTMENTS</b>	
Lost Responsibility (enter as negative number)	\$ -
Transfer to Private (enter as negative number)	\$ -
Transfer to Fees (enter as negative number)	\$ -
Assumed Responsibility (enter as positive number)	\$ -
Sub-Total Other Adjustments	<u>\$ -</u>
<b>E. THIS YEAR'S APPROPRIATIONS LIMIT</b>	<b><u><u>\$ 250,410,168</u></u></b>



**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**APPROPRIATIONS OVER/(UNDER) THE LIMIT**  
**Schedule #2**

<b>A. PROCEEDS OF TAXES</b>	
NON-INTEREST TAX PROCEEDS (Schedule #3)	\$ 65,655,400
INTEREST EARNINGS PRODUCED BY TAX PROCEEDS (Schedule #4)	<u>\$ 1,129,322</u>
Sub-total Proceeds of Taxes	\$ 66,784,722
<b>B. EXCLUSIONS</b>	<u>\$ -</u>
<b>C. APPROPRIATIONS SUBJECT TO LIMITATION (A-B)</b>	<b>\$ 66,784,722</b>
<b>D. CURRENT YEAR LIMIT (Schedule #1)</b>	<u>\$ 250,410,168</u>
<b>E. OVER/(UNDER) LIMIT (C-D)</b>	<u><u>\$ (183,625,446)</u></u>

**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**CALCULATION OF TAX PROCEEDS**  
**Schedule #3**

	<b>PROCEEDS OF TAXES</b>	<b>NON-PROCEEDS OF TAXES</b>	<b>TOTAL</b>
<b>110-GENERAL FUND</b>			
4A-Prop Taxes-Sec&Unsec	18,745,700		18,745,700
4B-Prop Taxes-Supplment	650,400		650,400
4C-Prop Taxes-VehLicFee	9,846,400		9,846,400
4D-Prop Taxes-Other	3,597,700		3,597,700
4E-Sales and Use Taxes	18,137,500		18,137,500
4F-TransntOccupancy Tax	1,637,900		1,637,900
4G-Franchises		6,839,564	6,839,564
4H-Business Lic Taxes	4,800,000		4,800,000
4I-Real Prop TransferTx	396,900		396,900
4J-Developmnt ImpactFee		80,850	80,850
4L-Utility Users Taxes	7,246,800		7,246,800
4M-Cannabis	596,100		596,100
4N-Animal Licenses		10,000	10,000
4O-License & Permit Fee		4,727,800	4,727,800
4P-Fines & Forfeitures		415,700	415,700
4Q-Service Charges		3,077,400	3,077,400
4R-Federal Revenues		-	-
4S-State Revenues		754,200	754,200
4T-County & LocalGovRev		-	-
4U-Investment Income		2,327,900	2,327,900
4V-MiscellaneousRevenue		1,382,000	1,382,000
4W-InternalServFnd Rev		-	-
4X-OthrFinancingSources		-	-
4Y-Procdd frSaleCapAsset		2,000	2,000
4Z-Transfer In		18,000	18,000
<b>110-GENERAL FUND SUBTOTAL</b>	<b>65,655,400</b>	<b>19,635,414</b>	<b>85,290,814</b>
<b>OTHER FUNDS</b>			
203-SOLID WASTE ASSESSMENT FUND	-	369,899	369,899
204-RECYCLING & WASTE MGMT FUN	-	3,855,514	3,855,514
206-PEG CABLE TV FUND	-	83,700	83,700
209-SB 1383 CALRECYCLE FUND	-	106,851	106,851
210-MEAS D WASTE RED/RECYCLING ]	-	208,100	208,100
211-SLESF FUND	-	185,000	185,000
213-ASSET FORFEITURE (STATE) FUNI	-	50,000	50,000
214-OFFICE OF TRAFFIC SAFETY FUNI	-	92,000	92,000
219-PD MISC GRANTS FUND	-	107,467	107,467
221-FIRE EQUIP ACQUISITION FUND	-	283,400	283,400

**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**CALCULATION OF TAX PROCEEDS**  
**Schedule #3**  
**CONTINUED**

223-EMS ENHANCEMENT FUND	-	362,600	362,600
226-UNION LANDING PBID FUND	-	1,232,900	1,232,900
231-CDBG FD	-	491,775	491,775
232-HOME FUND	-	123,603	123,603
233-AFFORDABLE HOUSING IN-LIEU F	-	904,180	904,180
234-RENT MEDIATION/EVICTION PRO	-	86,750	86,750
235-AFFORDABLE HOUSING IMPACT F	-	50,000	50,000
236-PERM LOCAL HOUSING ALLOC FU	-	434,349	434,349
241-CRS REVOLVING FUND	-	2,826,720	2,826,720
244-YOUTH & FAMILY SERVICES FUNI	-	499,691	499,691
245-NATIONAL OPIOID SETTLEMENT I	-	50,000	50,000
246-HOMELESS HOUSING ASST PREV I	-	239,643	239,643
248-CANNABIS COMMUNITY BENEFIT	-	75,000	75,000
250-STATE GAS TAX FUND	-	1,987,606	1,987,606
251-SB 1 ROAD MAINT & REHAB FUND	-	1,898,330	1,898,330
255-PARK-IN-LIEU FD	-	255,300	255,300
256-DIPSA CFD 1996-1 MNT ASSMNT FI	-	677,900	677,900
258-CLEAN WATER FUND	-	1,278,206	1,278,206
260-MEASURE F - STREETS & ROADS F	-	317,320	317,320
261-TRAFFIC SIGNALIZATION DIF FUN	-	392,100	392,100
262-SOLID WASTE STREET RESTORAT	-	1,335,061	1,335,061
264-MEASURE BB (2014) FUND	-	1,777,425	1,777,425
266-DIPSA DEVELOPMENT FUND	-	1,109,700	1,109,700
267-MEASURE BB BIKE & PED FUND	-	720,033	720,033
271-AFFORDABLE HSG 1999 TAB FUNE	-	18,500	18,500
280-CFD 2005-1 FUND	-	148,100	148,100
281-CFD 2006-1 FUND	-	319,600	319,600
282-STREET LIGHTS & LANDSCAPE (LI	-	3,452,799	3,452,799
331-PENSION OBLIG BOND DEBT SVC	-	716,983	716,983
333-CFD 97-1 DEBT SERVICE FUND	-	550,000	550,000
410-CAPITAL PROJECTS GRANTS FUNI	-	23,987,459	23,987,459
411-CAP FACILITIES IMPROVS DIF FD	-	1,841,300	1,841,300
412-PARK FACILITIES (IMPACT) FUND	-	712,300	712,300

**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**CALCULATION OF TAX PROCEEDS**  
**Schedule #3**  
**CONTINUED**

511-TRANSIT FUND	-	8,009,119	8,009,119
512-PARATRANSIT FUND	-	3,932,684	3,932,684
521-CY FUEL FACILITY & MAINT FUNI	-	1,830,096	1,830,096
611-WORKERS' COMP SELF-INSUR FUN	-	449,495	449,495
612-FLEET OPERATIONS FUND	-	1,499,908	1,499,908
613-FLEET REPLACEMENT FUND	-	931,890	931,890
614-GENL LIABILITY SELF-INSUR FUN	-	2,623,135	2,623,135
700-POA RETIREE MEDICAL FUND	-	1,110,000	1,110,000
701-NON-POA RETIREE MEDICAL FUNI	-	35,000	35,000
704-REDVELOPMNT PROP TAX TRUST	-	10,482,170	10,482,170
<b>OTHER FUNDS SUBTOTAL</b>	<b>-</b>	<b>90,168,661</b>	<b>90,168,661</b>
<b>ALL FUND SUBTOTAL</b>	<b>65,655,400</b>	<b>109,804,075</b>	<b>175,459,475</b>
<b>INTEREST EARNINGS (from Schedule #4)</b>	<b>1,129,322</b>	<b>1,888,711</b>	<b>3,018,033</b>
<b>TOTAL ALL FUNDS</b>	<b>66,784,722</b>	<b>111,692,786</b>	<b>178,477,508</b>

**CITY OF UNION CITY**  
**GANN LIMITATION ANALYSIS - FY 2025-2026**  
**INTEREST EARNINGS PRODUCED BY TAX**

**Schedule #4**

<b>A. NON-INTEREST TAX PROCEEDS (From Schedule #3)</b>	<b>\$ 65,655,400</b>
<b>B. MINUS EXCLUSIONS</b>	<b>\$ -</b>
<b>C. NET INVESTED TAXES (A-B)</b>	<b>\$ 65,655,400</b>
<b>D. PLUS RESERVE WITHDRAWALS and NON-TAX PROCEEDS</b>	<b>\$ 175,459,475</b>
<b>E. TAX PROCEEDS AS % OF BUDGET (C/D)</b>	<b>37.4%</b>
<b>F. TOTAL INTEREST EARNINGS</b>	<b>\$ 3,018,033</b>
<b>G. INTEREST EARNED FROM TAXES (E*F) (To Schedule #3)</b>	<b>\$ 1,129,322</b>
<b>H. INTEREST EARNED FROM NON-TAXES (F-G)</b>	<b>\$ 1,888,711</b>

**CITY OF UNION CITY  
GANN LIMITATION ANALYSIS - FY 2025-2026  
GANN LIMITATION ADJUSTMENT FACTORS**

**Schedule #5**

<b><u>PERMITTED ADJUSTMENT FACTORS</u></b>	<b><u>AMOUNT</u></b>	<b><u>SELECTED FACTOR</u></b>
<b>FACTOR 1:</b>		
% CHANGE IN CALIFORNIA PER CAPITA PERSONAL INCOME <sup>(1)</sup>	6.44%	
OR		<b>1.0644</b>
% CHANGE IN UNION CITY'S ASSESSED VALUATION DUE TO NEW NON-RESIDENTIAL CONSTRUCTION <sup>(2)</sup>	4.36%	
<b>FACTOR 2:</b>		
% CHANGE IN UNION CITY'S POPULATION <sup>(1)</sup>	-0.36%	
OR		<b>1.0031</b>
% CHANGE IN ALAMEDA COUNTY POPULATION <sup>(1)</sup>	0.31%	
Adjustment Factor (Select one from each factor then multiply factors)		<b><u>1.0677</u></b>



## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** JOAN MALLOY, CITY MANAGER

**SUBJECT:** ADOPT A RESOLUTION APPROVING AN AMENDMENT TO UPDATE THE CLASS SPECIFICATIONS FOR THE CLASSIFICATIONS OF HUMAN RESOURCES MANAGER

### **EXECUTIVE SUMMARY**

Staff recommends that the City Council adopt a resolution to approve an update of the class specifications for the classifications of Human Resources Manager.

### **STRATEGIC PLAN ALIGNMENT**

This program supports Goal B. Governance and Organization Effectiveness of the strategic plan in aligning critical city services with current staffing levels.

### **BACKGROUND**

As part of a review of the classification of the Human Resources Manager job duties, and the needs of the City's Human Resources Department relative to align position functions with appropriate qualifications and experience expectations, staff recommends minor modifications to the classification specification/job description.

### **DISCUSSION**

The proposed classification specification includes slight modifications to align qualifications, experience and skills expected for the roles, and include risk management programs that are consolidated under the Human Resources Department functions. The goal is to provide clarity on essential functions to articulate the class characteristics, clarify minimum educational and experience qualifications, and any certifications during the next recruitment.

### **FISCAL IMPACT**

There is no fiscal impact for the position specification changes being proposed.

### **RECOMMENDATION**

Staff recommends that the City Council adopt the attached resolution to approve an amendment to the City's Classification and Compensation Plan to update the class specification/classification of Human Resource Manager.

### **Prepared by:**

JASON CASTLEBERRY, HUMAN RESOURCES DIRECTOR

Submitted by:

JASON CASTLEBERRY, HUMAN RESOURCES DIRECTOR

ATTACHMENTS:

	Description	Type
📎	Draft Resolution	Resolution
📎	Job Specification (Redline)	Attachment
📎	Job Specification (Clean)	Attachment



## **RESOLUTION NO. 2025-XXX**

### **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNION CITY APPROVING AN AMENDMENT TO UPDATE THE CLASS SPECIFICATION FOR THE CLASSIFICATION OF HUMAN RESOURCES MANAGER**

**WHEREAS**, the City has undertaken an inquiry and recommends that the City Council update the class specification for the classification of Human Resources Manager; and

**WHEREAS**, City staff have undertaken an analysis of necessary updates to the classification and compensation plan to update the class specification for the classification of Human Resources Manager; and

**WHEREAS**, the City Council has identified in the Strategic Plan Goal B, Governance and Organization Effectiveness to align critical city services with current staffing levels by ensuring the accuracy and clarity for the classification of Human Resources Manager; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Union City hereby approves the updated classification of Human Resources Manager, attached hereto and incorporated herein by reference, effective June 24, 2025.

**BE IT FURTHER RESOLVED** that the City Council hereby authorizes the City Manager to take such further action as may be necessary to implement the proposed revisions to the class specification for the classification of Human Resources Manager.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on the 24<sup>th</sup> day of June 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

---

GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

---

THAI NAM N. PHAM  
City Clerk

---

KRISTOPHER J. KOKOTAYLO  
City Attorney

**Attachments:**

- 1) Exhibit A - Redlined Class Specification, Human Resources Manager
- 2) Exhibit B - Clean Class Specification, Human Resources Manager



## HUMAN RESOURCES MANAGER

Bargaining Unit: Unrepresented Management

### **DEFINITION**

Under general direction of the Human Resources Director, the Human Resources Manager oversees and coordinates the day-to-day human resources operations and is expected to perform professional human resources and administrative work. The Human Resources Manager manages, reviews and evaluates the work of subordinate staff.

### **CLASS CHARACTERISTICS**

The Human Resources Manager (HRM) is a single position classification in the Human Resources Department responsible for the supervision of staff in a number of program areas including recruitment and selection, classification and compensation, benefits administration, disability and leave management, employee and labor relations, [investigations, risk management](#), human resource information systems and record keeping and retention.

### **EXAMPLES OF DUTIES** *(illustrative only)*

- Plans, directs, and coordinates work activities of staff in the Human Resources Department.
- Assists the HR Director in the planning, development, and carrying out of high-quality operations for the Department; assists in the development and implementation of initiatives.
- Provides information and assists with the development and implementation of various policies and procedures.
- Coordinates human resources and staffing planning activities with the various City Departments. Monitors and reviews personnel activities for consistency and propriety with regard to the City's goals, policies, and procedures.
- Represents the City in and ~~oversees~~ [participates in](#) the City's labor relations and labor contract (MOU) negotiation activities.
- Manages and participates in the full recruitment cycle; determines and develops examination materials; oversees the certification and hiring process.

- Supervises and participates in leave management activities including but not limited to: FML/CFRA administration, temporary modified work, reasonable accommodation, worker's compensation and return to work programs.
- ~~Directs or~~Under direction, conducts classification and compensation studies including desk audits; recommends and executes the creation and revision of classification specifications and salaries.
- Responds to and directs necessary actions to resolve matters identified by ~~City Manager~~the Human Resources Director, City departmental staff, and employee organizations.
- Assists in meet and confers and the planning and conducting of labor negotiations.
- Conduct investigations in response to allegations of harassment, discrimination, workplace violence, and retaliation.
- Responsible for overseeing risk management activities including the various insurance programs.
- Develop and facilitate trainings and development opportunities within the workforce, on relevant subject matter as directed
- Represents and acts in the absence of the Human Resources Director.
- Facilitates the City's Safety committee and coordinates related training and development programs.
- Performs related duties as assigned.

## **QUALIFICATIONS**

### **Knowledge Of:**

- Principles and practices of public sector human resources administration;
- Health and welfare benefits administration;
- Principles and practices of employer-employee relations (Meyers-Milias-Brown Act), classification and compensation relative to Merit System Principles, recruitment and examination, affirmative action and staff development;
- Workers Compensation law, regulations and procedures applicable to municipal agencies, for safety and non-safety employees;
- Principles of supervision and management.

### **Ability To:**

- Analyze complex personnel and organizational problems, and develop effective resolutions, and implement effective courses of action;
- Plan, organize, direct and coordinate a complex and comprehensive human resources management programs;
- Develop and maintain effective working relationships with staff at all levels and external agencies;
- Select, train, assign, and evaluate the performance of subordinate staff;
- Communicate effectively, orally and in writing;
- Advance the use of technology in human resource processes;
- Keep abreast of current and new labor laws.

### **Education and Experience:**

#### **MINIMUM QUALIFICATIONS:**

Any combination of experience and education:

Education: A bachelor's degree with a major in Business or Public Administration, Social or Behavioral Science, Human Resources Management, Organizational Development, or related.

And

Experience: five (5) years of full-time human resources experience including at least one (1) year in a supervisory capacity.

#### **PREFERRED QUALIFICATIONS:**

- Additional years of experience in supervising others
- Possession of a professional credential in Human Resources, such as PHR/SHRM-CP, PHR/SPHR or program specific credentials such as L&D, ARM, CEBS, CPSP, or similar
- Experience working in a public agency is highly desirable

### **WORKING CONDITIONS, ADA AND OTHER REQUIREMENTS**

The City of Union City is an equal opportunity employer. The City of Union City will comply with its obligations under the law to provide equal employment opportunities to qualified individuals with disabilities.



## HUMAN RESOURCES MANAGER

Bargaining Unit: Unrepresented Management

### **DEFINITION**

Under general direction of the Human Resources Director, the Human Resources Manager oversees and coordinates the day-to-day human resources operations and is expected to perform professional human resources and administrative work. The Human Resources Manager manages, reviews and evaluates the work of subordinate staff.

### **CLASS CHARACTERISTICS**

The Human Resources Manager (HRM) is a single position classification in the Human Resources Department responsible for the supervision of staff in a number of program areas including recruitment and selection, classification and compensation, benefits administration, disability and leave management, employee and labor relations, investigations, risk management, human resource information systems and record keeping and retention.

### **EXAMPLES OF DUTIES** *(illustrative only)*

- Plans, directs, and coordinates work activities of staff in the Human Resources Department.
- Assists the HR Director in the planning, development, and carrying out of high-quality operations for the Department; assists in the development and implementation of initiatives.
- Provides information and assists with the development and implementation of various policies and procedures.
- Coordinates human resources and staffing planning activities with the various City Departments. Monitors and reviews personnel activities for consistency and propriety with regard to the City's goals, policies, and procedures.
- Represents the City in and participates in the City's labor relations and labor contract (MOU) negotiation activities.
- Manages and participates in the full recruitment cycle; determines and develops examination materials; oversees the certification and hiring process.

- Supervises and participates in leave management activities including but not limited to: FML/CFRA administration, temporary modified work, reasonable accommodation, worker's compensation and return to work programs.
- Under direction, conducts classification and compensation studies including desk audits; recommends and executes the creation and revision of classification specifications and salaries.
- Responds to and directs necessary actions to resolve matters identified by the Human Resources Director, City department staff, and employee organizations.
- Assists in meet and confers and the planning and conducting of labor negotiations.
- Conduct investigations in response to allegations of harassment, discrimination, workplace violence, and retaliation.
- Responsible for overseeing risk management activities including the various insurance programs.
- Develop and facilitate trainings and development opportunities within the workforce, on relevant subject matter as directed
- Represents and acts in the absence of the Human Resources Director.
- Facilitates the City's Safety committee and coordinates related training and development programs.
- Performs related duties as assigned.

## **QUALIFICATIONS**

### **Knowledge Of:**

- Principles and practices of public sector human resources administration;
- Health and welfare benefits administration;
- Principles and practices of employer-employee relations (Meyers-Milias-Brown Act), classification and compensation relative to Merit System Principles, recruitment and examination, affirmative action and staff development;
- Workers Compensation law, regulations and procedures applicable to municipal agencies, for safety and non-safety employees;
- Principles of supervision and management.

### **Ability To:**



- Analyze complex personnel and organizational problems, and develop effective resolutions, and implement effective courses of action;
- Plan, organize, direct and coordinate a complex and comprehensive human resources management programs; Develop and maintain effective working relationships with staff at all levels and external agencies;
- Select, train, assign, and evaluate the performance of subordinate staff;
- Communicate effectively, orally and in writing;
- Advance the use of technology in human resource processes;
- Keep abreast of current and new labor laws.

### **Education and Experience:**

#### **MINIMUM QUALIFICATIONS:**

Any combination of experience and education:

Education: A bachelor's degree with a major in Business or Public Administration, Social or Behavioral Science, Human Resources Management, Organizational Development, or related.

And

Experience: five (5) years of full-time human resources experience including at least one (1) year in a supervisory capacity.

#### **PREFERRED QUALIFICATIONS:**

- Additional years of experience in supervising others
- Possession of a professional credential in Human Resources, such as PHR/SHRM-CP, PHR/SPHR or program specific credentials such as L&D, ARM, CEBS, CPSP, or similar
- Experience working in a public agency is highly desirable

### **WORKING CONDITIONS, ADA AND OTHER REQUIREMENTS**

The City of Union City is an equal opportunity employer. The City of Union City will comply with its obligations under the law to provide equal employment opportunities to qualified individuals with disabilities.



## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** JOAN MALLOY, CITY MANAGER

**SUBJECT:** RESOLUTION AUTHORIZING THE CITY MANAGER TO CAST AN ASSESSMENT BALLOT ON BEHALF OF THE CITY OF UNION CITY AS AN OWNER OF THE UNION CITY TRANSIT CENTER (APN: 463-014-002-00) REGARDING THE UNION LANDING PROPERTY AND BUSINESS IMPROVEMENT DISTRICT ASSESSMENT AND DIRECTING THE CITY MANAGER TO VOTE "YES" FOR THE PARCEL.

### **EXECUTIVE SUMMARY**

Staff is seeking authorization from the City Council to allow the City Manager to cast an assessment ballot on behalf of the City of Union City and vote "yes" to renew the Union Landing Property and Business Improvement District for five years.

### **STRATEGIC PLAN ALIGNMENT**

This agenda item is in alignment with the following:

Goal C, Strategy 4: Enhance the City's partnership with Union Landing property owners and tenants to grow the vitality of the business district and revenue to the City.

### **BACKGROUND**

The City Council of the City of Union City (the "City Council") approved the formation of the Union Landing Property and Business Improvement District (the "PBID") – pursuant to the Property and Business Improvement District Law of 1994, California Streets and Highway Code Sections 36600 et seq (the "1994 Act") – in 2004 for a one-year period. Since formation, the PBID has been renewed multiple times, each for a three-year term up to the most recent renewal in 2020, which was for a term of five years. The PBID has provided funding for security and marketing services, administration and the operation of a police substation in the shopping center. The current PBID term ends June 30, 2025.

### **DISCUSSION**

The City Council has declared its intention to renew the PBID (Resolution No. 2025-060) and called for a public hearing and assessment ballot proceeding for the District to support and/or protest the five-year renewal of the District. Property owners or their authorized representatives may submit, withdraw or change assessment ballots for their respective properties. The City of Union City as an owner of the Union City Transit Center (APN: 463-014-002-00) is assessed as part of the PBID and is eligible to cast a ballot. On July 8, 2025, the City Council will hold a public hearing, allowing interested person to "hear and be heard". At the close of the public hearing, assessment ballots are tabulated, and if no majority protest, the City Council considers the Resolution of Formation.

The PBID provide significant benefits to the city, including funding for three dedicated officers and marketing and promotion of the center, which support its position as a regional retail and dining destination generating significant sales tax revenues for the city.

### **FISCAL IMPACT**

In 2025/26, the PBID assessment will provide funding for the above referenced services in the amount of \$1,615,471.62 related to the special

benefit conferred by the services. The City will contribute \$75,399.35 related to the general benefit conferred by the services. Beginning in fiscal year 2026/27, the maximum assessment may increase by 4% per year thereafter.

**RECOMMENDATION**

Staff recommends that the City Council approve the resolution authorizing the City Manager to cast an assessment ballot on behalf of the City as the owner of the Union City Transit Center and directing the City Manager to vote “yes” for the parcel.

**Prepared by:**

Gloria Ortega, Economic Development Manager

**Submitted by:**

Carmela Campbell, Economic and Community Development Director

**ATTACHMENTS:**

Description		Type
	Draft Resolution	Resolution

## RESOLUTION NO. 2025-XXX

### **RESOLUTION AUTHORIZING THE CITY MANAGER TO CAST AN ASSESSMENT BALLOT ON BEHALF OF THE CITY OF UNION CITY REGARDING THE UNION LANDING PROPERTY AND BUSINESS IMPROVEMENT DISTRICT ASSESSMENT AND DIRECTING THE CITY MANAGER TO VOTE “YES” FOR THE PARCEL**

**WHEREAS**, in 2004, the City Council of the City of Union City (hereafter referred to as the “City Council”) pursuant to the provisions of the Property and Business Improvement District Law of 1994, Part 7 of Division 18 of the Streets and Highways Code of California (hereafter referred to as the “Act”), completed proceedings for the formation of the Union Landing Property and Business Improvement District (hereafter referred to as the “District”) for a one-year period; and

**WHEREAS**, since its formation, the District has been renewed multiple times, each renewal being for a three-year period. In 2020, the District was renewed for a five-year period and will expire this 2024-2025 Fiscal Year; and

**WHEREAS**, May 13, 2025, the City Council, by Resolution No. 2025-060, declared its intention to renew the District, approve the District’s Management District Plan and Engineer’s Report on file with the City Clerk, call an assessment ballot proceeding and provide notice of a public hearing; and

**WHEREAS**, additionally, by Resolution 2025-060, the City Council called a public hearing and an assessment ballot proceeding for the District pursuant to the Act and the California Constitution Article XIII D, for the purpose of presenting to the qualified property owners within the District the annual levy of assessments and maximum annual assessments over the five-year period to pay for the costs and expenses associated with and authorized for the District as outlined in the Management District Plan and Engineer’s Report; and

**WHEREAS**, the assessment ballot proceeding consists of ballots presented to qualified property owners of the District for receipt by the City Clerk, weighted according to the proportional financial obligation of each affected property; and

**WHEREAS**, the City Council, pursuant to the Act, by Resolution No. 2025-060 appointed an owners association and this owner’s association shall cause to be prepared an annual Management District Plan regarding the District for the City Council’s approval; and

**WHEREAS**, the City Council will hold a public hearing on June 24, 2025 at 7:00 P.M. to consider public testimony on the proposed renewal of the District, the levy of multi-year assessments on real property located in the proposed district, and ballot proceeding for affected property owners to approve or disapprove the assessments, and

**WHEREAS**, the property owners or their authorized representatives may submit, withdraw or change assessment ballots for their respective properties prior to the close of public testimony at the public hearing; and

**WHEREAS**, the City of Union City may cast the assessment ballots for parcels which it has jurisdiction over, or authorize a representative to submit the assessment ballot for the parcel which the City of Union City has jurisdiction; and

**WHEREAS**, the City of Union City is the owner of the Union City Transit Center within the Union Landing Property and Business Improvement District, which is subject to the proposed assessment; and

**WHEREAS**, the City Council of the City of Union City desires to authorize the City Manager to cast an assessment ballot on behalf of the City, and to vote “yes” on said ballot.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Union City, as follows:

1. The recitals above are true and correct and hereby made a part of this Resolution.
2. The City Manager is authorized to cast an assessment ballot on behalf of the City of Union City as an owner of the Union City Transit Center (APN: 463-014-002-00) over which the City Council has jurisdiction, and which parcel would be subject to assessment in the Public Business Improvement District currently known as the “Union Landing Property and Business Improvement District.”
3. The City Manager shall vote “yes” on the aforementioned parcel and return the ballot to the City Clerk within the time period to cast ballots.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on June 24, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

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THAI NAM N. PHAM  
City Clerk

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KRISTOPHER J. KOKOTAYLO  
City Attorney



## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** JOAN MALLOY, CITY MANAGER

**SUBJECT:** WAIVE FURTHER READING AND ADOPT AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNION CITY APPROVING AND RE-ADOPTING A MILITARY EQUIPMENT USE POLICY AS STATED IN CHAPTER 2.62, "MILITARY EQUIPMENT USE POLICY" OF THE UNION CITY MUNICIPAL CODE IN COMPLIANCE WITH ASSEMBLY BILL 481

### **EXECUTIVE SUMMARY**

On June 10, 2025, the City Council unanimously voted to introduce an Ordinance approving and re-adopting a military equipment use policy and approve the 2024 Annual Military Equipment report. Staff now recommends that the City Council waive further reading and adopt the ordinance in compliance with AB 481.

### **STRATEGIC PLAN ALIGNMENT**

Strategic Plan Alignment: Goal C: Economic, Community development and Public Safety

Strategy 13: Align public safety services with community needs

### **BACKGROUND**

Effective January 1, 2022, Assembly Bill 481 (AB 481) was enacted and can be referenced in Government Code (GC) section 7070 through 7075. AB 481 requires the City of Union City Police Department (UCPD) obtain annual City Council approval of a military equipment use policy by Ordinance before purchasing, raising funds for, acquiring or using "military equipment" as defined in Government Code §7070(c).

Under AB 481, the City Council must annually review a Military Equipment Annual Use Report and proposed Military Equipment Use Policy during a City Council meeting and may only re-approve the policy if it makes specific findings regarding the equipment including safeguards, cost effectiveness, reasonableness of use, and fiscal impact.

In compliance with AB 481, UCPD submitted its previously approved Military Equipment Use Policy 709 (Policy) and Annual Use Report to City Council and released these items to the community via its webpage at least thirty (30) days prior to City Council's consideration of the agenda item, in compliance with Government Code §7071(b).

A public community meeting was held on June 3rd, 2025 within thirty (30) days of release of the Annual Use Report in compliance with Government Code §7072(b).

### **DISCUSSION**

On June 10th, 2025, the City Council voted unanimously to introduce by title only an Ordinance to approve and re-adopt a Military Equipment Use Policy as stated in Chapter 2.62, "Military Equipment Use Policy" of the Union City Municipal Code. This ordinance confirms City Council's

approval of the proposed Policy establishing procedures associated with the continued and future use of military equipment by the Union City Police Department and making the required findings regarding the equipment including safeguards, cost effectiveness, reasonableness of use, and fiscal impact based upon approval of the 2024 annual military equipment report.

Should the City Council choose to waive the further reading and adopt the ordinance approving and re-adopting the Military Equipment Use Policy, the ordinance would be effective thirty days from the second reading.

**FISCAL IMPACT**

There is no impact to the General Fund. Ongoing compliance with the provisions of AB 481 will be managed by existing staff through the adopted budget.

**RECOMMENDATION**

Staff recommends the City Council waive further reading and adopt an Ordinance approving and re-adopting a Military Equipment Use policy as stated in Chapter 2.62, “Military Equipment Use Policy” of the Union City Municipal Code in compliance with AB 481.

**Prepared by:**

Brian Baumgartner, Police Captain

**Submitted by:**

Jared Rinetti, Police Chief

**ATTACHMENTS:**

Description		Type
	Proposed Ordinance	Ordinance

**ORDINANCE NO. 2025-XXX**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNION CITY APPROVING AND RE-ADOPTING A MILITARY EQUIPMENT USE POLICY AS STATED IN CHAPTER 2.62 “MILITARY EQUIPMENT USE POLICY” OF THE UNION CITY MUNICIPAL CODE IN COMPLIANCE WITH ASSEMBLY BILL 481**

**WHEREAS**, on September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481 relating to the use of military equipment by California law enforcement agencies; and

**WHEREAS**, Assembly Bill 481 seeks to provide transparency, oversight, and an opportunity for meaningful public input on decisions regarding whether and how military equipment is funded, acquired, or used by law enforcement agencies; and

**WHEREAS**, Assembly Bill 481, codified at California Government Code section 7070, et. seq., requires law enforcement agencies obtain approval of the applicable governing body, by an ordinance adopting a “military equipment” use policy, at a regular meeting held pursuant to open meeting laws, prior to taking certain actions relating to the funding, acquisition, or use of military equipment. The term “military equipment” is defined in California Government Code section 7070(c); and

**WHEREAS**, the policy must be a document covering the inventory, description, purpose, use, acquisition, maintenance, fiscal impacts, procedures, training, oversight, and complaint process, applicable to the police department’s use of such equipment; and

**WHEREAS**, Assembly Bill 481 allows the governing body of a city to approve the military equipment use policy for continued or future funding, acquisition, or use of military equipment within its jurisdiction only if it makes specified determinations specified in Government Code section 7071(d); and

**WHEREAS**, on June 14, 2022, the City Council adopted Ordinance 899-22 approving and adopting a military equipment use policy identified as Union City Police Department Policy 709, having received the information required under Assembly Bill 481 regarding the Union City Police Department’s use of military equipment as defined in said law and upon a finding of the specified determinations required under Government Code Section 7071(d); and

**WHEREAS**, Government Code section 7072 provides that a law enforcement agency that receives approval for a military equipment use policy pursuant to Section 7071 shall submit to the governing body an annual military equipment report for each type of military equipment approved by the governing body within one year of approval, and annually thereafter for as long as the military equipment is available for use; and

**WHEREAS**, the law enforcement agency shall also make each annual military equipment report publicly available on its internet website for as long as the military equipment is available for use; and

**WHEREAS**, the annual military report shall include the following information for the immediately preceding calendar year for each type of military equipment:



- a. A summary of how the military equipment was used and the purpose of its use;
- b. A summary of any complaints or concerns received concerning the military equipment;
- c. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response;
- d. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report;
- e. The quantity possessed for each type of military equipment;
- f. If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment; and

**WHEREAS**, Government Code section 7071(d) provides the governing body shall determine, based on the annual military equipment report submitted pursuant to Section 7072, whether each type of military equipment identified in that report has complied with the following standards for approval:

- a. The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety;
- b. The proposed military equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties;
- c. If purchasing the equipment, the equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety;
- d. Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance; and

**WHEREAS**, if the governing body determines that a type of military equipment identified in that annual military equipment report has not complied with the standards for approval set forth above, the governing body shall either disapprove a renewal of the authorization for that type of military equipment or require modifications to the military equipment use policy in a manner that will resolve the lack of compliance; and

**WHEREAS**, the governing body shall review any ordinance that it has adopted approving the funding, acquisition, or use of military equipment at least annually and vote on whether to renew the ordinance at a regular meeting held pursuant to open meeting laws; and

**WHEREAS**, the Union City Police Department's annual military equipment report and policy was posted on the department's internet website on May 28, 2025, and no

more than thirty (30) days prior to the well-publicized public meeting concerning the renewal of the military equipment on June 3, 2025, at issue in compliance with Government Code Section 7072 (b); and

**WHEREAS**, the Union City Police Department seeks renewal of Policy 709, presented to the City Council on June 10, 2025; and

**WHEREAS**, the City Council of the City of Union City, having received the information required under Assembly Bill 481 regarding the Union City Police Department's renewed use of military equipment as defined in said law, and makes the specified determinations required under Government Code Section 7070, et. seq., deems it to be in the best interest of the City to approve and renew the Union City Police Department's Military Equipment Funding, Acquisition and Use Policy as set forth in the policy identified as Union City Police Department Policy 709.

## **THE CITY COUNCIL OF THE CITY OF UNION CITY DOES ORDAIN AS FOLLOWS:**

### **SECTION 1. Recitals.**

The above recitals are true and correct and made a part of this Ordinance.

### **SECTION 2. Determinations.**

Based on the findings above, in addition to information provided to the City Council at the public meeting, the City Council determines as follows:

1. The military equipment identified in the annual military equipment report has complied with the standards for approval as set forth in Government Code section 7071 subdivision (d).
2. The Union City Police Department's Military Equipment Use Policy is necessary because there are no reasonable alternatives that can achieve the same objectives of officer and civilian safety.
3. The Union City Police Department's Military Equipment Use Policy will safeguard the public's welfare, safety, civil rights, and civil liberties.
4. The military equipment identified in the Union City Police Department's Military Equipment Use Policy is reasonably cost effective compared to available alternatives that can achieve the same objectives of officer and civilian safety.
5. Prior military equipment use by the Union City Police Department complied with the Military Equipment Use Policy although it was not yet in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.
6. The Union City Police Department's Military Equipment Use Policy, Policy 709, setting forth the City's military equipment use policy is approved and renewed.

### **SECTION 3. Severability.**

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and each of every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of the ordinance would be subsequently declared invalid or unconstitutional.

**SECTION 4. CEQA.**

Approval of the ordinance is exempt from further environmental review under the general rule in California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3) that CEQA only applies to projects that have the potential for causing a significant effect on the environment. As a series of text amendments and additions that do not authorize any new activity, it can be seen with certainty that there is no possibility that the ordinance will have a significant effect on the environment.

**SECTION 5. Publication and Effective Date.**

Within fifteen (15) days from and after adoption, this Ordinance shall be published once in the Tri-City Voice, a newspaper of general circulation printed and published in Alameda County and circulated in the City of Union City, in accordance with California Government Code Section 36933. This Ordinance shall take effect and be enforced thirty (30) days after its adoption.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on June 24, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

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THAI NAM N. PHAM  
City Clerk

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KRISTOPHER J. KOKOTAYLO  
City Attorney



## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** KRISTOPHER J. KOKOTAYLO, CITY ATTORNEY

**SUBJECT:** WAIVE FURTHER READING AND ADOPT AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNION CITY AMENDING SECTION 2.20.040 "COMMISSIONER ATTENDANCE STANDARDS" AND SECTION 2.20.100 "ETHICS/AB 1234 TRAINING REQUIREMENTS" OF THE UNION CITY MUNICIPAL CODE RELATED TO COMMISSION STANDARDS

### **EXECUTIVE SUMMARY**

The City Council has established a number of advisory commissions and boards that are formed and perform certain tasks as delegated by the City Council. These boards and commissions play a vital role in advising the City Council on community needs and policy issues.

The City's norms and policies governing commissioners are outlined in Union City Municipal Code ("UCMC") Chapter 2.20 and the Commission Norms and Guidelines (the "Norms and Guidelines"). These documents establish standards for attendance, term limits, ethics training, and conduct.

Recently, the City Council and staff have identified several areas for clarification or policy refinement. As a result, the Norms and Guidelines as well as potential revisions to the UCMC were referred to the Legislation and Policy Committee (the "Committee") for consideration and recommendation.

On June 10, 2025, the City Council approved revisions to the Norms and Guidelines and waived full reading and introduced an ordinance amending sections of UCMC 2.20.

Staff recommends that the City Council waive further reading and adopt an ordinance amending Section 2.20.040 "Commissioner Attendance Standards" and Section 2.20.100 "Ethics/AB 1234 Training Requirements" of the Union City Municipal Code related to commission standards.

### **STRATEGIC PLAN ALIGNMENT**

The proposed ordinance is consistent with Strategic Plan Goal B: Governance and Organization Effectiveness.

### **BACKGROUND**

The City Council adopted and approved the Norms and Guidelines in 2021 and periodically reviews and amends the UCMC related to commissioner standards. The Norms and Guidelines and UCMC were reviewed by staff to evaluate whether there were other standards or provisions to include to align with best practices and Council goals. Staff presented proposals and options for consideration to the Committee on April 28, 2025.

On June 10, 2025, the City Council adopted a resolution approving revisions to the Norms and Guidelines and waived full reading and introduced by title only an ordinance amending the UCMC for recommendation to the City Council.

**DISCUSSION**

*Proposed Ordinance*

The proposed ordinance amending the UCMC makes three revisions. First, the ordinance changes the timeframe for tracking attendance requirements (currently commissioners are required to attend 75% of meetings excluding excused absences) from a rolling 12-month period to over a single calendar year period. This aligns with the Council’s actions to establish consistent calendar year timelines for commissioner positions as opposed to inconsistent dates that fall throughout the calendar year.

Second, the ordinance includes a requirement that commissioners complete harassment prevention training consistent with state law and within the state mandated timeframes. Commissioners that fail to complete the harassment prevention training as required by state law will automatically vacate their position.

Third, the ordinance requires commissioners to complete and submit proof of completion of required AB 1234 ethics training and AB 1661 harassment prevention training to the City Clerk within the required timeframes. Failure to do so will result in a commissioner vacating their seat and being ineligible for any other board, commission or committee for a 24-month period. The existing UCMC does not explicitly require commissioners to submit proof of completion to the City Clerk and results in the commissioner that has vacated their seat from being eligible for the same board, commission or committee for the remainder of the term and one full term rather than being ineligible for any other boards, commissions, or committees.

**FISCAL IMPACT**

There is no direct fiscal impact of adopting the proposed resolution and ordinance.

**RECOMMENDATION**

Staff recommends that the City Council waive further reading and adopt an ordinance amending Section 2.20.040 “Commissioner Attendance Standards” and Section 2.20.100 “Ethics/AB 1234 Training Requirements” of the Union City Municipal Code related to commission standards. The resolution approving amendments to the Norms and Guidelines will take effect upon the effective date of the ordinance.

**Prepared by:**

Kristopher J. Kokotaylo, City Attorney

**Submitted by:**

Kristopher J. Kokotaylo, City Attorney

**ATTACHMENTS:**

Description		Type
	Proposed Ordinance	Ordinance

## ORDINANCE NO. 2025-XXX

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF UNION CITY AMENDING SECTION 2.20.040 “COMMISSIONER ATTENDANCE STANDARDS” AND SECTION 2.20.100 “ETHICS/AB 1234 TRAINING REQUIREMENTS” OF THE UNION CITY MUNICIPAL CODE RELATED TO COMMISSION STANDARDS

**WHEREAS**, the California Constitution, Article XI, Section 7, provides cities and counties with the authority to enact ordinances to protect the health, safety, welfare, and morals of their citizens; and

**WHEREAS**, the City has established multiple Boards, Commissions, and Committees (“Commissioners”); and

**WHEREAS**, the City Council establishes standards for Commissioners in Union City Municipal Code (“UCMC”) Chapter 2.20; and

**WHEREAS**, UCMC Chapter 2.20 is periodically reviewed to ensure that standards for Commissioners align with Council expectations; and

**WHEREAS**, the Legislation and Policy Committee (the “Committee”) considered potential revisions to UCMC Chapter 2.20 and recommends revisions to the City Council to align with best practices; and

**WHEREAS**, the City Council desires to amend UCMC Chapter 2.20 to reflect updated standards for Commissioners.

**THE CITY COUNCIL OF THE CITY OF UNION CITY DOES ORDAIN AS FOLLOWS:**

**SECTION 1. Recitals.** The above recitals (“Recitals”) are true and correct and incorporated herein by reference.

**SECTION 2. CEQA.** Approval of the amendments is exempt from further environmental review under the general rule in California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3) that CEQA only applies to projects that have the potential for causing a significant effect on the environment. As a series of text amendments and additions, it can be seen with certainty that there is no possibility that the ordinance will have a significant effect on the environment.

**SECTION 3. Municipal Code Amendments.** Section 2.20.040 “Commission Attendance Standards” and Section 2.20.100 (“Ethics/AB 1234 Training Requirements”) of the Union City Municipal Code is hereby amended as follows (replacements in double underline; deletions in ~~strikethrough~~):

§ 2.20.040 Commissioner attendance standards.

...

- B. Should any Commissioner fail to attend three consecutive meetings without a valid excuse, or fail to attend at least seventy-five percent of all scheduled meetings in a calendar year ~~any twelve consecutive month period~~ without a valid excuse, his/her seat shall be considered vacated and an alternate shall be appointed by the Mayor to the vacated seat with the approval of the City Council.

§ 2.20.100 Ethics/AB 1234 and Other Training Requirements.

- A. Pursuant to the requirements of Assembly Bill 1234, as codified in Government Code Section 53234 et seq., Commissioners and alternates are required to complete the following training in general ethics principles and ethics laws:
1. Each Commissioner and alternate must complete at least two hours of training in general ethics principles and ethics laws relevant to his or her public service no later than one year from the first day of service as a Commissioner or alternate pursuant to subdivision (b) of Section 53235.1 of the Government Code.
  2. Each Commissioner and alternate must complete at least two hours of training in general ethics principles and ethics laws relevant to his or her public service every two years pursuant to subdivision (b) of Section 53235 of the Government Code.
- B. Pursuant to the requirements of Assembly Bill 1661, as codified in Government Code Section 53237 et seq., Commissioners and alternates are required to complete the following training in harassment prevention:
1. Each Commissioner and alternate must complete at least two hours of training in harassment prevention relevant to his or her public service no later than six months from the first day of service as a Commissioner or alternate pursuant to subdivision (b) of Section 53237.1 of the Government Code.
  2. Each Commissioner and alternate must complete at least two hours of training in harassment prevention relevant to his or her public service every two years pursuant to subdivision (b) of Section 53237.1 of the Government Code.
- C. Upon failure of a Commissioner or alternate to complete the training requirements of this section and submit proof of completion to the City Clerk within the timelines identified above, his/her the Commissioner's seat shall be automatically vacated and an alternate member nominated by the Mayor shall be appointed to the vacated seat with the approval of the City Council.
- ~~C-D.~~ Should an alternate member not be available to fill a vacancy created pursuant to this section, the Mayor shall appoint a replacement Commissioner in accordance with the board, commission, or committee's provisions for filling vacancies.
- ~~D~~ E. Commissioners or alternates that have vacated their position pursuant to this section shall not be eligible for reappointment to any City ~~the same~~ board, commission, or committee for a 24 month period from the date of vacating the position ~~during the unexpired portion of the vacated term and for one full term.~~

~~E-F~~. The City Clerk shall provide notice to all Commissioners and alternates no later than three months of the deadline for Commissioners and alternates to receive training pursuant to this section.

**SECTION 4. Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the Ordinance, including the application of such part or provision to other persons or circumstances shall not be affected thereby and shall continue in full force and effect. To this end, provisions of this Ordinance are severable. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase hereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases be held unconstitutional, invalid, or unenforceable.

**SECTION 5. Publication and effective date.** Within fifteen (15) days from and after adoption, this Ordinance shall be published once in a newspaper of general circulation printed and published in Alameda County and circulated in the City of Union City, in accordance with California Government Code Section 36933. This Ordinance shall take effect thirty (30) days after its adoption.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on June 24, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

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THAI NAM N. PHAM  
City Clerk

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KRISTOPHER J. KOKOTAYLO  
City Attorney





## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** JOAN MALLOY, CITY MANAGER

**SUBJECT:** CONDUCT A PUBLIC HEARING, CONFIRM THE ASSESSMENT AND ORDER THE LEVY FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 3 FOR FISCAL YEAR 2025/2026

### **EXECUTIVE SUMMARY**

Staff recommends that the City Council hold a public hearing, adopt a resolution to accept the Annual Engineer's Report, levy assessments and submit the Fiscal Year 2025/2026 property tax roll to the County in order to renew the Landscape and Lighting District No. 3.

### **STRATEGIC PLAN ALIGNMENT**

This agenda item is aligned with the following:

**Goal D:** Create a healthy, sustainable community and maintain and improve the City's Infrastructure.

### **BACKGROUND**

In accordance with the Landscape and Lighting Act of 1972 and the California Government Code, the City Council is required to conduct a public hearing every year regarding the renewal of assessments for the upcoming fiscal year. The assessment rates have not changed in at least the last 29 years and are not being proposed to be increased now.

At its April 8, 2025, meeting, the City Council initiated the proceedings for the levy and collection of assessments for LLAD No. 3 for Fiscal Year 2025-2026. Subsequently, at its meeting of May 27, 2025, the Council declared its intention to levy and collect assessments for LLAD No. 3. The public hearing is the last step in the three-step process in passing a resolution to renew the LLAD No. 3 for the 2025-2026 fiscal year.

### **DISCUSSION**

The Landscape and Lighting Assessment District rates have not increased since the 1996-1997 fiscal year. During the ensuing period, there have been increases in population, new housing, streets, parks, streetlights, traffic signals, landscaped areas, bio-treatment areas, staff costs and materials costs.

The services funded by this assessment district also include work done by outside contractors who maintain our streetlights, traffic signals, street trees and other miscellaneous items. The cost of delivering such services has continued to rise over the past three decades.

The increase in the infrastructure noted above, and the associated 'flat' funding available to maintain it, which does not account for inflation as typically reflected by the consumer price index (CPI), has not only resulted in a reduction of maintenance standards but has also increasingly forced the burden of these additional costs to the General Fund.

For example, the City uses the actual CPI to calculate the annual increases to its Master Fee Schedule, which averaged about 2% in the last decade. The CPIs for FY 2023-2024 and FY 2024-2025 were 5.3% and 2.4%, respectively. However, no such CPI increase has been applied to LLAD No. 3 in the last three decades.

If the original assessment levy had included the provision that the assessment rate in LLAD No. 3 should increase to keep up with inflation, as do City fees on an annual basis, the assessment of \$90.19 per single family residence (which is also used as a base figure to determine other assessment rates, such as for industrial and commercial buildings) would have gone up gradually since 1996-1997 to be currently at about \$154, or an additional \$64 per year if a 2% CPI had been applied.

Given the 29,512 equivalent dwelling units (EDU) in LLAD No. 3, the 2% CPI adjusted amount would have generated \$4,544,848 compared to the currently assessed amount of \$2,661,687, a difference of \$1,883,161. Thus, an assessment amount that factored in the impact of inflation to pay for services would have greatly reduced the deficit in the budget for LLAD No. 3 that is being covered by the General Fund year after year.

It should also be noted that housing prices have continued to go up in Union City and according to Zillow, the average price of a house stands at \$1,351,085 currently. In 1996, the price of a typical house was less than \$300,000.

Pursuant to state law, the City Council is to hold a public hearing regarding the Landscape and Lighting District No. 3 assessments. Following the public hearing, the City Council may take action to accept or amend the annual Engineer’s Report, overrule minority protests and order the renewal of assessments. The annual Engineer’s Report was previously submitted to the City Council on May 27, 2025, along with the associated 2025-2026 Assessment Roll, as part of the Intent to renew the LLAD No. 3, which also set June 24, 2025, as the date for the public hearing.

**FISCAL IMPACT**

The annual assessment levy is proposed to remain at the base rate of \$90.19 per residential parcel and assigns one (1) equivalent dwelling unit (EDU) for single family residences, \$0.0751 per square foot for commercial parcels, and \$0.0563 per square foot for industrial parcels. The total net assessment amount is expected to generate \$2,661,687 of revenue to be applied against \$3,832,457 of costs to provide services. This will leave a maintenance funding shortfall of \$1,170,770, which will be covered by the General Fund. This annual shortfall should be expected to continue to grow due to inflation. The assessment amount can only be increased if approved by the voters.

**RECOMMENDATION**

It is recommended that the City Council conduct a public hearing pursuant to the Landscape and Lighting Act of 1972. It is further recommended that following the public hearing, the City Council adopt the attached resolution to accomplish the following:

- 1. Confirm the assessments as described in the annual Engineer’s Report.
- 2. Levy the assessments for the fiscal year commencing July 1, 2025, and ending June 30, 2026.
- 3. Direct City staff, with the assistance of its consultant NBS, to prepare and submit the levy of assessments to Alameda County for placement on the Fiscal Year 2025-2026 secured property tax roll.

**Prepared by:**

Farooq Azim, City Engineer

**Submitted by:**

Marilou Ayupan, Public Works Director

**ATTACHMENTS:**

Description		Type
	Draft Resolution	Resolution
	PowerPoint Presentation	Attachment

## RESOLUTION NO. 2025-XXX

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNION CITY CONFIRMING THE ASSESSMENTS AND ORDERING THE LEVY FOR THE LANDSCAPE AND LIGHTING DISTRICT NO. 3 FOR FISCAL YEAR 2025-2026

**WHEREAS**, the City Council previously completed its proceedings in accordance with and pursuant to the Landscape and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with Section 22500) (the “Act”) to establish the City’s Landscape and Lighting District No. 3 (the “Assessment District”); and

**WHEREAS**, the City has retained NBS to assist with the annual levy of assessments to the parcels within the Assessment District, and to prepare and file an Annual Report; and

**WHEREAS**, the City Council has, by previous resolution, declared its intention to hold a Public Hearing concerning the levy and collection of assessments within the Assessment District; and

**WHEREAS**, a Public Hearing has been held and concluded, and notice thereof was duly given in accordance with Section 22626 of the Act; and

**WHEREAS**, at the time and place specified in the Resolution of Intention, the City Council conducted such hearing and considered all objections to the assessments.

**NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL, AS FOLLOWS:**

- 1. Confirmation of Assessment and Diagram:** The City Council hereby confirms the assessments and the diagram as is described in full detail in the Annual Engineer’s Report on file with the City Clerk.
- 2. Levy of Assessment:** Pursuant to Section 22631 of the Act, the adoption of this resolution shall constitute the levy of assessments for the fiscal year commencing July 1, 2025, and ending June 30, 2026.
- 3. Ordering of the Levy:** The City Council hereby directs City staff, with the assistance of NBS, to prepare and submit the levy of assessments to Alameda County for placement on the Fiscal Year 2025-2026 secured property tax roll.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on June 24, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

---

GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

---

THAI NAM N. PHAM  
City Clerk

---

KRISTOPHER J. KOKOTAYLO  
City Attorney



**CONDUCT A PUBLIC HEARING,  
CONFIRM THE ASSESSMENT AND  
ORDER THE LEVY FOR THE  
LANDSCAPE AND LIGHTING  
MAINTENANCE DISTRICT NO. 3 FOR  
FISCAL YEAR 2025/2026**

**Marilou Ayupan, Public Works Director**

**June 24, 2025  
City Council Meeting**

Pursuant to the  
Landscape & Lighting Act of 1972 and  
Proposition 218 (Right to Vote Taxes Act)

**Item 6.1**

# HISTORY

- **1988** – 1<sup>st</sup> City-Wide Landscape & Lighting Assessment District was formed (LLAD No. 1)
- **1996** - California Proposition 218 Passed
- **1997** - City modified operations to comply with Proposition 218 (LLAD No. 2):
  - ✓ Eliminated the use of LLAD funds for park maintenance
  - ✓ Shifted the park maintenance to General Fund

- **2005 - Restructuring of District (LLAD No. 3)**
  - ✓ Included the city-wide 'regional benefit' portion of the park maintenance
  - ✓ No change in assessment rates since 1996
- **2025 – No increase in assessment rates is being proposed as part of the LLAD renewal now.**



# **SERVICES SUPPORTED BY LLAD**

# Some Major Maintenance Services Provided by LLAD:

- ✓ Streetlights - *by outside contractors*
- ✓ Traffic signals - *by outside contractors*
- ✓ Street landscaping – *tree pruning contract*
- ✓ Parks ('regional benefit' portion)

# DISTRICT BUDGET

	Estimated 2025/26 Budget
<b>Direct Costs</b>	
Street Landscape Maintenance	\$1,401,453.76
Street Tree Maintenance	668,328.00
Traffic Signal and Street Lighting	884,087.92
Debt Service (Build America Bonds) Citywide Street Lights Upgrade	299,282.00
Debt Service (Energy Efficiency)	64,154.00
Park Maintenance Costs	1,127,588.85
Special Project/Graffiti Abatement	78,887.00
511 Zone Maintenance	9,000.00
Brookstone Zone Maintenance	100.00
<b>Subtotal Direct Costs</b>	<b>\$4,532,881.53</b>
<b>Administration Costs</b>	
Public Works/Engineering	\$26,630.00
City Streets and Grounds	67,075.00
<b>Subtotal Administration Costs</b>	<b>\$93,705.00</b>
<b>Credits and Adjustments</b>	
City Contribution for Local Park Benefit	(\$595,651.17)
City Contribution for General Park Benefit	(90,459.98)
Other Revenues	(108,018.04)
<b>Subtotal Credits and Adjustments</b>	<b>(\$794,129.18)</b>
<b>Total Costs</b>	<b>\$3,832,457.34</b>
<b>Assessment Charges</b>	
Citywide Charges	\$2,661,658.54
511 Zone Charges <sup>(1)</sup>	9,000.00
Brookstone Charges <sup>(2)</sup>	100.00
Rounding	(137.40)
<b>Total Net Amount to be Assessed</b>	<b>\$2,670,621.14</b>
<b>Surplus/(Shortfall)</b>	<b>(\$1,161,836.20)</b>
<b>Total District EDU Count</b>	<b>29,511.8375</b>
<b>Actual Assessment per EDU – Fiscal Year 2025/26</b>	<b>\$90.19</b>
<b>Maximum Allowable Assessment per EDU – Fiscal Year 2025/26</b>	<b>\$90.19</b>

- 1) For Fiscal Year 2025/26, the 511 Zone budget is \$9,000. Therefore, the Fiscal Year 2025/26 charges spread to the 964 parcels totals \$9.32 per parcel with rounding.
- 2) For Fiscal Year 2025/26, the Brookstone budget is \$100. Therefore, the Fiscal Year 2025/26 charges spread to the 182 parcels totals \$0.54 per parcel with rounding.



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# FISCAL IMPACT

# No Change in Assessment Rate - Same Level Since 1996-97 Fiscal Year (29 years):

- Single family residence ---- \$90.19 per parcel
- Commercial ----- \$0.0751 per SF
- Industrial ----- \$0.0563 per SF

Copy of Assessment Roll is available for viewing



# Keeping Up with CPI Would Have Resulted in the Following:

- Number of EDUs ----- 29,512
  - Assessment Amount (\$200– 3% CPI)-----\$5,902,400
- Assessment Amount (\$154 - 2% CPI)-----\$4,544,848
- Assessment Amount (\$90.19 now)----- \$2,661,687
- Assessment Amount (Not Collected) ----- \$1,883,161
  
- Cost of providing services ----- \$3,832,457
- Assessment Amount (Current)----- \$2,661,687
- Current Shortfall Amount ----- \$1,170,770

*Current LLAD Funds are used for staffing and expenses only*

## Other Funds Cover Shortfall

• Current Shortfall Amount -----	\$1,170,770
• Annual General Fund Coverage-----	<u>\$ 750,000</u>
• Shortfall of LLAD Funds (other funds)-----	\$ 420,770

### Typical LLAD Maintenance Costs

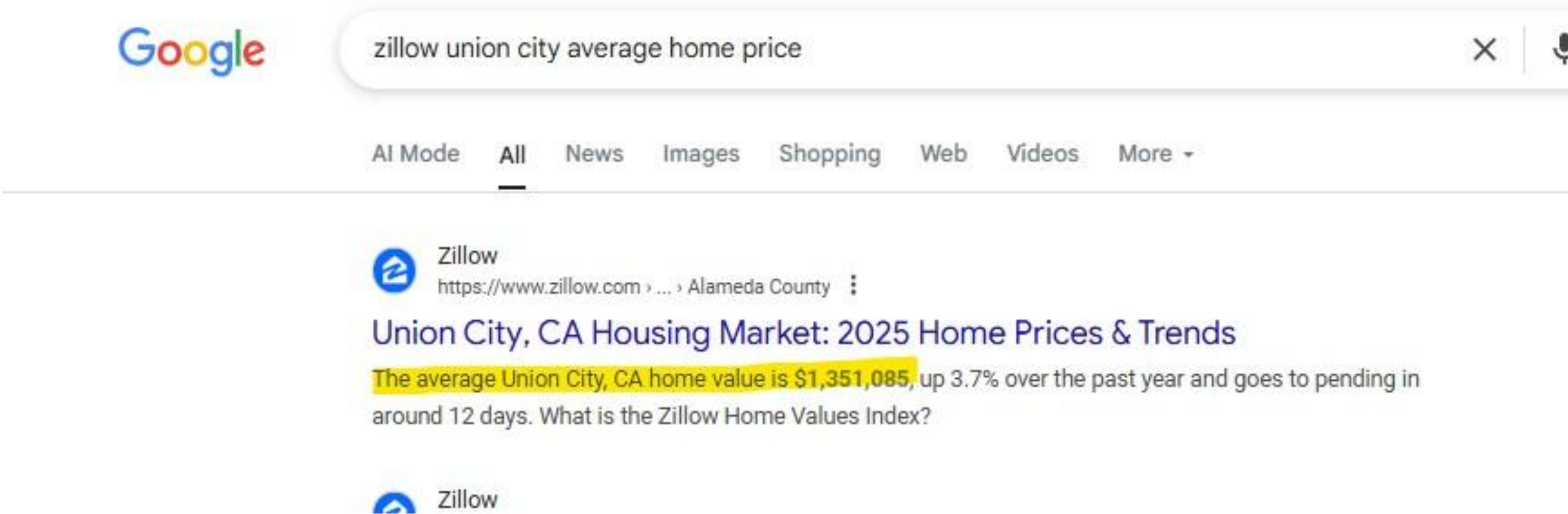
Annual Tree Trimming & Removal Contract	\$ 360,000
Annual Traffic Signal Maintenance Contract	\$ 240,000
Annual Street Light Maintenance Contract	<u>\$ 100,000</u>
	\$ 600,000

*Approximately \$600,0000 of Transportation Funds used to replace LLAD Funds*

# Increases in Maintenance Demand Since 1996-97:

	Year 1996/1997 Number	Current Number* (2020 Census)	Increases (over 29 years)
Union City Residents	67,000	70,000	3,000
Parks	23	34	11
Traffic Signals	38	68	30
Streetlights	3,166	4,190	1,024
Street Trees	29,000	35,000	6,000
Bio-Retention Areas	0	100	100
Pervious Pavement Areas	0	27,000 sf	27,000 sf
Trash Capture Devices (@ Curb Inlets)	0	655*	562
* Includes 93 TCD to be installed in 2025			

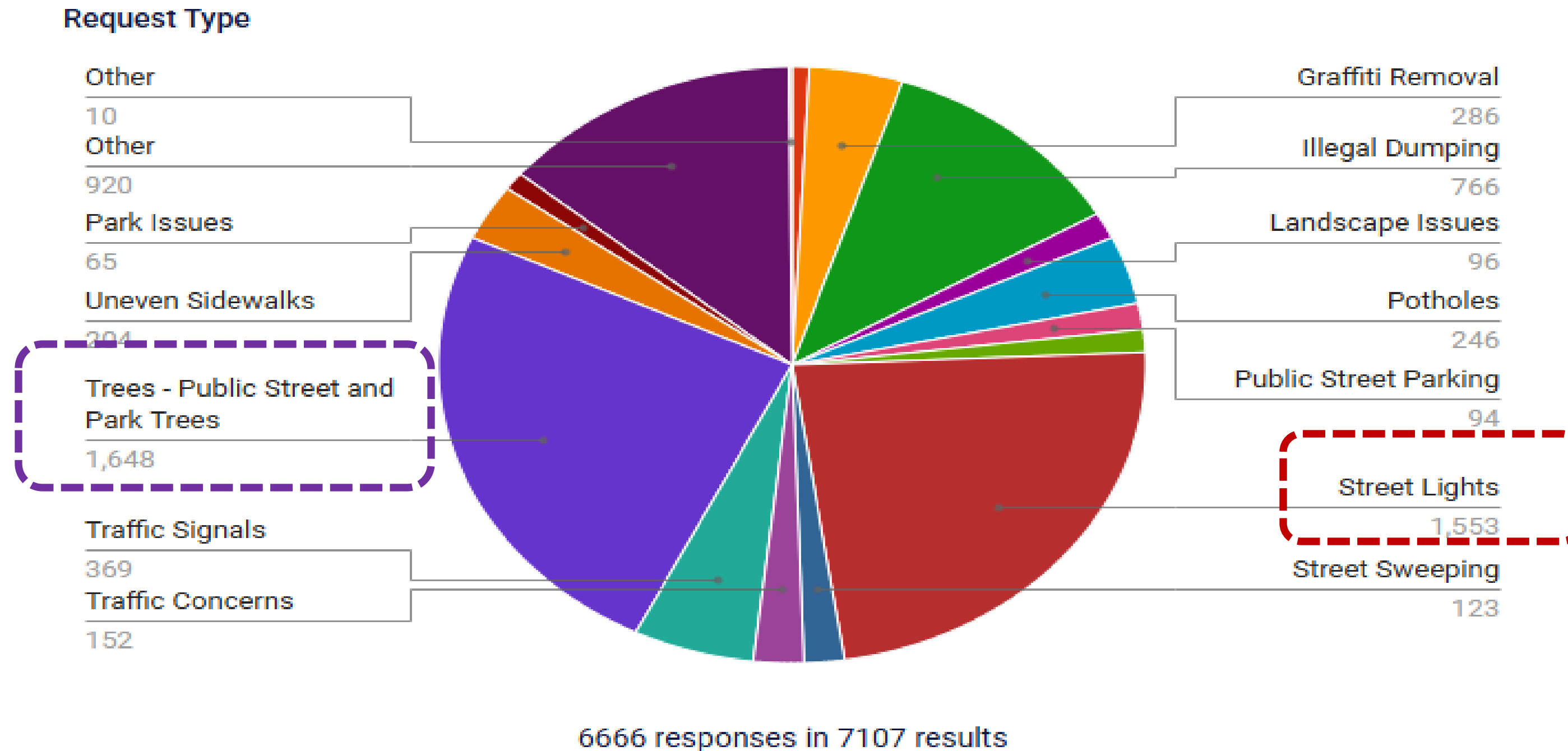
# Increase in Average UC Home Price Since 1996-97: \$1,351,085



**Average Home Price 30 years ago:  
About \$300,000**

# Top Union City Residents Public Works Requests

## TREES AND STREETLIGHTS



# RECOMMENDATION

**Staff Recommends that the City Council**

**A. Conduct a Public Hearing**

**B. Adopt A Resolution that will**

- 1. Confirm Assessments in Engineer's Report**
- 2. Levy Assessments for FY 2025-26**
- 3. Direct City staff to submit the levy of assessments to Alameda County for placement on FY 2025-26 property tax roll**



## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** JOAN MALLOY, CITY MANAGER

**SUBJECT:** PUBLIC HEARING ON THE PROPOSED FY 2025-2026 & FY 2026-2027 BIENNIAL BUDGET AND FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 THROUGH FY 2029-2030 AND ADOPTION OF A RESOLUTION APPROVING THE FY 2025-2026 & FY 2026-2027 BIENNIAL BUDGET AND FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FY 2025-2026 THROUGH FY 2029-2030

### **EXECUTIVE SUMMARY**

See attached staff report.

### **STRATEGIC PLAN ALIGNMENT**

### **BACKGROUND**

### **DISCUSSION**

### **FISCAL IMPACT**

### **RECOMMENDATION**

Staff recommends that the City Council:

1. Hold a Public Hearing on the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030
2. Review and provide direction on the Transit Funds, Transit-Related CIP Projects and Alvarado-Niles Road Corridor CIP Projects
3. Review the remainder of the Biennial Budget and the Five-Year Capital Improvement Plan
4. Adopt a resolution approving the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030

### **Prepared by:**

Jackie Acosta, Finance Director  
Chu Thai, Accounting Manager



**Submitted by:**

Jackie Acosta, Finance Director

**ATTACHMENTS:**

Description		Type
	Staff Report	Staff Report
	Attachment 1 - Draft Resolution	Resolution
	Attachment 2 - City Manager's Budget Message	Attachment
	Attachment 3 - Biennial Budget & Five-Year CIP	Attachment
	Attachment 4 - CIP changes since 6-17-25	Attachment
	PowerPoint Presentation	Attachment



## Agenda Item

**DATE:** 6/24/2025

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### EXECUTIVE SUMMARY

Staff recommends that the City Council:

1. Hold a Public Hearing on the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030
2. Review and provide direction on the Transit Funds, Transit-Related CIP Projects and Alvarado-Niles Road Corridor CIP Projects
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4. Adopt a resolution approving the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030

### STRATEGIC PLAN

This staff report aligns with Goal A: Financial Stability and Sustainability.

### BACKGROUND

Every two years (biennially), the City adopts an operating budget and prepares a Five-Year Capital Improvement Plan (CIP). The biennial budget establishes projected revenues and estimated expenditures for the next two fiscal years. The approved budget then serves as the authorization for the City to conduct operations within the confines of those fiscal approvals. If, during the coming fiscal year, the City finds a need to spend outside those approved fiscal limits, approval will first be sought from the City Council in the form of supplemental appropriations. Before the beginning of the second year of the two-year budget cycle, the FY 2026-2027 budget will be brought back to the City Council, along with any updates and/or modifications, for appropriation.

The timeline for developing the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan (CIP) for FY 2025-2026 through FY 2029-2030 started early in this calendar year, leading up to several meetings and presentations. This early start allowed staff to thoroughly

analyze the active funds and present our findings and recommendations to the City Council. The City Council also provided staff with desired policy and service directions through these meetings. The staff reports and presentations for these meetings are available on the City’s website for the general public to review.

<b>Date</b>	<b>Budget Presentations</b>
April 8, 2025	FY 2024-2025 Mid-Year Review
April 15, 2025	Presentation of Department Operating Budgets
April 29, 2025	Discussions of General Fund Revenues & Expenditures
May 27, 2025	Presentation of Other Funds
June 3, 2025	Presentation of Other Funds
June 10, 2025	Presentation of Five-Year CIP Plan and Other Funds
June 17, 2025	Presentation of Other Funds and Draft FY26 & FY27 Budget
June 24, 2025	Public Hearing & Adoption

## **DISCUSSION**

### **Transit Funds, Transit-Related Projects and Alvarado-Niles Road Corridor Projects**

The City Council will be asked to consider and provide final direction on the Transit Funds, the Transit-Related CIP Projects, and the Alvarado-Niles Road Corridor CIP projects first in order to address conflicts.

Union City Transit and the On-Demand services are accounted for in two funds, the Transit Fund (Fund 511) and the Paratransit Fund (Fund 512), respectively. The proposed budgets for these funds are as follows in Table 1:

**Table 1 – Total Revenues and Total Expenditures – Transit Funds**

	<b>Transit Fund (Fund 511)</b>		<b>Paratransit Fund (Fund 512)</b>	
	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>
Total Revenues – Transit Funds	\$8,014,319	\$7,710,160	\$3,932,784	\$3,461,615
Total Expenditures – Transit Funds	\$7,980,119	\$7,673,984	\$3,556,254	\$3,356,814
<b>Budget Surplus – Transit Funds</b>	<b>\$34,200</b>	<b>\$36,176</b>	<b>\$376,530</b>	<b>\$104,801</b>

The Transit-related projects are:

- UC Transit Short Range Transit Plan (CIP Item No. 20) - \$450,000
- Transit Heavy-Duty Battery EV Procurement (CIP Item No. 51) - \$13,423,939
- UC Transit Fleet Electrification Project (CIP Item No. 72) - \$8,856,162

The Alvarado-Niles Road Corridor Projects are:

- Alvarado-Niles Road Multimodal Corridor Study (CIP Item No. 25) - \$585,000
- Alvarado-Niles & Decoto Roads Corridor Lighting Study (CIP Item No. 73) - \$200,000
- Alvarado-Niles Road Part-Time Transit Lanes Pilot Project (CIP Item No. 28) - \$100,000

### **Citywide Biennial Budget (All Funds)**

The Biennial Budget for FY 2025-2026 and FY 2026-2027 is a projected spending plan for the next two years that staff believes is appropriate for the City in order to provide the high-quality services needed and expected by the residents and businesses, and to improve the community through a number of Capital Improvement Plan projects. While both years show a projected shortfall, the reason for that

is the extensive Capital Improvement Plan the City is implementing which relies not only on current funding, but funds that have been accumulated over the past few years for the purpose of funding these projects. And, a substantial amount of the funding for the Capital Improvement Plan has come, or is coming, from Federal, State and County sources and/or grants that the City has competitively sought and been awarded. Provided below in Table 2 and Table 3 is summary information for the Citywide Biennial Budget. More detailed citywide budget information is presented in Attachment No. 3.

**Table 2 – Total Revenues and Total Expenditures – All Funds**

	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>
Total Revenues – All Funds	\$176,149,608	\$163,547,968
Total Expenditures – All Funds	\$183,883,745	\$166,793,297
<b>Budget <span style="color: red;">Shortfall</span> – All Funds</b>	<b><span style="color: red;">(\$7,734,137)</span></b>	<b><span style="color: red;">(\$3,245,329)</span></b>

**Table 3 – Changes in Combined Fund Balance (Reserves) – All Funds**

<b>7-1-2025 Fund Balance</b>	<b>2025-2026 Revenues</b>	<b>2025-2026 Expenditures</b>	<b>2025-2026 <span style="color: red;">(Shortfall)</span></b>	<b>7-1-2026 Fund Balance</b>	<b>2026-2027 Revenues</b>	<b>2026-2027 Expenditures</b>	<b>2026-2027 <span style="color: red;">(Shortfall)</span></b>	<b>6-30-2027 Fund Balance</b>
\$137,825,869	\$176,149,608	\$183,883,745	<span style="color: red;">(\$7,734,137)</span>	\$130,091,732	\$163,547,968	\$166,793,297	<span style="color: red;">(\$3,245,329)</span>	\$126,846,403

Provided below in Table 4 is a summary of the Total Authorized Positions included in the Biennial Budget. This summary of the Authorized Positions List includes only Full-Time and Regular Part-Time (FTE) positions; this table does not include temporary and seasonal employees.

**Table 4 – Authorized Positions – by Department**

<b>Positions by Home Department</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
11-City Council	5.00	5.00	5.00
12-City Manager's Office	8.00	8.00	8.00
14-City Clerk	1.00	1.00	1.00
15-Finance	13.00	14.00	14.00
16-Human Resources	4.50	4.50	4.50
17-Information Technology	9.50	9.50	9.50
21-Police	109.50	111.00	111.00
30-Public Works	57.00	56.00	58.00
40-Economic & Community Development	20.00	21.00	21.00
50-Community & Recreation Services	38.25	38.25	38.25
<b>Citywide Total</b>	<b>265.75</b>	<b>268.25</b>	<b>270.25</b>

The proposed changes to the Authorized Positions List are described below for each fiscal year.

#### **FY 2025-2026**

- Finance – Replace a Finance Specialist III with a Business License Coordinator
- Finance – Add a Junior Accountant, with a corresponding reduction in overtime and contractual services
- Police – Add 2 Community Service Aides by reducing Police Cadets from 4.5 FTE to 2.5 FTE
- Police – Add 1.5 FTE Police Cadets for increased parking enforcement
- Public Works – Replace an Assistant Transit Planner with a Transit Analyst I
- Public Works – Replace an Associate Transit Planner with a Transit Analyst II
- Public Works – Replace a Grounds Maintenance I/II with a Grounds Maintenance III

- Public Works – Eliminate a vacant Vehicle Equipment Technician
- ECD – Replace an Environmental Programs Inspector with a Senior Environmental Programs Inspector
- ECD – Replace an Environmental Programs Inspector with an Environmental Programs Technician
- ECD – Add a Building Permit Technician, with a corresponding reduction in contractual services

#### **FY 2026-2027**

- Human Resources – Replace an HR Analyst I with an HR Analyst II
- Public Works – Add a Grounds Maintenance I/II to support additional parkland and street medians
- Public Works – Add a Principal Civil Engineer to support projected new development

Table 5 below shows the total Authorized Positions by Fund (funding source). For this budget cycle, staff made efforts to better allocate staffing to where services are provided and to remove staffing where funds are not available. More staffing details are presented in Attachment No. 3.

**Table 5 – Authorized Positions – by Fund**

<b>Positions by Fund</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
110-General Fund	203.82	205.50	207.48
203-Solid Waste Assessment Fund	0.35	0.65	0.65
204-Recycling & Waste Management Fund	1.50	0.19	0.19
210-Meas D Waste Red/Recycling Fund	0.50	0.86	0.86
211-SLESF Fund	-	2.50	2.50
219-PD Misc Grants Fund	-	0.20	0.20
226-Union Landing PBID Fund	3.20	3.00	3.00
231-CDBG Fund	0.19	0.19	0.19
232-Home Fund	0.02	0.02	0.02
233-Affordable Housing In-Lieu Fee Fund	1.14	1.14	1.14
236-Perm Local Housing Allocation Fund	1.00	1.00	1.00
241-CRS Revolving Fund	6.28	6.28	6.28
244-Youth & Family Services Fund	2.55	2.56	2.56
246-Homeless Housing Asst Prev Fund	1.15	1.15	1.15
250-State Gas Tax Fund	8.20	8.20	8.20
256-DIPSA CFD 1996-1 Maint Assmnt Fund	2.95	1.47	1.47
281-CFD 2006-1 Fund	0.02	1.48	1.48
282-Street Lights & Landscape (LLAD) Fund	13.43	13.43	13.43
511-Transit Fund	3.40	3.40	3.40
512-Paratransit Fund	0.90	0.90	0.90
521-CY Fuel Facility & Maintenance Fund	1.15	0.80	0.80
611-Workers' Comp Self-Insurance Fund	0.45	0.45	0.45
612-Fleet Operations Fund	3.65	3.40	3.40
613-Fleet Replacement Fund	0.55	-	-
614-Genl Liability Self-Insurance Fund	0.05	0.05	0.05
262-Solid Waste Street Restoration Fund	7.51	7.31	7.31
258-Clean Water Fund	1.80	2.00	2.00
<b>Citywide Total</b>	<b>265.75</b>	<b>268.25</b>	<b>270.25</b>

Since the last Study Session on June 17<sup>th</sup>, additional changes have been made to the proposed Biennial Budget and the Five-Year CIP. These changes were either made at the request of the City Council or made by staff to further refine the budget. Revenue projections have not changed since the June 17<sup>th</sup> presentation, but estimated expenditures have. A summary of those expenditure changes follows:

- Reduced Public Services grants in the General Fund by \$11,000, from \$256,000 to \$245,000
- Amended the CDBG budget to align with the FY 2025-2026 Annual Action Plan (to be presented to the City Council on July 8, 2025)
- Moved funding for the replacement of Fire Truck 332 in the CFD 2006-1 Fund from FY 2025-2026 to FY 2026-2027
- Added \$300,000 to the FY 2025-2026 Annual Citywide Pavement Rehabilitation Project
- Other CIP changes to include revised costs estimates (See details on Attachment No. 4)

As stated in the last Study Session, staff used the following assumptions, strategies and changes to develop the Proposed FY 2025-2026 & FY 2026-27 Biennial Budget:

Ongoing – These budgetary assumptions and changes will continue year-over-year:

- Assumed overall tax revenues based on consultant estimates
- Assumed business tax increase based on community approval of Measure QQ
- Assumed increase in parking enforcement which will increase citation revenue by \$150,000
- Assumed County, State and Federal revenues and grants based on outside agency allocations
- Estimated solid waste and recycling fund budgets based on new Republic Services franchise agreement
- Projected development related fees based on foreseeable development
- Increased salary and benefit costs based on recently adopted MOU agreements
- Added and reclassified positions to improve service delivery
- Increased contractual services costs for fire services contract
- Included funding for project labor agreement compliance, pending Council's future consideration
- Included pilot funding for homeless encampment cleanup
- Set aside \$200,000 in FY 2026-2027 to fund the replacement of Fire Engine No. 32
- Restructured internal service fund allocations to improve long-term budget stabilization
- Reduced debt service payments for pension obligation bonds that will be fully paid off on July 1, 2026
- Added \$10,000 to the City Council's travel budget
- Increased budget for City Council's health care allowance to match City staff's allowance

One-Time – These budgetary changes should not be repeated annually:

- Reduced workers' compensation charges within the two fiscal years to help balance the General Fund budget
- Included anticipated salary savings as a one-time mechanism to help balance the General Fund budget
- In FY 2026-2027, reduced anticipated salary savings in the General Fund from \$2,300,000 to \$1,150,000, leading to the eventual elimination of relying on salary savings to balance the budget
- Funding for the replacement of Fire Truck No. 332 in the CFD 2006-01 Fund in FY 2025-2026 (now moved to FY 2026-2027)
- Funding for the replacement of Fire Truck No. 333 in the Fire Equipment Acquisition Development Impact Fee Fund in FY 2026-2027
- Additional funding for the replacement of Police and Public Works vehicles in CFD 2006-1

## **General Fund Summary**

The proposed General Fund **operating** budget, as presented, is balanced for both FY 2025-2026 and FY 2026-2027. Provided below in Table 6 is summary information for the General Fund.

**Table 6 – Operating Revenues and Operating Expenditures – General Fund**

	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>
<b>Operating Revenues – General Fund</b>	<b>\$85,290,814</b>	<b>\$89,189,014</b>
Total Expenditures – General Fund	\$85,993,757	\$89,070,970
Less: One-Time Expenditures – General Fund:		
Deferred Maintenance Projects	(\$1,339,500)	(\$160,000)
Police Motorcycles	(\$59,000)	\$0
Neighborhood Preservation Vehicle	(\$35,000)	\$0
Set-aside for replacement of Fire Engine 32	\$0	(\$200,000)
<b>Operating Expenditures – General Fund</b>	<b><u>\$84,560,257</u></b>	<b><u>\$88,710,970</u></b>
<b>Operating Budget Surplus – General Fund</b>	<b>\$730,557</b>	<b>\$478,044</b>

However, to balance the biennial budget, staff had to use some one-time budget balancing strategies. One of those strategies included relying on the significant, accumulated fund balance in the Workers' Compensation (WC) Fund that allowed for a one-time reduction in the amounts charged back to departments for the cost of the WC program. In a typical year, General Fund accounts are charged approximately \$2,200,000 to fund the WC program, but in FY 2025-2026, they are only being charged \$363,000, and the balance of \$1,837,000 is being funded by using the accumulated fund balance in the WC Fund. For FY 2026-2027, the General Fund accounts are only being charged \$752,000, and the balance of \$1,448,000 is being funded by using the accumulated fund balance in the WC Fund. Another budget balancing strategy is including projected salary savings as an offset to expenditures to reduce total expenditures. Salary savings of \$2.3M have been factored into the FY 2025-2026 budget and salary savings of \$1.15M have been factored into the FY 2026-2027 budget. Finally, because the 2004 Pension Obligation Bonds (POBs) will be fully paid off on July 1, 2026, and staff has already been setting aside funding for the last two debt service payments, in FY 2025-2026, the remaining amount needing to be set aside in the General Fund is only \$471K, rather than \$2M, resulting in expenditure savings of \$1.529M, and no funds need to be set aside in FY 2026-2027 because the last debt service payment is due on July 1, 2026, resulting in expenditure savings of \$2M for FY 2026-2027.

Table 7 shows **total** General Fund revenues and expenditures and the net shortfall or surplus for the next two years. The shortfall in FY 2025-2026 is due to the \$1,339,500 in deferred maintenance projects scheduled that will use assigned fund balance previously approved by the City Council. Some of these projects include critical IT hardware and data center repairs, an emergency generator and City Hall modernizations.

**Table 7 – Total Revenues and Total Expenditures – General Fund**

	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>
Total Revenues – General Fund	\$85,290,814	\$89,189,014
Total Expenditures – General Fund	<u>\$85,993,757</u>	<u>\$89,070,970</u>
<b>Budget <b>Shortfall</b>/Surplus – General Fund</b>	<b>(\$702,943)</b>	<b>\$118,044</b>

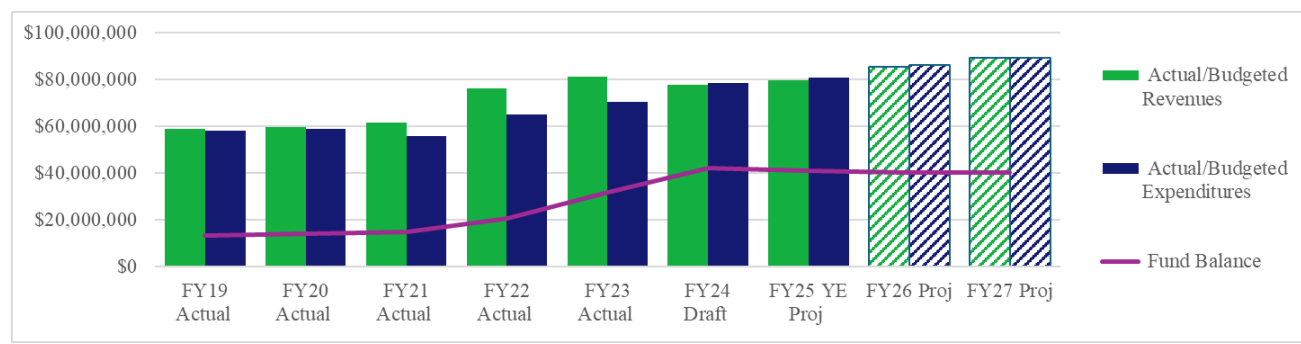
Based on the Total General Fund Revenues and Total General Fund Expenditures budgeted for the next two fiscal years, Table 8 below shows the effect these proposed budgets will have on the General Fund Fund Balance (Reserves).

**Table 8 – Changes in Fund Balance (Reserves) – General Fund**

7-1-2025 Fund Balance	2025-2026 Revenues	2025-2026 Expenditures	2025-2026 (Shortfall)	7-1-2026 Fund Balance	2026-2027 Revenues	2026-2027 Expenditures	2026-2027 Surplus	6-30-2027 Fund Balance
\$42,259,894	\$85,290,814	\$85,993,757	(\$702,943)	\$41,556,951	\$89,189,014	\$89,070,970	\$118,044	\$41,674,995

Below in Table 9 is a graphic representation of Total Revenues, Total Expenditures and Fund Balance in the General Fund since FY19.

**Table 9 – Total Revenues, Total Expenditures and Fund Balance – General Fund**



### **General Fund Revenues**

As shown in Table 10 on the following page, staff is projecting total General Fund revenues to increase over the next two fiscal years. Compared to the FY 2024-2025 year-end revenue projections of \$79.5 million, staff is projecting that FY 2025-2026 revenues will be \$85.3 million (a 7.3% increase over FY 2024-2025) and that FY 2026-2027 revenues will be \$89.2 million (a 4.6% increase over FY 2025-2026). All combined, tax revenues will account for approximately 85% of total General Fund revenues in FY 2025-2026 and 83.7% in FY 2026-2027.

The largest revenue increases are the \$2.2 million increase in business license tax revenues due to the passage of Measure QQ, and the anticipated \$1.2 million and \$2.5 million increases in licenses & permits coming from anticipated development projects. The City's two largest revenue sources, property tax and sales tax, are also projected to increase in each of the next two years. Table 10 also shows a significant increase in miscellaneous revenues due to the anticipated, one-time reconciliation of demolition deposits. All other tax revenues are also expected to increase during the next budget cycle. While most revenues have returned to pre-pandemic levels, the transient occupancy tax still has not returned to its \$2.7 million pre-pandemic level. Finally, Table 10 also shows a reduction of \$800,000 in transfers-in as funds will no longer be transferred to the General Fund from the Recycling & Waste Management Fund and the Workers' Compensation Fund.



**Table 10 – General Fund Revenues – by Category**

<b>Revenue Sources (General Fund)</b>	<b>FY23 Actual</b>	<b>Draft FY24 Year End</b>	<b>Projected FY25 Year End</b>	<b>Proposed FY26 Year End</b>	<b>Proposed FY27 Year End</b>
Property Tax	19,888,365	21,115,479	22,107,500	22,993,800	23,912,100
Property Tax in lieu of VLF	8,472,448	9,035,866	9,477,000	9,846,400	10,241,300
Sales Tax - Bradley Burns	12,456,279	11,464,078	11,113,100	11,532,500	11,759,200
Sales Tax - Measure AA	7,174,437	6,918,301	6,506,400	6,605,000	6,736,000
Transient Occupancy Tax	1,832,773	1,545,226	1,590,200	1,637,900	1,687,000
Franchise Tax	5,825,882	6,386,526	6,561,600	6,839,564	6,905,564
Business License Tax	1,897,354	2,359,247	2,600,000	4,800,000	4,800,000
Real Property Transfer Tax	322,712	280,526	396,900	396,900	396,900
Utility Users' Tax	6,295,863	6,596,476	6,909,700	7,246,800	7,609,600
Cannabis Tax	688,917	586,986	578,700	596,100	614,000
Charges for Services	2,638,319	2,568,920	2,950,734	3,158,250	3,249,350
Licenses & Permits	2,977,876	3,740,793	3,566,900	4,737,800	7,271,000
Fines & Forfeitures	263,941	347,567	258,800	415,700	427,300
Intergovernmental Revenues	785,277	1,040,588	837,964	754,200	770,500
Investment & Rental Income	1,538,217	2,507,790	2,581,200	2,656,800	2,734,600
Miscellaneous Revenues	862,890	235,608	611,500	1,053,100	54,600
Proceeds from the Sale of Property	2,137	9,781	2,000	2,000	2,000
Transfers-In	7,049,913	818,000	818,000	18,000	18,000
<b>TOTAL REVENUES</b>	<b>80,973,601</b>	<b>77,557,758</b>	<b>79,468,198</b>	<b>85,290,814</b>	<b>89,189,014</b>

### **General Fund Expenditures**

Table 11 below presents General Fund expenditures by department. Compared to the FY 2024-2025 year-end expenditure estimates of \$80.9 million, staff is projecting that FY 2025-2026 expenditures will be \$86 million (a 6.3% increase over FY 2024-2025) and that FY 2026-2027 expenditures will be \$89.1 million (a 3.6% increase over FY 2025-2026).

Looking at the year-over-year change to the General Fund expenditures in Table 11, it shows that the largest increases between FY 2024-2025 expenditures and the FY 2025-2026 budget are in the Police Department and the Economic & Community Development Department. The reason for this is because both of those departments had several vacancies during FY 2024-2025 which reduced their overall expenditures. For FY 2025-2026, Finance has a reduced budget of \$1,524,000 due mostly to the reallocation of risk management expenses across all departments to reflect their pro rata share of these costs. The City Clerk's budget has a 64.1% increase in FY 2026-2027, due to election expenses which occur every other year.

For more detailed budget information, Attachment No. 3 to this staff report provides more tables and charts showing data and trends in Union City's budget.

**Table 11 – General Fund Expenditures – by Department**

<b>Expenditures By Department</b>	<b>FY23 Actual</b>	<b>Draft FY24 Year End</b>	<b>Projected FY25 Year End</b>	<b>Proposed FY26 Budget</b>	<b>Proposed FY27 Budget</b>
00-Non-Departmental	1,480,900	2,779,753	969,491	(515,000)	681,000
11-City Council	361,611	654,065	533,540	885,618	712,479
12-City Manager's Office	1,572,893	1,992,961	2,266,183	2,260,778	2,698,907
13-City Attorney	589,477	623,108	659,205	659,205	659,205
14-City Clerk	699,823	240,825	572,690	382,707	628,175
15-Finance	4,241,309	6,125,728	4,967,998	3,443,924	3,469,187
16-Human Resources	1,061,205	1,062,851	1,114,990	1,189,959	1,227,507
17-Information Technology	3,332,007	4,479,845	5,066,394	5,327,362	5,446,331
21-Police	31,444,150	31,017,509	32,384,502	38,047,920	39,567,872
22-Fire	11,754,973	13,183,717	13,881,678	14,679,142	15,141,828
30-Public Works	4,585,877	4,859,834	4,871,259	5,818,805	6,266,649
40-Economic & Comm Dev	3,478,549	4,069,160	4,543,475	5,623,185	5,785,461
50-Community & Rec Svcs	4,181,251	4,607,644	4,647,318	5,616,217	5,667,643
60-Debt Svcs Programs	-	2,180,043	3,190,070	470,815	-
70-RDA/SA Projects	93	-	-	-	-
80-Citywide Programs (Non-PW)	992,853	(217,799)	375,309	524,161	766,061
90-Capital Projects (PW)	755,159	981,297	846,957	1,578,959	352,665
<b>TOTAL EXPENDITURES</b>	<b>70,532,128</b>	<b>78,640,542</b>	<b>80,891,058</b>	<b>85,993,757</b>	<b>89,070,970</b>

Table 11 also shows the \$2.7 million reduction in debt service for FY 2025-2026 and an additional reduction of \$471,000 in FY 2026-2027, as our pension obligation bonds (POB) will be fully paid off on July 1, 2026. Other funds will realize the reduction in POB debt service expenses as well. For FY 2026-2027, the \$1.2 million reduction in capital projects is equally due to the lack of General Funds available for capital projects, and the City's focus on paying for capital projects with other funds.

Table 12 below presents General Fund expenditures by expenditure categories. Salaries and wages, employee benefits and the fire contract (within the services category) combined make up 72%-75% of the General Fund budget. Expenses for supplies represent less than 1%, reaffirming that Union City is more focused on providing services.

**Table 12 – General Fund Expenditures – by Category**

<b>Expenditures By Category</b>	<b>FY23 Actual</b>	<b>Draft FY24 Year End</b>	<b>Projected FY25 Year End</b>	<b>Proposed FY26 Budget</b>	<b>Proposed FY27 Budget</b>
5A-Salaries and Wages	24,827,092	27,864,147	26,876,968	29,809,316	31,967,711
5B-Employee Benefits	18,374,973	16,811,192	17,790,127	18,604,020	19,683,436
5C-Supplies	617,740	457,637	484,534	774,819	763,151
5D-Services	23,675,034	27,810,450	30,222,012	32,073,587	33,446,080
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	810,759	753,814	758,688	763,620	521,826
5I-Capital Assets	963,287	(16,494)	599,168	373,079	697,766
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	-	1,339,500	160,000
5L-Transfer Out	1,480,900	4,959,796	4,159,561	2,255,815	1,831,000
4X-OthrFinancingSources	(217,658)	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>70,532,128</b>	<b>78,640,542</b>	<b>80,891,058</b>	<b>85,993,757</b>	<b>89,070,970</b>

In FY 2025-2026, capital asset purchases will include two police motorcycles, a new code enforcement vehicle, ongoing IT equipment updates, and the replacement of various furniture and equipment requested by departments. For FY 2026-2027, capital assets will include a public works service request and ticketing system, the Alvarado Resource Center (ARC) substation remodel, ongoing IT equipment updates, the replacement of various furniture and equipment requested by departments, plus funds that are being set aside for the replacement of Fire Engine No. 32.

### **Five-Year Capital Improvement Plan (CIP)**

The Five-Year CIP has been updated, based on input from the City Council meeting of June 17, 2025, and some final changes from staff for corrections and to include updated cost estimates. Table 13 below presents the various funding sources for the Capital Improvement Plan projects. The revised Five-Year Capital Improvement Plan document is included in Attachment No. 3 to this staff report.

**Table 13 – Five-Year CIP Summary – by Fund**

<b>Fund</b>	<b>Project Name</b>	<b>FY25 Budget</b>	<b>FY25 Projection</b>	<b>FY26 &amp; FY27 Proposed</b>	<b>FY26 to FY30 5 Yr Total</b>
110	General Fund	504,201	113,773	1,499,500	1,499,500
221	Fire Equip Acquisition Fund	-	-	776,261	776,261
231	CDBG Fd	728,082	728,082	256,800	256,800
250	State Gas Tax Fund	434,659	279,063	480,000	580,000
251	SB 1 Road Maint & Rehab Fund	7,137,066	6,612,011	4,245,000	9,995,000
252	Traffic Congestion Relief Fund	-	-	278,000	278,000
253	ACTIA Streets & Roads Fund	398,490	361,634	-	-
254	ACTIA Bike & Ped Paths Fund	611,453	705,427	-	-
255	Park-In-Lieu Fd	1,313,195	108,658	1,215,000	8,510,000
260	Measure F - Streets & Roads Fd	1,150,165	1,014,640	425,000	610,000
261	Traffic Signalization DIF Fund	50,574	11,175	1,485,000	2,780,000
262	Solid Waste Street Restoration Fund	250,000	-	875,000	875,000
264	Measure BB (2014) Fund	3,966,265	5,146,171	2,440,000	6,120,000
266	DIPSA Development Fund	288,249	198,739	6,170,000	11,970,000
267	Measure BB Bike & Ped Fund	1,785,090	1,406,034	1,405,000	2,375,000
268	Public Art In Lieu Fee Fund	311,477	50,000	300,000	600,000
410	Capital Projects Grants Fund	38,458,928	19,790,725	26,881,951	29,181,951
411	CAP Facilities Improvs DIF Fd	605,843	112,682	5,575,500	12,180,500
412	Park Facilities (Impact) Fund	-	-	2,450,000	4,125,000
416	Public Improvements Fund	10,576,171	5,791,341	3,855,100	3,855,100
511	Transit Fund	124,900	124,900	550,000	650,000
521	CY Fuel Facility & Maint Fund	278,810	78,771	300,539	300,539
<b>TOTAL</b>		<b>68,973,619</b>	<b>42,633,826</b>	<b>61,463,651</b>	<b>97,518,651</b>

### **Other Funds**

While the General Fund operating budget is balanced for both Fiscal Years 2025-2026 and 2026-2027, there are other City funds that have shortfalls or deficit fund balances. Staff discussed most of those at the prior Study Sessions and explained the reasons for the shortfalls or deficits. And, staff has been able to resolve most of the issues in those funds leading to those funds being back to positive fund balances within the next few years. However, the one fund that is of most concern is the Landscape & Lighting District Fund (LLAD) (Fund 282). For several years, the City's General Fund has been transferring \$750,000 to the LLAD Fund. This is a hardship for the General Fund and does not even fully cover the recurring annual shortfall in the LLAD Fund, and thus the LLAD fund balance is decreasing every year and will soon be down to \$0, then requiring the General Fund to subsidize even more than \$750,000 per year. This is not a sustainable situation. It is not unreasonable for the

beneficiaries of the district's services (the residents and businesses) to fully fund the LLAD's costs. The LLAD assessments have not been increased for 29 years but the cost of providing the services have continued to go up each year. Increasing the annual assessments would eliminate the need for the General Fund to subsidize the LLAD Fund every year. Staff strongly recommends that the City Council consider scheduling a future discussion regarding moving forward with an assessment ballot procedure to increase the annual levy assessments in the LLAD Fund.

### **FISCAL IMPACT**

The adoption of the budget is the means by which monies are appropriated to the various funds and accounts thus authorizing the continued operation of City services for the 2025-2026 fiscal year.

### **RECOMMENDATION**

Staff recommends that the City Council:

1. Hold a Public Hearing on the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030
2. Review and provide direction on the Transit Funds, Transit-Related CIP Projects and Alvarado-Niles Road Corridor CIP Projects
3. Review the remainder of the Biennial Budget and the Five-Year Capital Improvement Plan
4. Adopt a resolution approving the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030

### **Prepared by**

Jackie Acosta, Finance Director  
Chu Thai, Accounting Manager

### **Submitted by**

Jackie Acosta, Finance Director

### **Attachments**

Attachment No. 1 – Resolution Adopting the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan (CIP) for FY 2025-2026 through FY 2029-2030

Attachment No. 2 – Message from the City Manager

Attachment No. 3 – FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan (CIP) for FY 2025-2026 through FY 2029-2030

Attachment No. 4 – List of changes to the Five-Year CIP since June 17, 2025

## RESOLUTION NO. 2025-XXX

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNION CITY APPROVING THE FY 2025-2026 & FY 2026-2027 BIENNIAL BUDGET AND THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FY 2025- 2026 THROUGH FY 2029-2030

**WHEREAS**, the City Manager has proposed a biennial operating budget for FY 2025-2026 and FY 2026-2027, and a Five-Year Capital Improvement Plan (CIP) for FY 2025-2026 through FY 2029-2030, copies of which are on file in the Office of the City Clerk; and

**WHEREAS**, a duly noticed public hearing on the proposed biennial operating budget and the Five-Year Capital Improvement Program was held on June 24, 2025; and

**WHEREAS**, the City Council has examined and deliberated on the budget with input from the public and now desires to adopt the proposed biennial operating budget for FY 2025-2026 & FY 2026-2027 and adopt the proposed Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030; and

**WHEREAS**, the following Exhibits are attached to this resolution, which together represent the budget to be approved by City Council:

- A. City Manager's Budget Message
- B. Biennial Budget for FY 2025-2026 & FY 2026-2027
- C. Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Union City does hereby resolve as follows:

1. That the City Council hereby adopts the proposed operating and capital improvement budgets totaling \$183,883,745 for FY 2025-2026 and \$166,793,297 for FY 2026-2027 as follows:

<b>FUND</b>	<b>FY 2025-2026 BUDGET</b>	<b>FY 2026-2027 BUDGET</b>
110 - General Fund	\$85,993,757	\$89,070,970
201 - RDA Low/Mod Income Housing Fund	\$15,450	\$15,910
203 - Solid Waste Assessment Fund	\$342,119	\$340,083
204 - Recycling & Waste Management Fund	\$3,812,095	\$3,816,342
206 - PEG Cable TV Fund	\$58,361	\$53,979
209 - SB 1383 CalRecycle Fund	\$100,000	\$100,000
210 - Measure D Waste Reduction & Recycling Fund	\$211,339	\$210,471
211 - SLESF Fund	\$409,047	\$217,450
213 - Asset Forfeiture Fund	\$107,733	\$52,500
214 - Office of Traffic Safety Fund	\$96,475	\$92,000
219 - PD Miscellaneous Grants Fund	\$112,297	\$37,384
221 - Fire Equipment Acquisition Fund	\$0	\$776,261
223 - EMS Enhancement Fund	\$363,539	\$375,498

226 - Union Landing PBID Fund	\$1,093,873	\$1,134,353
231 - CDBG Fund	\$491,775	\$233,810
232 - HOME Fund	\$123,603	\$123,603
233 - Affordable Housing In-Lieu Fee Fund	\$272,882	\$269,451
234 - Rent Mediation/Eviction Protection Fund	\$40,900	\$41,820
236 - Permanent Local Housing Allocation (PLHA) Fund	\$196,138	\$193,512
214 - CRS Revolving Fund	\$2,687,073	\$2,786,334
244 - Youth & Family Services Fund	\$544,197	\$544,710
245 - National Opioid Settlement Fund	\$50,000	\$50,000
246 - Homeless Housing Assistance Prevention Fund	\$167,471	\$165,864
250 - State Gas Tax Fund	\$2,989,560	\$2,645,000
251 - SB 1 Road Maintenance & Rehabilitation Fund	\$2,395,000	\$1,850,000
252 - Traffic Congestion Relief Fund	\$278,000	\$0
255 - Park In-Lieu Fund	\$1,070,000	\$145,000
256 - DIPSA CFD 1996-1 Maintenance Assessment Fund	\$617,532	\$634,422
258 - Clean Water Fund	\$1,156,885	\$1,156,565
260 - Measure F - Streets & Roads Fund	\$724,924	\$449,924
261 - Traffic Signalization Development Impact Fee Fund	\$435,000	\$1,050,000
262 - Solid Waste Street Restoration Fund	\$2,345,937	\$1,612,293
264 - Measure BB (2014) Fund	\$1,681,760	\$1,858,350
266 - DIPSA Development Fund	\$1,130,300	\$5,060,610
267 - Measure BB Bike and Pedestrian Fund	\$993,450	\$672,000
268 - Public Art Fund	\$300,000	\$0
280 - CFD 2005-1 Fund	\$137,224	\$141,495
218 - CFD 2006-1 Fund	\$574,901	\$1,109,360
282 - Street Lights & Landscape (LLAD) Fund	\$4,220,242	\$3,920,598
283 - 511 Zone Assessment District Fund	\$10,000	\$10,000
284 - Brookstone Assessment District Fund	\$10,000	\$10,000
331 - Pension Obligation Bond Debt Service Fund	\$3,017,580	\$3,142,660
333 - CFD 97-1 Debt Service Fund	\$532,320	\$531,725
410 - Capital Projects Grant Fund	\$24,622,951	\$2,259,000
411 - Capital Facilities Improvements Fund	\$1,794,633	\$4,549,600
412 - Park Facilities Impact Fee Fund	\$0	\$2,450,000
416 - Public Improvements Fund	\$3,955,500	\$100,400
511 - Transit Fund	\$7,980,119	\$7,673,984
512 - Paratransit Fund	\$3,556,254	\$3,356,814
521 - Corporate Yard Fuel Facility & Maintenance Fund	\$1,918,477	\$1,581,386
611 - Workers' Comp Self-Insurance Fund	\$1,587,190	\$1,631,516
612 - Fleet Operations Fund	\$1,443,110	\$1,454,544
613 - Fleet Replacement Fund	\$882,986	\$630,000
614 - General Liability Self-Insurance Fund	\$2,623,135	\$2,740,532

700 - POA Retiree Medical Fund	\$1,104,000	\$1,153,800
701 - Non-POA Retiree Medical Fund	\$29,520	\$30,564
702 - OPEB Section 115 Trust	\$61,000	\$62,830
703 - Pension Section 115 Trust	\$63,000	\$64,890
704 - Redevelopment Property Tax Trust Fund	\$10,351,131	\$10,351,131
<b>Totals</b>	<b>\$183,883,745</b>	<b>\$166,793,297</b>

2. That the City Manager may delegate the authority to implement this resolution to the Finance Director; and
3. That the City Manager is authorized and directed to transfer funds from one activity to another within a given fund, at such times as are appropriate, in accordance with generally accepted accounting principles and consistent with the objectives as outlined in the approved budget; and
4. That transfers between funds require City Council approval; and
5. That the City Council hereby adopts a policy to establish an administrative contingency reserve in the General Fund under the City Manager's discretion which is equal to 0.5% of annual General Fund appropriations; and
6. That any monies received during the two fiscal years of this budget, as a consequence of grants approved by the City Council, are hereby appropriated for purposes for which the grant has been approved, and the City Manager is authorized to expend such monies and make payments in accordance with the terms, conditions and purposes of the grant; and
7. That the City Manager is hereby authorized to make expenditures in accordance with the budget as adopted, with the exception of those expenditures which require separate City Council approval, in accordance with the adopted City purchasing ordinances, rules and regulations.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on June 24, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

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THAI NAM N. PHAM  
City Clerk

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KRISTOPHER J. KOKOTAYLO  
City Attorney

**Attachments:**

1. Exhibit A - City Manager's Budget Message
2. Exhibit B - Biennial Budget for FY 2025-2026 & FY 2026-2027
3. Exhibit C - Five-Year Capital Improvement Plan for FY 2025-2026 through FY 2029-2030





**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

**FROM: JOAN MALLOY, CITY MANAGER**

**DATE: JUNE 24, 2025**

**PROPOSED OPERATING BUDGET FOR FISCAL YEARS 2025-2026 and 2026-2027 AND THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) FOR FISCAL YEARS 2025-2026 THROUGH 2029-2030**

I am pleased to submit the Operating Budget for FY 2025-2026 and FY 2026-2027, and the Five-Year Capital Improvement Plan (CIP).

Every two years a budget is presented to the City Council to fund City operations and prioritize capital improvement projects. The budget provides detailed information about expected revenues and expenditures and allocates resources among departments to cover a full range of municipal services: public safety; public works, including new construction and maintenance of our streets, parks and community facilities; recreation programming and social services; planning, zoning, environmental services, and economic development; emergency preparedness; and city administration, including finance, human resources, and information technology.

The Biennial Operating Budget for FY 2025-2026 and FY 2026-2027 strives to keep expenses flat with minimal change to the authorized positions list. The hiring of police officers remains a top priority as the ability to hire and train officers continues to be a challenge because of attrition and retirements. This budget cycle includes several staffing adjustments at a minimal cost to the budget to better reflect the staffing needs of the City. There is also a focus on replacing the City's vehicles that have reached, and in many cases exceeded, their useful life, including police, fire, and public works vehicles. Capital improvement projects that support continued economic development and improve the City's roads, bikeways, facilities, parks, and transit systems are expected to continue to be priorities.

**BACKGROUND**

The City has largely recovered from the economic impacts of the COVID-19 pandemic, which was followed by a surge of inflation that has continued to put an upward pressure on wages, services, materials/supplies, and construction. Though inflation has eased, uncertainty in the economy continues as the federal government considers increasing tariffs on imported goods, thus potentially increasing costs. For this budget cycle, the City has taken a conservative position to control expenses because the direction of the economy over the next two years is unclear and the need to ensure a stable General Fund reserve is paramount. Following the City's Financial Principles, adjustments were made to authorized staff positions to focus on the City Council's priorities while maintaining a balanced General Fund budget for the next two-year budget cycle.

The fiscal impact of COVID-19 and the crippling ransomware attack from 2019 are largely in the past. Some revenue accounts have not quite recovered since COVID-19 because of the shift in business operations brought on by telecommuting and video conferencing, including parking revenues at BART and the hotel tax. The City has stabilized its operations and

worked to restore services that were disrupted by these unprecedented impacts. Final audits and financial reporting that were delayed due to the ransomware attack are now current.

## **BUDGET OVERVIEW**

While the City is projected to maintain a stable General Fund reserve in the next two-year budget cycle, a structural budget deficit continues to negatively pressure the General Fund reserves. This is brought on by the continued rising cost in expenditures in excess of projected revenues. The City has felt the impact of inflation on rising wages, rising medical premiums, rising retirement obligations, and the cost of supplies and services. There was a sharp rise in inflation rates during the last several years that climbed to 7% in 2021, 6.5% in 2022, and 4.1% in 2023. Inflation has now slowed to 2.9% in 2024 and is projected to be 2.4% in 2025. Yet, the spike in inflation has continued to ripple through the budget as the City strives to keep pace with rising costs and the loss of federal ARPA funds that helped close the budget gap during the COVID-19 years.

The Biennial Budget is highlighted by the following six key takeaways:

1. **Staffing Priorities** – The restoring of police staffing continues to be a priority as attrition and retirements create vacancies. The Police Department has made good strides over the past two years in the hiring of new officers; however, there are still several vacancies and to train and hire sworn personnel can take 18 months. To support the public safety needs of the community, two additional community service aide positions are proposed. While there are two “frozen” police officer positions from prior budget cycles, once the current vacancies have been filled, the City will reevaluate and explore the possibility of funding and filling at least one of the frozen positions in this budget cycle.

Several other staffing adjustments or job titles changes are proposed to meet the needs of departments:

- Replace Finance Specialist III with Business License Coordinator
- Replace Grounds Maintenance I/II with Grounds Maintenance III
- Replace Assistant Transit Planner with Transit Analyst I
- Replace Associate Transit Planner with Transit Analyst II
- Replace Environmental Programs Inspector with Senior Environmental Programs Inspector
- Replace Environmental Programs Inspector with Environmental Programs Technician
- In FY27, replace HR Analyst I with HR Analyst II

Four new positions are proposed:

- Add Building Technician, which will be offset by reduced contracted labor expenses
- Add Junior Accountant, which will be offset by reduced overtime and temporary staffing expenses
- In FY 27, add Grounds Maintenance I to support the increasing acreage of parkland and street infrastructure
- In FY 27, add Principal Civil Engineer to support projected new development

2. **Fiscal Recovery** – As the pandemic recedes, the City has not recognized full fiscal recovery. One of the lasting impacts of the pandemic has been a change in workforce patterns. Thus, the City’s parking lot revenues have not recovered because BART

ridership has not returned to pre-COVID levels; and the City's business hotels have lagged in occupancy that has resulted in the City's hotel tax underperforming. As a new normal sets in, these fundamental shifts in the workforce economy may not recover and may result in ongoing lower revenues.

The operating budget is expected to remain stable over the next two years due to reduced internal contributions to Workers' Compensation Insurance and the near-term maturity of the Pension Obligation Bonds. However, the long-range financial forecast model reflects that revenues will continue to lag expenditures. This trend will negatively impact the General Fund. The long-range forecast model reflects that even with the recent voter-approvals of tax measures, the City will likely face future budget deficits and would not be able to expand public safety services or public works maintenance services.

3. **Cost Increases** – The City is starting the next two-year budget cycle with a healthy General Fund balance; however, the City is facing an operating budget shortfall in future years due to:
  - Increased salary and benefits costs as a result of the three-year MOUs and the equity adjustments provided to staff to address the below-market pay scales
  - Increased fire services contract costs
  - Increased liability and workers' compensation insurance costs
  - Increases in supplies, materials and contract services costs due to inflation
  - Restoration of full staffing and services

This upward pressure on expenditures is outpacing anticipated revenues. In the future, the City will need to identify new or increased revenues sources or impose cuts to services.

4. **Reinvestment in the Fleet** – A lagging impact from the pandemic is a disrupted supply chain and inflation that has increased the cost of vehicles and fire apparatus. These factors have slowed the City's ability to timely replace vehicles that have excessive mileage or are beyond their useable lifespan, and with likely tariffs, costs are expected to continue to rise. In this budget cycle, the City is making a concerted effort to "catch up" on the replacement of police and public works vehicles and fire apparatus. The timeline for ordering and receiving new vehicles is slow because of supply chain and labor issues, especially for the fire apparatus that will take three to four years to build and deliver from the date the order is placed.
5. **Sufficient Reserves** – Most funds have sufficient reserves to allow for the restoration of projects, staffing and maintenance of services.
6. **Capital Improvement Plan (CIP)** – CIP funds are expected to have sufficient resources in the next two years to address priority projects.

## **GENERAL FUND LONG-RANGE FINANCIAL FORECAST**

The City's 10-year General Fund forecast is being updated based on the proposed Biennial Budget. The forecast assumes that the Council's reserve policy remains with a reserve goal equal to 20%, or 2-1/2 months, of annual operating expenditures plus net transfers.

The City has built up a healthy General Fund reserve. This is due to several factors including voter approval in November 2020 of the Measure WW Utility Users' Tax; in November 2022

extending the Measure AA Local Sales Tax; and in November 2024 updating the Business License Tax; and receiving support from the American Rescue Plan Act (ARPA) funds during the economic downturn of the pandemic. Now that the proposed biennial budget has been completed, the long-range forecast is being updated with the most current information and an updated forecast will be shared as soon as it is available. The updated forecast is being modeled without adding additional staff. This forecast model will also assume that the Measure WW Utility Users' Tax will be renewed by the voters before its current expiration in December 2028 and that the Measure AA Local Sales Tax will be renewed before its expiration in 2034.

### **General Fund Long-Range Forecast**

*New Chart 1 to be inserted. The forecast model will be updated with final, adopted budget figures.*

### **General Fund Long-Range Forecast**

*New Chart 2 to be inserted. The forecast model will be updated with final, adopted budget figures.*

In this upcoming biennial budget for FY 2025-2026 and FY 2026-2027, the City has sufficient reserves to cover the total General Fund budget shortfall in FY 2025-2026. However, there are several fiscal issues that the City has not been able to adequately address including:

- The structural deficit in the LLAD Fund requires the City to transfer \$750,000 or more each year from the General Fund to the LLAD fund. Because of the insufficient LLAD Funds, the City has reduced maintenance standards because of inadequate staffing to maintain the ever-increasing acreage of parkland and street infrastructure.
- Timely replacing vehicles and equipment.
- Upkeep and repair of City facilities.
- Increasing police, fire and public works staffing levels to keep up with the expectations of our residents and businesses for services.
- Being able to set aside funds each year to grow our General Fund balance to enhance our reserves for future needs and to ensure continued financial stability.

## IMPORTANT ISSUES POTENTIALLY IMPACTING THE BUDGET

All budgets are projections of revenues and expenses into the future. As such, budgets are subject to change from the moment they are adopted and must be continuously monitored by staff so that trends, both positive and negative, can be identified and addressed. Budget briefings are provided to the City Council and the public on a regular basis to report new developments as they occur.

Several trends and issues stand out as likely to be significant forces affecting the Proposed Budget and by extension, Union City's future:

**CalPERS Investment Earnings** – CalPERS rate stability relies heavily on its investment portfolio, which is subject to stock market fluctuations. Every CalPERS earnings outcome that fails to meet the target in investment returns will result in larger rate increases, thus increasing the City's pension expenses and its structural deficit. It is generally expected that CalPERS will drop its current 6.8% return target to 6.5% in future years.

**Labor Agreements** – Representing roughly 60 percent of budgeted expenditures (excluding the Alameda County Fire Department contract), the City's employees are the primary "delivery system" for the services that Union City provides on a "24/7/365" basis to its residents, businesses, and visitors. And like its budget, a lot can be deduced about the value an organization places on its employees by the way it compensates, communicates with, and involves the people who do the work, including those who supervise, plan and manage the work and the workers. In an effort to retain and recognize the productive and dedicated women and men who comprise the Union City workforce, the City has mostly concluded new labor agreements, awarding three percent COLAs for three years, and providing equity adjustments. Even with these wage and salary increases, Union City still pays below median for many of its positions.

**Contractual Services** – Fire services with the Alameda County Fire Department (ACFD) date back to July 2010, which resulted in a marked improvement in the quality and range of fire services to the City, its businesses and residents. The contract also reflects the structure of the ACFD as a specialized County department that is under the sole purview and control of the County Board of Supervisors. ACFD also provides service to San Leandro, Dublin, Newark, Emeryville, Lawrence Livermore Laboratory, and the County at large.

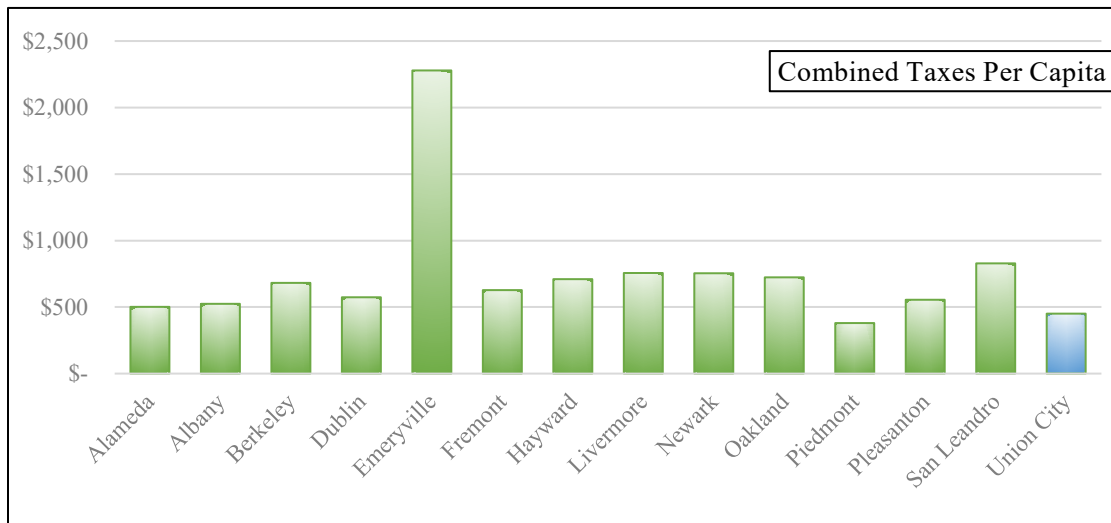
Cities have no control over the ACFD budget, and also have no role in labor contract negotiations, which are the primary drivers of ACFD budget cost increases. Contract cities also face pressure from the County to assume perpetual proportional financial responsibility for ACFD's very large unfunded OPEB liability, though our most recent 2025 contract with ACFD aims to limit the City's liability to its fair share.

**Insurance Premiums** – Annual insurance premiums continue to increase and have increased over \$1 million during the past three years.

**Cannabis Business Program (CBP)** – The cannabis tax was approved by voters in 2018, and the City is now realizing the success of the Cannabis Business Program. Two cannabis retailers have opened since 2021, but the City Council has taken a

pause on considering any further expansion of cannabis retail permits. For the foreseeable future, the City will retain only two cannabis retailers. Budget revenues have been adjusted to reflect the flattening of these revenues.

**Voter Approved Revenue Measures** – Union City is a self-help City that has asked voters to tax themselves to sustain services. The City’s revenue problem is based on several factors but primarily arises from a proportionally small tax base as compared to almost every other city in Alameda County.



Voters in Union City have supported ballot measures that provide funding to maintain and even expand City services. Revenue from voter-approved measures currently include the new Utility Users’ Tax, approved in 2020 and the extension of the Local Sales Tax, approved in 2022, both to provide general funding for City services (the majority of which are police and fire services), and the update to the Business License Tax in 2024.

The small tax base is reflected in the City’s low per capita tax revenues and influenced by the City’s relatively small amount of developable land (e.g., more than 50% of Union City’s land area lies east of Mission Boulevard and is protected from development by voter approved legislation). The great majority of developable land within Union City has already been developed, mostly with residential land uses. Future growth will be targeted in the City’s Station District, which has been planned as a “mixed-use” transit-oriented development that takes advantage of the Union City BART station. However, with recent housing legislation from the State, residential development is strongly favored. In addition, a shift for many employers to allow a portion of employees to work from home that was brought on by the pandemic has dampened the demand for high property-tax generating office space for the foreseeable future. Class A office vacancy rates in the San Francisco Bay Area still hover around 30 percent. In the current economic climate, the City’s vision for office development around transit will be more difficult to bring to fruition.

The City Council recognizes the fiscal dilemma of expenditures exceeding revenues and has recently authorized staff to explore updating tax measures for the voters to consider at a future election.

### **CONCLUSION**

With a healthy General Fund reserve, the Biennial Budget will focus on maintaining stable staffing levels, reinvesting into the City's fleet and fire apparatus, and reinvesting in the City's infrastructure to prepare the City for significant growth that is on the horizon. The Proposed Operating Budget and Capital Improvement Plan (CIP) reflect the hard work of every City Department and their respective budget teams.



**CITY OF UNION CITY  
BIENNIAL BUDGET  
FISCAL YEARS 2025-2026 & 2026-2027**



**FUND BALANCE  
PROJECTED FY 2024-2025**

<b>Fund</b>	<b>Starting FB at 7/1/24</b>	<b>Plus Revenues &amp; Xfers In</b>	<b>Minus Expenditures &amp; Xfers Out</b>	<b>Minus Capital Projects</b>	<b>Surplus (Deficit)</b>	<b>Estim Ending FB at 6/30/25</b>
110-GENERAL FUND	43,682,754	79,468,198	80,777,285	113,773	(1,422,860)	42,259,894
201-RDA LOW/MOD INCOME HOUSING	2,941,087	134,800	31,944	-	102,856	3,043,943
203-SOLID WASTE ASSESSMENT FUND	586,478	184,750	734,972	-	(550,222)	36,256
204-RECYCLING & WASTE MGMT FUND	435,006	361,600	306,800	-	54,800	489,806
205-AC WASTE IMPORT MITIGATION FD	36,695	-	-	-	-	36,695
206-PEG CABLE TV FUND	429,011	81,217	15,000	-	66,217	495,228
208-BEVERAGE CONTAINER RECYCLE FD	(5,451)	-	-	-	-	(5,451)
209-SB 1383 CALRECYCLE FUND	305,775	287,941	256,323	-	31,619	337,394
210-MEAS D WASTE RED/RECYCLING FD	213,370	207,000	157,031	-	49,969	263,339
211-SLESF FUND	608,511	177,764	333,633	-	(155,869)	452,642
213-ASSET FORFEITURE (STATE) FUND	80,926	26,807	-	-	26,807	107,733
214-OFFICE OF TRAFFIC SAFETY FUND	9,635	92,000	97,160	-	(5,160)	4,475
219-PD MISC GRANTS FUND	37,241	115,154	147,564	-	(32,410)	4,830
221-FIRE EQUIP ACQUISITION FUND	130,576	54,600	-	-	54,600	185,176
222-CUPA ENFORCEMENT FUND	91,628	5,000	-	-	5,000	96,628
223-EMS ENHANCEMENT FUND	252,460	357,000	334,783	-	22,217	274,677
226-UNION LANDING PBID FUND	290,523	1,167,095	1,396,073	-	(228,978)	61,546
231-CDBG FD	300,819	885,280	43,199	728,082	113,999	414,818
232-HOME FUND	275,964	134,372	125,811	-	8,561	284,525
233-AFFORDABLE HOUSING IN-LIEU FEE FD	1,064,022	901,392	256,237	-	645,155	1,709,177
234-RENT MEDIATION/EVICTION PROTECT	499,170	84,207	44,150	-	40,057	539,227
235-AFFORDABLE HOUSING IMPACT FEE FD	703,638	137,702	315,347	-	(177,645)	525,993
236-PERM LOCAL HOUSING ALLOC FUND	(219,476)	394,694	268,701	-	125,993	(93,483)
241-CRS REVOLVING FUND	(136,199)	2,019,100	2,026,298	-	(7,198)	(143,397)
244-YOUTH & FAMILY SERVICES FUND	1,403,181	713,713	791,673	-	(77,960)	1,325,221
245-NATIONAL OPIOID SETTLEMENT FD	104,051	177,723	40,655	-	137,068	241,119
246-HOMELESS HOUSING ASST PREV FD	251,884	252,000	141,993	-	110,007	361,891
248-CANNABIS COMMUNITY BENEFITS FD	(21,996)	75,000	-	-	75,000	53,004
250-STATE GAS TAX FUND	3,119,627	2,040,802	2,192,205	279,063	(430,466)	2,689,161
251-SB 1 ROAD MAINT & REHAB FUND	6,411,778	1,919,646	88,701	6,612,011	(4,781,066)	1,630,712
252-TRAFFIC CONGESTION RELIEF FUND	278,180	5,564	7,744	-	(2,180)	276,000
253-ACTIA STREETS & ROADS FUND	345,934	15,700	-	361,634	(345,934)	-
254-ACTIA BIKE & PED PATHS FUND	690,927	14,500	-	705,427	(690,927)	-
255-PARK-IN-LIEU FD	923,454	467,346	413,473	108,658	(54,784)	868,670
256-DIPSA CFD 1996-1 MNT ASSMNT FD	324,325	658,100	761,727	-	(103,627)	220,698
258-CLEAN WATER FUND	(1,425,402)	1,278,625	874,533	-	404,092	(1,021,310)
259-CRS GRANTS & DONATIONS FUND	(32,791)	-	36,670	-	(36,670)	(69,461)
260-MEASURE F - STREETS & ROADS FD	1,653,388	340,711	71,800	1,014,640	(745,729)	907,659
261-TRAFFIC SIGNALIZATION DIF FUND	31,989	151,891	118,824	11,175	21,892	53,881
262-SOLID WASTE STREET RESTORATION FUND	2,989,484	1,335,300	2,573,374	-	(1,238,074)	1,751,410
263-USED OIL BLOCK GRANT FUND	1,170	-	-	-	-	1,170
264-MEASURE BB (2014) FUND	5,565,708	1,835,025	2,039,306	5,146,171	(5,350,452)	215,256
265-CODE ENFORCEMENT FUND	17,277	-	-	-	-	17,277
266-DIPSA DEVELOPMENT FUND	222,683	5,900	10,000	198,739	(202,839)	19,843
267-MEASURE BB BIKE & PED FUND	1,564,955	497,233	115,000	1,406,034	(1,023,801)	541,154
268-PUBLIC ART IN LIEU FEE FUND	1,062,205	107,000	-	50,000	57,000	1,119,205
271-AFFORDABLE HSG 1999 TAB FUND	76,079	18,000	-	-	18,000	94,079
272-AFFORDABLE HSG 2001A TAB FUND	1,334	-	-	-	-	1,334
273-AFFORDABLE HSG 2003 TAB FUND	27,125	-	-	-	-	27,125
274-AFFORDABLE HSG 2005 TAB FUND	40,366	-	-	-	-	40,366
275-AFFORDABLE HSG 2010 TAB FUND	1,135,663	-	-	-	-	1,135,663
280-CFD 2005-1 FUND	50,299	143,800	103,913	-	39,887	90,186
281-CFD 2006-1 FUND	1,057,255	309,800	103,793	-	206,007	1,263,262
282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	714,620	3,435,940	3,729,687	-	(293,747)	420,873
283-511 ZONE ASSESSMENT DISTR FUND	55,026	-	6,500	-	(6,500)	48,526
284-BROOKSTONE ASSESS DISTR FUND	47,212	-	-	-	-	47,212
331-PENSION OBLIG BOND DEBT SVC FD	5,396,757	3,987,079	3,940,579	-	46,500	5,443,257
333-CFD 97-1 DEBT SERVICE FUND	1,421,184	550,250	536,464	-	13,786	1,434,970

FUND BALANCE PROJECTED FY 2024-2025						
Fund	Starting FB at 7/1/24	Plus Revenues & Xfers In	Minus Expenditures & Xfers Out	Minus Capital Projects	Surplus (Deficit)	Estim Ending FB at 6/30/25
410-CAPITAL PROJECTS GRANTS FUND	723,692	20,482,167	1,116,304	19,790,725	(424,862)	298,830
411-CAP FACILITIES IMPROVS DIF FD	174,073	288,481	394,391	112,682	(218,591)	(44,518)
412-PARK FACILITIES (IMPACT) FUND	2,689,267	97,760	-	-	97,760	2,787,027
413-DRY CREEK BRIDGE FUND	1,127	-	16,274	-	(16,274)	(15,147)
414-SOUTH CITY LIMITS (UCB) FUND	17,030	-	-	-	-	17,030
415-MEASURE WW FUND	8,518	-	-	-	-	8,518
416-PUBLIC IMPROVEMENTS FUND	10,029,469	155,300	350,400	5,791,341	(5,986,441)	4,043,028
417-NORTH CITY LIMITS (HESPER) FD	237,790	3,600	-	-	3,600	241,390
511-TRANSIT FUND	(1,163,168)	8,724,996	7,338,089	124,900	1,262,007	98,839
512-PARATRANSIT FUND	(394,724)	2,487,428	2,431,895	-	55,533	(339,191)
521-CY FUEL FACILITY & MAINT FUND	1,090,985	1,783,655	2,001,548	78,771	(296,664)	794,321
611-WORKERS' COMP SELF-INSUR FUND	10,919,076	2,869,582	2,084,621	-	784,961	11,704,037
612-FLEET OPERATIONS FUND	31,274	1,386,100	1,151,015	-	235,085	266,359
613-FLEET REPLACEMENT FUND	1,488,188	604,690	1,064,972	-	(460,282)	1,027,906
614-GENL LIABILITY SELF-INSUR FUND	2,027,419	1,900,000	2,538,480	-	(638,480)	1,388,939
700-POA RETIREE MEDICAL FUND	5,330	941,000	941,000	-	-	5,330
701-NON-POA RETIREE MEDICAL FUND	22,858	220,000	220,000	-	-	22,858
702-OPEB SECTION 115 TRUST FUND	16,697,106	1,000,000	63,000	-	937,000	17,634,106
703-PENSION SECTION 115 TRUST FUND	17,035,302	1,020,000	64,000	-	956,000	17,991,302
704-REDVELOPMNT PROP TAX TRUST FND	7,132,782	10,482,170	10,351,131	-	131,039	7,263,821
<b>TOTAL</b>	<b>156,892,490</b>	<b>162,061,250</b>	<b>138,494,043</b>	<b>42,633,826</b>	<b>(19,066,618)</b>	<b>137,825,869</b>

**FUND BALANCE  
PROPOSED FY 2025 - 2026**

<b>Fund</b>	<b>Estim Starting FB at 7/1/25</b>	<b>Plus Revenues &amp; Xfers In</b>	<b>Minus Expenditures &amp; Xfers Out</b>	<b>Minus Capital Projects</b>	<b>Surplus (Deficit)</b>	<b>Estim Ending FB at 6/30/26</b>
110-GENERAL FUND	42,259,894	85,290,814	84,654,257	1,339,500	(702,943)	41,556,951
201-RDA LOW/MOD INCOME HOUSING	3,043,943	138,800	15,450	-	123,350	3,167,293
203-SOLID WASTE ASSESSMENT FUND	36,256	369,899	342,119	-	27,780	64,036
204-RECYCLING & WASTE MGMT FUND	489,806	3,855,514	3,812,095	-	43,419	533,225
205-AC WASTE IMPORT MITIGATION FD	36,695	-	-	-	-	36,695
206-PEG CABLE TV FUND	495,228	83,700	58,361	-	25,339	520,567
208-BEVERAGE CONTAINER RECYCLE FD	(5,451)	-	-	-	-	(5,451)
209-SB 1383 CALRECYCLE FUND	337,394	106,851	100,000	-	6,851	344,245
210-MEAS D WASTE RED/RECYCLING FD	263,339	213,300	211,339	-	1,961	265,300
211-SLESF FUND	452,642	199,000	409,047	-	(210,047)	242,595
213-ASSET FORFEITURE (STATE) FUND	107,733	52,500	107,733	-	(55,233)	52,500
214-OFFICE OF TRAFFIC SAFETY FUND	4,475	92,000	96,475	-	(4,475)	-
219-PD MISC GRANTS FUND	4,830	107,467	112,297	-	(4,830)	-
221-FIRE EQUIP ACQUISITION FUND	185,176	283,400	-	-	283,400	468,576
222-CUPA ENFORCEMENT FUND	96,628	-	-	-	-	96,628
223-EMS ENHANCEMENT FUND	274,677	367,800	363,539	-	4,261	278,938
226-UNION LANDING PBID FUND	61,546	1,233,400	1,093,873	-	139,527	201,073
231-CDBG FD	414,818	491,775	234,975	256,800	(0)	414,818
232-HOME FUND	284,525	140,136	123,603	-	16,533	301,058
233-AFFORDABLE HOUSING IN-LIEU FEE FD	1,709,177	904,180	272,882	-	631,298	2,340,475
234-RENT MEDIATION/EVICTION PROTECT	539,227	86,750	40,900	-	45,850	585,077
235-AFFORDABLE HOUSING IMPACT FEE FD	525,993	50,000	-	-	50,000	575,993
236-PERM LOCAL HOUSING ALLOC FUND	(93,483)	434,349	196,138	-	238,211	144,728
241-CRS REVOLVING FUND	(143,397)	2,826,720	2,687,073	-	139,647	(3,750)
244-YOUTH & FAMILY SERVICES FUND	1,325,221	499,691	544,197	-	(44,506)	1,280,715
245-NATIONAL OPIOID SETTLEMENT FD	241,119	53,600	50,000	-	3,600	244,719
246-HOMELESS HOUSING ASST PREV FD	361,891	239,643	167,471	-	72,172	434,063
248-CANNABIS COMMUNITY BENEFITS FD	53,004	75,000	-	-	75,000	128,004
250-STATE GAS TAX FUND	2,689,161	2,046,006	2,579,560	410,000	(943,554)	1,745,607
251-SB 1 ROAD MAINT & REHAB FUND	1,630,712	1,987,830	-	2,395,000	(407,170)	1,223,542
252-TRAFFIC CONGESTION RELIEF FUND	276,000	2,000	-	278,000	(276,000)	-
253-ACTIA STREETS & ROADS FUND	-	-	-	-	-	-
254-ACTIA BIKE & PED PATHS FUND	-	-	-	-	-	-
255-PARK-IN-LIEU FD	868,670	279,700	-	1,070,000	(790,300)	78,370
256-DIPSA CFD 1996-1 MNT ASSMNT FD	220,698	677,900	617,532	-	60,368	281,066
258-CLEAN WATER FUND	(1,021,310)	1,278,206	1,156,885	-	121,321	(899,989)
259-CRS GRANTS & DONATIONS FUND	(69,461)	-	-	-	-	(69,461)
260-MEASURE F - STREETS & ROADS FD	907,659	340,320	374,924	350,000	(384,604)	523,055
261-TRAFFIC SIGNALIZATION DIF FUND	53,881	396,800	-	435,000	(38,200)	15,681
262-SOLID WASTE STREET RESTORATION FUND	1,751,410	1,335,061	1,545,937	800,000	(1,010,876)	740,534
263-USED OIL BLOCK GRANT FUND	1,170	-	-	-	-	1,170
264-MEASURE BB (2014) FUND	215,256	1,836,725	541,760	1,140,000	154,965	370,221
265-CODE ENFORCEMENT FUND	17,277	-	-	-	-	17,277
266-DIPSA DEVELOPMENT FUND	19,843	1,115,800	10,300	1,120,000	(14,500)	5,343
267-MEASURE BB BIKE & PED FUND	541,154	736,133	128,450	865,000	(257,317)	283,837
268-PUBLIC ART IN LIEU FEE FUND	1,119,205	16,400	-	300,000	(283,600)	835,605
271-AFFORDABLE HSG 1999 TAB FUND	94,079	18,500	-	-	18,500	112,579
272-AFFORDABLE HSG 2001A TAB FUND	1,334	-	-	-	-	1,334
273-AFFORDABLE HSG 2003 TAB FUND	27,125	-	-	-	-	27,125
274-AFFORDABLE HSG 2005 TAB FUND	40,366	-	-	-	-	40,366
275-AFFORDABLE HSG 2010 TAB FUND	1,135,663	-	-	-	-	1,135,663
280-CFD 2005-1 FUND	90,186	148,100	137,224	-	10,876	101,062
281-CFD 2006-1 FUND	1,263,262	319,600	574,901	-	(255,301)	1,007,961
282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	420,873	3,452,799	4,220,242	-	(767,444)	(346,571)
283-511 ZONE ASSESSMENT DISTR FUND	48,526	-	10,000	-	(10,000)	38,526
284-BROOKSTONE ASSESS DISTR FUND	47,212	-	10,000	-	(10,000)	37,212
331-PENSION OBLIG BOND DEBT SVC FD	5,443,257	716,983	3,017,580	-	(2,300,597)	3,142,660
333-CFD 97-1 DEBT SERVICE FUND	1,434,970	550,300	532,320	-	17,980	1,452,950

**FUND BALANCE  
PROPOSED FY 2025 - 2026**

<b>Fund</b>	<b>Estim Starting FB at 7/1/25</b>	<b>Plus Revenues &amp; Xfers In</b>	<b>Minus Expenditures &amp; Xfers Out</b>	<b>Minus Capital Projects</b>	<b>Surplus (Deficit)</b>	<b>Estim Ending FB at 6/30/26</b>
410-CAPITAL PROJECTS GRANTS FUND	298,830	23,987,459	-	24,622,951	(635,492)	(336,662)
411-CAP FACILITIES IMPROVS DIF FD	(44,518)	1,841,300	401,633	1,393,000	46,667	2,149
412-PARK FACILITIES (IMPACT) FUND	2,787,027	746,900	-	-	746,900	3,533,927
413-DRY CREEK BRIDGE FUND	(15,147)	-	-	-	-	(15,147)
414-SOUTH CITY LIMITS (UCB) FUND	17,030	-	-	-	-	17,030
415-MEASURE WW FUND	8,518	-	-	-	-	8,518
416-PUBLIC IMPROVEMENTS FUND	4,043,028	160,000	100,400	3,855,100	(3,795,500)	247,528
417-NORTH CITY LIMITS (HESPER) FD	241,390	3,700	-	-	3,700	245,090
511-TRANSIT FUND	98,839	8,014,319	7,430,119	550,000	34,200	133,039
512-PARATRANSIT FUND	(339,191)	3,932,784	3,556,254	-	376,530	37,339
521-CY FUEL FACILITY & MAINT FUND	794,321	1,830,096	1,717,938	200,539	(88,381)	705,940
611-WORKERS' COMP SELF-INSUR FUND	11,704,037	449,495	1,587,190	-	(1,137,695)	10,566,342
612-FLEET OPERATIONS FUND	266,359	1,499,908	1,443,110	-	56,798	323,157
613-FLEET REPLACEMENT FUND	1,027,906	931,890	882,986	-	48,904	1,076,810
614-GENL LIABILITY SELF-INSUR FUND	1,388,939	2,623,135	2,623,135	-	(0)	1,388,939
700-POA RETIREE MEDICAL FUND	5,330	1,110,000	1,104,000	-	6,000	11,330
701-NON-POA RETIREE MEDICAL FUND	22,858	35,000	29,520	-	5,480	28,338
702-OPEB SECTION 115 TRUST FUND	17,634,106	1,500,000	61,000	-	1,439,000	19,073,106
703-PENSION SECTION 115 TRUST FUND	17,991,302	1,550,000	63,000	-	1,487,000	19,478,302
704-REDVELOPMNT PROP TAX TRUST FND	7,263,821	10,482,170	10,351,131	-	131,039	7,394,860
<b>TOTAL</b>	<b>137,825,869</b>	<b>176,149,608</b>	<b>142,502,855</b>	<b>41,380,890</b>	<b>(7,734,137)</b>	<b>130,091,731</b>

**FUND BALANCE  
PROPOSED FY 2026 - 2027**

<b>Fund</b>	<b>Estim Starting FB at 7/1/26</b>	<b>Plus Revenues &amp; Xfers In</b>	<b>Minus Expenditures &amp; Xfers Out</b>	<b>Minus Capital Projects</b>	<b>Surplus (Deficit)</b>	<b>Estim Ending FB at 6/30/27</b>
110-GENERAL FUND	41,556,951	89,189,014	88,910,970	160,000	118,044	41,674,995
201-RDA LOW/MOD INCOME HOUSING	3,167,293	142,900	15,910	-	126,990	3,294,283
203-SOLID WASTE ASSESSMENT FUND	64,036	369,899	340,083	-	29,816	93,852
204-RECYCLING & WASTE MGMT FUND	533,225	3,855,514	3,816,342	-	39,172	572,397
205-AC WASTE IMPORT MITIGATION FD	36,695	-	-	-	-	36,695
206-PEG CABLE TV FUND	520,567	86,200	53,979	-	32,221	552,788
208-BEVERAGE CONTAINER RECYCLE FD	(5,451)	-	-	-	-	(5,451)
209-SB 1383 CALRECYCLE FUND	344,245	110,100	100,000	-	10,100	354,345
210-MEAS D WASTE RED/RECYCLING FD	265,300	219,700	210,471	-	9,229	274,529
211-SLESF FUND	242,595	193,000	217,450	-	(24,450)	218,145
213-ASSET FORFEITURE (STATE) FUND	52,500	62,600	52,500	-	10,100	62,600
214-OFFICE OF TRAFFIC SAFETY FUND	-	92,000	92,000	-	-	-
219-PD MISC GRANTS FUND	-	37,384	37,384	-	-	-
221-FIRE EQUIP ACQUISITION FUND	468,576	394,500	-	776,261	(381,761)	86,815
222-CUPA ENFORCEMENT FUND	96,628	-	-	-	-	96,628
223-EMS ENHANCEMENT FUND	278,938	378,900	375,498	-	3,402	282,340
226-UNION LANDING PBID FUND	201,073	1,268,300	1,134,353	-	133,947	335,020
231-CDBG FD	414,818	491,775	233,810	-	257,965	672,783
232-HOME FUND	301,058	140,136	123,603	-	16,533	317,591
233-AFFORDABLE HOUSING IN-LIEU FEE FD	2,340,475	3,000	269,451	-	(266,451)	2,074,024
234-RENT MEDIATION/EVICTION PROTECT	585,077	89,500	41,820	-	47,680	632,757
235-AFFORDABLE HOUSING IMPACT FEE FD	575,993	50,000	-	-	50,000	625,993
236-PERM LOCAL HOUSING ALLOC FUND	144,728	217,697	193,512	-	24,185	168,913
241-CRS REVOLVING FUND	(3,750)	2,911,530	2,786,334	-	125,196	121,446
244-YOUTH & FAMILY SERVICES FUND	1,280,715	222,861	544,710	-	(321,849)	958,866
245-NATIONAL OPIOID SETTLEMENT FD	244,719	53,700	50,000	-	3,700	248,419
246-HOMELESS HOUSING ASST PREV FD	434,063	-	165,864	-	(165,864)	268,199
248-CANNABIS COMMUNITY BENEFITS FD	128,004	75,000	-	-	75,000	203,004
250-STATE GAS TAX FUND	1,745,607	2,107,100	2,575,000	70,000	(537,900)	1,207,707
251-SB 1 ROAD MAINT & REHAB FUND	1,223,542	2,047,480	-	1,850,000	197,480	1,421,022
252-TRAFFIC CONGESTION RELIEF FUND	-	-	-	-	-	-
253-ACTIA STREETS & ROADS FUND	-	-	-	-	-	-
254-ACTIA BIKE & PED PATHS FUND	-	-	-	-	-	-
255-PARK-IN-LIEU FD	78,370	107,900	-	145,000	(37,100)	41,270
256-DIPSA CFD 1996-1 MNT ASSMNT FD	281,066	698,300	634,422	-	63,878	344,944
258-CLEAN WATER FUND	(899,989)	1,278,206	1,156,565	-	121,641	(778,348)
259-CRS GRANTS & DONATIONS FUND	(69,461)	-	-	-	-	(69,461)
260-MEASURE F - STREETS & ROADS FD	523,055	341,020	374,924	75,000	(108,904)	414,151
261-TRAFFIC SIGNALIZATION DIF FUND	15,681	1,133,800	-	1,050,000	83,800	99,481
262-SOLID WASTE STREET RESTORATION FUND	740,534	1,375,100	1,537,293	75,000	(237,193)	503,341
263-USED OIL BLOCK GRANT FUND	1,170	-	-	-	-	1,170
264-MEASURE BB (2014) FUND	370,221	1,838,525	558,350	1,300,000	(19,825)	350,396
265-CODE ENFORCEMENT FUND	17,277	-	-	-	-	17,277
266-DIPSA DEVELOPMENT FUND	5,343	5,154,200	10,610	5,050,000	93,590	98,933
267-MEASURE BB BIKE & PED FUND	283,837	498,233	132,000	540,000	(173,767)	110,070
268-PUBLIC ART IN LIEU FEE FUND	835,605	16,900	-	-	16,900	852,505
271-AFFORDABLE HSG 1999 TAB FUND	112,579	19,100	-	-	19,100	131,679
272-AFFORDABLE HSG 2001A TAB FUND	1,334	-	-	-	-	1,334
273-AFFORDABLE HSG 2003 TAB FUND	27,125	-	-	-	-	27,125
274-AFFORDABLE HSG 2005 TAB FUND	40,366	-	-	-	-	40,366
275-AFFORDABLE HSG 2010 TAB FUND	1,135,663	-	-	-	-	1,135,663
280-CFD 2005-1 FUND	101,062	152,500	141,495	-	11,005	112,067
281-CFD 2006-1 FUND	1,007,961	329,200	1,109,360	-	(780,160)	227,801
282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	(346,571)	3,506,032	3,920,598	-	(414,567)	(761,138)
283-511 ZONE ASSESSMENT DISTR FUND	38,526	-	10,000	-	(10,000)	28,526
284-BROOKSTONE ASSESS DISTR FUND	37,212	-	10,000	-	(10,000)	27,212
331-PENSION OBLIG BOND DEBT SVC FD	3,142,660	-	3,142,660	-	(3,142,660)	-
333-CFD 97-1 DEBT SERVICE FUND	1,452,950	550,300	531,725	-	18,575	1,471,525

**FUND BALANCE  
PROPOSED FY 2026 - 2027**

<b>Fund</b>	<b>Estim Starting FB at 7/1/26</b>	<b>Plus Revenues &amp; Xfers In</b>	<b>Minus Expenditures &amp; Xfers Out</b>	<b>Minus Capital Projects</b>	<b>Surplus (Deficit)</b>	<b>Estim Ending FB at 6/30/27</b>
410-CAPITAL PROJECTS GRANTS FUND	(336,662)	2,259,000	-	2,259,000	-	(336,662)
411-CAP FACILITIES IMPROVS DIF FD	2,149	4,881,200	367,100	4,182,500	331,600	333,749
412-PARK FACILITIES (IMPACT) FUND	3,533,927	710,300	-	2,450,000	(1,739,700)	1,794,227
413-DRY CREEK BRIDGE FUND	(15,147)	-	-	-	-	(15,147)
414-SOUTH CITY LIMITS (UCB) FUND	17,030	-	-	-	-	17,030
415-MEASURE WW FUND	8,518	-	-	-	-	8,518
416-PUBLIC IMPROVEMENTS FUND	247,528	164,800	100,400	-	64,400	311,928
417-NORTH CITY LIMITS (HESPER) FD	245,090	3,800	-	-	3,800	248,890
511-TRANSIT FUND	133,039	7,710,160	7,673,984	-	36,176	169,215
512-PARATRANSIT FUND	37,339	3,461,615	3,356,814	-	104,801	142,140
521-CY FUEL FACILITY & MAINT FUND	705,940	1,602,344	1,481,386	100,000	20,958	726,898
611-WORKERS' COMP SELF-INSUR FUND	10,566,342	925,589	1,631,516	-	(705,927)	9,860,415
612-FLEET OPERATIONS FUND	323,157	1,499,908	1,454,544	-	45,364	368,521
613-FLEET REPLACEMENT FUND	1,076,810	681,890	630,000	-	51,890	1,128,700
614-GENL LIABILITY SELF-INSUR FUND	1,388,939	3,014,586	2,740,532	-	274,053	1,662,992
700-POA RETIREE MEDICAL FUND	11,330	1,164,000	1,153,800	-	10,200	21,530
701-NON-POA RETIREE MEDICAL FUND	28,338	36,000	30,564	-	5,436	33,774
702-OPEB SECTION 115 TRUST FUND	19,073,106	1,545,000	62,830	-	1,482,170	20,555,276
703-PENSION SECTION 115 TRUST FUND	19,478,302	1,596,500	64,890	-	1,531,610	21,009,912
704-REDVELOPMNT PROP TAX TRUST FND	7,394,860	10,482,170	10,351,131	-	131,039	7,525,899
<b>TOTAL</b>	<b>130,091,731</b>	<b>163,547,968</b>	<b>146,710,536</b>	<b>20,082,761</b>	<b>(3,245,329)</b>	<b>126,846,399</b>

FY 2025-2026 TRANSFERS		110-GENERAL FUND	226-UNION LANDING PBID FUND	282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	331-PENSION OBLIG BOND DEBT SVC FD	613-FLEET REPLACEMENT FUND	700-POA RETIREE MEDICAL FUND	701-NON-POA RETIREE MEDICAL FUND	TOTAL
TRANSFER FROM / PURPOSE									
PBID Fund Support			70,000						70,000
LLAD Fund Support				750,000					750,000
POA Retiree Medical Expense Agreement							930,000		930,000
Non-POA Retiree Medical Exp Agreement								35,000	35,000
Pension Obligation Debt Service					470,815				470,815
<b>110-GENERAL FUND</b>									<b>2,255,815</b>
Pension Obligation Debt Service					3,890				3,890
<b>203-SOLID WASTE ASSESSMENT FUND</b>									<b>3,890</b>
Recycle Franchise									-
Pension Obligation Debt Service					8,512				8,512
<b>204-RECYCLING &amp; WASTE MGMT FUND</b>									<b>8,512</b>
Pension Obligation Debt Service					2,059				2,059
<b>210-MEAS D WASTE RED/RECYCLING FD</b>									<b>2,059</b>
Pension Obligation Debt Service					1,398				1,398
<b>226-UNION LANDING PBID FUND</b>									<b>1,398</b>
Pension Obligation Debt Service					1,322				1,322
<b>231-CDBG FD</b>									<b>1,322</b>
Pension Obligation Debt Service					149				149
<b>232-HOME FUND</b>									<b>149</b>
Pension Obligation Debt Service					4,572				4,572
<b>233-AFFORDABLE HOUSING IN-LIEU FEE FD</b>									<b>4,572</b>
Pension Obligation Debt Service					3,719				3,719
<b>236-PERM LOCAL HOUSING ALLOC FUND</b>									<b>3,719</b>
Pension Obligation Debt Service					12,931				12,931
<b>241-CRS REVOLVING FUND</b>									<b>12,931</b>
Pension Obligation Debt Service					10,224				10,224
<b>244-YOUTH &amp; FAMILY SERVICES FUND</b>									<b>10,224</b>
Pension Obligation Debt Service					3,698				3,698
<b>246-HOMELESS HOUSING ASST PREV FD</b>									<b>3,698</b>
Pension Obligation Debt Service					37,111				37,111
<b>250-STATE GAS TAX FUND</b>									<b>37,111</b>
Pension Obligation Debt Service					11,441				11,441
<b>256-DIPSA CFD 1996-1 MNT ASSMNT FD</b>									<b>11,441</b>
Pension Obligation Debt Service					7,995				7,995
<b>281-CFD 2006-1 FUND</b>									<b>7,995</b>
Pension Obligation Debt Service					36,283				36,283
<b>258-STORMWATER FUND</b>									<b>36,283</b>
Pension Obligation Debt Service					50,248				50,248
<b>262-SOLID WASTE STREET RESTORATION FUND</b>									<b>50,248</b>
Replacement PD and PW Vehicles						250,000			250,000
<b>281 - CFD 2006-1 FUND</b>									<b>250,000</b>
Pension Obligation Debt Service					17,150				17,150
<b>511-TRANSIT FUND</b>									<b>17,150</b>
Pension Obligation Debt Service					4,528				4,528
<b>512-PARATRANSIT FUND</b>									<b>4,528</b>
Pension Obligation Debt Service					6,808				6,808
<b>521-CY FUEL FACILITY &amp; MAINT FUND</b>									<b>6,808</b>
Pension Obligation Debt Service					4,009				4,009
<b>611-WORKERS' COMP SELF-INSUR FUND</b>									<b>4,009</b>

FY 2025-2026 TRANSFERS								
TRANSFER FROM / PURPOSE	110-GENERAL FUND	226-UNION LANDING PBID FUND	282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	331-PENSION OBLIG BOND DEBT SVC FD	613-FLEET REPLACEMENT FUND	700-POA RETIREE MEDICAL FUND	701-NON-POA RETIREE MEDICAL FUND	TOTAL
Pension Obligation Debt Service				14,631				14,631
<b>612-FLEET OPERATIONS FUND</b>								<b>14,631</b>
Pension Obligation Debt Service				2,986				2,986
Fuel Usage								-
Fleet Replacement Support								-
<b>613-FLEET REPLACEMENT FUND</b>								<b>2,986</b>
Pension Obligation Debt Service				502				502
<b>614-GENL LIABILITY SELF-INSUR FUND</b>								<b>502</b>
General Fund Administration	18,000							18,000
<b>704-REDVELOPMNT PROP TAX TRUST FND</b>								<b>18,000</b>
<b>TOTAL</b>	<b>18,000</b>	<b>70,000</b>	<b>750,000</b>	<b>716,983</b>	<b>250,000</b>	<b>930,000</b>	<b>35,000</b>	<b>2,769,983</b>



# FY 2026-2027 TRANSFERS

TRANSFER FROM / PURPOSE

	110-GENERAL FUND	226-UNION LANDING PBID FUND	282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	700-POA RETIREE MEDICAL FUND	701-NON-POA RETIREE MEDICAL FUND	TOTAL
PBID Fund Support		70,000				70,000
LLAD Fund Support			750,000			750,000
Pension Obligation Debt Service						-
POA Retiree Medical Expense Agreement				975,000		975,000
Non-POA Retiree Medical Exp Agreement					36,000	36,000
<b>110-GENERAL FUND</b>						<b>1,831,000</b>
General Fund Administration	18,000					18,000
<b>704-REDVELOPMNT PROP TAX TRUST FND</b>						<b>18,000</b>
<b>TOTAL</b>	<b>18,000</b>	<b>70,000</b>	<b>750,000</b>	<b>975,000</b>	<b>36,000</b>	<b>1,849,000</b>

**REVENUE DETAILS**
**By Fund, Category**

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
110-00000	41110 Property Tax-Secured	14,915,476	15,920,043	16,997,500	17,770,900	18,542,000
110-00000	41111 Property Tax-Unsecured	998,844	1,160,759	964,200	974,800	1,017,100
	<b>4A-Prop Taxes-Sec&amp;Unsec Subtotal</b>	<b>15,914,320</b>	<b>17,080,802</b>	<b>17,961,700</b>	<b>18,745,700</b>	<b>19,559,100</b>
110-00000	41112 Prop Tax-Supplemental	663,130	592,656	623,200	650,400	678,600
	<b>4B-Prop Taxes-Supplment Subtotal</b>	<b>663,130</b>	<b>592,656</b>	<b>623,200</b>	<b>650,400</b>	<b>678,600</b>
110-00000	41123 Prop Tax-Veh Lic Fee Swap	8,472,448	9,035,866	9,477,000	9,846,400	10,241,300
	<b>4C-Prop Taxes-VehLicFee Subtotal</b>	<b>8,472,448</b>	<b>9,035,866</b>	<b>9,477,000</b>	<b>9,846,400</b>	<b>10,241,300</b>
110-00000	41113 Property Tax-Prior Year	190,541	209,186	219,100	225,700	232,500
110-00000	41114 Property Tax-Penalties	85,809	126,201	142,700	147,000	151,400
110-00000	41115 Property Tax-Misc	3,660	321	300	300	300
110-00000	41116 Homeowners Prop Tax Rel	101,435	99,887	98,500	101,500	104,500
110-00000	41124 Special Assessment-Prior Year	-	4,972	500	500	500
110-00000	41127 Residual Distribution re RDA	2,929,470	3,001,454	3,061,500	3,122,700	3,185,200
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>3,310,915</b>	<b>3,442,021</b>	<b>3,522,600</b>	<b>3,597,700</b>	<b>3,674,400</b>
110-00000	41201 Sales Tax	12,456,279	11,464,078	11,113,100	11,532,500	11,759,200
110-00000	41202 Meas AA Sales Tax	7,174,437	6,918,301	6,506,400	6,605,000	6,736,000
	<b>4E-Sales and Use Taxes Subtotal</b>	<b>19,630,716</b>	<b>18,382,379</b>	<b>17,619,500</b>	<b>18,137,500</b>	<b>18,495,200</b>
110-00000	41301 Transient Occupancy Tax-Hotel	1,713,399	1,408,771	1,451,000	1,494,500	1,539,300
110-00000	41302 Transient Occupancy Tax-Other	119,373	136,455	139,200	143,400	147,700
	<b>4F-TransntOccupancy Tax Subtotal</b>	<b>1,832,773</b>	<b>1,545,226</b>	<b>1,590,200</b>	<b>1,637,900</b>	<b>1,687,000</b>
110-00000	41401 Franchise Tax-Electric	771,302	842,597	886,900	933,500	982,500
110-00000	41402 Franchise Tax-Gas	270,762	264,680	291,900	321,900	355,000
110-00000	41403 Franchise Tax-Disposal	3,755,256	4,066,222	4,169,000	4,447,163	4,447,163
110-00000	41404 Franchise Tax-Cable TV	497,273	447,146	429,700	412,900	396,800
110-00000	41405 Franchise Fee - Towing	15,000	11,625	15,000	15,000	15,000
110-00000	41406 Franchise Tax-Recycling	516,288	754,256	769,100	709,101	709,101
	<b>4G-Franchises Subtotal</b>	<b>5,825,882</b>	<b>6,386,526</b>	<b>6,561,600</b>	<b>6,839,564</b>	<b>6,905,564</b>
110-00000	41501 Business License Tax	1,897,354	2,359,247	2,600,000	4,800,000	4,800,000
	<b>4H-Business Lic Taxes Subtotal</b>	<b>1,897,354</b>	<b>2,359,247</b>	<b>2,600,000</b>	<b>4,800,000</b>	<b>4,800,000</b>
110-00000	41601 Real Prop Transfer Tax	322,712	280,526	396,900	396,900	396,900
	<b>4I-Real Prop TransferTx Subtotal</b>	<b>322,712</b>	<b>280,526</b>	<b>396,900</b>	<b>396,900</b>	<b>396,900</b>
110-41002	45310 General Plan Cost Recovery Fee	-	90,447	-	-	-
110-41004	45310 General Plan Cost Recovery Fee	70,639	-	80,850	80,850	80,850
110-33024	45411 Tree Replacement In-Lieu-Fee	-	-	4,500	-	-
110-33025	45411 Tree Replacement In-Lieu-Fee	-	-	8,400	-	-
110-33002	45412 Stormwater In-Lieu Fee	-	-	87,300	-	-
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>70,639</b>	<b>90,447</b>	<b>181,050</b>	<b>80,850</b>	<b>80,850</b>
110-00000	41901 Utility Users Tax - Electric	3,949,364	4,392,407	4,623,400	4,866,300	5,121,700
110-00000	41902 Utility Users Tax - Gas	1,210,810	1,041,140	1,148,200	1,266,200	1,396,400
110-00000	41903 Utility Users Tax - Telecom	642,174	634,086	609,300	585,500	562,700
110-00000	41904 Utility Users Tax - Video	493,510	528,843	528,800	528,800	528,800
110-00000	41909 UUT - Penalties & Interests	5	-	-	-	-
	<b>4L-Utility Users Taxes Subtotal</b>	<b>6,295,863</b>	<b>6,596,476</b>	<b>6,909,700</b>	<b>7,246,800</b>	<b>7,609,600</b>
110-00000	41802 Cannabis-Non-Cultivation	688,917	586,986	578,700	596,100	614,000
	<b>4M-Cannabis Subtotal</b>	<b>688,917</b>	<b>586,986</b>	<b>578,700</b>	<b>596,100</b>	<b>614,000</b>
110-00000	42101 Animal Licenses	10,745	7,362	9,700	10,000	10,300
	<b>4N-Animal Licenses Subtotal</b>	<b>10,745</b>	<b>7,362</b>	<b>9,700</b>	<b>10,000</b>	<b>10,300</b>
110-00000	42104 PG&E Streetlight License	32,251	31,601	32,100	33,100	34,100
110-00000	42120 Small Cell Pole Master License	8,000	-	-	-	-
110-00000	42201 Parking Permits-Residential	16,993	3,000	5,000	5,000	5,000
110-21001	42201 Parking Permits-Residential	-	-	-	3,400	3,400
110-00000	42202 Burglar Alarm Registration Fee	59,934	63,415	59,300	-	-
110-00000	42203 Parking Permits-Station Dist	-	1,950	15,000	15,000	15,000
110-00000	42301 Fire-Annual Code Permit	258,964	263,275	20,000	275,000	283,300
110-00000	42302 Haz Mat Storage Permit	510,047	627,701	620,000	620,000	640,000
110-00000	42303 Fire-1 Time Permit	11,379	9,714	9,200	9,500	9,800
110-00000	42401 Encroachment Permits	319,146	735,974	736,000	846,400	871,800
110-00000	42402 Grading Permits	6,154	17,652	30,000	34,500	35,500
110-00000	42403 Zoning Permits	132,363	196,751	196,800	226,300	233,100

**REVENUE DETAILS**
**By Fund, Category**

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
110-00000	42404 Pass-Thru Plan Application Fee	81,606	3,458	50,800	52,300	53,900
110-00000	42405 Trucking Permits	-	-	4,000	-	-
110-00000	42501 Building Permit	1,530,296	1,778,940	1,779,000	2,607,300	5,075,800
	<b>4O-License &amp; Permit Fee Subtotal</b>	<b>2,967,131</b>	<b>3,733,431</b>	<b>3,557,200</b>	<b>4,727,800</b>	<b>7,260,700</b>
110-00000	43001 Fines and Forfeits	58,993	86,637	61,800	63,700	65,600
110-00000	43004 Parking Citations	180,828	204,213	136,000	290,100	298,800
110-00000	43005 Neighborhd Preserv Ctn	24,121	56,717	31,000	31,900	32,900
110-00000	43006 Firework Citations	-	-	30,000	30,000	30,000
	<b>4P-Fines &amp; Forfeitures Subtotal</b>	<b>263,941</b>	<b>347,567</b>	<b>258,800</b>	<b>415,700</b>	<b>427,300</b>
110-00000	45101 Administrative Fees	332,878	291,622	315,600	400,000	412,000
110-15014	45101 Administrative Fees	20,931	21,301	20,100	20,700	21,300
110-84029	45101 Administrative Fees	4,790	-	-	-	-
110-84148	45101 Administrative Fees	2,816	-	-	-	-
110-84149	45101 Administrative Fees	72,760	-	-	-	-
110-84154	45101 Administrative Fees	1,248	-	-	-	-
110-84155	45101 Administrative Fees	-	5,338	-	-	-
110-84156	45101 Administrative Fees	-	6,464	-	-	-
110-84164	45101 Administrative Fees	-	-	7,000	-	-
110-84165	45101 Administrative Fees	-	-	11,000	-	-
110-00000	45104 Reports	20,133	19,355	16,900	17,400	17,900
110-00000	45105 Service Fees	43,739	19,890	35,800	36,900	38,000
110-21001	45105 Service Fees	1,577	40,333	36,000	37,100	38,200
110-21004	45105 Service Fees	-	10,944	1,000	-	-
110-33023	45105 Service Fees	29,723	29,723	53,400	55,000	56,700
110-51011	45105 Service Fees	-	(450)	-	-	-
110-00000	45107 Plan Check Fees	1,251,260	1,085,833	1,177,400	1,354,000	1,394,600
110-33004	45107 Plan Check Fees	-	262,567	300,000	345,000	355,400
110-00000	45108 Inspection Fees	146,288	89,750	113,900	131,000	134,900
110-00000	45109 Bldg-Other Fees	1,302	1,102	3,100	3,600	3,700
110-33023	45110 Transit Bus Shelter Cleang Chg	1,155	-	1,600	1,600	1,600
110-00000	45113 Parking Meters	16,516	-	17,000	17,500	18,000
110-46001	45113 Parking Meters	-	12,703	-	-	-
110-00000	45114 Animal Control Fees	-	-	528	-	-
110-00000	45115 Technology Fee	25,340	-	-	-	-
110-33004	45115 Technology Fee	-	105	-	-	-
110-41002	45115 Technology Fee	-	32,783	27,616	31,800	32,800
110-00000	45116 Commercial Cannabis Appl Fee	31,275	10,693	16,300	16,800	17,300
110-21001	45120 Contrib-Outside/Private Source	81,199	(6,046)	35,800	36,900	38,000
110-33023	45120 Contrib-Outside/Private Source	26,185	30,050	17,100	17,600	18,100
110-00000	45121 Damage Recovery	-	-	36,240	-	-
110-00000	45122 DUI Accident Recovery Fee	4,511	3,912	5,500	5,700	5,900
110-00000	45201 Burglar Alarm Response Fee	2,341	251	4,300	4,400	4,500
110-00000	45202 Concealed Weapon	-	-	8,000	10,000	10,000
110-00000	45308 UL Pylon Sign Lic/Maint Fee	59,856	-	-	-	-
110-41022	45308 UL Pylon Sign Lic/Maint Fee	-	61,494	60,000	75,000	77,300
110-41002	45311 Community Dev Plan Storage Fee	-	20,003	5,000	5,200	5,400
110-41004	45311 Community Dev Plan Storage Fee	15,825	-	-	-	-
110-33002	45403 Map Filing Fee	14,481	5,643	20,000	20,000	20,000
110-51005	45501 Recreational Activities Fees	-	97	-	-	-
110-52003	45501 Recreational Activities Fees	-	5,374	5,500	5,500	5,500
110-52016	45501 Recreational Activities Fees	500	-	-	500	500
110-52036	45501 Recreational Activities Fees	1,425	1,525	800	800	800
110-00000	45502 Gym memberships	335,613	-	-	-	-
110-51005	45502 Gym memberships	-	383,192	390,000	401,700	413,800
110-00000	45504 Facility use fees	-	-	200	200	200
110-51005	45504 Facility use fees	-	2,580	4,000	4,000	4,000
110-52028	45504 Facility use fees	12,580	24,890	13,600	14,000	14,400
110-52022	45506 Community Gardens	-	-	-	3,000	3,100
110-00000	45509 Gym Specialty Classes	9,433	-	4,400	4,500	4,600
110-51005	45509 Gym Specialty Classes	-	5,453	5,000	-	-
	<b>4Q-Service Charges Subtotal</b>	<b>2,567,680</b>	<b>2,478,474</b>	<b>2,769,684</b>	<b>3,077,400</b>	<b>3,168,500</b>

**REVENUE DETAILS**
**By Fund, Category**

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
110-81200	44041 FEMA	-	113,582	-	-	-
110-81500	44041 FEMA	-	65,553	18,258	-	-
110-81501	44041 FEMA	-	-	16,406	-	-
110-00000	44061 Misc. Federal Grant	14,007	-	-	-	-
<b>4R-Federal Revenues Subtotal</b>		<b>14,007</b>	<b>179,134</b>	<b>34,664</b>	<b>-</b>	<b>-</b>
110-21143	44011 Justice Assistance Grants	16,886	-	-	-	-
110-21144	44011 Justice Assistance Grants	-	15,990	-	-	-
110-00000	44102 Vehicle Lic Collectn in Excess	71,789	86,511	74,100	76,300	78,600
110-00000	44103 Mandated Cost Reimbursement	23,745	74,245	82,000	40,000	41,200
110-21002	44121 P.O.S.T. Reimbursement	30,720	65,016	20,000	-	-
110-00000	44123 Public Safety Augment-Prop 172	622,803	587,896	611,100	621,300	633,600
110-00000	44161 Misc State Revenues	-	-	16,100	16,600	17,100
110-92109	44161 Misc State Revenues	-	15,705	-	-	-
<b>4S-State Revenues Subtotal</b>		<b>765,944</b>	<b>845,363</b>	<b>803,300</b>	<b>754,200</b>	<b>770,500</b>
110-51020	44502 Misc. County/Local Grant	5,326	3,100	-	-	-
110-51027	44502 Misc. County/Local Grant	0	12,991	-	-	-
<b>4T-County &amp; LocalGovRev Subtotal</b>		<b>5,326</b>	<b>16,091</b>	<b>-</b>	<b>-</b>	<b>-</b>
110-00000	46101 Investment Earnings	1,911,426	3,250,150	3,347,700	3,448,100	3,551,500
110-00000	46102 Invest Earnings Distrib	(638,466)	(1,055,930)	(1,087,600)	(1,120,200)	(1,153,800)
110-00000	46107 Interest on Home Loans	83	-	-	-	-
110-00000	46108 Rental Income	214,153	252,370	259,900	267,700	275,700
110-41201	46108 Rental Income	53,295	61,200	61,200	61,200	61,200
110-00000	46115 GASB 87 Lease Income	(2,273)	-	-	-	-
<b>4U-Investment Income Subtotal</b>		<b>1,538,217</b>	<b>2,507,790</b>	<b>2,581,200</b>	<b>2,656,800</b>	<b>2,734,600</b>
110-00000	47101 Miscellaneous Receipts	28,063	14,338	50,000	1,000,000	-
110-12030	47101 Miscellaneous Receipts	137,461	1,000	-	-	-
110-14001	47101 Miscellaneous Receipts	220	335	400	-	-
110-15011	47101 Miscellaneous Receipts	863	712	247,200	-	-
110-21001	47101 Miscellaneous Receipts	-	1,582	209,100	-	-
110-21002	47101 Miscellaneous Receipts	1,886	-	1,100	-	-
110-21003	47101 Miscellaneous Receipts	89	16,804	-	-	-
110-33001	47101 Miscellaneous Receipts	8,678	17,375	300	-	-
110-33011	47101 Miscellaneous Receipts	-	-	400	-	-
110-33023	47101 Miscellaneous Receipts	2,387	447	-	-	-
110-41002	47101 Miscellaneous Receipts	-	692	100	-	-
110-41004	47101 Miscellaneous Receipts	-	19,117	18,600	-	-
110-51005	47101 Miscellaneous Receipts	-	3,066	1,500	-	-
110-00000	47105 Donations	33,202	-	-	-	-
110-51005	47105 Donations	-	4,081	100	-	-
110-51009	47105 Donations	-	31,000	31,000	-	-
110-51030	47105 Donations	77,020	48,000	-	-	-
110-52036	47105 Donations	1,991	-	-	-	-
110-81200	47105 Donations	97	-	-	-	-
110-00000	47106 Skyventure Payment	27,812	45,694	33,800	34,800	35,800
110-00000	47108 Cash Short/Over	-	(200)	-	-	-
110-90924	47110 Excess SIR Reimbursement	14,338	11,020	-	-	-
110-00000	47111 CALVEBA Admin Fee Reimbursemnt	92	104	100	-	-
110-00000	47114 Credit Card/Convenience Fee	17,614	19,688	17,800	18,300	18,800
110-21001	47120 Sale of PD Promotional Items	-	751	-	-	-
<b>4V-MiscellaneousRevenue Subtotal</b>		<b>351,811</b>	<b>235,608</b>	<b>611,500</b>	<b>1,053,100</b>	<b>54,600</b>
110-81010	49402 Proceeds Lease Financing	511,078	-	-	-	-
<b>4X-OthrFinancingSources Subtotal</b>		<b>511,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
110-00000	49501 Sale of property	2,137	1,200	2,000	2,000	2,000
110-00000	49505 Gain/Loss Sale of Real Estate	-	8,581	-	-	-
<b>4Y-Procd frSaleCapAsset Subtotal</b>		<b>2,137</b>	<b>9,781</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
110-00000	49610 Transfer In	7,049,913	818,000	818,000	18,000	18,000
<b>4Z-Transfer In Subtotal</b>		<b>7,049,913</b>	<b>818,000</b>	<b>818,000</b>	<b>18,000</b>	<b>18,000</b>
<b>110-GENERAL FUND TOTAL</b>		<b>80,973,601</b>	<b>77,557,758</b>	<b>79,468,198</b>	<b>85,290,814</b>	<b>89,189,014</b>

# REVENUE DETAILS

## By Fund, Category

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
201-00000	46101 Investment Earnings	41,082	68,030	36,700	# 37,800	38,900
201-73007	46106 Interest-Other	-	60,659	40,900	42,100	43,400
201-73009	46106 Interest-Other	-	-	37,200	38,300	39,400
201-00000	46107 Interest on Home Loans	13,555	11,205	15,800	16,300	16,800
201-00000	46108 Rental Income	-	16,670	4,200	4,300	4,400
	<b>4U-Investment Income Subtotal</b>	<b>54,638</b>	<b>156,564</b>	<b>134,800</b>	<b>138,800</b>	<b>142,900</b>
201-00000	49502 Sale of real estate (RDA)	-	13,300	-	-	-
	<b>4Y-Procd frSaleCapAsset Subtotal</b>	<b>-</b>	<b>13,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>201-RDA LOW/MOD INCOME HOUSING TOTAL</b>	<b>54,638</b>	<b>169,864</b>	<b>134,800</b>	<b>138,800</b>	<b>142,900</b>
203-00000	41407 Franchise Agreement Extension	93,750	93,750	93,750	93,750	93,750
	<b>4G-Franchises Subtotal</b>	<b>93,750</b>	<b>93,750</b>	<b>93,750</b>	<b>93,750</b>	<b>93,750</b>
203-00000	45111 Waste Mgmt Admin Fee	-	-	-	178,607	178,607
203-00000	45120 Contrib-Outside/Private Source	88,665	101,327	91,000	97,542	97,542
	<b>4Q-Service Charges Subtotal</b>	<b>88,665</b>	<b>101,327</b>	<b>91,000</b>	<b>276,149</b>	<b>276,149</b>
203-00000	47101 Miscellaneous Receipts	38,346	-	-	-	-
203-00000	47116 Disposal Expense Recon Payment	-	631,476	-	-	-
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>38,346</b>	<b>631,476</b>	<b>-</b>	<b>-</b>	<b>-</b>
203-00000	49610 Transfer In	39,660	-	-	-	-
	<b>4Z-Transfer In Subtotal</b>	<b>39,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>203-SOLID WASTE ASSESSMENT FUND TOTAL</b>	<b>260,421</b>	<b>826,553</b>	<b>184,750</b>	<b>369,899</b>	<b>369,899</b>
204-00000	45117 Recycling Service Fee	-	-	-	3,652,173	3,652,173
204-00000	45111 Waste Mgmt Admin Fee	158,456	167,155	180,800	24,734	24,734
204-00000	45112 Allied Wst AB 939 Fee	158,456	167,155	180,800	178,607	178,607
	<b>4Q-Service Charges Subtotal</b>	<b>316,912</b>	<b>334,311</b>	<b>361,600</b>	<b>3,855,514</b>	<b>3,855,514</b>
	<b>204-RECYCLING &amp; WASTE MGMT FUND TOTAL</b>	<b>316,912</b>	<b>334,311</b>	<b>361,600</b>	<b>3,855,514</b>	<b>3,855,514</b>
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>205-AC WASTE IMPORT MITIGATION FD TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
206-00000	47110 Cable TV PEG	95,804	89,885	81,217	83,700	86,200
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>95,804</b>	<b>89,885</b>	<b>81,217</b>	<b>83,700</b>	<b>86,200</b>
	<b>206-PEG CABLE TV FUND TOTAL</b>	<b>95,804</b>	<b>89,885</b>	<b>81,217</b>	<b>83,700</b>	<b>86,200</b>
207-00000	44044 Federal ARPA Grant	7,049,913	-	-	-	-
	<b>4R-Federal Revenues Subtotal</b>	<b>7,049,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>207-AMER RESCUE PLAN ACT(ARPA) FD TOTAL</b>	<b>7,049,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
208-92209	44161 Misc State Revenues	-	5,196	-	-	-
	<b>4S-State Revenues Subtotal</b>	<b>-</b>	<b>5,196</b>	<b>-</b>	<b>-</b>	<b>-</b>
208-92309	44171 Misc. State Grant	17,276	(6,771)	-	-	-
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>17,276</b>	<b>(6,771)</b>	<b>-</b>	<b>-</b>	<b>-</b>
208-00000	46101 Investment Earnings	157	279	-	# -	-
	<b>4U-Investment Income Subtotal</b>	<b>157</b>	<b>279</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>208-BEVERAGE CONTAINER RECYCLE FD TOTAL</b>	<b>17,433</b>	<b>(1,296)</b>	<b>-</b>	<b>-</b>	<b>-</b>
209-00000	41117 Special Assessment	103,000	100,000	107,000	106,851	110,100
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>103,000</b>	<b>100,000</b>	<b>107,000</b>	<b>106,851</b>	<b>110,100</b>
209-12303	44168 SB 1383 Local Assistance Grant	-	-	180,941	-	-
	<b>4S-State Revenues Subtotal</b>	<b>-</b>	<b>-</b>	<b>180,941</b>	<b>-</b>	<b>-</b>
	<b>209-SB 1383 CALRECYCLE FUND TOTAL</b>	<b>103,000</b>	<b>100,000</b>	<b>287,941</b>	<b>106,851</b>	<b>110,100</b>
210-00000	44503 Misc. County Revenue	154,794	200,574	202,000	208,100	214,300
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>154,794</b>	<b>200,574</b>	<b>202,000</b>	<b>208,100</b>	<b>214,300</b>
210-00000	46101 Investment Earnings	3,960	5,488	5,000	# 5,200	5,400
	<b>4U-Investment Income Subtotal</b>	<b>3,960</b>	<b>5,488</b>	<b>5,000</b>	<b>5,200</b>	<b>5,400</b>
	<b>210-MEAS D WASTE RED/RECYCLING FD TOTAL</b>	<b>158,754</b>	<b>206,062</b>	<b>207,000</b>	<b>213,300</b>	<b>219,700</b>

# REVENUE DETAILS

## By Fund, Category

Program	Obj	Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
211-21222	44122	Citizens Option-Public Safety	43,664	-	-	-	-
211-21223	44122	Citizens Option-Public Safety	194,825	-	-	-	-
211-21224	44122	Citizens Option-Public Safety	-	251,003	-	-	-
211-21225	44122	Citizens Option-Public Safety	-	-	161,764	-	-
211-21226	44122	Citizens Option-Public Safety	-	-	-	185,000	-
211-21227	44122	Citizens Option-Public Safety	-	-	-	-	185,000
<b>4S-State Revenues Subtotal</b>			<b>238,490</b>	<b>251,003</b>	<b>161,764</b>	<b>185,000</b>	<b>185,000</b>
211-00000	46101	Investment Earnings	6,214	14,079	16,000	# 14,000	8,000
<b>4U-Investment Income Subtotal</b>			<b>6,214</b>	<b>14,079</b>	<b>16,000</b>	<b>14,000</b>	<b>8,000</b>
<b>211-SLESF FUND TOTAL</b>			<b>244,704</b>	<b>265,081</b>	<b>177,764</b>	<b>199,000</b>	<b>193,000</b>
213-00000	44162	State Seizd/Asset Forfeit Prop	1,588	(4,186)	24,307	50,000	60,000
<b>4S-State Revenues Subtotal</b>			<b>1,588</b>	<b>(4,186)</b>	<b>24,307</b>	<b>50,000</b>	<b>60,000</b>
213-00000	46101	Investment Earnings	1,452	2,346	2,500	# 2,500	2,600
<b>4U-Investment Income Subtotal</b>			<b>1,452</b>	<b>2,346</b>	<b>2,500</b>	<b>2,500</b>	<b>2,600</b>
<b>213-ASSET FORFEITURE (STATE) FUND TOTAL</b>			<b>3,040</b>	<b>(1,840)</b>	<b>26,807</b>	<b>52,500</b>	<b>62,600</b>
214-21119	44013	Office of Traffic Safety Grant	19,248	-	-	-	-
214-21423	44013	Office of Traffic Safety Grant	14,760	9,321	-	-	-
214-21424	44013	Office of Traffic Safety Grant	-	87,765	-	-	-
214-21425	44013	Office of Traffic Safety Grant	-	-	92,000	92,000	92,000
<b>4S-State Revenues Subtotal</b>			<b>34,009</b>	<b>97,086</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
214-00000	49501	Sale of property	-	2,471	-	-	-
<b>4Y-Procd frSaleCapAsset Subtotal</b>			<b>-</b>	<b>2,471</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>214-OFFICE OF TRAFFIC SAFETY FUND TOTAL</b>			<b>34,009</b>	<b>99,557</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
219-21320	44061	Misc. Federal Grant	-	-	-	35,861	37,384
<b>4R-Federal Revenues Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>35,861</b>	<b>37,384</b>
219-21147	44011	Justice Assistance Grants	-	-	-	20,923	-
219-21148	44011	Justice Assistance Grants	-	-	-	16,982	-
<b>4S-State Revenues Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>37,905</b>	<b>-</b>
219-21523	44171	Misc. State Grant	47,040	-	115,154	33,701	-
<b>4T-County &amp; LocalGovRev Subtotal</b>			<b>47,040</b>	<b>-</b>	<b>115,154</b>	<b>33,701</b>	<b>-</b>
<b>219-PD MISC GRANTS FUND TOTAL</b>			<b>47,040</b>	<b>-</b>	<b>115,154</b>	<b>107,467</b>	<b>37,384</b>
221-00000	45251	Fire Equipment Fee	-	2,822	54,600	283,400	394,500
<b>4Q-Service Charges Subtotal</b>			<b>-</b>	<b>2,822</b>	<b>54,600</b>	<b>283,400</b>	<b>394,500</b>
<b>221-FIRE EQUIP ACQUISITION FUND TOTAL</b>			<b>-</b>	<b>2,822</b>	<b>54,600</b>	<b>283,400</b>	<b>394,500</b>
222-00000	47101	Miscellaneous Receipts	18,919	10,000	5,000	-	-
<b>4V-MiscellaneousRevenue Subtotal</b>			<b>18,919</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>222-CUPA ENFORCEMENT FUND TOTAL</b>			<b>18,919</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
223-00000	41117	Special Assessment	338,922	345,057	350,000	360,500	371,300
223-00000	41124	Special Assessment-Prior Year	2,518	2,475	2,000	2,100	2,200
<b>4D-Prop Taxes-Other Subtotal</b>			<b>341,440</b>	<b>347,531</b>	<b>352,000</b>	<b>362,600</b>	<b>373,500</b>
223-00000	46101	Investment Earnings	3,145	6,198	5,000	# 5,200	5,400
<b>4U-Investment Income Subtotal</b>			<b>3,145</b>	<b>6,198</b>	<b>5,000</b>	<b>5,200</b>	<b>5,400</b>
<b>223-EMS ENHANCEMENT FUND TOTAL</b>			<b>344,585</b>	<b>353,730</b>	<b>357,000</b>	<b>367,800</b>	<b>378,900</b>
224-00000	41124	Special Assessment-Prior Year	8,870	-	-	-	-
<b>4D-Prop Taxes-Other Subtotal</b>			<b>8,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
224-00000	46101	Investment Earnings	(29)	-	-	# -	-
<b>4U-Investment Income Subtotal</b>			<b>(29)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>224-PUBLIC SAFETY PARCEL TAX FUND TOTAL</b>			<b>8,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
226-00000	41117	Special Assessment	1,036,599	1,096,978	1,129,000	1,162,900	1,197,800
226-00000	41124	Special Assessment-Prior Year	-	1,624	-	-	-
<b>4D-Prop Taxes-Other Subtotal</b>			<b>1,036,599</b>	<b>1,098,603</b>	<b>1,129,000</b>	<b>1,162,900</b>	<b>1,197,800</b>
226-00000	46101	Investment Earnings	74	1,227	500	# 500	500
<b>4U-Investment Income Subtotal</b>			<b>74</b>	<b>1,227</b>	<b>500</b>	<b>500</b>	<b>500</b>

# REVENUE DETAILS

## By Fund, Category

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
226-00000	49610 Transfer In	30,900	66,974	37,595	70,000	70,000
	<b>4Z-Transfer In Subtotal</b>	<b>30,900</b>	<b>66,974</b>	<b>37,595</b>	<b>70,000</b>	<b>70,000</b>
	<b>226-UNION LANDING PBID FUND TOTAL</b>	<b>1,067,573</b>	<b>1,166,803</b>	<b>1,167,095</b>	<b>1,233,400</b>	<b>1,268,300</b>
231-42130	44167 State Dept of General Services	-	-	300,000	-	-
231-42140	44167 State Dept of General Services	-	309,971	-	-	-
231-42150	44167 State Dept of General Services	-	39,392	-	-	-
	<b>4S-State Revenues Subtotal</b>	<b>-</b>	<b>349,363</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
231-00000	44001 CDBG Entitlement	536,085	465,848	493,800	491,695	491,695
231-00000	44002 CDBG Program Income	61,548	(52,365)	180	80	80
231-00000	44010 CDBG Prior Year Unexpended	-	-	91,300	-	-
231-92113	44171 Misc. State Grant	511	-	-	-	-
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>598,145</b>	<b>413,483</b>	<b>585,280</b>	<b>491,775</b>	<b>491,775</b>
	<b>231-CDBG FD TOTAL</b>	<b>598,145</b>	<b>762,846</b>	<b>885,280</b>	<b>491,775</b>	<b>491,775</b>
	<b>4Q-Service Charges Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
232-00000	44004 HOME Pass-through Revenue	-	88,486	117,839	123,603	123,603
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>-</b>	<b>88,486</b>	<b>117,839</b>	<b>123,603</b>	<b>123,603</b>
232-00000	46101 Investment Earnings	3,062	5,515	-	-	-
232-43002	46106 Interest-Other	-	21,733	-	-	-
232-00000	46108 Rental Income	16,194	-	16,533	16,533	16,533
	<b>4U-Investment Income Subtotal</b>	<b>19,256</b>	<b>27,248</b>	<b>16,533</b>	<b>16,533</b>	<b>16,533</b>
	<b>232-HOME FUND TOTAL</b>	<b>19,256</b>	<b>115,735</b>	<b>134,372</b>	<b>140,136</b>	<b>140,136</b>
233-00000	45317 Below Market Rate -Admin Fee	6,000	12,000	142	3,000	3,000
	<b>4Q-Service Charges Subtotal</b>	<b>6,000</b>	<b>12,000</b>	<b>142</b>	<b>3,000</b>	<b>3,000</b>
233-00000	44602 Housing In-Lieu Fee (City Fee)	-	-	900,990	901,180	-
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>-</b>	<b>-</b>	<b>900,990</b>	<b>901,180</b>	<b>-</b>
233-00000	47101 Miscellaneous Receipts	15,655	-	260	-	-
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>15,655</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>-</b>
	<b>233-AFFORDABLE HOUSING IN-LIEU FEE FD TOTAL</b>	<b>21,655</b>	<b>12,000</b>	<b>901,392</b>	<b>904,180</b>	<b>3,000</b>
234-00000	45315 Eviction Protection Fee	50,525	58,356	43,245	44,500	46,000
234-00000	45316 Rent Review Fee	8,043	18,435	40,962	42,250	43,500
	<b>4Q-Service Charges Subtotal</b>	<b>58,568</b>	<b>76,791</b>	<b>84,207</b>	<b>86,750</b>	<b>89,500</b>
	<b>234-RENT MEDIATION/EVICTION PROTECT TOTAL</b>	<b>58,568</b>	<b>76,791</b>	<b>84,207</b>	<b>86,750</b>	<b>89,500</b>
235-00000	45318 Affordable Housing Impact Fee	186,386	404,142	137,702	50,000	50,000
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>186,386</b>	<b>404,142</b>	<b>137,702</b>	<b>50,000</b>	<b>50,000</b>
	<b>235-AFFORDABLE HOUSING IMPACT FEE FD TOTAL</b>	<b>186,386</b>	<b>404,142</b>	<b>137,702</b>	<b>50,000</b>	<b>50,000</b>
236-00000	44603 Perm Local Hsing Alloc (PLHA)	-	253,935	394,694	434,349	217,697
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>-</b>	<b>253,935</b>	<b>394,694</b>	<b>434,349</b>	<b>217,697</b>
	<b>236-PERM LOCAL HOUSING ALLOC FUND TOTAL</b>	<b>-</b>	<b>253,935</b>	<b>394,694</b>	<b>434,349</b>	<b>217,697</b>
241-51002	45501 Recreational Activities Fees	5,875	7,704	8,860	12,400	12,770
241-51007	45501 Recreational Activities Fees	5,138	8,490	9,760	13,660	14,070
241-52001	45501 Recreational Activities Fees	167,710	149,467	171,890	240,650	247,870
241-52003	45501 Recreational Activities Fees	37,900	45,499	52,320	73,250	75,450
241-52004	45501 Recreational Activities Fees	202,433	180,314	207,360	290,300	299,010
241-52005	45501 Recreational Activities Fees	103,410	91,024	104,680	146,550	150,950
241-52007	45501 Recreational Activities Fees	18,502	22,505	25,880	36,230	37,320
241-52008	45501 Recreational Activities Fees	280,008	236,237	271,670	380,340	391,750
241-52009	45501 Recreational Activities Fees	23,736	37,668	43,320	60,650	62,470
241-52011	45501 Recreational Activities Fees	20,321	30,612	35,200	49,280	50,760
241-52012	45501 Recreational Activities Fees	7,417	7,098	8,160	11,420	11,760
241-52015	45501 Recreational Activities Fees	(1,948)	5,000	5,750	8,050	8,290
241-52017	45501 Recreational Activities Fees	8,480	8,688	9,990	13,990	14,410
241-52018	45501 Recreational Activities Fees	3,710	625	720	1,010	1,040
241-52019	45501 Recreational Activities Fees	-	20	20	30	30
241-52020	45501 Recreational Activities Fees	5,840	11,752	13,510	18,910	19,480
241-52024	45501 Recreational Activities Fees	660	1,351	1,550	2,170	2,240



# REVENUE DETAILS

## By Fund, Category

Program	Obj	Lookp	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
241-52031	45501	Recreational Activities Fees	(34,775)	-	-	-	-
241-52035	45501	Recreational Activities Fees	55,297	26,032	29,940	41,920	43,180
241-52037	45501	Recreational Activities Fees	62,899	70,804	81,420	113,990	117,410
241-52039	45501	Recreational Activities Fees	112,956	60,748	69,860	97,800	100,730
241-52040	45501	Recreational Activities Fees	1,100	480	550	770	790
241-52025	45504	Facility use fees	160,474	200,155	230,180	322,250	331,920
241-52026	45504	Facility use fees	43,062	41,028	47,180	66,050	68,030
241-52027	45504	Facility use fees	86,583	136,473	156,940	219,720	226,310
241-52022	45506	Community Gardens	3,911	1,920	2,210	3,090	3,180
241-51005	45509	Gym Specialty Classes	48,702	49,327	56,730	79,420	81,800
241-52008	45511	Sports Misc.	25	-	-	-	-
241-52031	45512	Licensed Pre-School Fee	427,635	320,460	368,530	515,940	531,420
241-52025	45513	Facility Rental Security Fee	11,522	1,418	1,630	2,280	2,350
<b>4Q-Service Charges Subtotal</b>			<b>1,868,581</b>	<b>1,752,899</b>	<b>2,015,810</b>	<b>2,822,120</b>	<b>2,906,790</b>
241-51002	47101	Miscellaneous Receipts	1,019	888	1,020	1,430	1,470
241-52041	47101	Miscellaneous Receipts	1,000	-	-	-	-
241-52003	47101	Miscellaneous Receipts	30	571	660	920	950
241-51002	47105	Donations	-	126	150	210	220
241-52003	47105	Donations	14,954	1,273	1,460	2,040	2,100
<b>4V-MiscellaneousRevenue Subtotal</b>			<b>17,003</b>	<b>2,859</b>	<b>3,290</b>	<b>4,600</b>	<b>4,740</b>
<b>241-CRS REVOLVING FUND TOTAL</b>			<b>1,885,585</b>	<b>1,755,758</b>	<b>2,019,100</b>	<b>2,826,720</b>	<b>2,911,530</b>
244-51014	44152	State Prop. 64 Grant	107,831	149,441	-	-	-
<b>4S-State Revenues Subtotal</b>			<b>107,831</b>	<b>149,441</b>	<b>-</b>	<b>-</b>	<b>-</b>
244-51012	44502	Misc. County/Local Grant	216,717	131,934	216,513	-	-
244-51023	44502	Misc. County/Local Grant	212,000	290,184	-	-	-
244-51033	44502	Misc. County/Local Grant	-	-	272,200	285,401	-
244-51034	44502	Misc. County/Local Grant	-	-	225,000	-	-
244-51036	44502	Misc. County/Local Grant	-	-	-	214,290	222,861
<b>4T-County &amp; LocalGovRev Subtotal</b>			<b>428,717</b>	<b>422,118</b>	<b>713,713</b>	<b>499,691</b>	<b>222,861</b>
<b>244-YOUTH &amp; FAMILY SERVICES FUND TOTAL</b>			<b>536,548</b>	<b>571,559</b>	<b>713,713</b>	<b>499,691</b>	<b>222,861</b>
245-51025	44171	Misc. State Grant	9,301	21,796	174,223	50,000	50,000
<b>4T-County &amp; LocalGovRev Subtotal</b>			<b>9,301</b>	<b>21,796</b>	<b>174,223</b>	<b>50,000</b>	<b>50,000</b>
245-00000	46101	Investment Earnings	-	2,687	3,500	3,600	3,700
<b>4U-Investment Income Subtotal</b>			<b>-</b>	<b>2,687</b>	<b>3,500</b>	<b>3,600</b>	<b>3,700</b>
<b>245-NATIONAL OPIOID SETTLEMENT FD TOTAL</b>			<b>9,301</b>	<b>24,483</b>	<b>177,723</b>	<b>53,600</b>	<b>53,700</b>
246-00000	44270	Homeless Housing Assist Prevtn	122,203	216,388	252,000	239,643	-
<b>4T-County &amp; LocalGovRev Subtotal</b>			<b>122,203</b>	<b>216,388</b>	<b>252,000</b>	<b>239,643</b>	<b>-</b>
<b>246-HOMELESS HOUSING ASST PREV FD TOTAL</b>			<b>122,203</b>	<b>216,388</b>	<b>252,000</b>	<b>239,643</b>	<b>-</b>
248-00000	47180	Cannabis CB Contributions	-	31,000	31,000	31,000	31,000
248-21001	47180	Cannabis CB Contributions	-	25,000	-	-	-
248-51015	47180	Cannabis CB Contributions	-	5,000	5,000	5,000	5,000
248-51030	47180	Cannabis CB Contributions	-	39,000	39,000	39,000	39,000
<b>4V-MiscellaneousRevenue Subtotal</b>			<b>-</b>	<b>100,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>248-CANNABIS COMMUNITY BENEFITS FD TOTAL</b>			<b>-</b>	<b>100,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>4V-MiscellaneousRevenue Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>249-ECD GRANTS &amp; DONATIONS FUND TOTAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
250-90004	45105	Service Fees	1,090	(8,217)	-	-	-
250-92003	45105	Service Fees	-	(1,908)	-	-	-
<b>4Q-Service Charges Subtotal</b>			<b>1,090</b>	<b>(10,125)</b>	<b>-</b>	<b>-</b>	<b>-</b>
250-00000	44131	Gas Tax Section 2106	227,053	240,798	251,167	252,945	260,500
250-00000	44132	Gas Tax Section 2107	543,334	575,107	609,656	617,696	636,200
250-00000	44133	Gas Tax Section 2107.5	7,500	7,500	7,500	7,500	7,500
250-00000	44134	Gas Tax Section 2105	398,680	424,876	449,858	453,046	466,600
250-00000	44139	Gas Tax Section 2103	570,810	637,101	665,921	656,419	676,100
<b>4S-State Revenues Subtotal</b>			<b>1,747,376</b>	<b>1,885,382</b>	<b>1,984,102</b>	<b>1,987,606</b>	<b>2,046,900</b>



# REVENUE DETAILS

## By Fund, Category

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
250-00000	46101 Investment Earnings	64,361	95,372	56,700	58,400	60,200
	<b>4U-Investment Income Subtotal</b>	<b>64,361</b>	<b>95,372</b>	<b>56,700</b>	<b>58,400</b>	<b>60,200</b>
	<b>250-STATE GAS TAX FUND TOTAL</b>	<b>1,812,828</b>	<b>1,970,630</b>	<b>2,040,802</b>	<b>2,046,006</b>	<b>2,107,100</b>
251-00000	44111 SB 1 Sts & Hwys Sec 2032(H)(2)	1,563,051	1,807,378	1,832,746	1,898,330	1,955,280
	<b>4S-State Revenues Subtotal</b>	<b>1,563,051</b>	<b>1,807,378</b>	<b>1,832,746</b>	<b>1,898,330</b>	<b>1,955,280</b>
251-00000	46101 Investment Earnings	103,449	181,605	86,900	89,500	92,200
	<b>4U-Investment Income Subtotal</b>	<b>103,449</b>	<b>181,605</b>	<b>86,900</b>	<b>89,500</b>	<b>92,200</b>
	<b>251-SB 1 ROAD MAINT &amp; REHAB FUND TOTAL</b>	<b>1,666,501</b>	<b>1,988,983</b>	<b>1,919,646</b>	<b>1,987,830</b>	<b>2,047,480</b>
	<b>4S-State Revenues Subtotal</b>	-	-	-	-	-
252-00000	46101 Investment Earnings	4,778	7,667	5,564	2,000	-
	<b>4U-Investment Income Subtotal</b>	<b>4,778</b>	<b>7,667</b>	<b>5,564</b>	<b>2,000</b>	-
	<b>252-TRAFFIC CONGESTION RELIEF FUND TOTAL</b>	<b>4,778</b>	<b>7,667</b>	<b>5,564</b>	<b>2,000</b>	-
	<b>4Q-Service Charges Subtotal</b>	-	-	-	-	-
253-92201	44301 Contribution fr Other Agencies	-	49,225	-	-	-
	<b>4T-County &amp; LocalGovRev Subtotal</b>	-	<b>49,225</b>	-	-	-
253-00000	46101 Investment Earnings	16,678	11,210	15,700	-	-
	<b>4U-Investment Income Subtotal</b>	<b>16,678</b>	<b>11,210</b>	<b>15,700</b>	-	-
	<b>253-ACTIA STREETS &amp; ROADS FUND TOTAL</b>	<b>16,678</b>	<b>60,435</b>	<b>15,700</b>	-	-
	<b>4T-County &amp; LocalGovRev Subtotal</b>	-	-	-	-	-
254-00000	46101 Investment Earnings	16,761	24,486	14,500	-	-
	<b>4U-Investment Income Subtotal</b>	<b>16,761</b>	<b>24,486</b>	<b>14,500</b>	-	-
	<b>254-ACTIA BIKE &amp; PED PATHS FUND TOTAL</b>	<b>16,761</b>	<b>24,486</b>	<b>14,500</b>	-	-
255-00000	41701 Park Bedroom Tax	4,355	3,183	3,000	93,300	82,800
255-00000	41702 Park Development Tax	-	-	-	162,000	-
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>4,355</b>	<b>3,183</b>	<b>3,000</b>	<b>255,300</b>	<b>82,800</b>
255-91109	44161 Misc State Revenues	-	-	344,225	-	-
	<b>4S-State Revenues Subtotal</b>	-	-	<b>344,225</b>	-	-
255-92113	44171 Misc. State Grant	64,689	157,620	-	-	-
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>64,689</b>	<b>157,620</b>	-	-	-
255-00000	46101 Investment Earnings	30,529	25,897	23,700	24,400	25,100
	<b>4U-Investment Income Subtotal</b>	<b>30,529</b>	<b>25,897</b>	<b>23,700</b>	<b>24,400</b>	<b>25,100</b>
255-00000	47101 Miscellaneous Receipts	-	-	61,421	-	-
255-91109	47105 Donations	11,000	-	35,000	-	-
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>11,000</b>	-	<b>96,421</b>	-	-
	<b>255-PARK-IN-LIEU FD TOTAL</b>	<b>110,573</b>	<b>186,700</b>	<b>467,346</b>	<b>279,700</b>	<b>107,900</b>
256-00000	41114 Property Tax-Penalties	-	-	400	400	400
256-00000	41117 Special Assessment	650,601	674,441	652,600	672,200	692,400
256-00000	41124 Special Assessment-Prior Year	1,083	4,779	5,100	5,300	5,500
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>651,684</b>	<b>679,220</b>	<b>658,100</b>	<b>677,900</b>	<b>698,300</b>
	<b>256-DIPSA CFD 1996-1 MNT ASSMNT FD TOTAL</b>	<b>651,684</b>	<b>679,220</b>	<b>658,100</b>	<b>677,900</b>	<b>698,300</b>
258-00000	41117 Special Assessment	1,278,206	1,278,206	1,278,206	1,278,206	1,278,206
258-00000	41124 Special Assessment-Prior Year	1,256	1,035	419	-	-
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>1,279,462</b>	<b>1,279,241</b>	<b>1,278,625</b>	<b>1,278,206</b>	<b>1,278,206</b>
258-33013	45110 Transit Bus Shelter Cleang Chg	2,230	-	-	-	-
	<b>4Q-Service Charges Subtotal</b>	<b>2,230</b>	-	-	-	-
	<b>258-CLEAN WATER FUND TOTAL</b>	<b>1,281,691</b>	<b>1,279,241</b>	<b>1,278,625</b>	<b>1,278,206</b>	<b>1,278,206</b>
	<b>4T-County &amp; LocalGovRev Subtotal</b>	-	-	-	-	-
	<b>259-CRS GRANTS &amp; DONATIONS FUND TOTAL</b>	-	-	-	-	-
260-33012	45121 Damage Recovery	-	-	1,091	-	-
	<b>4Q-Service Charges Subtotal</b>	-	-	<b>1,091</b>	-	-
260-00000	44204 Measure F - Vehicle Regist Fee	307,835	301,480	317,320	317,320	317,320
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>307,835</b>	<b>301,480</b>	<b>317,320</b>	<b>317,320</b>	<b>317,320</b>

# REVENUE DETAILS

## By Fund, Category

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
260-00000	46101 Investment Earnings	25,685	44,694	22,300	23,000	23,700
	<b>4U-Investment Income Subtotal</b>	<b>25,685</b>	<b>44,694</b>	<b>22,300</b>	<b>23,000</b>	<b>23,700</b>
	<b>260-MEASURE F - STREETS &amp; ROADS FD TOTAL</b>	<b>333,521</b>	<b>346,174</b>	<b>340,711</b>	<b>340,320</b>	<b>341,020</b>
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
261-00000	45401 Traffic Signalization	83,153	19,957	146,200	392,100	1,129,000
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>83,153</b>	<b>19,957</b>	<b>146,200</b>	<b>392,100</b>	<b>1,129,000</b>
261-00000	45121 Damage Recovery	-	-	1,091	-	-
	<b>4Q-Service Charges Subtotal</b>	<b>-</b>	<b>-</b>	<b>1,091</b>	<b>-</b>	<b>-</b>
261-00000	46101 Investment Earnings	5,317	2,762	4,600	4,700	4,800
	<b>4U-Investment Income Subtotal</b>	<b>5,317</b>	<b>2,762</b>	<b>4,600</b>	<b>4,700</b>	<b>4,800</b>
	<b>261-TRAFFIC SIGNALIZATION DIF FUND TOTAL</b>	<b>88,470</b>	<b>22,718</b>	<b>151,891</b>	<b>396,800</b>	<b>1,133,800</b>
262-00000	45402 A.W. Vehicle Impact	1,347,491	1,328,829	1,335,300	1,335,061	1,375,100
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>1,347,491</b>	<b>1,328,829</b>	<b>1,335,300</b>	<b>1,335,061</b>	<b>1,375,100</b>
	<b>262-SOLID WASTE STREET RESTORATION FUND TOTAL</b>	<b>1,347,491</b>	<b>1,328,829</b>	<b>1,335,300</b>	<b>1,335,061</b>	<b>1,375,100</b>
263-92313	44161 Misc State Revenues	10,632	10,139	-	-	-
263-92412	44161 Misc State Revenues	-	(3,907)	-	-	-
	<b>4S-State Revenues Subtotal</b>	<b>10,632</b>	<b>6,232</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>263-USED OIL BLOCK GRANT FUND TOTAL</b>	<b>10,632</b>	<b>6,232</b>	<b>-</b>	<b>-</b>	<b>-</b>
264-00000	44205 ACTC Measure BB	1,739,556	1,675,976	1,777,425	1,777,425	1,777,425
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>1,739,556</b>	<b>1,675,976</b>	<b>1,777,425</b>	<b>1,777,425</b>	<b>1,777,425</b>
264-00000	46101 Investment Earnings	63,002	135,981	57,600	59,300	61,100
	<b>4U-Investment Income Subtotal</b>	<b>63,002</b>	<b>135,981</b>	<b>57,600</b>	<b>59,300</b>	<b>61,100</b>
	<b>264-MEASURE BB (2014) FUND TOTAL</b>	<b>1,802,558</b>	<b>1,811,957</b>	<b>1,835,025</b>	<b>1,836,725</b>	<b>1,838,525</b>
265-00000	41124 Special Assessment-Prior Year	-	3,087	-	-	-
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>-</b>	<b>3,087</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>265-CODE ENFORCEMENT FUND TOTAL</b>	<b>-</b>	<b>3,087</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
266-00000	45302 DIPSA Development Impact Fee	-	-	-	1,109,700	5,147,900
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,109,700</b>	<b>5,147,900</b>
266-00000	46101 Investment Earnings	5,687	8,431	5,900	6,100	6,300
	<b>4U-Investment Income Subtotal</b>	<b>5,687</b>	<b>8,431</b>	<b>5,900</b>	<b>6,100</b>	<b>6,300</b>
	<b>266-DIPSA DEVELOPMENT FUND TOTAL</b>	<b>5,687</b>	<b>8,431</b>	<b>5,900</b>	<b>1,115,800</b>	<b>5,154,200</b>
267-00000	44205 ACTC Measure BB	469,842	445,217	481,633	481,633	481,633
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>469,842</b>	<b>445,217</b>	<b>481,633</b>	<b>481,633</b>	<b>481,633</b>
267-00000	45105 Service Fees	-	-	-	238,400	-
	<b>4Q-Service Charges Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,400</b>	<b>-</b>
267-00000	46101 Investment Earnings	15,459	36,107	15,600	16,100	16,600
	<b>4U-Investment Income Subtotal</b>	<b>15,459</b>	<b>36,107</b>	<b>15,600</b>	<b>16,100</b>	<b>16,600</b>
	<b>267-MEASURE BB BIKE &amp; PED FUND TOTAL</b>	<b>485,301</b>	<b>481,324</b>	<b>497,233</b>	<b>736,133</b>	<b>498,233</b>
268-00000	45313 Art- Public Places In-Lieu Fee	30,120	56,929	91,100	-	-
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>30,120</b>	<b>56,929</b>	<b>91,100</b>	<b>-</b>	<b>-</b>
268-00000	46101 Investment Earnings	17,785	29,078	15,900	16,400	16,900
	<b>4U-Investment Income Subtotal</b>	<b>17,785</b>	<b>29,078</b>	<b>15,900</b>	<b>16,400</b>	<b>16,900</b>
	<b>268-PUBLIC ART IN LIEU FEE FUND TOTAL</b>	<b>47,905</b>	<b>86,007</b>	<b>107,000</b>	<b>16,400</b>	<b>16,900</b>
271-00000	47101 Miscellaneous Receipts	13,500	203,441	18,000	18,500	19,100
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>13,500</b>	<b>203,441</b>	<b>18,000</b>	<b>18,500</b>	<b>19,100</b>
	<b>271-AFFORDABLE HSG 1999 TAB FUND TOTAL</b>	<b>13,500</b>	<b>203,441</b>	<b>18,000</b>	<b>18,500</b>	<b>19,100</b>
	<b>4U-Investment Income Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>275-AFFORDABLE HSG 2010 TAB FUND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# REVENUE DETAILS

## By Fund, Category

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
280-00000	41114 Property Tax-Penalties	-	-	100	100	100
280-00000	41117 Special Assessment	143,359	148,216	143,300	147,600	152,000
280-00000	41124 Special Assessment-Prior Year	1,130	-	400	400	400
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>144,489</b>	<b>148,216</b>	<b>143,800</b>	<b>148,100</b>	<b>152,500</b>
	<b>280-CFD 2005-1 FUND TOTAL</b>	<b>144,489</b>	<b>148,216</b>	<b>143,800</b>	<b>148,100</b>	<b>152,500</b>
281-00000	41114 Property Tax-Penalties	-	-	100	100	100
281-00000	41117 Special Assessment	316,721	328,473	309,700	319,000	328,600
281-00000	41124 Special Assessment-Prior Year	185	-	-	500	500
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>316,906</b>	<b>328,473</b>	<b>309,800</b>	<b>319,600</b>	<b>329,200</b>
	<b>281-CFD 2006-1 FUND TOTAL</b>	<b>316,906</b>	<b>328,473</b>	<b>309,800</b>	<b>319,600</b>	<b>329,200</b>
282-00000	41114 Property Tax-Penalties	-	-	1,400	-	-
282-00000	41117 Special Assessment	2,610,775	2,673,680	2,643,400	2,661,659	2,714,892
282-00000	41124 Special Assessment-Prior Year	15,951	17,831	19,100	19,100	19,100
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>2,626,727</b>	<b>2,691,511</b>	<b>2,663,900</b>	<b>2,680,759</b>	<b>2,733,992</b>
282-33022	45110 Transit Bus Shelter Cleang Chg	2,799	-	2,440	2,440	2,440
282-33005	45121 Damage Recovery	-	3,779	-	-	-
	<b>4Q-Service Charges Subtotal</b>	<b>2,799</b>	<b>3,779</b>	<b>2,440</b>	<b>2,440</b>	<b>2,440</b>
282-90924	47110 Excess SIR Reimbursement	17,752	13,644	19,600	19,600	19,600
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>17,752</b>	<b>13,644</b>	<b>19,600</b>	<b>19,600</b>	<b>19,600</b>
282-00000	49610 Transfer In	750,000	750,000	750,000	750,000	750,000
	<b>4Z-Transfer In Subtotal</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
	<b>282-STREET LIGHTS &amp; LANDSCAPE (LLAD) FUND TOTAL</b>	<b>3,397,278</b>	<b>3,458,934</b>	<b>3,435,940</b>	<b>3,452,799</b>	<b>3,506,032</b>
331-00000	46101 Investment Earnings	103,965	87,117	49,000	-	-
	<b>4U-Investment Income Subtotal</b>	<b>103,965</b>	<b>87,117</b>	<b>49,000</b>	<b>-</b>	<b>-</b>
331-00000	48401 PERS Rate Adjustment for POB	3,150,687	-	-	-	-
	<b>4W-InternalServFnd Rev Subtotal</b>	<b>3,150,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
331-00000	49610 Transfer In	-	2,705,027	3,938,079	716,983	-
	<b>4Z-Transfer In Subtotal</b>	<b>-</b>	<b>2,705,027</b>	<b>3,938,079</b>	<b>716,983</b>	<b>-</b>
	<b>331-PENSION OBLIG BOND DEBT SVC FD TOTAL</b>	<b>3,254,652</b>	<b>2,792,144</b>	<b>3,987,079</b>	<b>716,983</b>	<b>-</b>
333-00000	41117 Special Assessment	547,824	537,331	550,000	550,000	550,000
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>547,824</b>	<b>537,331</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
333-00000	46101 Investment Earnings	16,882	28,835	250	300	300
	<b>4U-Investment Income Subtotal</b>	<b>16,882</b>	<b>28,835</b>	<b>250</b>	<b>300</b>	<b>300</b>
	<b>333-CFD 97-1 DEBT SERVICE FUND TOTAL</b>	<b>564,706</b>	<b>566,166</b>	<b>550,250</b>	<b>550,300</b>	<b>550,300</b>
410-91718	44021 Federal Street/Rd Reimb	34,539	-	-	-	-
410-92108	44026 FTA Section 5307 Formula Grant	-	-	-	5,817,052	-
410-92108	44027 FTA 5539 (C) Competitive Grant	-	-	-	4,623,630	-
410-92211	44027 FTA 5539 (C) Competitive Grant	-	-	-	3,866,616	-
410-91817	44041 FEMA	1,438	(905)	265	-	-
410-41005	44043 Fed Highway Admin (FHA) Grant	-	90,098	-	-	-
410-92522	44061 Misc. Federal Grant	-	-	-	-	2,259,000
410-92550	44061 Misc. Federal Grant	-	-	-	1,000,000	-
	<b>4R-Federal Revenues Subtotal</b>	<b>35,977</b>	<b>89,193</b>	<b>265</b>	<b>15,307,298</b>	<b>2,259,000</b>
410-91415	44140 SWRCB_Pro84 GRANT 14-4325502	300,000	-	-	-	-
410-92324	44141 TDA Article 3 Grant	-	-	227,097	-	-
410-92108	44143 TDA Article 4 Capital Grant	-	-	-	2,590,015	-
410-92211	44143 TDA Article 4 Capital Grant	-	-	-	499,932	-
410-92108	44163 AB 664 Bridge & Tolls Grant	-	-	-	343,242	-
	<b>4S-State Revenues Subtotal</b>	<b>300,000</b>	<b>-</b>	<b>227,097</b>	<b>3,433,189</b>	<b>-</b>
410-92125	44171 Misc. State Grant	-	50,942	-	-	-
410-92302	44171 Misc. State Grant	-	74,056	-	-	-
410-92307	44171 Misc. State Grant	-	-	466,201	-	-
410-92421	44171 Misc. State Grant	-	-	1,507,688	-	-
410-91414	44502 Misc. County/Local Grant	140,767	(95,253)	6,000,000	-	-
410-91727	44502 Misc. County/Local Grant	238,979	221,000	-	-	-
410-91729	44502 Misc. County/Local Grant	-	-	9,564,922	-	-
410-91804	44502 Misc. County/Local Grant	1,172,753	3,275,805	2,467,966	3,995,000	-

# REVENUE DETAILS

## By Fund, Category

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
410-91820	44502 Misc. County/Local Grant	343,642	-	-	-	-
410-91917	44502 Misc. County/Local Grant	1,682,663	-	-	-	-
410-92004	44502 Misc. County/Local Grant	-	-	248,028	-	-
410-92127	44502 Misc. County/Local Grant	81,000	-	-	-	-
410-92211	44502 Misc. County/Local Grant	-	-	-	1,251,972	-
410-92314	44502 Misc. County/Local Grant	60,000	-	-	-	-
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>3,719,804</b>	<b>3,526,550</b>	<b>20,254,805</b>	<b>5,246,972</b>	<b>-</b>
410-92307	49610 Transfer In	-	69,383	-	-	-
	<b>4Z-Transfer In Subtotal</b>	<b>-</b>	<b>69,383</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>410-CAPITAL PROJECTS GRANTS FUND TOTAL</b>	<b>4,055,781</b>	<b>3,685,126</b>	<b>20,482,167</b>	<b>23,987,459</b>	<b>2,259,000</b>
411-00000	45301 Residential Devel Impact Fee	66,018	129,309	285,000	1,841,300	4,881,200
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>66,018</b>	<b>129,309</b>	<b>285,000</b>	<b>1,841,300</b>	<b>4,881,200</b>
411-00000	46101 Investment Earnings	3,666	(4,275)	3,481	-	-
	<b>4U-Investment Income Subtotal</b>	<b>3,666</b>	<b>(4,275)</b>	<b>3,481</b>	<b>-</b>	<b>-</b>
411-00000	47110 Excess SIR Reimbursement	2,048	1,574	-	-	-
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>2,048</b>	<b>1,574</b>	<b>-</b>	<b>-</b>	<b>-</b>
411-00000	49610 Transfer In	-	1,252,640	-	-	-
	<b>4Z-Transfer In Subtotal</b>	<b>-</b>	<b>1,252,640</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>411-CAP FACILITIES IMPROVS DIF FD TOTAL</b>	<b>71,732</b>	<b>1,379,248</b>	<b>288,481</b>	<b>1,841,300</b>	<b>4,881,200</b>
412-00000	45310 Park Facilities Fee	-	-	35,000	712,300	674,700
412-00000	45314 Land Dedication In-Lieu	919,512	-	29,160	-	-
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>919,512</b>	<b>-</b>	<b>64,160</b>	<b>712,300</b>	<b>674,700</b>
412-00000	46101 Investment Earnings	30,830	74,124	33,600	34,600	35,600
	<b>4U-Investment Income Subtotal</b>	<b>30,830</b>	<b>74,124</b>	<b>33,600</b>	<b>34,600</b>	<b>35,600</b>
	<b>412-PARK FACILITIES (IMPACT) FUND TOTAL</b>	<b>950,342</b>	<b>74,124</b>	<b>97,760</b>	<b>746,900</b>	<b>710,300</b>
413-00000	46101 Investment Earnings	19	31	-	-	-
	<b>4U-Investment Income Subtotal</b>	<b>19</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>413-DRY CREEK BRIDGE FUND TOTAL</b>	<b>19</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>
414-00000	41703 Bridge Ben District Assessment	8,010	-	-	-	-
	<b>4J-Developmnt ImpactFee Subtotal</b>	<b>8,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
414-00000	46101 Investment Earnings	159	469	-	-	-
	<b>4U-Investment Income Subtotal</b>	<b>159</b>	<b>469</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>414-SOUTH CITY LIMITS (UCB) FUND TOTAL</b>	<b>8,169</b>	<b>469</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>415-MEASURE WW FUND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>4R-Federal Revenues Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
416-00000	46101 Investment Earnings	145,557	264,529	155,300	160,000	164,800
	<b>4U-Investment Income Subtotal</b>	<b>145,557</b>	<b>264,529</b>	<b>155,300</b>	<b>160,000</b>	<b>164,800</b>
	<b>416-PUBLIC IMPROVEMENTS FUND TOTAL</b>	<b>145,557</b>	<b>264,529</b>	<b>155,300</b>	<b>160,000</b>	<b>164,800</b>
417-00000	46101 Investment Earnings	4,085	6,554	3,600	3,700	3,800
	<b>4U-Investment Income Subtotal</b>	<b>4,085</b>	<b>6,554</b>	<b>3,600</b>	<b>3,700</b>	<b>3,800</b>
	<b>417-NORTH CITY LIMITS (HESPER) FD TOTAL</b>	<b>4,085</b>	<b>6,554</b>	<b>3,600</b>	<b>3,700</b>	<b>3,800</b>
511-00000	45601 Farebox-Fixed Route	238,352	259,949	239,757	240,000	240,000
511-00000	45603 Student Bus Pass	1,380	1,588	3,239	-	-
511-00000	45606 Farebox-Micro Transit	332	196	435	30,000	30,000
	<b>4Q-Service Charges Subtotal</b>	<b>240,064</b>	<b>261,732</b>	<b>243,431</b>	<b>270,000</b>	<b>270,000</b>
511-00000	44026 FTA Section 5307 Formula Grant	39,694	-	-	-	-
511-00000	44029 FTA Section 5307 CRRSAA	-	-	514,277	-	-
511-00000	44030 FTA Section 5307 ARPA	-	-	797,763	-	-
	<b>4R-Federal Revenues Subtotal</b>	<b>39,694</b>	<b>-</b>	<b>1,312,040</b>	<b>-</b>	<b>-</b>
511-00000	44142 TDA Article 4 Operating Grant	3,789,969	3,961,863	5,068,530	5,594,165	5,354,909
511-00000	44143 TDA Article 4 Capital Grant	-	-	200,000	100,000	100,000
511-00000	44150 Low Carbon Transit/Greenhs Gas	-	214,893	229,992	225,603	221,000

# REVENUE DETAILS

## By Fund, Category

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
511-00000	44155 STA-State of Good Repair (SGR)	16,561	19,289	18,815	18,000	17,500
511-00000	44156 STA-Cty Block Grant (FRSTACBG)	420,745	919,197	776,768	791,351	791,351
	<b>4S-State Revenues Subtotal</b>	<b>4,227,275</b>	<b>5,115,242</b>	<b>6,294,105</b>	<b>6,729,119</b>	<b>6,484,760</b>
511-92025	44172 BAAQMD Tran Fund-Clean Air Grt	173,107	-	-	-	-
511-00000	44205 ACTC Measure BB	949,094	909,385	870,420	950,000	950,000
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>1,122,201</b>	<b>909,385</b>	<b>870,420</b>	<b>950,000</b>	<b>950,000</b>
511-00000	46101 Investment Earnings	21,591	9,808	5,000	5,200	5,400
	<b>4U-Investment Income Subtotal</b>	<b>21,591</b>	<b>9,808</b>	<b>5,000</b>	<b>5,200</b>	<b>5,400</b>
511-00000	49501 Sale of property	-	-	-	60,000	-
	<b>4Y-Procd frSaleCapAsset Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
	<b>511-TRANSIT FUND TOTAL</b>	<b>5,650,825</b>	<b>6,296,168</b>	<b>8,724,996</b>	<b>8,014,319</b>	<b>7,710,160</b>
512-00000	45605 Paratransit Pass	37,186	31,171	37,183	27,500	27,500
	<b>4Q-Service Charges Subtotal</b>	<b>37,186</b>	<b>31,171</b>	<b>37,183</b>	<b>27,500</b>	<b>27,500</b>
512-00000	44026 FTA Section 5307 Formula Grant	-	-	-	874,719	605,931
512-92207	44026 FTA Section 5307 Formula Grant	-	-	-	664,465	-
512-92208	44026 FTA Section 5307 Formula Grant	-	-	-	-	392,084
	<b>4R-Federal Revenues Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,539,184</b>	<b>998,015</b>
512-00000	44142 TDA Article 4 Operating Grant	-	1,208,846	1,703,069	1,700,000	1,700,000
512-00000	44144 TDA Article 4.5 Operatng Grant	183,243	26,239	180,607	146,000	146,000
512-00000	44145 STA Operating Grant	159,520	71,330	124,398	20,000	20,000
512-00000	44155 STA-State of Good Repair (SGR)	3,245	-	-	-	-
	<b>4S-State Revenues Subtotal</b>	<b>346,008</b>	<b>1,306,414</b>	<b>2,008,074</b>	<b>1,866,000</b>	<b>1,866,000</b>
512-00000	44205 ACTC Measure BB	572,587	538,952	442,071	500,000	550,000
	<b>4T-County &amp; LocalGovRev Subtotal</b>	<b>572,587</b>	<b>538,952</b>	<b>442,071</b>	<b>500,000</b>	<b>550,000</b>
512-00000	46101 Investment Earnings	3,952	(4,300)	100	100	100
	<b>4U-Investment Income Subtotal</b>	<b>3,952</b>	<b>(4,300)</b>	<b>100</b>	<b>100</b>	<b>100</b>
512-00000	49501 Sale of property	-	-	-	-	20000
	<b>4Y-Procd frSaleCapAsset Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
	<b>512-PARATRANSIT FUND TOTAL</b>	<b>959,732</b>	<b>1,872,237</b>	<b>2,487,428</b>	<b>3,932,784</b>	<b>3,461,615</b>
521-00000	46108 Rental Income	84,159	58,220	84,159	84,000	84,000
	<b>4U-Investment Income Subtotal</b>	<b>84,159</b>	<b>58,220</b>	<b>84,159</b>	<b>84,000</b>	<b>84,000</b>
521-00000	47112 Clean Energy Carbon Credit	55,053	47,964	179,496	179,496	179,496
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>55,053</b>	<b>47,964</b>	<b>179,496</b>	<b>179,496</b>	<b>179,496</b>
521-00000	48103 Fuel Sales-City	326,567	494,402	800,000	367,900	367,900
521-00000	48104 Fuel Sales-Outside Agencies	1,442,977	813,998	720,000	698,700	720,948
521-00000	48105 Fuel Sales-Transit/Paratransit	-	-	-	500,000	250,000
	<b>4Q-Service Charges Subtotal</b>	<b>1,769,544</b>	<b>1,308,400</b>	<b>1,520,000</b>	<b>1,566,600</b>	<b>1,338,848</b>
521-00000	49610 Transfer In	15,000	100,000	-	-	-
	<b>4Z-Transfer In Subtotal</b>	<b>15,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>521-CY FUEL FACILITY &amp; MAINT FUND TOTAL</b>	<b>1,923,757</b>	<b>1,514,584</b>	<b>1,783,655</b>	<b>1,830,096</b>	<b>1,602,344</b>
611-00000	47101 Miscellaneous Receipts	17,239	67,531	-	-	-
611-00000	47110 Excess SIR Reimbursement	35,291	22,568	-	-	-
	<b>4V-MiscellaneousRevenue Subtotal</b>	<b>52,530</b>	<b>90,098</b>	<b>-</b>	<b>-</b>	<b>-</b>
611-00000	48201 Workers Compensation	2,566,398	2,829,739	2,869,582	449,495	925,589
	<b>4W-InternalServFnd Rev Subtotal</b>	<b>2,566,398</b>	<b>2,829,739</b>	<b>2,869,582</b>	<b>449,495</b>	<b>925,589</b>
	<b>611-WORKERS' COMP SELF-INSUR FUND TOTAL</b>	<b>2,618,928</b>	<b>2,919,838</b>	<b>2,869,582</b>	<b>449,495</b>	<b>925,589</b>
612-35002	45110 Transit Bus Shelter Cleang Chg	1,026	-	1,500	1,500	1,500
612-00000	45121 Damage Recovery	8,588	14,932	2,000	2,000	2,000
	<b>4Q-Service Charges Subtotal</b>	<b>9,614</b>	<b>14,932</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
612-00000	48101 Fleet Operations (ISF)	839,187	798,242	1,032,600	1,496,408	1,496,408
	<b>4W-InternalServFnd Rev Subtotal</b>	<b>839,187</b>	<b>798,242</b>	<b>1,032,600</b>	<b>1,496,408</b>	<b>1,496,408</b>
612-00000	49610 Transfer In	200,000	-	350,000	-	-
	<b>4Z-Transfer In Subtotal</b>	<b>200,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>
	<b>612-FLEET OPERATIONS FUND TOTAL</b>	<b>1,048,801</b>	<b>813,174</b>	<b>1,386,100</b>	<b>1,499,908</b>	<b>1,499,908</b>

# REVENUE DETAILS

## By Fund, Category

Program	Obj Lookup	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Year End	Proposed FY27 Year End
613-00000	45121 Damage Recovery	-	-	-	20,000	20,000
	<b>4Q-Service Charges Subtotal</b>	-	-	-	<b>20,000</b>	<b>20,000</b>
613-00000	48102 Fleet Replacement (ISF)	453,294	587,702	579,690	636,890	636,890
	<b>4W-InternalServFnd Rev Subtotal</b>	<b>453,294</b>	<b>587,702</b>	<b>579,690</b>	<b>636,890</b>	<b>636,890</b>
613-00000	49501 Sale of property	25,245	-	25,000	25,000	25,000
	<b>4Y-Proc'd frSaleCapAsset Subtotal</b>	<b>25,245</b>	-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
613-00000	49610 Transfer In	-	-	-	250,000	-
	<b>4Z-Transfer In Subtotal</b>	-	-	-	<b>250,000</b>	-
	<b>613-FLEET REPLACEMENT FUND TOTAL</b>	<b>478,539</b>	<b>587,702</b>	<b>604,690</b>	<b>931,890</b>	<b>681,890</b>
614-00000	48301 General Liability Ins Prens	1,550,000	2,821,000	1,900,000	2,623,135	3,014,586
	<b>4W-InternalServFnd Rev Subtotal</b>	<b>1,550,000</b>	<b>2,821,000</b>	<b>1,900,000</b>	<b>2,623,135</b>	<b>3,014,586</b>
	<b>614-GENL LIABILITY SELF-INSUR FUND TOTAL</b>	<b>1,550,000</b>	<b>2,821,000</b>	<b>1,900,000</b>	<b>2,623,135</b>	<b>3,014,586</b>
700-00000	48501 Retiree Med - POA PY Contribution	157,263	175,583	170,500	180,000	189,000
700-00000	48502 Retiree Med - City PY Contribution	627,253	650,593	170,500	-	-
	<b>4W-InternalServFnd Rev Subtotal</b>	<b>784,515</b>	<b>826,177</b>	<b>341,000</b>	<b>180,000</b>	<b>189,000</b>
700-00000	49610 Transfer In	-	-	600,000	930,000	975,000
	<b>4Z-Transfer In Subtotal</b>	-	-	<b>600,000</b>	<b>930,000</b>	<b>975,000</b>
	<b>700-POA RETIREE MEDICAL FUND TOTAL</b>	<b>784,515</b>	<b>826,177</b>	<b>941,000</b>	<b>1,110,000</b>	<b>1,164,000</b>
	<b>4V-MiscellaneousRevenue Subtotal</b>	-	-	-	-	-
701-00000	49610 Transfer In	700,000	710,000	220,000	35,000	36,000
	<b>4Z-Transfer In Subtotal</b>	<b>700,000</b>	<b>710,000</b>	<b>220,000</b>	<b>35,000</b>	<b>36,000</b>
	<b>701-NON-POA RETIREE MEDICAL FUND TOTAL</b>	<b>700,000</b>	<b>710,000</b>	<b>220,000</b>	<b>35,000</b>	<b>36,000</b>
702-00000	46101 Investment Earnings	964,371	1,547,595	1,000,000	1,500,000	1,545,000
	<b>4U-Investment Income Subtotal</b>	<b>964,371</b>	<b>1,547,595</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,545,000</b>
	<b>702-OPEB SECTION 115 TRUST FUND TOTAL</b>	<b>964,371</b>	<b>1,547,595</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,545,000</b>
703-00000	46101 Investment Earnings	980,986	1,577,299	1,020,000	1,550,000	1,596,500
	<b>4U-Investment Income Subtotal</b>	<b>980,986</b>	<b>1,577,299</b>	<b>1,020,000</b>	<b>1,550,000</b>	<b>1,596,500</b>
	<b>703-PENSION SECTION 115 TRUST FUND TOTAL</b>	<b>980,986</b>	<b>1,577,299</b>	<b>1,020,000</b>	<b>1,550,000</b>	<b>1,596,500</b>
704-00000	41115 Property Tax-Misc	10,049,340	10,485,477	10,482,170	10,482,170	10,482,170
	<b>4D-Prop Taxes-Other Subtotal</b>	<b>10,049,340</b>	<b>10,485,477</b>	<b>10,482,170</b>	<b>10,482,170</b>	<b>10,482,170</b>
704-00000	46101 Investment Earnings	4,750	2,261	-	-	-
	<b>4U-Investment Income Subtotal</b>	<b>4,750</b>	<b>2,261</b>	-	-	-
	<b>704-REDVELOPMNT PROP TAX TRUST FND TOTAL</b>	<b>10,054,090</b>	<b>10,487,738</b>	<b>10,482,170</b>	<b>10,482,170</b>	<b>10,482,170</b>
	<b>CITYWIDE TOTAL</b>	<b>144,561,648</b>	<b>140,646,013</b>	<b>162,061,250</b>	<b>176,149,608</b>	<b>163,547,968</b>

# REVENUE HISTORY (GENERAL FUND)

## CATEGORY Actual/Projected % Change

### Property Tax

FY19	Actual	16,268,752	
FY20	Actual	17,225,697	5.88%
FY21	Actual	17,589,175	2.11%
FY22	Actual	18,224,515	3.61%
FY23	Actual	19,888,365	9.13%
FY24	Draft	21,115,479	6.17%
FY25	Projected	22,107,500	4.70%
FY26	Projected	22,993,800	4.01%
FY27	Projected	23,912,100	3.99%

### Sales Tax - Measure AA

FY19	Actual	5,491,347	
FY20	Actual	5,595,634	1.90%
FY21	Actual	6,249,677	11.69%
FY22	Actual	7,148,865	14.39%
FY23	Actual	7,174,437	0.36%
FY24	Draft	6,918,301	-3.57%
FY25	Projected	6,506,400	-5.95%
FY26	Projected	6,605,000	1.52%
FY27	Projected	6,736,000	1.98%

### Business License Tax

FY19	Actual	1,713,983	
FY20	Actual	1,851,849	8.04%
FY21	Actual	1,739,458	-6.07%
FY22	Actual	1,787,652	2.77%
FY23	Actual	1,897,354	6.14%
FY24	Draft	2,359,247	24.34%
FY25	Projected	2,600,000	10.20%
FY26	Projected	4,800,000	84.62%
FY27	Projected	4,800,000	0.00%

### Cannabis Tax

FY19	Actual	-	
FY20	Actual	-	
FY21	Actual	2,322	
FY22	Actual	460,302	19723.50%
FY23	Actual	688,917	49.67%
FY24	Draft	586,986	-14.80%
FY25	Projected	578,700	-1.41%
FY26	Projected	596,100	3.01%
FY27	Projected	614,000	3.00%

## CATEGORY Actual/Projected % Change

### Property Tax in lieu of VLF

FY19	Actual	6,946,434	
FY20	Actual	7,288,199	4.92%
FY21	Actual	7,681,033	5.39%
FY22	Actual	7,894,566	2.78%
FY23	Actual	8,472,448	7.32%
FY24	Draft	9,035,866	6.65%
FY25	Projected	9,477,000	4.88%
FY26	Projected	9,846,400	3.90%
FY27	Projected	10,241,300	4.01%

### Transient Occupancy Tax

FY19	Actual	2,748,767	
FY20	Actual	1,978,945	-28.01%
FY21	Actual	1,072,250	-85.82%
FY22	Actual	1,491,262	39.08%
FY23	Actual	1,832,773	22.90%
FY24	Draft	1,545,226	-15.69%
FY25	Projected	1,590,200	2.91%
FY26	Projected	1,637,900	3.00%
FY27	Projected	1,687,000	3.00%

### Real Property Transfer Tax

FY19	Actual	394,382	
FY20	Actual	327,504	-16.96%
FY21	Actual	363,270	10.92%
FY22	Actual	621,052	70.96%
FY23	Actual	322,712	-48.04%
FY24	Draft	280,526	-13.07%
FY25	Projected	396,900	41.48%
FY26	Projected	396,900	0.00%
FY27	Projected	396,900	0.00%

### Charges for Services

FY19	Actual	2,639,800	
FY20	Actual	3,320,884	25.80%
FY21	Actual	1,957,665	-41.05%
FY22	Actual	2,417,512	23.49%
FY23	Actual	2,638,319	9.13%
FY24	Draft	2,568,920	-2.63%
FY25	Projected	2,950,734	14.86%
FY26	Projected	3,158,250	7.03%
FY27	Projected	3,249,350	2.88%

## CATEGORY Actual/Projected % Change

### Sales Tax - Bradley Burns

FY19	Actual	10,878,886	
FY20	Actual	9,989,135	-8.18%
FY21	Actual	10,851,824	8.64%
FY22	Actual	12,010,454	10.68%
FY23	Actual	12,456,279	3.71%
FY24	Draft	11,464,078	-7.97%
FY25	Projected	11,113,100	-3.06%
FY26	Projected	11,532,500	3.77%
FY27	Projected	11,759,200	1.97%

### Franchise Tax

FY19	Actual	5,608,399	
FY20	Actual	5,480,307	-2.28%
FY21	Actual	5,476,399	-0.07%
FY22	Actual	5,979,267	9.18%
FY23	Actual	5,825,882	-2.57%
FY24	Draft	6,386,526	9.62%
FY25	Projected	6,561,600	2.74%
FY26	Projected	6,839,564	4.24%
FY27	Projected	6,905,564	0.96%

### Utility Users' Tax

FY19	Actual	-	
FY20	Actual	-	
FY21	Actual	1,026,166	
FY22	Actual	5,285,251	415.05%
FY23	Actual	6,295,863	19.12%
FY24	Draft	6,596,476	4.77%
FY25	Projected	6,909,700	4.75%
FY26	Projected	7,246,800	4.88%
FY27	Projected	7,609,600	5.01%

### Licenses & Permits

FY19	Actual	2,713,908	
FY20	Actual	3,283,961	21.00%
FY21	Actual	2,586,183	-21.25%
FY22	Actual	3,086,088	19.33%
FY23	Actual	2,977,876	-3.51%
FY24	Draft	3,740,793	25.62%
FY25	Projected	3,566,900	-4.65%
FY26	Projected	4,737,800	32.83%
FY27	Projected	7,271,000	53.47%



## REVENUE HISTORY (GENERAL FUND)

CATEGORY	Actual/Projected	% Change
<b>Fines &amp; Forfeitures</b>		
FY19 Actual	564,295	
FY20 Actual	340,971	-39.58%
FY21 Actual	171,719	-49.64%
FY22 Actual	213,191	24.15%
FY23 Actual	263,941	23.81%
FY24 Draft	347,567	31.68%
FY25 Projected	258,800	-25.54%
FY26 Projected	415,700	60.63%
FY27 Projected	427,300	2.79%

CATEGORY	Actual/Projected	% Change
<b>Intergovernmental Revenues</b>		
FY19 Actual	821,499	
FY20 Actual	775,974	-5.54%
FY21 Actual	1,972,684	154.22%
FY22 Actual	908,374	-53.95%
FY23 Actual	785,277	-13.55%
FY24 Draft	1,040,588	32.51%
FY25 Projected	837,964	-19.47%
FY26 Projected	754,200	-10.00%
FY27 Projected	770,500	2.16%

CATEGORY	Actual/Projected	% Change
<b>Investment &amp; Rental Income</b>		
FY19 Actual	399,705	
FY20 Actual	536,213	34.15%
FY21 Actual	592,162	10.43%
FY22 Actual	700,669	18.32%
FY23 Actual	1,588,217	119.54%
FY24 Draft	2,507,790	63.03%
FY25 Projected	2,581,200	2.93%
FY26 Projected	2,656,800	2.93%
FY27 Projected	2,734,600	2.93%

CATEGORY	Actual/Projected	% Change
<b>Miscellaneous Revenues</b>		
FY19 Actual	1,298,103	
FY20 Actual	257,206	-80.19%
FY21 Actual	265,414	3.19%
FY22 Actual	751,179	183.02%
FY23 Actual	862,890	14.87%
FY24 Draft	235,608	-72.70%
FY25 Projected	611,500	159.54%
FY26 Projected	1,053,100	72.22%
FY27 Projected	54,600	-94.82%

CATEGORY	Actual/Projected	% Change
<b>Proceeds from the Sale of Property</b>		
FY19 Actual	-	
FY20 Actual	3,361	
FY21 Actual	663,445	19637.10%
FY22 Actual	1,638	-99.75%
FY23 Actual	2,137	30.50%
FY24 Draft	9,781	357.70%
FY25 Projected	2,000	-79.55%
FY26 Projected	2,000	0.00%
FY27 Projected	2,000	0.00%

CATEGORY	Actual/Projected	% Change
<b>Transfers-In</b>		
FY19 Actual	259,196	
FY20 Actual	1,266,773	388.73%
FY21 Actual	1,250,000	-1.32%
FY22 Actual	7,299,913	483.99%
FY23 Actual	7,049,913	-3.42%
FY24 Draft	818,000	-88.40%
FY25 Projected	818,000	0.00%
FY26 Projected	18,000	-97.80%
FY27 Projected	18,000	0.00%



**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
110-00000	Non Dept-Citywide	1,480,900	2,779,753	969,491	(515,000)	681,000
<b>00-Non-Departmental Subtotal</b>		<b>1,480,900</b>	<b>2,779,753</b>	<b>969,491</b>	<b>(515,000)</b>	<b>681,000</b>
110-11001	City Council	214,306	348,430	389,770	572,396	574,829
110-11021	Planning Commission	51,085	23,367	37,040	38,990	39,418
110-11022	Leisure Commissions	6,954	9,181	14,540	13,232	13,232
110-11023	Leisure Youth Commission	-	1,611	2,500	2,500	2,500
110-11024	Human Relations Commission	5,043	3,182	1,820	1,000	1,000
110-11041	Community Relations	84,223	268,293	87,870	257,500	81,500
<b>11-City Council Subtotal</b>		<b>361,611</b>	<b>654,065</b>	<b>533,540</b>	<b>885,618</b>	<b>712,479</b>
110-12001	City Manager	1,467,674	1,688,609	1,825,843	1,895,473	2,331,605
110-12030	Cyber Outage	-	(3,324)	-	-	-
110-12040	Emergency Services	105,219	178,889	322,020	266,904	268,534
110-12301	Solid Waste Mgmt	-	128,787	118,320	98,401	98,769
<b>12-City Manager's Office Subtotal</b>		<b>1,572,893</b>	<b>1,992,961</b>	<b>2,266,183</b>	<b>2,260,778</b>	<b>2,698,907</b>
110-13001	City Attorney	586,782	608,338	600,000	600,000	600,000
110-13002	Litigation Contingency	2,695	14,771	59,205	59,205	59,205
<b>13-City Attorney Subtotal</b>		<b>589,477</b>	<b>623,108</b>	<b>659,205</b>	<b>659,205</b>	<b>659,205</b>
110-14001	City Clerk	699,823	240,825	572,690	382,707	628,175
<b>14-City Clerk Subtotal</b>		<b>699,823</b>	<b>240,825</b>	<b>572,690</b>	<b>382,707</b>	<b>628,175</b>
110-15001	Finance Administration	552,286	699,190	652,425	345,308	349,988
110-15011	Accounting	1,443,351	1,673,978	1,576,713	2,093,281	2,101,387
110-15012	Central Services	(34,012)	68,513	48,530	48,800	48,800
110-15013	Revenue Collection	729,684	863,048	790,330	956,536	969,012
110-15030	FIN-Risk Management	1,550,000	2,821,000	1,900,000	-	-
<b>15-Finance Subtotal</b>		<b>4,241,309</b>	<b>6,125,728</b>	<b>4,967,998</b>	<b>3,443,924</b>	<b>3,469,187</b>
110-16001	Human Resources	1,061,205	1,062,851	1,114,990	1,189,959	1,227,507
<b>16-Human Resources Subtotal</b>		<b>1,061,205</b>	<b>1,062,851</b>	<b>1,114,990</b>	<b>1,189,959</b>	<b>1,227,507</b>
110-17001	Information Technology	3,332,007	4,479,845	5,066,394	5,327,362	5,446,331
<b>17-Information Technology Subtotal</b>		<b>3,332,007</b>	<b>4,479,845</b>	<b>5,066,394</b>	<b>5,327,362</b>	<b>5,446,331</b>
110-21001	Police Administration	3,332,486	3,695,943	3,791,841	3,607,355	3,744,482
110-21002	Police Training	945,991	964,294	1,058,391	1,228,314	1,254,729
110-21003	Police Investigation	4,870,003	5,048,364	5,317,663	6,541,160	6,846,891
110-21004	Police Patrol	18,094,695	17,215,494	17,388,511	21,159,152	22,142,433
110-21005	Police Records	672,054	753,783	756,104	988,284	1,017,206
110-21006	Police Traffic	1,248,041	1,252,385	1,237,688	875,610	843,849
110-21007	Police Juvenile	52,039	55,855	60,400	79,890	79,890
110-21008	Police-COPPS	179,654	361,909	563,316	1,216,399	1,269,549
110-21009	Police Gang Task Force	10,925	-	-	-	-
110-21010	Police Swat Team	97,043	117,408	145,000	190,405	190,405
110-21011	Records/Comms/Property	1,708,164	1,523,957	1,990,084	2,054,768	2,071,854
110-21012	Police Information Technology	169,087	22,820	57,773	59,113	59,113
110-21103	PD Volunteer Services	4,000	1,602	3,950	10,140	10,140
110-21118	OTS Selective Traffic Enforce	5,180	-	-	-	-
110-21140	2017 JAG Byrne Grant	-	(1,200)	-	17,000	17,000
110-21143	2019 Byrne JAG Grant	16,323	-	-	-	-
110-21144	2020 Byrne JAG Grant	16,613	-	-	-	-
110-21196	K-9 Police Dogs of Union City	14,606	-	-	-	-
110-21197	Police Explorers	7,246	4,894	13,780	20,330	20,330
<b>21-Police Subtotal</b>		<b>31,444,150</b>	<b>31,017,509</b>	<b>32,384,502</b>	<b>38,047,920</b>	<b>39,567,872</b>

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
110-22001	Fire Operations	11,754,973	13,183,717	13,881,678	14,679,142	15,141,828
<b>22-Fire Subtotal</b>		<b>11,754,973</b>	<b>13,183,717</b>	<b>13,881,678</b>	<b>14,679,142</b>	<b>15,141,828</b>
110-31001	Parking Enf Svcs (PES)	1,265	-	-	-	-
110-33001	PW Administration	208,937	158,175	136,395	444,657	347,478
110-33002	Engineer Administration	42,877	52,564	50,640	-	-
110-33003	Engineer-Design/Projt Mgmt	359,272	420,193	512,264	515,995	835,189
110-33004	Engineer-Eng Inspection	258,072	262,686	323,660	342,633	345,662
110-33005	Engineer-Traffic Engrnr	-	17,546	-	-	-
110-33011	Streets Administration	209,197	77,184	106,320	126,402	127,034
110-33013	Streets Street Cleaning	57,499	190,201	-	-	-
110-33021	Bldg/Grnd Admin	37,904	63,046	69,580	95,140	96,428
110-33023	Bldg/Grnd Bldg Maint	1,846,297	2,014,489	2,067,890	2,193,250	2,243,227
110-33024	Bldg/Grnd Park Maint	1,564,557	1,603,750	1,604,510	2,100,728	2,271,631
<b>30-Public Works Subtotal</b>		<b>4,585,877</b>	<b>4,859,834</b>	<b>4,871,259</b>	<b>5,818,805</b>	<b>6,266,649</b>
110-41001	ECD Administration	732,595	733,407	695,170	871,596	883,448
110-41002	Building and Safety	1,188,308	1,376,306	1,312,928	2,016,925	2,055,373
110-41003	Neighborhood Preservation	11,531	11,744	169,086	248,011	215,282
110-41004	Current Planning	578,426	686,958	690,110	756,461	759,757
110-41005	Advance Planning	8,812	46,350	150,804	93,780	96,280
110-41007	ECD-PS-ECHO	256,042	205,303	5,647	5,897	5,897
110-41008	ECD-Fire Permits	63,178	101,736	93,260	101,557	103,069
110-41009	ECD Environmental Programs	274,864	514,389	472,720	640,113	773,671
110-41012	ECD-PS-CRIL	-	10,000	3,770	-	-
110-41013	ECD-PS-Immigration Institute	-	5,000	5,000	-	-
110-41015	ECD-PS-Legal Asst for Seniors	-	10,000	5,470	-	-
110-41016	ECD-PS-SAVE	-	-	7,120	-	-
110-41017	ECD-PS-Spectrum Fall Prev	-	10,000	5,000	-	-
110-41018	ECD-PS-Tiburcio Vasquez	-	-	9,920	-	-
110-41019	ECD-PS-Centro Resource Center	-	-	111,550	-	-
110-41022	Economic Development	364,793	357,968	554,920	643,845	647,684
110-41301	ECD-CRIL	-	-	10,000	10,000	10,000
110-41303	ECD-Immigration Institute	-	-	10,000	10,000	10,000
110-41304	ECD-Legal Assistance Seniors	-	-	10,000	10,000	10,000
110-41305	ECD-LIFE Elder Care	-	-	15,000	10,000	10,000
110-41307	ECD-Spectrum CS-Fall Prevent	-	-	10,000	-	-
110-41309	ECD-Tiburcio Vasquez	-	-	20,000	-	-
110-41311	ECD-ECHO Housing	-	-	20,000	-	-
110-41312	ECD-Centro De Servicios	-	-	145,000	180,000	180,000
110-41316	ECD-SAVE	-	-	5,000	10,000	10,000
110-41317	ECD-Spectrum Senior Meals	-	-	3,000	10,000	10,000
110-41318	ECD-Union City Family Center	-	-	3,000	5,000	5,000
<b>40-Economic &amp; Comm Dev Subtotal</b>		<b>3,478,549</b>	<b>4,069,160</b>	<b>4,543,475</b>	<b>5,623,185</b>	<b>5,785,461</b>
110-51001	Leisure Administration	674,521	811,090	921,310	1,030,069	1,040,155
110-51002	Kennedy Youth Center	439,312	517,079	516,520	608,110	612,671
110-51003	Holly Center	325,838	397,989	363,575	492,576	496,837
110-51004	Senior Center	399,962	450,847	471,655	610,637	615,761
110-51005	UC Sports Center	990,479	1,084,453	1,133,650	1,174,031	1,186,097
110-51007	Youth Special Interest	3,945	7,654	9,180	14,825	14,873
110-51008	Youth Programs (pre-split)	144,988	185,980	69,620	132,080	132,516
110-51009	Youth/Family Services	949,618	967,222	909,390	1,272,548	1,285,633
110-51012	DPN-LSCP	-	(137)	-	-	-
110-51020	First 5 Grant	5,392	-	-	-	-
110-51027	Natl Parkinsons Comm Gnt-Ex Cl	8,913	125	5,000	5,000	5,000
110-51030	CRS-CAREavan	186,602	139,713	189,488	206,621	207,992
110-51035	CAREavan-Cannabis Com Benefits	3,340	-	-	-	-
110-51041	Homeless Hsng Asst Prev (HHAP)	556	2,945	-	-	-

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
110-52016	Therapeutic Rec	23,788	15,983	17,440	27,059	27,310
110-52036	LRF-Boxing	23,997	26,471	37,100	42,662	42,798
110-52037	LRF-Teen Fee	-	230	3,390	-	-
<b>50-Community &amp; Rec Svcs Subtotal</b>		<b>4,181,251</b>	<b>4,607,644</b>	<b>4,647,318</b>	<b>5,616,217</b>	<b>5,667,643</b>
110-61012	P O B Debt Service	-	2,180,043	3,190,070	470,815	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>2,180,043</b>	<b>3,190,070</b>	<b>470,815</b>	<b>-</b>
110-71101	RDA Economic Development	93	-	-	-	-
<b>70-RDA/SA Projects Subtotal</b>		<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
110-80106	Misc Dep-Station East Develop	-	1,253	2,620	-	-
110-81009	Network Infrastructure Rplcmnt	218,467	(447,160)	160,560	160,560	160,560
110-81010	Comp Replacement	511,078	-	-	-	-
110-81011	PW Public Request & Ticketing System	-	-	-	-	200,000
110-81200	COVID-19 Virus	7,893	13,732	33,180	-	-
110-81210	R Valle Celebration of Life	10,384	-	-	-	-
110-81500	Storms 2023-DR4683	35,598	583	178	-	-
110-81501	Storms 2023-DR4699	-	515	150	-	-
110-82014	Sergeant's Office Remodel	-	23,054	-	-	-
110-82015	ARC & Sub Station Re-Model	-	-	-	-	36,900
110-83004	Fire Truck	-	-	-	-	200,000
110-83012	PNC Eqpt Finance-Fire Truck	168,601	168,601	168,601	168,601	168,601
110-84022	Integral Communities Station	5,113	844	1,990	-	-
110-84029	Florence St-CEQA	-	-	2,330	-	-
110-84098	Nuvera Homes-Turk Island	-	-	2,020	-	-
110-84119	Louie Ranch-Time & Materials	3,668	4,290	1,450	-	-
110-84131	USA Properties-Time & Mats	2,559	-	-	-	-
110-84133	33663 Mission Blvd-Time & Mats	-	261	-	-	-
110-84135	H & S Energy-Time & Materials	3,344	969	-	-	-
110-84136	Windflower Blk 2-Dev Agrmnt	126	-	-	-	-
110-84141	Dec Rd/7th St Areas 9/10 T&M	6,635	-	-	-	-
110-84143	Decoto Rd/7th St Area 1-T&M	3,256	135	-	-	-
110-84144	Decoto Rd/7th St Area 2-T&M	3,396	1,226	-	-	-
110-84145	Decoto Rd/7th St Area 4-T&M	9,612	-	-	-	-
110-84147	Louie Ranch/Appian Way-T&M	2,563	11,142	-	-	-
110-84150	33454-33462 3rd St Time & Mats	561	-	-	-	-
110-84153	31011 Union City Bl-Time & Mats	-	190	2,230	-	-
110-84156	Misc Dep-2625 Decoto Rd	-	2,567	-	-	-
110-84805	ECD Digitalization Project	-	-	-	195,000	-
<b>80-Citywide Programs (Non-PW) Subtotal</b>		<b>992,853</b>	<b>(217,799)</b>	<b>375,309</b>	<b>524,161</b>	<b>766,061</b>
110-90000	Union City CIP Plan	-	-	-	1,144,500	160,000
110-90924	Energy Conservation	226,942	231,829	236,759	241,727	-
110-91706	Energy Efficiency Project	192,857	192,825	192,768	192,732	192,665
110-92119	City Hall Space Planning Proj	9,789	-	-	-	-
110-92123	Union Landing Monument SignImp	29,062	-	-	-	-
110-92213	PD Facility Assessmnt Plan	6,210	-	-	-	-
110-92221	Library Roof & Interior Repair	125,257	-	-	-	-
110-92228	Historical Museum Repairs	66,449	104,410	34,745	-	-
110-92229	CH EmergGentr/TSwitch Retrofit	16,131	111,408	33,273	-	-
110-92230	Atrium/Garden Repairs	11,809	117,949	185,329	-	-
110-92231	CH Workstan Modernization-Ph 1	35,351	-	-	-	-
110-92235	Centro de Servicios Fence Encl	4,591	-	-	-	-
110-92312	FS 31 & 32 Apparatus Bay Exhst	-	165,861	-	-	-
110-92316	CH Server Room 2nd Battery BUp	-	395	18,500	-	-
110-92323	PD Men's Shower Stall Repairs	23,332	-	-	-	-
110-92336	FS 31 Kitchen Countertop Replc	7,378	-	-	-	-
110-92340	CH Wstation ModernizatonPhase2	-	2,210	17,000	-	-

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
110-92411	Dry Creek Bridge Repair	-	20,820	-	-	-
110-92414	FS 31 Fence	-	33,591	17,583	-	-
110-92432	City Hall Carpet Replacement	-	-	25,000	-	-
110-92556	HC Playground Surface Replace	-	-	66,000	-	-
110-92568	Larry Orozco Teen Workshop	-	-	20,000	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>755,159</b>	<b>981,297</b>	<b>846,957</b>	<b>1,578,959</b>	<b>352,665</b>
<b>110-GENERAL FUND TOTAL</b>		<b>70,532,128</b>	<b>78,640,542</b>	<b>80,891,058</b>	<b>85,993,757</b>	<b>89,070,970</b>
201-73001	Low/Mod Income Hsg	132	156	31,944	15,450	15,910
<b>70-RDA/SA Projects Subtotal</b>		<b>132</b>	<b>156</b>	<b>31,944</b>	<b>15,450</b>	<b>15,910</b>
<b>201-RDA LOW/MOD INCOME HOUSING TOTAL</b>		<b>132</b>	<b>156</b>	<b>31,944</b>	<b>15,450</b>	<b>15,910</b>
203-12021	Solid Waste Mgmt (old)	301,494	2,640	35,883	-	-
203-12301	Solid Waste Mgmt	-	382,811	467,379	321,614	323,333
<b>12-City Manager's Office Subtotal</b>		<b>301,494</b>	<b>385,450</b>	<b>503,262</b>	<b>321,614</b>	<b>323,333</b>
203-15011	Accounting	73,140	76,830	70,160	16,615	16,750
203-15013	Revenue Collection	16,660	130,450	140,000	-	-
<b>15-Finance Subtotal</b>		<b>89,801</b>	<b>207,280</b>	<b>210,160</b>	<b>16,615</b>	<b>16,750</b>
203-61012	P O B Debt Service	-	15,081	21,550	3,890	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>15,081</b>	<b>21,550</b>	<b>3,890</b>	<b>-</b>
<b>203-SOLID WASTE ASSESSMENT FUND TOTAL</b>		<b>391,295</b>	<b>607,811</b>	<b>734,972</b>	<b>342,119</b>	<b>340,083</b>
204-00000	Non Dept-Citywide	-	300,000	300,000	-	-
<b>00-Non-Departmental Subtotal</b>		<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
204-12301	Solid Waste Mgmt	-	-	-	3,789,318	3,801,948
<b>12-City Manager's Office Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,789,318</b>	<b>3,801,948</b>
204-15011	Accounting	6,769	7,115	6,800	14,265	14,394
204-15013	Revenue Collection	6,905	54,698	-	-	-
<b>15-Finance Subtotal</b>		<b>13,674</b>	<b>61,813</b>	<b>6,800</b>	<b>14,265</b>	<b>14,394</b>
204-61012	P O B Debt Service	-	-	-	8,512	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,512</b>	<b>-</b>
<b>204-RECYCLING &amp; WASTE MGMT FUND TOTAL</b>		<b>13,674</b>	<b>361,813</b>	<b>306,800</b>	<b>3,812,095</b>	<b>3,816,342</b>
<b>12-City Manager's Office Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>205-AC WASTE IMPORT MITIGATION FD TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
206-12021	Solid Waste Mgmt (old)	(1,942)	-	-	-	-
<b>12-City Manager's Office Subtotal</b>		<b>(1,942)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
206-17001	Information Technology	9,672	-	15,000	58,361	53,979
<b>17-Information Technology Subtotal</b>		<b>9,672</b>	<b>-</b>	<b>15,000</b>	<b>58,361</b>	<b>53,979</b>
<b>206-PEG CABLE TV FUND TOTAL</b>		<b>7,729</b>	<b>-</b>	<b>15,000</b>	<b>58,361</b>	<b>53,979</b>
207-00000	Non Dept-Citywide	7,049,913	-	-	-	-
<b>00-Non-Departmental Subtotal</b>		<b>7,049,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>207-AMER RESCUE PLAN ACT(ARPA) FD TOTAL</b>		<b>7,049,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
208-92109	FY 20-21 Bvrge Cntner Pmt Prog	-	2,611	-	-	-
208-92209	FY 21-22 Bvrge Cntner Pmt Prog	18,248	-	-	-	-
208-92309	FY 22-23 BevrgeContainr Pmt Pro	5,956	10,505	-	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>24,204</b>	<b>13,116</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>208-BEVERAGE CONTAINER RECYCLE FD TOTAL</b>		<b>24,204</b>	<b>13,116</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
209-00000	Non Dept-Citywide	3,000	-	-	-	-
<b>00-Non-Departmental Subtotal</b>		<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
209-12021	Solid Waste Mgmt (old)	-	4,959	245,523	100,000	100,000
209-12302	CalRecyl SB1383 Locl Asst Grnt	44,835	47,961	10,800	-	-
<b>12-City Manager's Office Subtotal</b>		<b>44,835</b>	<b>52,920</b>	<b>256,323</b>	<b>100,000</b>	<b>100,000</b>
<b>209-SB 1383 CALRECYCLE FUND TOTAL</b>		<b>47,835</b>	<b>52,920</b>	<b>256,323</b>	<b>100,000</b>	<b>100,000</b>
210-12301	Solid Waste Mgmt	304,676	155,184	143,630	209,280	210,471
<b>12-City Manager's Office Subtotal</b>		<b>304,676</b>	<b>155,184</b>	<b>143,630</b>	<b>209,280</b>	<b>210,471</b>
210-61012	P O B Debt Service	-	8,968	13,401	2,059	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>8,968</b>	<b>13,401</b>	<b>2,059</b>	<b>-</b>
<b>210-MEAS D WASTE RED/RECYCLING FD TOTAL</b>		<b>304,676</b>	<b>164,152</b>	<b>157,031</b>	<b>211,339</b>	<b>210,471</b>
211-21220	SLEF FY 19-20 Allocation	7,703	-	-	-	-
211-21221	SLEF FY 20-21 Allocation	-	-	52,222	-	-
211-21222	SLEF FY 21-22 Allocation	-	-	-	105,000	-
211-21223	SLEF FY 22-23 Allocation	-	64,047	164,784	32,500	-
211-21224	SLEF FY 23-24 Allocation	-	59,930	71,677	35,000	76,000
211-21225	SLESF FY 24-25 Allocation	-	-	44,950	-	96,500
211-21226	SLESF FY 25-26 Allocation	-	-	-	236,547	-
211-21227	SLESF FY 26-27 Allocation	-	-	-	-	44,950
<b>21-Police Subtotal</b>		<b>7,703</b>	<b>123,977</b>	<b>333,633</b>	<b>409,047</b>	<b>217,450</b>
<b>211-SLESF FUND TOTAL</b>		<b>7,703</b>	<b>123,977</b>	<b>333,633</b>	<b>409,047</b>	<b>217,450</b>
213-21301	Police-Asset Seizure	-	-	-	107,733	52,500
<b>21-Police Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>107,733</b>	<b>52,500</b>
<b>213-ASSET FORFEITURE (STATE) FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>107,733</b>	<b>52,500</b>
214-21119	PD OTS STEP PT22094	1,655	-	-	-	-
214-21423	2022-2023 OTS STEP Grant	15,754	35,909	-	-	-
214-21424	2023-2024 OTS STEP Grant	-	76,949	93,160	-	-
214-21425	2024-2025 OTS STEP Grant	-	-	4,000	96,475	92,000
<b>21-Police Subtotal</b>		<b>17,408</b>	<b>112,858</b>	<b>97,160</b>	<b>96,475</b>	<b>92,000</b>
<b>214-OFFICE OF TRAFFIC SAFETY FUND TOTAL</b>		<b>17,408</b>	<b>112,858</b>	<b>97,160</b>	<b>96,475</b>	<b>92,000</b>
219-21147	2023 Byrne JAG Grant	-	-	-	20,923	-
219-21148	FY 2024-2025 JAG Byrne Grant	-	-	-	16,982	-
219-21523	2022-23 Officer Wellness & MH	975	8,824	32,410	4,830	-
219-21625	CTFGP	-	-	115,154	33,701	-
219-21320	Tobacco Grant FY26	-	-	-	35,861	37,384
<b>21-Police Subtotal</b>		<b>975</b>	<b>8,824</b>	<b>147,564</b>	<b>112,297</b>	<b>37,384</b>
<b>219-PD MISC GRANTS FUND TOTAL</b>		<b>975</b>	<b>8,824</b>	<b>147,564</b>	<b>112,297</b>	<b>37,384</b>
221-83015	Engine 333 Replacement Apparatus	-	-	-	-	776,261
<b>80-Citywide Programs (Non-PW) Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>776,261</b>
<b>221-FIRE EQUIP ACQUISITION FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>776,261</b>
223-15011	Accounting	10,060	10,537	11,000	11,500	12,000
223-15013	Revenue Collection	742	2,886	3,000	3,000	3,000
<b>15-Finance Subtotal</b>		<b>10,802</b>	<b>13,423</b>	<b>14,000</b>	<b>14,500</b>	<b>15,000</b>
223-22001	Fire Operations	272,045	299,458	320,783	349,039	360,498
<b>22-Fire Subtotal</b>		<b>272,045</b>	<b>299,458</b>	<b>320,783</b>	<b>349,039</b>	<b>360,498</b>
<b>223-EMS ENHANCEMENT FUND TOTAL</b>		<b>282,847</b>	<b>312,881</b>	<b>334,783</b>	<b>363,539</b>	<b>375,498</b>

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
224-15013	Revenue Collection	8	-	-	-	-
<b>15-Finance Subtotal</b>		<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
224-21008	Police-COPPS	13,460	-	-	-	-
<b>21-Police Subtotal</b>		<b>13,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
224-51023	DPN-YSC	1,338	-	-	-	-
<b>50-Community &amp; Rec Svcs Subtotal</b>		<b>1,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>224-PUBLIC SAFETY PARCEL TAX FUND TOTAL</b>		<b>14,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
226-00000	Non Dept-Citywide	-	-	150,000	-	-
<b>00-Non-Departmental Subtotal</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>
226-15011	Accounting	3,341	-	-	-	-
226-15013	Revenue Collection	1,995	-	-	-	-
<b>15-Finance Subtotal</b>		<b>5,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
226-21001	Police Administration	8,910	-	-	-	-
226-21003	Police Investigation	1,607	-	-	-	-
226-21004	Police Patrol	27,225	-	-	-	-
226-21008	Police-COPPS	717,135	755,399	953,651	856,212	898,091
226-21011	Records/Comms/Property	-	-	5,027	5,027	5,027
<b>21-Police Subtotal</b>		<b>754,877</b>	<b>755,399</b>	<b>958,678</b>	<b>861,239</b>	<b>903,117</b>
226-41041	Union Landg Adm & Mrktg	286,698	201,693	234,272	231,236	231,236
226-41045	Union Landg PBID Security	21,720	-	-	-	-
<b>40-Economic &amp; Comm Dev Subtotal</b>		<b>308,419</b>	<b>201,693</b>	<b>234,272</b>	<b>231,236</b>	<b>231,236</b>
226-61012	P O B Debt Service	-	35,032	53,123	1,398	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>35,032</b>	<b>53,123</b>	<b>1,398</b>	<b>-</b>
<b>90-Capital Projects (PW) Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>226-UNION LANDING PBID FUND TOTAL</b>		<b>1,068,631</b>	<b>992,123</b>	<b>1,396,073</b>	<b>1,093,873</b>	<b>1,134,353</b>
231-42001	HCD Administration	158,949	105,785	75,915	93,653	93,810
231-42002	HCD Housing Rehab	42,384	48,393	60,000	50,000	50,000
231-42011	CDBG-ECHO	10,000	10,000	10,000	10,000	10,000
231-42015	CDBG-COF Senior Support	-	-	10,000	10,000	10,000
231-42016	CDBG-SAVE	-	-	10,000	10,000	10,000
231-42017	Spectrum Senior Meals	-	-	12,000	10,000	10,000
231-42018	CDBG-UC Family Center	-	35,000	32,000	20,000	20,000
231-42019	CDBG Sub-Grantees	100,000	49,626	5,374	10,000	10,000
231-42080	CDBG-4Cs of Alameda County	-	-	20,000	20,000	20,000
231-42100	Residential Rental Assistance	24,981	-	-	-	-
231-42101	Small Business Assistance	100,000	13,825	-	-	-
231-42130	2019 Local EarlyActPI (LEAP)	222,068	-	-	-	-
231-42140	SB2 Planning Program Grants	163,368	106,425	-	-	-
<b>40-Economic &amp; Comm Dev Subtotal</b>		<b>821,750</b>	<b>369,054</b>	<b>235,289</b>	<b>233,653</b>	<b>233,810</b>
231-61012	P O B Debt Service	-	4,897	5,446	1,322	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>4,897</b>	<b>5,446</b>	<b>1,322</b>	<b>-</b>
231-81300	CARES Act Funding	824	-	-	-	-
<b>80-Citywide Programs (Non-PW) Subtotal</b>		<b>824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
231-90000	Union City CIP Plan	-	-	-	256,800	-
231-92113	Old Alv/Cesar Chavez Park Impr	153,089	84,932	-	-	-
231-92415	Kennedy Park Improvements	-	20,407	405,546	-	-
231-92516	Fred Castro Park Improvements	-	-	125,000	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>153,089</b>	<b>105,339</b>	<b>530,546</b>	<b>256,800</b>	<b>-</b>
<b>231-CDBG FD TOTAL</b>		<b>975,662</b>	<b>479,290</b>	<b>771,281</b>	<b>491,775</b>	<b>233,810</b>
232-43001	HOMES	27,879	-	41,216	32,788	32,788
232-43002	HOME-Administration	-	7,742	83,941	90,666	90,815
<b>40-Economic &amp; Comm Dev Subtotal</b>		<b>27,879</b>	<b>7,742</b>	<b>125,157</b>	<b>123,454</b>	<b>123,603</b>
232-61012	P O B Debt Service	-	459	654	149	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>459</b>	<b>654</b>	<b>149</b>	<b>-</b>
<b>232-HOME FUND TOTAL</b>		<b>27,879</b>	<b>8,201</b>	<b>125,811</b>	<b>123,603</b>	<b>123,603</b>
233-44001	Hsg-in-lieu Activity	222,839	202,598	238,120	268,310	269,451
<b>40-Economic &amp; Comm Dev Subtotal</b>		<b>222,839</b>	<b>202,598</b>	<b>238,120</b>	<b>268,310</b>	<b>269,451</b>
233-61012	P O B Debt Service	-	11,655	18,117	4,572	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>11,655</b>	<b>18,117</b>	<b>4,572</b>	<b>-</b>
<b>233-AFFORDABLE HOUSING IN-LIEU FEE FD TOTAL</b>		<b>222,839</b>	<b>214,253</b>	<b>256,237</b>	<b>272,882</b>	<b>269,451</b>
234-15011	Accounting	23,996	41,495	36,600	-	-
<b>15-Finance Subtotal</b>		<b>23,996</b>	<b>41,495</b>	<b>36,600</b>	<b>-</b>	<b>-</b>
234-41081	Rent Mediation	10,462	9,955	3,640	20,450	20,910
234-41082	Eviction Protection	16,656	13,018	3,910	20,450	20,910
<b>40-Economic &amp; Comm Dev Subtotal</b>		<b>27,118</b>	<b>22,973</b>	<b>7,550</b>	<b>40,900</b>	<b>41,820</b>
<b>234-RENT MEDIATION/EVICTION PROTECT TOTAL</b>		<b>51,114</b>	<b>64,468</b>	<b>44,150</b>	<b>40,900</b>	<b>41,820</b>
236-51040	Safe Parkng Program-PLHA Grant	198,675	228,432	251,046	192,419	193,512
<b>50-Community &amp; Rec Svcs Subtotal</b>		<b>198,675</b>	<b>228,432</b>	<b>251,046</b>	<b>192,419</b>	<b>193,512</b>
236-61012	P O B Debt Service	-	11,458	17,655	3,719	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>11,458</b>	<b>17,655</b>	<b>3,719</b>	<b>-</b>
<b>236-PERM LOCAL HOUSING ALLOC FUND TOTAL</b>		<b>198,675</b>	<b>239,890</b>	<b>268,701</b>	<b>196,138</b>	<b>193,512</b>
241-51002	Kennedy Youth Center	13,875	7,487	35,670	40,000	40,000
241-51003	Holly Center	7,933	-	-	-	-
241-51005	UC Sports Center	55,197	53,231	64,680	63,068	63,422
241-51007	Youth Special Interest	4,340	5,514	18,600	24,995	25,073
241-52001	CRS LRF Administration	275,917	274,435	296,343	296,343	296,343
241-52002	Enrichment Classes	87,328	78,244	87,530	126,373	137,077
241-52003	Senior Misc. Activities	24,227	33,480	28,930	72,049	72,583
241-52004	Youth Camps	161,583	167,210	251,660	276,202	284,737
241-52005	Aquatics	103,087	106,297	131,440	168,082	169,127
241-52007	Tot Time	9,271	19,627	44,470	92,960	99,265
241-52008	Youth Sports	172,222	188,672	206,680	241,282	257,887
241-52009	Sports Camp	70,355	47,046	87,000	129,208	130,077
241-52010	School Sports	-	-	-	5,000	5,000
241-52011	Tennis	1,464	11,005	17,790	54,966	55,140
241-52012	Skate Programs	2,048	3,365	7,000	14,897	14,946
241-52013	Arts Camp	8,327	2,124	69,980	108,923	109,287
241-52015	Middle School Program	87	-	-	-	-
241-52017	Escape Camp	3,493	5,620	5,700	17,722	17,780
241-52018	Teen Workshop	688	-	885	4,585	4,585
241-52019	Teen Center	1,536	(677)	-	6,000	6,000
241-52020	Arts & Culture Prog	34,442	35,570	43,450	46,444	46,826
241-52022	Community Garden	2,263	1,691	1,500	-	-



**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
241-52023	Polliwog Camp	8,327	-	-	33,889	76,177
241-52024	Adult Sports	270	550	930	13,821	19,533
241-52025	CRS Facility Rental	111,731	57,610	69,780	69,145	69,363
241-52026	Park Rental	15,143	13,374	14,560	28,563	28,651
241-52027	Ballfield Rental	87,537	67,373	82,040	133,710	135,805
241-52031	Licensed Pre-School	457,263	374,010	328,730	493,565	499,957
241-52035	Special Interest Camps	23,487	16,459	20,060	32,000	37,000
241-52036	LRF-Boxing	-	-	8,000	8,000	8,000
241-52037	LRF-Teen Fee	42,657	64,002	52,770	58,254	62,560
241-52038	Art Studio Donations	-	55	3,000	3,000	3,000
241-52039	AQ Water Polo	104,267	37,716	5,540	9,040	9,071
241-52040	Banners	58	382	720	2,056	2,063
241-52041	Memorial Bench Program	-	18,260	2,100	-	-
<b>50-Community &amp; Rec Svcs Subtotal</b>		<b>1,890,426</b>	<b>1,689,732</b>	<b>1,987,538</b>	<b>2,674,142</b>	<b>2,786,334</b>
241-61012	P O B Debt Service	-	26,779	38,760	12,931	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>26,779</b>	<b>38,760</b>	<b>12,931</b>	<b>-</b>
<b>241-CRS REVOLVING FUND TOTAL</b>		<b>1,890,426</b>	<b>1,716,511</b>	<b>2,026,298</b>	<b>2,687,073</b>	<b>2,786,334</b>
244-51002	Kennedy Youth Center	-	99	-	-	-
244-51009	Youth/Family Services	47,650	-	300	-	-
244-51012	DPN-LSCP	62,830	115,547	77,850	-	-
244-51014	Prop 64 Grant	8,511	65,061	930	-	-
244-51023	DPN-YSC	110,667	254,163	88,530	20,416	20,578
244-51025	YFS-Natl Opioid Settlement	267	-	-	-	-
244-51033	DPN-YSC 2024-2026 Grant	-	-	180,350	299,267	301,271
244-51034	Suicide Prevention Grant	-	-	425,000	-	-
244-51036	Positive Youth Development Grant	-	-	-	214,290	222,861
<b>50-Community &amp; Rec Svcs Subtotal</b>		<b>229,924</b>	<b>434,870</b>	<b>772,960</b>	<b>533,973</b>	<b>544,710</b>
244-61012	P O B Debt Service	-	20,006	18,713	10,224	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>20,006</b>	<b>18,713</b>	<b>10,224</b>	<b>-</b>
<b>244-YOUTH &amp; FAMILY SERVICES FUND TOTAL</b>		<b>229,924</b>	<b>454,876</b>	<b>791,673</b>	<b>544,197</b>	<b>544,710</b>
245-51025	YFS-Natl Opioid Settlement	9,301	21,796	40,655	50,000	50,000
<b>50-Community &amp; Rec Svcs Subtotal</b>		<b>9,301</b>	<b>21,796</b>	<b>40,655</b>	<b>50,000</b>	<b>50,000</b>
<b>245-NATIONAL OPIOID SETTLEMENT FD TOTAL</b>		<b>9,301</b>	<b>21,796</b>	<b>40,655</b>	<b>50,000</b>	<b>50,000</b>
246-51041	Homeless Hsng Asst Prev (HHAP)	-	102,142	138,725	163,774	165,864
<b>50-Community &amp; Rec Svcs Subtotal</b>		<b>-</b>	<b>102,142</b>	<b>138,725</b>	<b>163,774</b>	<b>165,864</b>
246-61012	P O B Debt Service	-	2,295	3,268	3,698	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>2,295</b>	<b>3,268</b>	<b>3,698</b>	<b>-</b>
<b>246-HOMELESS HOUSING ASST PREV FD TOTAL</b>		<b>-</b>	<b>104,437</b>	<b>141,993</b>	<b>167,471</b>	<b>165,864</b>
248-51009	Youth/Family Services	21,996	-	-	-	-
<b>50-Community &amp; Rec Svcs Subtotal</b>		<b>21,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>248-CANNABIS COMMUNITY BENEFITS FD TOTAL</b>		<b>21,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
250-00000	Non Dept-Citywide	80	-	-	-	-
<b>00-Non-Departmental Subtotal</b>		<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
250-33001	PW Administration	-	145	-	-	-
250-33002	Engineer Administration	68,260	70,235	65,870	54,297	55,442
250-33003	Engineer-Design/Projt Mgmt	456,693	494,078	755,345	819,811	824,205
250-33004	Engineer-Eng Inspection	180,452	218,327	314,590	292,258	299,588
250-33005	Engineer-Traffic Engrn	6,734	4,401	25,000	130,000	130,000
250-33011	Streets Administration	46,863	76,754	81,200	123,353	124,974
250-33012	Streets Paving Maint	448,158	577,069	569,050	704,252	719,174



**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
250-33013	Streets Street Cleaning	269,486	286,667	261,670	118,478	121,619
250-33025	Tree Management	39,050	5,130	-	300,000	300,000
250-33041	Clean Water Program Admin	148,837	-	-	-	-
<b>30-Public Works Subtotal</b>		<b>1,664,533</b>	<b>1,732,805</b>	<b>2,072,725</b>	<b>2,542,449</b>	<b>2,575,000</b>
250-61012	P O B Debt Service	-	81,913	118,419	37,111	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>81,913</b>	<b>118,419</b>	<b>37,111</b>	<b>-</b>
250-81500	Storms 2023-DR4683	17,074	4,409	1,061	-	-
<b>80-Citywide Programs (Non-PW) Subtotal</b>		<b>17,074</b>	<b>4,409</b>	<b>1,061</b>	<b>-</b>	<b>-</b>
250-90000	Union City CIP Plan	-	-	-	410,000	70,000
250-91729	Union City BI Bike Lanes Proj	269,837	83,741	276,836	-	-
250-91804	QuarryLakes Pkwy-East WestConn	52,232	5,785	2,226	-	-
250-92123	Union Landing Monument SignImp	58,710	-	-	-	-
250-92127	Enhancement-Pedestrian Infrast	56,425	-	-	-	-
250-92310	Tree Pruning & Removal (a)	150,000	-	-	-	-
250-92410	Tree Pruning & Removal (b)	-	161,048	-	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>587,204</b>	<b>250,574</b>	<b>279,063</b>	<b>410,000</b>	<b>70,000</b>
<b>250-STATE GAS TAX FUND TOTAL</b>		<b>2,268,890</b>	<b>2,069,701</b>	<b>2,471,268</b>	<b>2,989,560</b>	<b>2,645,000</b>
251-90000	Union City CIP Plan	-	-	-	2,395,000	1,850,000
251-91729	Union City BI Bike Lanes Proj	-	171,214	6,428,673	-	-
251-91804	QuarryLakes Pkwy-East WestConn	289,300	294,876	183,338	-	-
251-92223	2023 Street Sweeper Replacemnt	-	763,227	-	-	-
251-92301	Annual Citywide Pavement Rehab	-	808,120	-	-	-
251-92324	Decoto Road Project, Phase 1	-	71,863	68,756	-	-
251-92408	Central Ave St Lighting Repair	-	-	19,945	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>289,300</b>	<b>2,109,300</b>	<b>6,700,712</b>	<b>2,395,000</b>	<b>1,850,000</b>
<b>251-SB 1 ROAD MAINT &amp; REHAB FUND TOTAL</b>		<b>289,300</b>	<b>2,109,300</b>	<b>6,700,712</b>	<b>2,395,000</b>	<b>1,850,000</b>
252-90000	Union City CIP Plan	-	-	7,744	278,000	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>-</b>	<b>-</b>	<b>7,744</b>	<b>278,000</b>	<b>-</b>
<b>252-TRAFFIC CONGESTION RELIEF FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>7,744</b>	<b>278,000</b>	<b>-</b>
253-33003	Engineer-Design/Projt Mgmt	3,802	-	-	-	-
<b>30-Public Works Subtotal</b>		<b>3,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
253-91729	Union City BI Bike Lanes Proj	353,252	-	165,041	-	-
253-91804	QuarryLakes Pkwy-East WestConn	39,216	93,471	38,112	-	-
253-92201	21-22 Citywide Sts PavmtRehab	981,550	-	-	-	-
253-92301	Annual Citywide Pavement Rehab	-	12,271	-	-	-
253-92421	ANR PT Transit Lane Pilot Proj	-	-	94,717	-	-
253-92517	AlvN Multimodal Corridor Study	-	-	63,764	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>1,374,018</b>	<b>105,742</b>	<b>361,634</b>	<b>-</b>	<b>-</b>
<b>253-ACTIA STREETS &amp; ROADS FUND TOTAL</b>		<b>1,377,820</b>	<b>105,742</b>	<b>361,634</b>	<b>-</b>	<b>-</b>
254-33001	PW Administration	368	-	-	-	-
254-33003	Engineer-Design/Projt Mgmt	3,953	3,263	-	-	-
<b>30-Public Works Subtotal</b>		<b>4,321</b>	<b>3,263</b>	<b>-</b>	<b>-</b>	<b>-</b>
254-91729	Union City BI Bike Lanes Proj	829	266,684	704,777	-	-
254-92003	Sidewalk C&G and Ramp Repair	16,380	-	-	-	-
254-92421	ANR PT Transit Lane Pilot Proj	-	-	650	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>17,209</b>	<b>266,684</b>	<b>705,427</b>	<b>-</b>	<b>-</b>
<b>254-ACTIA BIKE &amp; PED PATHS FUND TOTAL</b>		<b>21,530</b>	<b>269,948</b>	<b>705,427</b>	<b>-</b>	<b>-</b>

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
255-90000	Union City CIP Plan	-	-	-	1,070,000	145,000
255-90519	Parks Irrigation Renova	8,958	-	10,959	-	-
255-91109	Playgrnd Eqp&Fitness CoursRepr	4,442	18,257	2,495	-	-
255-92113	Old Alv/Cesar Chavez Park Impr	890,297	-	-	-	-
255-92215	Park Lighting&Restrm Controls	39,688	-	-	-	-
255-92222	Veterans Pk Tennis Court Rehab	290,340	140,337	-	-	-
255-92413	Mariner Park PE & Surface Repl	-	-	344,022	-	-
255-92420	Parks & Community Fac MP	-	-	75,000	-	-
255-92428	Heritage Oak Park Play Replace	-	-	69,450	-	-
255-92434	ShortyGarcia Stadium LightsRep	-	21,500	-	-	-
255-92533	Stadium Lighting Sports Fields	-	-	20,204	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>1,233,726</b>	<b>180,094</b>	<b>522,131</b>	<b>1,070,000</b>	<b>145,000</b>
<b>255-PARK-IN-LIEU FD TOTAL</b>		<b>1,233,726</b>	<b>180,094</b>	<b>522,131</b>	<b>1,070,000</b>	<b>145,000</b>
256-15013	Revenue Collection	1,451	11,301	11,500	11,500	11,500
256-15041	DIPSA CFD 96-1	5,789	6,041	5,800	5,800	5,800
<b>15-Finance Subtotal</b>		<b>7,240</b>	<b>17,342</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
256-22001	Fire Operations	82,437	90,377	96,813	102,569	105,936
<b>22-Fire Subtotal</b>		<b>82,437</b>	<b>90,377</b>	<b>96,813</b>	<b>102,569</b>	<b>105,936</b>
256-33003	Engineer-Design/Projt Mgmt	-	11,026	-	-	-
256-33013	Streets Street Cleaning	44,371	46,941	7,430	21,217	21,593
256-33021	Bldg/Grnd Admin	36,653	38,276	34,980	17,276	17,395
256-33024	Bldg/Grnd Park Maint	475,168	557,643	574,210	447,730	472,198
<b>30-Public Works Subtotal</b>		<b>556,192</b>	<b>653,886</b>	<b>616,620</b>	<b>486,223</b>	<b>511,186</b>
256-61012	P O B Debt Service	-	21,725	30,994	11,441	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>21,725</b>	<b>30,994</b>	<b>11,441</b>	<b>-</b>
256-81500	Storms 2023-DR4683	12,150	-	-	-	-
<b>80-Citywide Programs (Non-PW) Subtotal</b>		<b>12,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>256-DIPSA CFD 1996-1 MNT ASSMNT FD TOTAL</b>		<b>658,020</b>	<b>783,329</b>	<b>761,727</b>	<b>617,532</b>	<b>634,422</b>
258-15013	Revenue Collection	24	-	-	-	-
<b>15-Finance Subtotal</b>		<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
258-33003	Engineer-Design/Projt Mgmt	687	-	-	-	-
258-33004	Engineer-Eng Inspection	185,769	23,644	700	-	-
258-33011	Streets Administration	97	19,390	26,270	96,956	97,876
258-33012	Streets Paving Maint	2,975	4,272	4,400	-	-
258-33013	Streets Street Cleaning	1,029,887	221,363	413,640	564,211	569,568
258-33041	Clean Water Program Admin	627,122	175,805	307,900	349,490	349,490
<b>30-Public Works Subtotal</b>		<b>1,846,536</b>	<b>444,475</b>	<b>752,910</b>	<b>1,010,657</b>	<b>1,016,935</b>
258-41004	Current Planning	17,864	14,303	9,540	-	-
258-41009	ECD Environmental Programs	298,872	109,189	99,850	138,233	139,630
<b>40-Economic &amp; Comm Dev Subtotal</b>		<b>316,736</b>	<b>123,492</b>	<b>109,390</b>	<b>138,233</b>	<b>139,630</b>
258-61012	P O B Debt Service	-	8,593	12,233	7,995	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>8,593</b>	<b>12,233</b>	<b>7,995</b>	<b>-</b>
258-81500	Storms 2023-DR4683	14,434	-	-	-	-
<b>80-Citywide Programs (Non-PW) Subtotal</b>		<b>14,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>90-Capital Projects (PW) Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>258-CLEAN WATER FUND TOTAL</b>		<b>2,177,729</b>	<b>576,560</b>	<b>874,533</b>	<b>1,156,885</b>	<b>1,156,565</b>

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
259-51042	ACHCSA Youth Boxing Grant	-	32,791	36,670	-	-
<b>50-Community &amp; Rec Svcs Subtotal</b>		-	<b>32,791</b>	<b>36,670</b>	-	-
<b>259-CRS GRANTS &amp; DONATIONS FUND TOTAL</b>		-	<b>32,791</b>	<b>36,670</b>	-	-
260-33003	Engineer-Design/Projt Mgmt	-	-	-	250,000	250,000
260-33012	Streets Paving Maint	88,968	90,145	71,800	124,924	124,924
<b>30-Public Works Subtotal</b>		<b>88,968</b>	<b>90,145</b>	<b>71,800</b>	<b>374,924</b>	<b>374,924</b>
260-90000	Union City CIP Plan	-	-	-	350,000	75,000
260-90920	RightofWyFence/WallInstallRepr	8,200	-	-	-	-
260-91729	Union City BI Bike Lanes Proj	-	-	1,000,000	-	-
260-92232	Almaden Safety Improvemnt Proj	38,021	27,880	-	-	-
260-92301	Annual Citywide Pavement Rehab	-	50,000	-	-	-
260-92320	Traffic Signal Maintnace Prog	-	86,350	-	-	-
260-92429	Complete Streets Report	-	-	14,640	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>46,221</b>	<b>164,231</b>	<b>1,014,640</b>	<b>350,000</b>	<b>75,000</b>
<b>260-MEASURE F - STREETS &amp; ROADS FD TOTAL</b>		<b>135,189</b>	<b>254,375</b>	<b>1,086,440</b>	<b>724,924</b>	<b>449,924</b>
261-33002	Engineer Administration	77,240	1,004	2,413	-	-
<b>30-Public Works Subtotal</b>		<b>77,240</b>	<b>1,004</b>	<b>2,413</b>	-	-
261-90000	Union City CIP Plan	-	-	11,175	435,000	1,050,000
261-90506	Upgrade Traffic Signal	21,560	-	-	-	-
261-91727	IDEA Grant Traffic Signal Impr	66,478	-	-	-	-
261-92124	Traffic Signal & Comm Mster Pl	62,994	18,345	-	-	-
261-92126	Traffic Signal Maintenance Pro	189,501	-	-	-	-
261-92214	On-Call Traffic Signal Support	-	34,806	45,194	-	-
261-92320	Traffic Signal Maintnace Prog	-	28,783	71,217	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>340,533</b>	<b>81,934</b>	<b>127,586</b>	<b>435,000</b>	<b>1,050,000</b>
<b>261-TRAFFIC SIGNALIZATION DIF FUND TOTAL</b>		<b>417,773</b>	<b>82,938</b>	<b>129,999</b>	<b>435,000</b>	<b>1,050,000</b>
262-00000	Non Dept-Citywide	36,660	-	-	-	-
<b>00-Non-Departmental Subtotal</b>		<b>36,660</b>	-	-	-	-
262-33002	Engineer Administration	-	72,384	67,120	72,327	73,851
262-33003	Engineer-Design/Projt Mgmt	-	256,896	235,890	248,024	249,795
262-33004	Engineer-Eng Inspection	-	149,838	171,990	134,089	136,895
262-33011	Streets Administration	-	79,836	72,420	74,147	75,251
262-33012	Streets Paving Maint	-	46,365	28,210	120,000	120,000
262-33013	Streets Street Cleaning	-	729,944	658,010	811,932	831,541
262-33021	Bldg/Grnd Admin	-	123,124	112,410	49,134	49,960
<b>30-Public Works Subtotal</b>		-	<b>1,458,386</b>	<b>1,346,050</b>	<b>1,509,653</b>	<b>1,537,293</b>
262-61012	P O B Debt Service	-	70,367	101,100	36,283	-
<b>60-Debt Svcs Programs Subtotal</b>		-	<b>70,367</b>	<b>101,100</b>	<b>36,283</b>	-
262-90000	Union City CIP Plan	-	-	-	800,000	75,000
262-92301	Annual Citywide Pavement Rehab	-	764,236	-	-	-
262-92324	Decoto Road Project, Phase 1	-	-	972,224	-	-
262-92405	HP Sign Printer	-	26,240	-	-	-
262-92418	Smith Street Restoration Proj	-	291,677	-	-	-
262-92511	Citywide Trash Capture Device Installation	-	-	154,000	-	-
<b>90-Capital Projects (PW) Subtotal</b>		-	<b>1,082,153</b>	<b>1,126,224</b>	<b>800,000</b>	<b>75,000</b>
<b>262-SOLID WASTE STREET RESTORATION FUND TOTAL</b>		<b>36,660</b>	<b>2,610,906</b>	<b>2,573,374</b>	<b>2,345,937</b>	<b>1,612,293</b>
263-92112	2021-22 Used Oil Prog (OPP12)	10,139	-	-	-	-
263-92313	2022-23 Used Oil Prog (OPP13)	-	6,725	-	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>10,139</b>	<b>6,725</b>	-	-	-
<b>263-USED OIL BLOCK GRANT FUND TOTAL</b>		<b>10,139</b>	<b>6,725</b>	-	-	-

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
264-33003	Engineer-Design/Projt Mgmt	17,274	90,265	423,682	415,500	431,320
264-33004	Engineer-Eng Inspection	-	-	50,000	51,000	51,000
264-33005	Engineer-Traffic Engr	-	-	25,000	25,750	26,520
264-33041	Clean Water Program Admin	-	40,852	45,000	49,510	49,510
<b>30-Public Works Subtotal</b>		<b>17,274</b>	<b>131,117</b>	<b>543,682</b>	<b>541,760</b>	<b>558,350</b>
264-90000	Union City CIP Plan	-	-	10,000	1,140,000	1,300,000
264-91729	Union City BI Bike Lanes Proj	-	-	3,438,974	-	-
264-91804	QuarryLakes Pkwy-East WestConn	56,812	157,528	850,122	-	-
264-92211	Transit Fleet Electification	-	-	44,000	-	-
264-92216	Citywide Strtlght LED Convrns	-	-	572,085	-	-
264-92232	Almaden Safety Improvemnt Proj	44,993	-	-	-	-
264-92301	Annual Citywide Pavement Rehab	-	602,292	-	-	-
264-92315	UL Roadway Access Improvements	-	-	338,700	-	-
264-92324	Decoto Road Project, Phase 1	-	-	1,100,000	-	-
264-92408	Central Ave St Lighting Repair	-	-	56,925	-	-
264-92426	Decoto Corridor St Light Enhan	-	-	70,990	-	-
264-92429	Complete Streets Report	-	-	60,000	-	-
264-92518	Roadway Safety Improvements	-	-	100,000	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>101,805</b>	<b>759,820</b>	<b>6,641,796</b>	<b>1,140,000</b>	<b>1,300,000</b>
<b>264-MEASURE BB (2014) FUND TOTAL</b>		<b>119,079</b>	<b>890,937</b>	<b>7,185,477</b>	<b>1,681,760</b>	<b>1,858,350</b>
265-15013	Revenue Collection	2	2,886	-	-	-
<b>15-Finance Subtotal</b>		<b>2</b>	<b>2,886</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>265-CODE ENFORCEMENT FUND TOTAL</b>		<b>2</b>	<b>2,886</b>	<b>-</b>	<b>-</b>	<b>-</b>
266-21011	Records/Comms/Property	-	46,404	-	-	-
<b>21-Police Subtotal</b>		<b>-</b>	<b>46,404</b>	<b>-</b>	<b>-</b>	<b>-</b>
266-33005	Engineer-Traffic Engr	-	-	10,000	10,300	10,610
<b>30-Public Works Subtotal</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,300</b>	<b>10,610</b>
266-84804	Gateway Caltrans-Site-PlanStdy	-	-	-	-	150,000
<b>80-Citywide Programs (Non-PW) Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
266-90000	Union City CIP Plan	-	-	-	1,120,000	4,900,000
266-91714	WCA Design Built Pkg-Mixed Use	11,187	-	739	-	-
266-91804	QuarryLakes Pkwy-East WestConn	23,818	38,920	198,000	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>35,005</b>	<b>38,920</b>	<b>198,739</b>	<b>1,120,000</b>	<b>4,900,000</b>
<b>266-DIPSA DEVELOPMENT FUND TOTAL</b>		<b>35,005</b>	<b>85,323</b>	<b>208,739</b>	<b>1,130,300</b>	<b>5,060,610</b>
267-33001	PW Administration	5,402	-	-	-	-
267-33002	Engineer Administration	40,034	-	-	-	-
267-33003	Engineer-Design/Projt Mgmt	13,724	6,362	75,000	87,250	89,570
267-33004	Engineer-Eng Inspection	-	-	25,000	25,750	26,520
267-33005	Engineer-Traffic Engr	-	-	15,000	15,450	15,910
<b>30-Public Works Subtotal</b>		<b>59,159</b>	<b>6,362</b>	<b>115,000</b>	<b>128,450</b>	<b>132,000</b>
267-90000	Union City CIP Plan	-	-	8,575	865,000	540,000
267-91414	At-Grade Pedst Xng to E. Plaza	-	23,190	113,810	-	-
267-91729	Union City BI Bike Lanes Proj	-	-	913,400	-	-
267-91804	QuarryLakes Pkwy-East WestConn	28,715	5,785	164,750	-	-
267-92127	Enhancement-Pedestrian Infrast	35,832	-	-	-	-
267-92216	Citywide Strtlght LED Convrns	-	-	499	-	-
267-92303	Annl Sidewalk C&G&Ramp Repair	-	-	130,000	-	-

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
267-92406	Dyer Street SMART Corridor	-	6,000	-	-	-
267-92407	2546Pioneer School XwalkEnhnce	-	15,120	-	-	-
267-92513	Old Alameda Creek Trail Imp	-	-	75,000	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>64,547</b>	<b>50,095</b>	<b>1,406,034</b>	<b>865,000</b>	<b>540,000</b>
<b>267-MEASURE BB BIKE &amp; PED FUND TOTAL</b>		<b>123,706</b>	<b>56,457</b>	<b>1,521,034</b>	<b>993,450</b>	<b>672,000</b>
268-71135	Citywide Mural Project	7,723	6,006	50,000	100,000	-
268-71136	BART Columns Mural Project	-	-	-	200,000	-
<b>70-RDA/SA Projects Subtotal</b>		<b>7,723</b>	<b>6,006</b>	<b>50,000</b>	<b>300,000</b>	<b>-</b>
268-91626	Alvarado Hist DistSign Proj	-	22,875	-	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>-</b>	<b>22,875</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>268-PUBLIC ART IN LIEU FEE FUND TOTAL</b>		<b>7,723</b>	<b>28,881</b>	<b>50,000</b>	<b>300,000</b>	<b>-</b>
280-15013	Revenue Collection	309	2,479	2,600	2,600	2,600
280-15042	CFD 2005-1	4,340	4,497	4,500	4,500	4,500
<b>15-Finance Subtotal</b>		<b>4,649</b>	<b>6,977</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>
280-22001	Fire Operations	82,437	90,377	96,813	130,124	134,395
<b>22-Fire Subtotal</b>		<b>82,437</b>	<b>90,377</b>	<b>96,813</b>	<b>130,124</b>	<b>134,395</b>
<b>280-CFD 2005-1 FUND TOTAL</b>		<b>87,087</b>	<b>97,353</b>	<b>103,913</b>	<b>137,224</b>	<b>141,495</b>
281-00000	Non Dept-Citywide	-	-	-	250,000	-
<b>00-Non-Departmental Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>
281-15013	Revenue Collection	678	5,542	5,600	5,600	5,600
281-15043	CFD 2006-1	4,339	4,495	4,500	4,500	4,500
<b>15-Finance Subtotal</b>		<b>5,017</b>	<b>10,037</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
281-21001	Police Administration	10,350	9,544	9,290	54	54
<b>21-Police Subtotal</b>		<b>10,350</b>	<b>9,544</b>	<b>9,290</b>	<b>54</b>	<b>54</b>
281-22001	Fire Operations	70,660	78,237	83,808	78,075	856,899
<b>22-Fire Subtotal</b>		<b>70,660</b>	<b>78,237</b>	<b>83,808</b>	<b>78,075</b>	<b>856,899</b>
281-33024	Bldg/Grnd Park Maint	-	-	-	236,672	242,307
<b>30-Public Works Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>236,672</b>	<b>242,307</b>
281-61012	P O B Debt Service	-	418	595	-	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>418</b>	<b>595</b>	<b>-</b>	<b>-</b>
<b>281-CFD 2006-1 FUND TOTAL</b>		<b>86,027</b>	<b>98,235</b>	<b>103,793</b>	<b>574,901</b>	<b>1,109,360</b>
282-15011	Accounting	13,416	13,977	13,500	13,500	13,500
282-15013	Revenue Collection	5,649	66,358	44,000	44,000	44,000
<b>15-Finance Subtotal</b>		<b>19,065</b>	<b>80,336</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>
282-33001	PW Administration	343	21,584	30,500	68,784	69,654
282-33003	Engineer-Design/Projt Mgmt	32,961	52,431	72,250	47,255	47,573
282-33004	Engineer-Eng Inspection	94,464	92,046	75,390	85,196	85,826
282-33005	Engineer-Traffic Engrn	420,929	545,363	533,560	444,000	444,000
282-33011	Streets Administration	81	75,536	61,100	61,789	62,710
282-33012	Streets Paving Maint	296,247	328,438	372,990	576,450	590,339
282-33013	Streets Street Cleaning	29,580	31,293	4,960	28,291	28,787
282-33021	Bldg/Grnd Admin	1,964	1,076	1,700	2,665	2,665
282-33022	Bldg/Grnd Special Proj	74,591	83,898	18,090	134,949	137,851
282-33024	Bldg/Grnd Park Maint	1,518,117	1,466,370	1,452,630	1,745,303	1,772,740
282-33025	Tree Management	420,073	618,901	541,530	554,379	556,823
282-33101	Damage Repair	25,913	-	-	-	-
<b>30-Public Works Subtotal</b>		<b>2,915,261</b>	<b>3,316,936</b>	<b>3,164,700</b>	<b>3,749,059</b>	<b>3,798,967</b>

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
282-61012	P O B Debt Service	-	104,555	150,192	50,248	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>104,555</b>	<b>150,192</b>	<b>50,248</b>	<b>-</b>
282-90924	Energy Conservation	280,976	287,026	293,129	299,282	-
282-91706	Energy Efficiency Project	64,196	64,185	64,166	64,154	64,132
282-91818	2022-2023 Tree Pruning Project	(1,993)	-	-	-	-
282-92010	2022-2023 Tree Pruning Project	21,531	-	-	-	-
282-92310	Tree Pruning & Removal (a)	350,000	239	-	-	-
282-92410	Tree Pruning & Removal (b)	-	88,777	-	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>714,710</b>	<b>440,227</b>	<b>357,295</b>	<b>363,435</b>	<b>64,132</b>
<b>282-STREET LIGHTS &amp; LANDSCAPE (LLAD) FUND TOTAL</b>		<b>3,649,036</b>	<b>3,942,053</b>	<b>3,729,687</b>	<b>4,220,242</b>	<b>3,920,598</b>
283-33024	Bldg/Grnd Park Maint	7,197	3,509	6,500	10,000	10,000
<b>30-Public Works Subtotal</b>		<b>7,197</b>	<b>3,509</b>	<b>6,500</b>	<b>10,000</b>	<b>10,000</b>
<b>283-511 ZONE ASSESSMENT DISTR FUND TOTAL</b>		<b>7,197</b>	<b>3,509</b>	<b>6,500</b>	<b>10,000</b>	<b>10,000</b>
284-33024	Bldg/Grnd Park Maint	-	-	-	10,000	10,000
<b>30-Public Works Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>284-BROOKSTONE ASSESS DISTR FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
331-61012	P O B Debt Service	2,601,668	2,707,718	3,940,579	3,017,580	3,142,660
<b>60-Debt Svcs Programs Subtotal</b>		<b>2,601,668</b>	<b>2,707,718</b>	<b>3,940,579</b>	<b>3,017,580</b>	<b>3,142,660</b>
<b>331-PENSION OBLIG BOND DEBT SVC FD TOTAL</b>		<b>2,601,668</b>	<b>2,707,718</b>	<b>3,940,579</b>	<b>3,017,580</b>	<b>3,142,660</b>
333-15011	Accounting	8,991	9,133	12,500	12,500	12,500
333-15013	Revenue Collection	1,091	8,925	-	-	-
<b>15-Finance Subtotal</b>		<b>10,082</b>	<b>18,057</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
333-61022	CFD 97-1 Debt Service	521,589	522,826	523,964	519,820	519,225
<b>60-Debt Svcs Programs Subtotal</b>		<b>521,589</b>	<b>522,826</b>	<b>523,964</b>	<b>519,820</b>	<b>519,225</b>
<b>333-CFD 97-1 DEBT SERVICE FUND TOTAL</b>		<b>531,671</b>	<b>540,884</b>	<b>536,464</b>	<b>532,320</b>	<b>531,725</b>
410-41005	Advance Planning	2,775	-	-	-	-
<b>40-Economic &amp; Comm Dev Subtotal</b>		<b>2,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
410-71126	Intermodal Phase 2-Station	0	-	-	-	-
<b>70-RDA/SA Projects Subtotal</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
410-90000	Union City CIP Plan	-	-	-	24,622,951	2,259,000
410-91414	At-Grade Pedst Xng to E. Plaza	-	-	6,000,000	-	-
410-91727	IDEA Grant Traffic Signal Impr	328,526	-	-	-	-
410-91729	Union City BI Bike Lanes Proj	-	698,772	9,564,922	-	-
410-91804	QuarryLakes Pkwy-East WestConn	2,106,092	2,154,058	2,467,966	-	-
410-91817	HMGP Senior Center Generator	2,000	8,000	2,121	-	-
410-92125	Local Rdwy Sfty Plan Proj-LRSP	45,902	10,701	-	-	-
410-92127	Enhancement-Pedestrian Infrast	81,274	-	-	-	-
410-92211	Transit Fleet Electrification	-	-	248,028	-	-
410-92217	UL Pylon Sign Renovation Proj	-	-	308,176	-	-
410-92302	FY23 BaseFailRepar&Slurry Seal	-	78,089	-	-	-
410-92307	Bus Shelter Expansion Project	-	-	466,201	-	-
410-92324	Decoto Road Project, Phase 1	-	-	234,792	-	-
410-92419	Bus Shelter Installation Project	-	-	107,135	-	-
410-92421	ANR PT Transit Lane Pilot Proj	-	-	1,507,688	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>2,563,793</b>	<b>2,949,620</b>	<b>20,907,029</b>	<b>24,622,951</b>	<b>2,259,000</b>
<b>410-CAPITAL PROJECTS GRANTS FUND TOTAL</b>		<b>2,566,568</b>	<b>2,949,620</b>	<b>20,907,029</b>	<b>24,622,951</b>	<b>2,259,000</b>
411-21004	Police Patrol	66,821	-	34,038	-	-
<b>21-Police Subtotal</b>		<b>66,821</b>	<b>-</b>	<b>34,038</b>	<b>-</b>	<b>-</b>

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
411-81005	Desktop&Laptop Computer Lease	135,236	135,236	135,236	175,807	175,807
411-81011	PW Public Request & Ticketing System	-	-	-	50,000	50,000
411-81012	Conf Rm AV Upgrade - Display Upgrade	-	-	-	40,000	40,000
411-82010	PD Radio Purch-Handpck & Vehcl	233,389	191,293	191,294	191,293	191,293
411-82011	ProPhoenix CAD & RMS Project	929,296	-	-	-	-
411-82012	Axon Integ Transparency Solutn	260,409	-	-	-	-
411-84805	ECD Digitalization Project	-	-	30,000	-	-
<b>80-Citywide Programs (Non-PW) Subtotal</b>		<b>1,558,329</b>	<b>326,529</b>	<b>356,530</b>	<b>457,100</b>	<b>457,100</b>
411-90000	Union City CIP Plan	-	-	-	1,303,000	4,092,500
411-90924	Energy Conservation	32,420	33,118	33,823	34,533	-
411-91311	Kennedy Center Remodel	3,156	2,660	-	-	-
411-91817	HMGP Senior Center Generator	-	-	25,000	-	-
411-92119	City Hall Space Planning Proj	1,213	4,895	-	-	-
411-92233	CH Lobby Painting & Wood Refin	48,012	-	-	-	-
411-92234	KYC Cafe-Mop Sink Install	5,513	20,545	-	-	-
411-92323	PD Men's Shower Stall Repairs	32,496	30,439	-	-	-
411-92346	CH-Front Counter SecurityGlass	-	10,027	-	-	-
411-92531	City-Owned Building Rep & Reno	-	-	57,682	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>122,811</b>	<b>101,684</b>	<b>116,505</b>	<b>1,337,533</b>	<b>4,092,500</b>
<b>411-CAP FACILITIES IMPROVS DIF FD TOTAL</b>		<b>1,747,961</b>	<b>428,213</b>	<b>507,072</b>	<b>1,794,633</b>	<b>4,549,600</b>
412-90000	Union City CIP Plan	-	-	-	-	2,450,000
<b>90-Capital Projects (PW) Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,450,000</b>
<b>412-PARK FACILITIES (IMPACT) FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,450,000</b>
413-92411	Dry Creek Bridge Repair	-	-	16,274	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>-</b>	<b>-</b>	<b>16,274</b>	<b>-</b>	<b>-</b>
<b>413-DRY CREEK BRIDGE FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>16,274</b>	<b>-</b>	<b>-</b>
416-15011	Accounting	9,219	-	-	-	-
<b>15-Finance Subtotal</b>		<b>9,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
416-33001	PW Administration	-	2,300	2,700	2,700	2,700
416-33003	Engineer-Design/Projt Mgmt	-	120,920	97,700	97,700	97,700
<b>30-Public Works Subtotal</b>		<b>-</b>	<b>123,220</b>	<b>100,400</b>	<b>100,400</b>	<b>100,400</b>
416-90000	Union City CIP Plan	-	-	-	3,855,100	-
416-91414	At-Grade Pedst Xng to E. Plaza	73,014	301,150	4,009,926	-	-
416-91714	WCA Design Built Pkg-Mixed Use	26,040	14,542	139,663	-	-
416-91804	QuarryLakes Pkwy-East WestConn	-	94,448	361,392	-	-
416-91916	11th Street Fountain Repairs	-	26,764	42,000	-	-
416-92306	Station Dist Pedestrian Bridge	-	74,540	-	-	-
416-92314	Intermodal Rail Stn Opts Proj	69,145	14,271	38,349	-	-
416-92326	Corporation Yard Master Plan	-	74,939	1,000,011	-	-
416-92423	Pedestrian Promenade & Playgnd	-	-	250,000	-	-
416-92522	Block 5 Parking - Mobility Hub	-	-	200,000	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>168,199</b>	<b>600,655</b>	<b>6,041,341</b>	<b>3,855,100</b>	<b>-</b>
<b>416-PUBLIC IMPROVEMENTS FUND TOTAL</b>		<b>177,418</b>	<b>723,875</b>	<b>6,141,741</b>	<b>3,955,500</b>	<b>100,400</b>
511-15011	Accounting	20,075	21,684	20,970	22,854	22,870
<b>15-Finance Subtotal</b>		<b>20,075</b>	<b>21,684</b>	<b>20,970</b>	<b>22,854</b>	<b>22,870</b>



**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
511-34001	Transit Administration	548,404	440,196	339,682	680,759	686,731
511-34002	Transit Operations	6,378,048	7,114,547	6,907,219	6,709,355	6,964,383
511-34041	Microtransit Administration	34,832	-	-	-	-
511-34061	Wheelchair Acc Veh Admin	51,010	2,897	2,600	-	-
511-34062	Wheelchair Acc Veh Operation	16,096	1,449	1,300	-	-
<b>30-Public Works Subtotal</b>		<b>7,028,390</b>	<b>7,559,089</b>	<b>7,250,802</b>	<b>7,390,115</b>	<b>7,651,114</b>
511-61012	P O B Debt Service	-	26,761	38,167	17,150	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>26,761</b>	<b>38,167</b>	<b>17,150</b>	<b>-</b>
511-90000	Union City CIP Plan	-	-	-	550,000	-
511-92025	Microtransit Pilot Project	159,665	-	-	-	-
511-92105	UC Transit Short Range Plan	-	-	50,000	-	-
511-92108	HeavyDuty Battery Trans EV Pro	-	-	74,900	-	-
511-92224	UCT Ride Validation & Op Analy	-	19,500	19,500	-	-
511-92307	Bus Shelter Expansion Project	-	31,807	-	-	-
511-92419	Bus Shelter Installation Project	-	-	8,650	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>159,665</b>	<b>51,307</b>	<b>153,050</b>	<b>550,000</b>	<b>-</b>
<b>511-TRANSIT FUND TOTAL</b>		<b>7,208,130</b>	<b>7,658,841</b>	<b>7,462,989</b>	<b>7,980,119</b>	<b>7,673,984</b>
512-34021	Paratransit Administration	134,180	144,459	117,930	197,036	198,003
512-34022	Paratransit Operations	1,431,090	1,762,524	1,565,451	2,581,352	2,362,272
512-34042	Microtransit Operations	-	-	-	773,339	796,538
512-34062	Wheelchair Acc Veh Operation	-	(159,022)	732,372	-	-
<b>30-Public Works Subtotal</b>		<b>1,565,270</b>	<b>1,747,961</b>	<b>2,415,753</b>	<b>3,551,727</b>	<b>3,356,814</b>
512-61012	P O B Debt Service	-	11,339	16,142	4,528	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>11,339</b>	<b>16,142</b>	<b>4,528</b>	<b>-</b>
512-92307	Bus Shelter Expansion Project	-	37,576	-	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>-</b>	<b>37,576</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>512-PARATRANSIT FUND TOTAL</b>		<b>1,565,270</b>	<b>1,796,876</b>	<b>2,431,895</b>	<b>3,556,254</b>	<b>3,356,814</b>
521-33012	Streets Paving Maint	42	-	-	-	-
521-35001	Garage-Administration	55,053	54,288	50,360	360	360
521-35002	Garage-Operations	-	-	600	-	-
521-35003	Garage-CNG Public Sales	5,984	7,937	5,100	-	-
521-35005	Fuel Facility Maint.	1,743,936	1,590,033	1,784,974	1,710,769	1,481,026
<b>30-Public Works Subtotal</b>		<b>1,805,015</b>	<b>1,652,258</b>	<b>1,841,034</b>	<b>1,711,129</b>	<b>1,481,386</b>
521-61012	P O B Debt Service	-	14,524	20,688	6,808	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>14,524</b>	<b>20,688</b>	<b>6,808</b>	<b>-</b>
521-81500	Storms 2023-DR4683	201	-	-	-	-
<b>80-Citywide Programs (Non-PW) Subtotal</b>		<b>201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
521-90000	Union City CIP Plan	-	-	48,771	200,539	100,000
521-91423	Fuel Dispenser Replacement	-	1,183	-	-	-
521-91706	Energy Efficiency Project	81,353	81,339	-	-	-
521-92118	Corp Yard Site Improvements	33,079	-	120,981	-	-
521-92339	Corp Yard - Site Lighting	-	1,190	6,310	-	-
521-92342	CY-Fleet Building Car Port	-	1,445	6,055	-	-
521-92343	CY-Concrete Pad at Wash Stn	-	1,020	6,480	-	-
521-92344	CY-Grounds Building RoofAccess	-	2,380	-	-	-
521-92530	CY Standby Generator Replace	-	-	30,000	-	-
<b>90-Capital Projects (PW) Subtotal</b>		<b>114,432</b>	<b>88,557</b>	<b>218,597</b>	<b>200,539</b>	<b>100,000</b>
<b>521-CY FUEL FACILITY &amp; MAINT FUND TOTAL</b>		<b>1,919,648</b>	<b>1,755,339</b>	<b>2,080,319</b>	<b>1,918,477</b>	<b>1,581,386</b>



**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
611-12001	City Manager	39,841	-	-	-	-
<b>12-City Manager's Office Subtotal</b>		<b>39,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
611-15025	FIN-Workers Comp Admin	91,607	598,817	586,930	18,822	19,087
611-15026	FIN-Workers Comp-Insurance	859,767	1,170,580	1,402,008	1,446,108	1,492,414
<b>15-Finance Subtotal</b>		<b>951,375</b>	<b>1,769,396</b>	<b>1,988,938</b>	<b>1,464,930</b>	<b>1,511,501</b>
611-16001	Human Resources	40,358	56,618	80,960	118,250	120,015
<b>16-Human Resources Subtotal</b>		<b>40,358</b>	<b>56,618</b>	<b>80,960</b>	<b>118,250</b>	<b>120,015</b>
611-61012	P O B Debt Service	-	10,203	14,723	4,009	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>10,203</b>	<b>14,723</b>	<b>4,009</b>	<b>-</b>
<b>611-WORKERS' COMP SELF-INSUR FUND TOTAL</b>		<b>1,031,574</b>	<b>1,836,217</b>	<b>2,084,621</b>	<b>1,587,190</b>	<b>1,631,516</b>
612-35001	Garage-Administration	32,052	57,697	63,880	-	-
612-35002	Garage-Operations	1,002,085	897,958	1,045,490	1,428,479	1,454,544
<b>30-Public Works Subtotal</b>		<b>1,034,136</b>	<b>955,654</b>	<b>1,109,370</b>	<b>1,428,479</b>	<b>1,454,544</b>
612-61012	P O B Debt Service	-	29,251	41,645	14,631	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>29,251</b>	<b>41,645</b>	<b>14,631</b>	<b>-</b>
<b>612-FLEET OPERATIONS FUND TOTAL</b>		<b>1,034,136</b>	<b>984,905</b>	<b>1,151,015</b>	<b>1,443,110</b>	<b>1,454,544</b>
613-00000	Non Dept-Citywide	215,000	100,000	450,000	-	-
<b>00-Non-Departmental Subtotal</b>		<b>215,000</b>	<b>100,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>
613-21003	Police Investigation	-	-	90,000	90,000	90,000
<b>21-Police Subtotal</b>		<b>-</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
613-35002	Garage-Operations	107,537	89,821	93,630	-	-
613-35004	Garage-Equip Acquisitn	398,126	488,958	420,036	790,000	540,000
613-35005	Fuel Facility Maint.	-	2,656	2,390	-	-
<b>30-Public Works Subtotal</b>		<b>505,663</b>	<b>581,435</b>	<b>516,056</b>	<b>790,000</b>	<b>540,000</b>
613-61012	P O B Debt Service	-	6,263	8,916	2,986	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>6,263</b>	<b>8,916</b>	<b>2,986</b>	<b>-</b>
<b>90-Capital Projects (PW) Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>613-FLEET REPLACEMENT FUND TOTAL</b>		<b>720,663</b>	<b>687,698</b>	<b>1,064,972</b>	<b>882,986</b>	<b>630,000</b>
614-15031	FIN-General Liab Ins	1,546,277	2,818,444	2,534,971	2,622,633	2,740,532
<b>15-Finance Subtotal</b>		<b>1,546,277</b>	<b>2,818,444</b>	<b>2,534,971</b>	<b>2,622,633</b>	<b>2,740,532</b>
614-61012	P O B Debt Service	-	2,442	3,509	502	-
<b>60-Debt Svcs Programs Subtotal</b>		<b>-</b>	<b>2,442</b>	<b>3,509</b>	<b>502</b>	<b>-</b>
<b>614-GENL LIABILITY SELF-INSUR FUND TOTAL</b>		<b>1,546,277</b>	<b>2,820,886</b>	<b>2,538,480</b>	<b>2,623,135</b>	<b>2,740,532</b>
700-21001	Police Administration	780,727	825,332	941,000	1,104,000	1,153,800
<b>21-Police Subtotal</b>		<b>780,727</b>	<b>825,332</b>	<b>941,000</b>	<b>1,104,000</b>	<b>1,153,800</b>
<b>700-POA RETIREE MEDICAL FUND TOTAL</b>		<b>780,727</b>	<b>825,332</b>	<b>941,000</b>	<b>1,104,000</b>	<b>1,153,800</b>
701-11099	Citywide Programs (old)	470,000	475,000	-	-	-
<b>11-City Council Subtotal</b>		<b>470,000</b>	<b>475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
701-16001	Human Resources	220,973	234,977	220,000	29,520	30,564
<b>16-Human Resources Subtotal</b>		<b>220,973</b>	<b>234,977</b>	<b>220,000</b>	<b>29,520</b>	<b>30,564</b>
<b>701-NON-POA RETIREE MEDICAL FUND TOTAL</b>		<b>690,973</b>	<b>709,977</b>	<b>220,000</b>	<b>29,520</b>	<b>30,564</b>

**EXPENDITURE SUMMARY**  
**By Fund, Department/OrgCode**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
702-15011	Accounting	57,240	60,814	63,000	61,000	62,830
15-Finance Subtotal		57,240	60,814	63,000	61,000	62,830
702-OPEB SECTION 115 TRUST FUND TOTAL		57,240	60,814	63,000	61,000	62,830
703-15011	Accounting	58,408	62,058	64,000	63,000	64,890
15-Finance Subtotal		58,408	62,058	64,000	63,000	64,890
703-PENSION SECTION 115 TRUST FUND TOTAL		58,408	62,058	64,000	63,000	64,890
704-00000	Non Dept-Citywide	-	18,000	18,000	18,000	18,000
00-Non-Departmental Subtotal		-	18,000	18,000	18,000	18,000
704-72001	RDA Debt Service	395,806	381,776	415,000	415,000	415,000
704-72005	2001B TAB	2,413	2,413	-	-	-
704-72015	2015A REFUNDING TAB	2,702,417	2,599,591	3,902,531	3,902,531	3,902,531
704-72016	2015B REFUNDING TAB	150,050	138,403	390,475	390,475	390,475
704-72017	2017A (2011 Refunding Tab)	928,615	847,477	2,436,575	2,436,575	2,436,575
704-72018	2017B (2007 Refunding Tab)	702,829	657,421	3,188,550	3,188,550	3,188,550
70-RDA/SA Projects Subtotal		4,882,129	4,627,081	10,333,131	10,333,131	10,333,131
704-REDVELOPMNT PROP TAX TRUST FND TOTAL		4,882,129	4,645,081	10,351,131	10,351,131	10,351,131
CITYWIDE TOTAL		125,253,873	130,177,274	180,812,522	183,883,744	166,793,297

Department Sources By Fund 00-Non-Departmental		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	1,480,900	2,779,753	969,491	(515,000)	681,000
204-RECYCLING & WASTE MGMT FUND	-	300,000	300,000	-	-
207-AMER RESCUE PLAN ACT(ARPA) FD	7,049,913	-	-	-	-
209-SB 1383 CALRECYCLE FUND	3,000	-	-	-	-
226-UNION LANDING PBID FUND	-	-	150,000	-	-
250-STATE GAS TAX FUND	80	-	-	-	-
262-SOLID WASTE STREET RESTORATION FUND	36,660	-	-	-	-
281-CFD 2006-1 FUND	-	-	-	250,000	-
613-FLEET REPLACEMENT FUND	215,000	100,000	450,000	-	-
704-REDVELOPMNT PROP TAX TRUST FND	-	18,000	18,000	18,000	18,000
Sources Total	8,785,553	3,197,753	1,887,491	(247,000)	699,000

Department Uses By Category 00-Non-Departmental		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	-	-	-	(2,300,000)	(1,150,000)
5B-Employee Benefits	-	-	-	-	-
5C-Supplies	-	-	-	-	-
5D-Services	-	-	-	-	-
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	-	-	-	-	-
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	80	-	-	-	-
5L-Transfer Out	8,785,473	3,197,753	1,887,491	2,053,000	1,849,000
Uses by Category Total	8,785,553	3,197,753	1,887,491	(247,000)	699,000

Department Uses By OrgCode			Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
EXPENDITURE SUMMARY						
By Department/OrgCode			Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-00000	Non Dept-Citywide	1,480,900	2,779,753	969,491	(515,000)	681,000
204-00000	Non Dept-Citywide	-	300,000	300,000	-	-
207-00000	Non Dept-Citywide	7,049,913	-	-	-	-
209-00000	Non Dept-Citywide	3,000	-	-	-	-
226-00000	Non Dept-Citywide	-	-	150,000	-	-
250-00000	Non Dept-Citywide	80	-	-	-	-
262-00000	Non Dept-Citywide	36,660	-	-	-	-
281-00000	Non Dept-Citywide	-	-	-	250,000	-
613-00000	Non Dept-Citywide	215,000	100,000	450,000	-	-
704-00000	Non Dept-Citywide	-	18,000	18,000	18,000	18,000
Uses by OrgCode Total		8,785,553	3,197,753	1,887,491	(247,000)	699,000

Department Sources By Fund 11-City Council		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	361,611	654,065	533,540	885,618	712,479
701-NON-POA RETIREE MEDICAL FUND	470,000	475,000	-	-	-
Sources Total	831,611	1,129,065	533,540	885,618	712,479

Department Uses By Category 11-City Council		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	167,866	157,583	156,810	169,657	169,939
5B-Employee Benefits	57,285	142,833	76,150	109,637	110,258
5C-Supplies	3,829	1,722	11,170	7,400	7,400
5D-Services	602,630	826,925	254,410	563,924	389,881
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	-	-	35,000	35,000	35,000
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	-	-	-
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	831,611	1,129,065	533,540	885,618	712,479

Department Uses By OrgCode			Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-11001	City Council	214,306	348,430	389,770	572,396	574,829
110-11021	Planning Commission	51,085	23,367	37,040	38,990	39,418
110-11022	Leisure Commissions	6,954	9,181	14,540	13,232	13,232
110-11023	Leisure Youth Commission	-	1,611	2,500	2,500	2,500
110-11024	Human Relations Commission	5,043	3,182	1,820	1,000	1,000
110-11041	Community Relations	84,223	268,293	87,870	257,500	81,500
701-11099	Citywide Programs (old)	470,000	475,000	-	-	-
Uses by OrgCode Total		831,611	1,129,065	533,540	885,618	712,479

Department Sources By Fund 12-City Manager's Office		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	1,572,893	1,992,961	2,266,183	2,260,778	2,698,907
203-SOLID WASTE ASSESSMENT FUND	301,494	385,450	503,262	321,614	323,333
204-RECYCLING & WASTE MGMT FUND	-	-	-	3,789,318	3,801,948
205-AC WASTE IMPORT MITIGATION FD	-	-	-	-	-
206-PEG CABLE TV FUND	(1,942)	-	-	-	-
209-SB 1383 CALRECYCLE FUND	44,835	52,920	256,323	100,000	100,000
210-MEAS D WASTE RED/RECYCLING FD	304,676	155,184	143,630	209,280	210,471
224-PUBLIC SAFETY PARCEL TAX FUND	-	-	-	-	-
258-CLEAN WATER FUND	-	-	-	-	-
611-WORKERS' COMP SELF-INSUR FUND	39,841	-	-	-	-
Sources Total	2,261,797	2,586,515	3,169,398	6,680,990	7,134,659

Department Uses By Category 12-City Manager's Office		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	1,101,126	1,303,362	1,241,010	1,353,017	1,362,937
5B-Employee Benefits	702,630	745,341	670,270	635,911	644,643
5C-Supplies	31,526	16,168	16,900	24,000	24,000
5D-Services	407,428	517,811	1,152,035	4,665,562	5,100,579
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	19,087	3,833	89,183	2,500	2,500
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	-	-	-
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	2,261,797	2,586,515	3,169,398	6,680,990	7,134,659

Department Uses By OrgCode		Draft	Projected	Proposed	Proposed	
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-12001	City Manager	1,467,674	1,688,609	1,825,843	1,895,473	2,331,605
110-12030	Cyber Outage	-	(3,324)	-	-	-
110-12040	Emergency Services	105,219	178,889	322,020	266,904	268,534
110-12301	Solid Waste Mgmt	-	128,787	118,320	98,401	98,769
203-12021	Solid Waste Mgmt (old)	301,494	2,640	35,883	-	-
203-12301	Solid Waste Mgmt	-	382,811	467,379	321,614	323,333
204-12301	Solid Waste Mgmt	-	-	-	3,789,318	3,801,948
206-12021	Solid Waste Mgmt (old)	(1,942)	-	-	-	-
209-12021	Solid Waste Mgmt (old)	-	4,959	245,523	100,000	100,000
209-12302	CalRecyl SB1383 Locl Asst Grnt	44,835	47,961	10,800	-	-
210-12301	Solid Waste Mgmt	304,676	155,184	143,630	209,280	210,471
611-12001	City Manager	39,841	-	-	-	-
Uses by OrgCode Total		2,261,797	2,586,515	3,169,398	6,680,990	7,134,659

Department Sources By Fund 13-City Attorney		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	589,477	623,108	659,205	659,205	659,205
Sources Total	589,477	623,108	659,205	659,205	659,205

Department Uses By Category 13-City Attorney		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	-	-	-	-	-
5B-Employee Benefits	-	-	-	-	-
5C-Supplies	-	-	-	-	-
5D-Services	589,477	623,108	659,205	659,205	659,205
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	-	-	-	-	-
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	-	-	-
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	589,477	623,108	659,205	659,205	659,205

Department Uses By OrgCode		Draft	Projected	Proposed	Proposed	
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-13001	City Attorney	586,782	608,338	600,000	600,000	600,000
110-13002	Litigation Contingency	2,695	14,771	59,205	59,205	59,205
Uses by OrgCode Total		589,477	623,108	659,205	659,205	659,205

Department Sources By Fund 14-City Clerk		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	699,823	240,825	572,690	382,707	628,175
Sources Total	699,823	240,825	572,690	382,707	628,175

Department Uses By Category 14-City Clerk		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	258,696	206,295	200,860	223,041	226,386
5B-Employee Benefits	146,736	100,067	94,230	91,020	91,209
5C-Supplies	99	4,216	2,100	2,785	1,975
5D-Services	294,291	(73,570)	274,700	65,861	308,605
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	-	3,818	800	-	-
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	-	-	-
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	699,823	240,825	572,690	382,707	628,175

Department Uses By OrgCode			Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-14001	City Clerk	699,823	240,825	572,690	382,707	628,175
Uses by OrgCode Total		699,823	240,825	572,690	382,707	628,175

Department Sources By Fund 15-Finance		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	4,241,309	6,125,728	4,967,998	3,443,924	3,469,187
203-SOLID WASTE ASSESSMENT FUND	89,801	207,280	210,160	16,615	16,750
204-RECYCLING & WASTE MGMT FUND	13,674	61,813	6,800	14,265	14,394
223-EMS ENHANCEMENT FUND	10,802	13,423	14,000	14,500	15,000
224-PUBLIC SAFETY PARCEL TAX FUND	8	-	-	-	-
226-UNION LANDING PBID FUND	5,336	-	-	-	-
234-RENT MEDIATION/EVICTION PROTECT	23,996	41,495	36,600	-	-
256-DIPSA CFD 1996-1 MNT ASSMNT FD	7,240	17,342	17,300	17,300	17,300
258-CLEAN WATER FUND	24	-	-	-	-
265-CODE ENFORCEMENT FUND	2	2,886	-	-	-
280-CFD 2005-1 FUND	4,649	6,977	7,100	7,100	7,100
281-CFD 2006-1 FUND	5,017	10,037	10,100	10,100	10,100
282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	19,065	80,336	57,500	57,500	57,500
333-CFD 97-1 DEBT SERVICE FUND	10,082	18,057	12,500	12,500	12,500
416-PUBLIC IMPROVEMENTS FUND	9,219	-	-	-	-
511-TRANSIT FUND	20,075	21,684	20,970	22,854	22,870
611-WORKERS' COMP SELF-INSUR FUND	951,375	1,769,396	1,988,938	1,464,930	1,511,501
614-GENL LIABILITY SELF-INSUR FUND	1,546,277	2,818,444	2,534,971	2,622,633	2,740,532
702-OPEB SECTION 115 TRUST FUND	57,240	60,814	63,000	61,000	62,830
703-PENSION SECTION 115 TRUST FUND	58,408	62,058	64,000	63,000	64,890
Sources Total	7,073,599	11,317,769	10,011,937	7,828,222	8,022,454

Department Uses By Category 15-Finance		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	1,524,315	1,760,441	1,809,990	1,842,681	1,854,831
5B-Employee Benefits	778,203	785,043	717,350	800,680	798,415
5C-Supplies	26,201	24,743	25,330	24,900	24,900
5D-Services	2,563,749	4,301,407	3,060,018	1,105,419	1,125,765
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	38,015	5,161	5,400	4,500	4,500
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	2,360,773	3,940,974	3,893,849	4,050,041	4,214,044
5L-Transfer Out	-	500,000	500,000	-	-
4X-OthrFinancingSources	(217,658)	-	-	-	-
Uses by Category Total	7,073,599	11,317,769	10,011,937	7,828,222	8,022,454

Department Uses By OrgCode		Draft	Projected	Proposed	Proposed	
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-15001	Finance Administration	552,286	699,190	652,425	345,308	349,988
110-15011	Accounting	1,443,351	1,673,978	1,576,713	2,093,281	2,101,387
110-15012	Central Services	(34,012)	68,513	48,530	48,800	48,800
110-15013	Revenue Collection	729,684	863,048	790,330	956,536	969,012
110-15030	FIN-Risk Management	1,550,000	2,821,000	1,900,000	-	-
203-15011	Accounting	73,140	76,830	70,160	16,615	16,750
203-15013	Revenue Collection	16,660	130,450	140,000	-	-
204-15011	Accounting	6,769	7,115	6,800	14,265	14,394
204-15013	Revenue Collection	6,905	54,698	-	-	-
223-15011	Accounting	10,060	10,537	11,000	11,500	12,000
223-15013	Revenue Collection	742	2,886	3,000	3,000	3,000
224-15013	Revenue Collection	8	-	-	-	-
226-15011	Accounting	3,341	-	-	-	-
226-15013	Revenue Collection	1,995	-	-	-	-
234-15011	Accounting	23,996	41,495	36,600	-	-
256-15013	Revenue Collection	1,451	11,301	11,500	11,500	11,500



# Department Uses By OrgCode (continued)

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
256-15041	DIPSA CFD 96-1	5,789	6,041	5,800	5,800	5,800
258-15013	Revenue Collection	24	-	-	-	-
265-15013	Revenue Collection	2	2,886	-	-	-
280-15013	Revenue Collection	309	2,479	2,600	2,600	2,600
280-15042	CFD 2005-1	4,340	4,497	4,500	4,500	4,500
281-15013	Revenue Collection	678	5,542	5,600	5,600	5,600
281-15043	CFD 2006-1	4,339	4,495	4,500	4,500	4,500
282-15011	Accounting	13,416	13,977	13,500	13,500	13,500
282-15013	Revenue Collection	5,649	66,358	44,000	44,000	44,000
333-15011	Accounting	8,991	9,133	12,500	12,500	12,500
333-15013	Revenue Collection	1,091	8,925	-	-	-
416-15011	Accounting	9,219	-	-	-	-
511-15011	Accounting	20,075	21,684	20,970	22,854	22,870
611-15025	FIN-Workers Comp Admin	91,607	598,817	586,930	18,822	19,087
611-15026	FIN-Workers Comp-Insurance	859,767	1,170,580	1,402,008	1,446,108	1,492,414
614-15031	FIN-General Liab Ins	1,546,277	2,818,444	2,534,971	2,622,633	2,740,532
702-15011	Accounting	57,240	60,814	63,000	61,000	62,830
703-15011	Accounting	58,408	62,058	64,000	63,000	64,890
Uses by OrgCode Total		7,073,599	11,317,769	10,011,937	7,828,222	8,022,454

Department Sources By Fund		Draft	Projected	Proposed	Proposed
16-Human Resources	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	1,061,205	1,062,851	1,114,990	1,189,959	1,227,507
611-WORKERS' COMP SELF-INSUR FUND	40,358	56,618	80,960	118,250	120,015
701-NON-POA RETIREE MEDICAL FUND	220,973	234,977	220,000	29,520	30,564
Sources Total	1,322,537	1,354,446	1,415,950	1,337,729	1,378,086

Department Uses By Category		Draft	Projected	Proposed	Proposed	
16-Human Resources		FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages		681,080	673,342	713,670	702,127	727,812
5B-Employee Benefits		284,131	289,721	246,230	262,957	268,032
5C-Supplies		5,377	2,776	4,850	5,500	5,500
5D-Services		151,497	170,733	231,200	337,625	346,178
5F-Debt Service		-	-	-	-	-
5G-Lease Obligation		-	-	-	-	-
5I-Capital Assets		-	5,378	-	-	-
5J-Interest Non-Debt		-	-	-	-	-
5K-Other Expenses		200,452	212,496	220,000	29,520	30,564
5L-Transfer Out		-	-	-	-	-
Uses by Category Total		1,322,537	1,354,446	1,415,950	1,337,729	1,378,086

Department Uses By OrgCode			Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-16001	Human Resources	1,061,205	1,062,851	1,114,990	1,189,959	1,227,507
611-16001	Human Resources	40,358	56,618	80,960	118,250	120,015
701-16001	Human Resources	220,973	234,977	220,000	29,520	30,564
Uses by OrgCode Total		1,322,537	1,354,446	1,415,950	1,337,729	1,378,086

Department Sources By Fund 17-Information Technology		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	3,332,007	4,479,845	5,066,394	5,327,362	5,446,331
206-PEG CABLE TV FUND	9,672	-	15,000	58,361	53,979
Sources Total	3,341,679	4,479,845	5,081,394	5,385,723	5,500,310

Department Uses By Category 17-Information Technology		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	1,079,092	1,437,864	1,331,960	1,463,636	1,471,032
5B-Employee Benefits	655,777	764,218	718,950	686,814	697,051
5C-Supplies	15,031	20,595	16,620	15,500	15,500
5D-Services	1,186,541	2,115,050	2,544,734	3,069,032	3,165,986
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	61,799	-	-	-	-
5I-Capital Assets	343,439	142,119	469,130	150,741	150,741
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	-	-	-
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	3,341,679	4,479,845	5,081,394	5,385,723	5,500,310

Department Uses By OrgCode		Draft	Projected	Proposed	Proposed	
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-17001	Information Technology	3,332,007	4,479,845	5,066,394	5,327,362	5,446,331
206-17001	Information Technology	9,672	-	15,000	58,361	53,979
Uses by OrgCode Total		3,341,679	4,479,845	5,081,394	5,385,723	5,500,310

Department Sources By Fund 21-Police		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	31,444,150	31,017,509	32,384,502	38,047,920	39,567,872
211-SLESF FUND	7,703	123,977	333,633	409,047	217,450
213-ASSET FORFEITURE (STATE) FUND	-	-	-	107,733	52,500
214-OFFICE OF TRAFFIC SAFETY FUND	17,408	112,858	97,160	96,475	92,000
219-PD MISC GRANTS FUND	975	8,824	147,564	112,297	37,384
224-PUBLIC SAFETY PARCEL TAX FUND	13,460	-	-	-	-
226-UNION LANDING PBID FUND	754,877	755,399	958,678	861,239	903,117
266-DIPSA DEVELOPMENT FUND	-	46,404	-	-	-
280-CFD 2005-1 FUND	-	-	-	-	-
281-CFD 2006-1 FUND	10,350	9,544	9,290	54	54
411-CAP FACILITIES IMPROVS DIF FD	66,821	-	34,038	-	-
613-FLEET REPLACEMENT FUND	-	-	90,000	90,000	90,000
700-POA RETIREE MEDICAL FUND	780,727	825,332	941,000	1,104,000	1,153,800
Sources Total	33,096,470	32,899,846	34,995,864	40,828,764	42,114,177

Department Uses By Category 21-Police		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	15,333,405	16,934,605	16,277,484	19,708,648	20,178,792
5B-Employee Benefits	13,708,450	11,559,800	12,232,222	12,767,737	13,588,772
5C-Supplies	396,458	327,373	472,514	445,511	435,653
5D-Services	3,571,880	3,986,714	4,801,291	6,397,195	6,522,009
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	5,027	5,027	5,027
5I-Capital Assets	86,277	91,355	266,327	400,646	230,125
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	941,000	1,104,000	1,153,800
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	33,096,470	32,899,846	34,995,864	40,828,764	42,114,177

Department Uses By OrgCode		Draft	Projected	Proposed	Proposed	
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-21001	Police Administration	3,332,486	3,695,943	3,791,841	3,607,355	3,744,482
110-21002	Police Training	945,991	964,294	1,058,391	1,228,314	1,254,729
110-21003	Police Investigation	4,870,003	5,048,364	5,317,663	6,541,160	6,846,891
110-21004	Police Patrol	18,094,695	17,215,494	17,388,511	21,159,152	22,142,433
110-21005	Police Records	672,054	753,783	756,104	988,284	1,017,206
110-21006	Police Traffic	1,248,041	1,252,385	1,237,688	875,610	843,849
110-21007	Police Juvenile	52,039	55,855	60,400	79,890	79,890
110-21008	Police-COPPS	179,654	361,909	563,316	1,216,399	1,269,549
110-21009	Police Gang Task Force	10,925	-	-	-	-
110-21010	Police Swat Team	97,043	117,408	145,000	190,405	190,405
110-21011	Records/Comms/Property	1,708,164	1,523,957	1,990,084	2,054,768	2,071,854
110-21012	Police Information Technology	169,087	22,820	57,773	59,113	59,113
110-21103	PD Volunteer Services	4,000	1,602	3,950	10,140	10,140
110-21118	OTS Selective Traffic Enforce	5,180	-	-	-	-
110-21140	2017 JAG Byrne Grant	-	(1,200)	-	17,000	17,000
110-21143	2019 Byrne JAG Grant	16,323	-	-	-	-
110-21144	2020 Byrne JAG Grant	16,613	-	-	-	-
110-21196	K-9 Police Dogs of Union City	14,606	-	-	-	-
110-21197	Police Explorers	7,246	4,894	13,780	20,330	20,330
211-21220	SLEF FY 19-20 Allocation	7,703	-	-	-	-
211-21221	SLEF FY 20-21 Allocation	-	-	52,222	-	-
211-21222	SLEF FY 21-22 Allocation	-	-	-	105,000	-
211-21223	SLEF FY 22-23 Allocation	-	64,047	164,784	32,500	-
211-21224	SLEF FY 23-24 Allocation	-	59,930	71,677	35,000	76,000

# Department Uses By OrgCode (continued)

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
211-21225	SLESF FY 24-25 Allocation	-	-	44,950	-	96,500
211-21226	SLESF FY 25-26 Allocation	-	-	-	236,547	-
211-21227	SLESF FY 26-27 Allocation	-	-	-	-	44,950
213-21301	Police-Asset Seizure	-	-	-	107,733	52,500
214-21119	PD OTS STEP PT22094	1,655	-	-	-	-
214-21423	2022-2023 OTS STEP Grant	15,754	35,909	-	-	-
214-21424	2023-2024 OTS STEP Grant	-	76,949	93,160	-	-
214-21425	2024-2025 OTS STEP Grant	-	-	4,000	96,475	92,000
219-21147	2023 Byrne JAG Grant	-	-	-	20,923	-
219-21148	FY 2024-2025 JAG Byrne Grant	-	-	-	16,982	-
219-21320	Tobacco Grant FY26	-	-	-	35,861	37,384
219-21523	2022-23 Officer Wellness & MH	975	8,824	32,410	4,830	-
219-21625	CTFGP	-	-	115,154	33,701	-
224-21008	Police-COPPS	13,460	-	-	-	-
226-21001	Police Administration	8,910	-	-	-	-
226-21003	Police Investigation	1,607	-	-	-	-
226-21004	Police Patrol	27,225	-	-	-	-
226-21008	Police-COPPS	717,135	755,399	953,651	856,212	898,091
226-21011	Records/Comms/Property	-	-	5,027	5,027	5,027
266-21011	Records/Comms/Property	-	46,404	-	-	-
281-21001	Police Administration	10,350	9,544	9,290	54	54
411-21004	Police Patrol	66,821	-	34,038	-	-
613-21003	Police Investigation	-	-	90,000	90,000	90,000
700-21001	Police Administration	780,727	825,332	941,000	1,104,000	1,153,800
Uses by OrgCode Total		33,096,470	32,899,846	34,995,864	40,828,764	42,114,177

Department Sources By Fund			Draft	Projected	Proposed	Proposed
22-Fire		FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND		11,754,973	13,183,717	13,881,678	14,679,142	15,141,828
223-EMS ENHANCEMENT FUND		272,045	299,458	320,783	349,039	360,498
224-PUBLIC SAFETY PARCEL TAX FUND		-	-	-	-	-
256-DIPSA CFD 1996-1 MNT ASSMNT FD		82,437	90,377	96,813	102,569	105,936
280-CFD 2005-1 FUND		82,437	90,377	96,813	130,124	134,395
281-CFD 2006-1 FUND		70,660	78,237	83,808	78,075	856,899
Sources Total		12,262,552	13,742,165	14,479,895	15,338,949	16,599,556

Department Uses By Category			Draft	Projected	Proposed	Proposed
22-Fire		FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages		-	-	-	-	-
5B-Employee Benefits		1,442	1,077	-	-	-
5C-Supplies		-	-	-	-	-
5D-Services		12,261,110	13,489,088	14,449,682	15,308,736	15,811,295
5F-Debt Service		-	-	-	-	-
5G-Lease Obligation		-	-	-	-	-
5I-Capital Assets		-	252,000	30,213	30,213	788,261
5J-Interest Non-Debt		-	-	-	-	-
5K-Other Expenses		-	-	-	-	-
5L-Transfer Out		-	-	-	-	-
Uses by Category Total		12,262,552	13,742,165	14,479,895	15,338,949	16,599,556

Department Uses By OrgCode			Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-22001	Fire Operations	11,754,973	13,183,717	13,881,678	14,679,142	15,141,828
223-22001	Fire Operations	272,045	299,458	320,783	349,039	360,498
256-22001	Fire Operations	82,437	90,377	96,813	102,569	105,936
280-22001	Fire Operations	82,437	90,377	96,813	130,124	134,395
281-22001	Fire Operations	70,660	78,237	83,808	78,075	856,899
Uses by OrgCode Total		12,262,552	13,742,165	14,479,895	15,338,949	16,599,556

Department Sources By Fund 30-Public Works		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	4,585,877	4,859,834	4,871,259	5,818,805	6,266,649
250-STATE GAS TAX FUND	1,664,533	1,732,805	2,072,725	2,542,449	2,575,000
253-ACTIA STREETS & ROADS FUND	3,802	-	-	-	-
254-ACTIA BIKE & PED PATHS FUND	4,321	3,263	-	-	-
256-DIPSA CFD 1996-1 MNT ASSMNT FD	556,192	653,886	616,620	486,223	511,186
258-CLEAN WATER FUND	1,846,536	444,475	752,910	1,010,657	1,016,935
260-MEASURE F - STREETS & ROADS FD	88,968	90,145	71,800	374,924	374,924
261-TRAFFIC SIGNALIZATION DIF FUND	77,240	1,004	2,413	-	-
262-SOLID WASTE STREET RESTORATION FUND	-	1,458,386	1,346,050	1,509,653	1,537,293
263-USED OIL BLOCK GRANT FUND	-	-	-	-	-
264-MEASURE BB (2014) FUND	17,274	131,117	543,682	541,760	558,350
266-DIPSA DEVELOPMENT FUND	-	-	10,000	10,300	10,610
267-MEASURE BB BIKE & PED FUND	59,159	6,362	115,000	128,450	132,000
281-CFD 2006-1 FUND	-	-	-	236,672	242,307
282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	2,915,261	3,316,936	3,164,700	3,749,059	3,798,967
283-511 ZONE ASSESSMENT DISTR FUND	7,197	3,509	6,500	10,000	10,000
284-BROOKSTONE ASSESS DISTR FUND	-	-	-	10,000	10,000
416-PUBLIC IMPROVEMENTS FUND	-	123,220	100,400	100,400	100,400
511-TRANSIT FUND	7,028,390	7,559,089	7,250,802	7,390,115	7,651,114
512-PARATRANSIT FUND	1,565,270	1,747,961	2,415,753	3,551,727	3,356,814
521-CY FUEL FACILITY & MAINT FUND	1,805,015	1,652,258	1,841,034	1,711,129	1,481,386
612-FLEET OPERATIONS FUND	1,034,136	955,654	1,109,370	1,428,479	1,454,544
613-FLEET REPLACEMENT FUND	505,663	581,435	516,056	790,000	540,000
Sources Total	23,764,834	25,321,339	26,807,072	31,400,801	31,628,478

Department Uses By Category 30-Public Works		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	5,225,419	5,806,423	5,670,370	6,445,631	6,824,406
5B-Employee Benefits	3,522,374	3,672,549	3,464,490	3,412,135	3,636,740
5C-Supplies	2,758,083	1,963,055	2,189,534	2,932,598	2,697,498
5D-Services	11,114,101	12,629,005	15,101,643	16,978,972	17,365,749
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	(27,719)	62,833	381,036	1,456,465	904,084
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	1,172,577	1,187,473	-	175,000	200,000
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	23,764,834	25,321,339	26,807,072	31,400,801	31,628,478

Department Uses By OrgCode		Draft	Projected	Proposed	Proposed	
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-31001	Parking Enf Svcs (PES)	1,265	-	-	-	-
110-33001	PW Administration	208,937	158,175	136,395	444,657	347,478
110-33002	Engineer Administration	42,877	52,564	50,640	-	-
110-33003	Engineer-Design/Projt Mgmt	359,272	420,193	512,264	515,995	835,189
110-33004	Engineer-Eng Inspection	258,072	262,686	323,660	342,633	345,662
110-33005	Engineer-Traffic Engrnr	-	17,546	-	-	-
110-33011	Streets Administration	209,197	77,184	106,320	126,402	127,034
110-33013	Streets Street Cleaning	57,499	190,201	-	-	-
110-33021	Bldg/Grnd Admin	37,904	63,046	69,580	95,140	96,428
110-33023	Bldg/Grnd Bldg Maint	1,846,297	2,014,489	2,067,890	2,193,250	2,243,227
110-33024	Bldg/Grnd Park Maint	1,564,557	1,603,750	1,604,510	2,100,728	2,271,631
250-33001	PW Administration	-	145	-	-	-
250-33002	Engineer Administration	68,260	70,235	65,870	54,297	55,442
250-33003	Engineer-Design/Projt Mgmt	456,693	494,078	755,345	819,811	824,205

**Department Uses By OrgCode (continued)**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
250-33004	Engineer-Eng Inspection	180,452	218,327	314,590	292,258	299,588
250-33005	Engineer-Traffic Engr	6,734	4,401	25,000	130,000	130,000
250-33011	Streets Administration	46,863	76,754	81,200	123,353	124,974
250-33012	Streets Paving Maint	448,158	577,069	569,050	704,252	719,174
250-33013	Streets Street Cleaning	269,486	286,667	261,670	118,478	121,619
250-33025	Tree Management	39,050	5,130	-	300,000	300,000
250-33041	Clean Water Program Admin	148,837	-	-	-	-
253-33003	Engineer-Design/Projt Mgmt	3,802	-	-	-	-
254-33001	PW Administration	368	-	-	-	-
254-33003	Engineer-Design/Projt Mgmt	3,953	3,263	-	-	-
256-33003	Engineer-Design/Projt Mgmt	-	11,026	-	-	-
256-33013	Streets Street Cleaning	44,371	46,941	7,430	21,217	21,593
256-33021	Bldg/Grnd Admin	36,653	38,276	34,980	17,276	17,395
256-33024	Bldg/Grnd Park Maint	475,168	557,643	574,210	447,730	472,198
258-33003	Engineer-Design/Projt Mgmt	687	-	-	-	-
258-33004	Engineer-Eng Inspection	185,769	23,644	700	-	-
258-33011	Streets Administration	97	19,390	26,270	96,956	97,876
258-33012	Streets Paving Maint	2,975	4,272	4,400	-	-
258-33013	Streets Street Cleaning	1,029,887	221,363	413,640	564,211	569,568
258-33041	Clean Water Program Admin	627,122	175,805	307,900	349,490	349,490
260-33003	Engineer-Design/Projt Mgmt	-	-	-	250,000	250,000
260-33012	Streets Paving Maint	88,968	90,145	71,800	124,924	124,924
261-33002	Engineer Administration	77,240	1,004	2,413	-	-
262-33002	Engineer Administration	-	72,384	67,120	72,327	73,851
262-33003	Engineer-Design/Projt Mgmt	-	256,896	235,890	248,024	249,795
262-33004	Engineer-Eng Inspection	-	149,838	171,990	134,089	136,895
262-33011	Streets Administration	-	79,836	72,420	74,147	75,251
262-33012	Streets Paving Maint	-	46,365	28,210	120,000	120,000
262-33013	Streets Street Cleaning	-	729,944	658,010	811,932	831,541
262-33021	Bldg/Grnd Admin	-	123,124	112,410	49,134	49,960
264-33003	Engineer-Design/Projt Mgmt	17,274	90,265	423,682	415,500	431,320
264-33004	Engineer-Eng Inspection	-	-	50,000	51,000	51,000
264-33005	Engineer-Traffic Engr	-	-	25,000	25,750	26,520
264-33041	Clean Water Program Admin	-	40,852	45,000	49,510	49,510
266-33005	Engineer-Traffic Engr	-	-	10,000	10,300	10,610
267-33001	PW Administration	5,402	-	-	-	-
267-33002	Engineer Administration	40,034	-	-	-	-
267-33003	Engineer-Design/Projt Mgmt	13,724	6,362	75,000	87,250	89,570
267-33004	Engineer-Eng Inspection	-	-	25,000	25,750	26,520
267-33005	Engineer-Traffic Engr	-	-	15,000	15,450	15,910
281-33024	Bldg/Grnd Park Maint	-	-	-	236,672	242,307
282-33001	PW Administration	343	21,584	30,500	68,784	69,654
282-33003	Engineer-Design/Projt Mgmt	32,961	52,431	72,250	47,255	47,573
282-33004	Engineer-Eng Inspection	94,464	92,046	75,390	85,196	85,826
282-33005	Engineer-Traffic Engr	420,929	545,363	533,560	444,000	444,000
282-33011	Streets Administration	81	75,536	61,100	61,789	62,710
282-33012	Streets Paving Maint	296,247	328,438	372,990	576,450	590,339
282-33013	Streets Street Cleaning	29,580	31,293	4,960	28,291	28,787
282-33021	Bldg/Grnd Admin	1,964	1,076	1,700	2,665	2,665
282-33022	Bldg/Grnd Special Proj	74,591	83,898	18,090	134,949	137,851
282-33024	Bldg/Grnd Park Maint	1,518,117	1,466,370	1,452,630	1,745,303	1,772,740
282-33025	Tree Management	420,073	618,901	541,530	554,379	556,823
282-33101	Damage Repair	25,913	-	-	-	-
283-33024	Bldg/Grnd Park Maint	7,197	3,509	6,500	10,000	10,000
284-33024	Bldg/Grnd Park Maint	-	-	-	10,000	10,000
416-33001	PW Administration	-	2,300	2,700	2,700	2,700



**Department Uses By OrgCode (continued)**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
416-33003	Engineer-Design/Projt Mgmt	-	120,920	97,700	97,700	97,700
511-34001	Transit Administration	548,404	440,196	339,682	680,759	686,731
511-34002	Transit Operations	6,378,048	7,114,547	6,907,219	6,709,355	6,964,383
511-34041	Microtransit Administration	34,832	-	-	-	-
511-34061	Wheelchair Acc Veh Admin	51,010	2,897	2,600	-	-
511-34062	Wheelchair Acc Veh Operation	16,096	1,449	1,300	-	-
512-34021	Paratransit Administration	134,180	144,459	117,930	197,036	198,003
512-34022	Paratransit Operations	1,431,090	1,762,524	1,565,451	2,581,352	2,362,272
512-34042	Microtransit Operations	-	-	-	773,339	796,538
512-34062	Wheelchair Acc Veh Operation	-	(159,022)	732,372	-	-
521-33012	Streets Paving Maint	42	-	-	-	-
521-35001	Garage-Administration	55,053	54,288	50,360	360	360
521-35002	Garage-Operations	-	-	600	-	-
521-35003	Garage-CNG Public Sales	5,984	7,937	5,100	-	-
521-35005	Fuel Facility Maint.	1,743,936	1,590,033	1,784,974	1,710,769	1,481,026
612-35001	Garage-Administration	32,052	57,697	63,880	-	-
612-35002	Garage-Operations	1,002,085	897,958	1,045,490	1,428,479	1,454,544
613-35002	Garage-Operations	107,537	89,821	93,630	-	-
613-35004	Garage-Equip Acquisitn	398,126	488,958	420,036	790,000	540,000
613-35005	Fuel Facility Maint.	-	2,656	2,390	-	-
Uses by OrgCode Total		23,764,834	25,321,339	26,807,072	31,400,801	31,628,478

Department Sources By Fund 40-Economic & Comm Dev		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	3,478,549	4,069,160	4,543,475	5,623,185	5,785,461
226-UNION LANDING PBID FUND	308,419	201,693	234,272	231,236	231,236
231-CDBG FD	821,750	369,054	235,289	233,653	233,810
232-HOME FUND	27,879	7,742	125,157	123,454	123,603
233-AFFORDABLE HOUSING IN-LIEU FEE FD	222,839	202,598	238,120	268,310	269,451
234-RENT MEDIATION/EVICTION PROTECT	27,118	22,973	7,550	40,900	41,820
258-CLEAN WATER FUND	316,736	123,492	109,390	138,233	139,630
410-CAPITAL PROJECTS GRANTS FUND	2,775	-	-	-	-
Sources Total	5,206,066	4,996,712	5,493,253	6,658,970	6,825,011

Department Uses By Category 40-Economic & Comm Dev		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	2,162,850	2,221,914	2,195,470	2,921,628	2,939,472
5B-Employee Benefits	1,281,305	1,329,607	1,338,260	1,407,537	1,423,834
5C-Supplies	15,270	8,855	9,550	31,750	30,750
5D-Services	1,645,546	1,435,506	1,941,473	2,254,556	2,422,455
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	1,095	830	8,500	43,500	8,500
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	100,000	-	-	-	-
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	5,206,066	4,996,712	5,493,253	6,658,970	6,825,011

Department Uses By OrgCode		Draft		Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-41001	ECD Administration	732,595	733,407	695,170	871,596	883,448
110-41002	Building and Safety	1,188,308	1,376,306	1,312,928	2,016,925	2,055,373
110-41003	Neighborhood Preservation	11,531	11,744	169,086	248,011	215,282
110-41004	Current Planning	578,426	686,958	690,110	756,461	759,757
110-41005	Advance Planning	8,812	46,350	150,804	93,780	96,280
110-41007	ECD-PS-ECHO	256,042	205,303	5,647	5,897	5,897
110-41008	ECD-Fire Permits	63,178	101,736	93,260	101,557	103,069
110-41009	ECD Environmental Programs	274,864	514,389	472,720	640,113	773,671
110-41012	ECD-PS-CRIL	-	10,000	3,770	-	-
110-41013	ECD-PS-Immigration Institute	-	5,000	5,000	-	-
110-41015	ECD-PS-Legal Asst for Seniors	-	10,000	5,470	-	-
110-41016	ECD-PS-SAVE	-	-	7,120	-	-
110-41017	ECD-PS-Spectrum Fall Prev	-	10,000	5,000	-	-
110-41018	ECD-PS-Tiburcio Vasquez	-	-	9,920	-	-
110-41019	ECD-PS-Centro Resource Center	-	-	111,550	-	-
110-41022	Economic Development	364,793	357,968	554,920	643,845	647,684
110-41301	ECD-CRIL	-	-	10,000	10,000	10,000
110-41303	ECD-Immigration Institute	-	-	10,000	10,000	10,000
110-41304	ECD-Legal Assistance Seniors	-	-	10,000	10,000	10,000
110-41305	ECD-LIFE Elder Care	-	-	15,000	10,000	10,000
110-41307	ECD-Spectrum CS-Fall Prevent	-	-	10,000	-	-
110-41309	ECD-Tiburcio Vasquez	-	-	20,000	-	-
110-41311	ECD-ECHO Housing	-	-	20,000	-	-
110-41312	ECD-Centro De Servicios	-	-	145,000	180,000	180,000
110-41316	ECD-SAVE	-	-	5,000	10,000	10,000
110-41317	ECD-Spectrum Senior Meals	-	-	3,000	10,000	10,000
110-41318	ECD-Union City Family Center	-	-	3,000	5,000	5,000
226-41041	Union Landg Adm & Mrktg	286,698	201,693	234,272	231,236	231,236
226-41045	Union Landg PBID Security	21,720	-	-	-	-

**Department Uses By OrgCode (continued)**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
231-42001	HCD Administration	158,949	105,785	75,915	93,653	93,810
231-42002	HCD Housing Rehab	42,384	48,393	60,000	50,000	50,000
231-42011	CDBG-ECHO	10,000	10,000	10,000	10,000	10,000
231-42015	CDBG-COF Senior Support	-	-	10,000	10,000	10,000
231-42016	CDBG-SAVE	-	-	10,000	10,000	10,000
231-42017	Spectrum Senior Meals	-	-	12,000	10,000	10,000
231-42018	CDBG-UC Family Center	-	35,000	32,000	20,000	20,000
231-42019	CDBG Sub-Grantees	100,000	49,626	5,374	10,000	10,000
231-42080	CDBG-4Cs of Alameda County	-	-	20,000	20,000	20,000
231-42100	Residential Rental Assistance	24,981	-	-	-	-
231-42101	Small Business Assistance	100,000	13,825	-	-	-
231-42130	2019 Local EarlyActPI (LEAP)	222,068	-	-	-	-
231-42140	SB2 Planning Program Grants	163,368	106,425	-	-	-
232-43001	HOMES	27,879	-	41,216	32,788	32,788
232-43002	HOME-Administration	-	7,742	83,941	90,666	90,815
233-44001	Hsg-in-lieu Activity	222,839	202,598	238,120	268,310	269,451
234-41081	Rent Mediation	10,462	9,955	3,640	20,450	20,910
234-41082	Eviction Protection	16,656	13,018	3,910	20,450	20,910
258-41004	Current Planning	17,864	14,303	9,540	-	-
258-41009	ECD Environmental Programs	298,872	109,189	99,850	138,233	139,630
410-41005	Advance Planning	2,775	-	-	-	-
Uses by OrgCode Total		5,206,066	4,996,712	5,493,253	6,658,970	6,825,011

Department Sources By Fund 50-Community & Rec Svcs		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	4,181,251	4,607,644	4,647,318	5,616,217	5,667,643
224-PUBLIC SAFETY PARCEL TAX FUND	1,338	-	-	-	-
236-PERM LOCAL HOUSING ALLOC FUND	198,675	228,432	251,046	192,419	193,512
241-CRS REVOLVING FUND	1,890,426	1,689,732	1,987,538	2,674,142	2,786,334
244-YOUTH & FAMILY SERVICES FUND	229,924	434,870	772,960	533,973	544,710
245-NATIONAL OPIOID SETTLEMENT FD	9,301	21,796	40,655	50,000	50,000
246-HOMELESS HOUSING ASST PREV FD	-	102,142	138,725	163,774	165,864
248-CANNABIS COMMUNITY BENEFITS FD	21,996	-	-	-	-
259-CRS GRANTS & DONATIONS FUND	-	32,791	36,670	-	-
Sources Total	6,532,911	7,117,408	7,874,912	9,230,525	9,408,063

Department Uses By Category 50-Community & Rec Svcs		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	3,393,952	3,854,291	4,298,049	4,874,237	4,978,951
5B-Employee Benefits	1,975,731	2,103,275	1,955,537	2,220,994	2,232,260
5C-Supplies	143,541	195,441	205,974	354,074	359,999
5D-Services	1,014,271	946,591	1,400,352	1,766,220	1,821,853
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	5,416	17,809	15,000	15,000	15,000
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	-	-	-
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	6,532,911	7,117,408	7,874,912	9,230,525	9,408,063

Department Uses By OrgCode			Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-51001	Leisure Administration	674,521	811,090	921,310	1,030,069	1,040,155
110-51002	Kennedy Youth Center	439,312	517,079	516,520	608,110	612,671
110-51003	Holly Center	325,838	397,989	363,575	492,576	496,837
110-51004	Senior Center	399,962	450,847	471,655	610,637	615,761
110-51005	UC Sports Center	990,479	1,084,453	1,133,650	1,174,031	1,186,097
110-51007	Youth Special Interest	3,945	7,654	9,180	14,825	14,873
110-51008	Youth Programs (pre-split)	144,988	185,980	69,620	132,080	132,516
110-51009	Youth/Family Services	949,618	967,222	909,390	1,272,548	1,285,633
110-51012	DPN-LSCP	-	(137)	-	-	-
110-51020	First 5 Grant	5,392	-	-	-	-
110-51027	Natl Parkinsons Comm Gnt-Ex Cl	8,913	125	5,000	5,000	5,000
110-51030	CRS-CAREavan	186,602	139,713	189,488	206,621	207,992
110-51035	CAREavan-Cannabis Com Benefits	3,340	-	-	-	-
110-51041	Homeless Hsng Asst Prev (HHAP)	556	2,945	-	-	-
110-52016	Therapeutic Rec	23,788	15,983	17,440	27,059	27,310
110-52036	LRF-Boxing	23,997	26,471	37,100	42,662	42,798
110-52037	LRF-Teen Fee	-	230	3,390	-	-
224-51023	DPN-YSC	1,338	-	-	-	-
236-51040	Safe Parkng Program-PLHA Grant	198,675	228,432	251,046	192,419	193,512
241-51002	Kennedy Youth Center	13,875	7,487	35,670	40,000	40,000
241-51003	Holly Center	7,933	-	-	-	-
241-51005	UC Sports Center	55,197	53,231	64,680	63,068	63,422
241-51007	Youth Special Interest	4,340	5,514	18,600	24,995	25,073
241-52001	CRS LRF Administration	275,917	274,435	296,343	296,343	296,343
241-52002	Enrichment Classes	87,328	78,244	87,530	126,373	137,077
241-52003	Senior Misc. Activities	24,227	33,480	28,930	72,049	72,583
241-52004	Youth Camps	161,583	167,210	251,660	276,202	284,737
241-52005	Aquatics	103,087	106,297	131,440	168,082	169,127

# Department Uses By OrgCode (continued)

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
241-52007	Tot Time	9,271	19,627	44,470	92,960	99,265
241-52008	Youth Sports	172,222	188,672	206,680	241,282	257,887
241-52009	Sports Camp	70,355	47,046	87,000	129,208	130,077
241-52010	School Sports	-	-	-	5,000	5,000
241-52011	Tennis	1,464	11,005	17,790	54,966	55,140
241-52012	Skate Programs	2,048	3,365	7,000	14,897	14,946
241-52013	Arts Camp	8,327	2,124	69,980	108,923	109,287
241-52015	Middle School Program	87	-	-	-	-
241-52017	Escape Camp	3,493	5,620	5,700	17,722	17,780
241-52018	Teen Workshop	688	-	885	4,585	4,585
241-52019	Teen Center	1,536	(677)	-	6,000	6,000
241-52020	Arts & Culture Prog	34,442	35,570	43,450	46,444	46,826
241-52022	Community Garden	2,263	1,691	1,500	-	-
241-52023	Polliwog Camp	8,327	-	-	33,889	76,177
241-52024	Adult Sports	270	550	930	13,821	19,533
241-52025	CRS Facility Rental	111,731	57,610	69,780	69,145	69,363
241-52026	Park Rental	15,143	13,374	14,560	28,563	28,651
241-52027	Ballfield Rental	87,537	67,373	82,040	133,710	135,805
241-52031	Licensed Pre-School	457,263	374,010	328,730	493,565	499,957
241-52035	Special Interest Camps	23,487	16,459	20,060	32,000	37,000
241-52036	LRF-Boxing	-	-	8,000	8,000	8,000
241-52037	LRF-Teen Fee	42,657	64,002	52,770	58,254	62,560
241-52038	Art Studio Donations	-	55	3,000	3,000	3,000
241-52039	AQ Water Polo	104,267	37,716	5,540	9,040	9,071
241-52040	Banners	58	382	720	2,056	2,063
241-52041	Memorial Bench Program	-	18,260	2,100	-	-
244-51002	Kennedy Youth Center	-	99	-	-	-
244-51009	Youth/Family Services	47,650	-	300	-	-
244-51012	DPN-LSCP	62,830	115,547	77,850	-	-
244-51014	Prop 64 Grant	8,511	65,061	930	-	-
244-51023	DPN-YSC	110,667	254,163	88,530	20,416	20,578
244-51025	YFS-Natl Opioid Settlement	267	-	-	-	-
244-51033	DPN-YSC 2024-2026 Grant	-	-	180,350	299,267	301,271
244-51034	Suicide Prevention Grant	-	-	425,000	-	-
244-51036	Positive Youth Development Grant	-	-	-	214,290	222,861
245-51025	YFS-Natl Opioid Settlement	9,301	21,796	40,655	50,000	50,000
246-51041	Homeless Hsng Asst Prev (HHAP)	-	102,142	138,725	163,774	165,864
248-51009	Youth/Family Services	21,996	-	-	-	-
259-51042	ACHCSA Youth Boxing Grant	-	32,791	36,670	-	-
Uses by OrgCode Total		6,532,911	7,117,408	7,874,912	9,230,525	9,408,063

Department Sources By Fund 60-Debt Svcs Programs		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	-	2,180,043	3,190,070	470,815	-
203-SOLID WASTE ASSESSMENT FUND	-	15,081	21,550	3,890	-
204-RECYCLING & WASTE MGMT FUND	-	-	-	8,512	-
210-MEAS D WASTE RED/RECYCLING FD	-	8,968	13,401	2,059	-
226-UNION LANDING PBID FUND	-	35,032	53,123	1,398	-
231-CDBG FD	-	4,897	5,446	1,322	-
232-HOME FUND	-	459	654	149	-
233-AFFORDABLE HOUSING IN-LIEU FEE FD	-	11,655	18,117	4,572	-
236-PERM LOCAL HOUSING ALLOC FUND	-	11,458	17,655	3,719	-
241-CRS REVOLVING FUND	-	26,779	38,760	12,931	-
244-YOUTH & FAMILY SERVICES FUND	-	20,006	18,713	10,224	-
246-HOMELESS HOUSING ASST PREV FD	-	2,295	3,268	3,698	-
250-STATE GAS TAX FUND	-	81,913	118,419	37,111	-
256-DIPSA CFD 1996-1 MNT ASSMNT FD	-	21,725	30,994	11,441	-
258-CLEAN WATER FUND	-	8,593	12,233	7,995	-
262-SOLID WASTE STREET RESTORATION FUND	-	70,367	101,100	36,283	-
281-CFD 2006-1 FUND	-	418	595	-	-
282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	-	104,555	150,192	50,248	-
331-PENSION OBLIG BOND DEBT SVC FD	2,601,668	2,707,718	3,940,579	3,017,580	3,142,660
333-CFD 97-1 DEBT SERVICE FUND	521,589	522,826	523,964	519,820	519,225
511-TRANSIT FUND	-	26,761	38,167	17,150	-
512-PARATRANSIT FUND	-	11,339	16,142	4,528	-
521-CY FUEL FACILITY & MAINT FUND	-	14,524	20,688	6,808	-
611-WORKERS' COMP SELF-INSUR FUND	-	10,203	14,723	4,009	-
612-FLEET OPERATIONS FUND	-	29,251	41,645	14,631	-
613-FLEET REPLACEMENT FUND	-	6,263	8,916	2,986	-
614-GENL LIABILITY SELF-INSUR FUND	-	2,442	3,509	502	-
Sources Total		3,123,257	5,935,571	4,254,383	3,661,885

Department Uses By Category 60-Debt Svcs Programs		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	-	-	-	-	-
5B-Employee Benefits	-	-	-	-	-
5C-Supplies	-	-	-	-	-
5D-Services	2,672	2,694	2,500	2,580	2,660
5F-Debt Service	3,120,585	3,227,850	4,462,043	3,534,820	3,659,225
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	-	-	-	-	-
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	-	-	-
5L-Transfer Out	-	2,705,027	3,938,080	716,983	-
Uses by Category Total		3,123,257	5,935,571	4,254,383	3,661,885

Department Uses By OrgCode			Draft	Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-61012	P O B Debt Service	-	2,180,043	3,190,070	470,815	-
203-61012	P O B Debt Service	-	15,081	21,550	3,890	-
204-61012	P O B Debt Service	-	-	-	8,512	-
210-61012	P O B Debt Service	-	8,968	13,401	2,059	-
226-61012	P O B Debt Service	-	35,032	53,123	1,398	-
231-61012	P O B Debt Service	-	4,897	5,446	1,322	-
232-61012	P O B Debt Service	-	459	654	149	-
233-61012	P O B Debt Service	-	11,655	18,117	4,572	-
236-61012	P O B Debt Service	-	11,458	17,655	3,719	-
241-61012	P O B Debt Service	-	26,779	38,760	12,931	-

**Department Uses By OrgCode (continued)**

Org Code	Program Title	Draft		Projected	Proposed	
		FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
244-61012	P O B Debt Service	-	20,006	18,713	10,224	-
246-61012	P O B Debt Service	-	2,295	3,268	3,698	-
250-61012	P O B Debt Service	-	81,913	118,419	37,111	-
256-61012	P O B Debt Service	-	21,725	30,994	11,441	-
258-61012	P O B Debt Service	-	8,593	12,233	7,995	-
262-61012	P O B Debt Service	-	70,367	101,100	36,283	-
281-61012	P O B Debt Service	-	418	595	-	-
282-61012	P O B Debt Service	-	104,555	150,192	50,248	-
331-61012	P O B Debt Service	2,601,668	2,707,718	3,940,579	3,017,580	3,142,660
333-61022	CFD 97-1 Debt Service	521,589	522,826	523,964	519,820	519,225
511-61012	P O B Debt Service	-	26,761	38,167	17,150	-
512-61012	P O B Debt Service	-	11,339	16,142	4,528	-
521-61012	P O B Debt Service	-	14,524	20,688	6,808	-
611-61012	P O B Debt Service	-	10,203	14,723	4,009	-
612-61012	P O B Debt Service	-	29,251	41,645	14,631	-
613-61012	P O B Debt Service	-	6,263	8,916	2,986	-
614-61012	P O B Debt Service	-	2,442	3,509	502	-
Uses by OrgCode Total		3,123,257	5,935,571	8,402,623	4,254,383	3,661,885

Department Sources By Fund 70-RDA/SA Projects		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	93	-	-	-	-
201-RDA LOW/MOD INCOME HOUSING	132	156	31,944	15,450	15,910
268-PUBLIC ART IN LIEU FEE FUND	7,723	6,006	50,000	300,000	-
410-CAPITAL PROJECTS GRANTS FUND	0	-	-	-	-
416-PUBLIC IMPROVEMENTS FUND	-	-	-	-	-
704-REDVELOPMNT PROP TAX TRUST FND	4,882,129	4,627,081	10,333,131	10,333,131	10,333,131
Sources Total	4,890,078	4,633,243	10,415,075	10,648,581	10,349,041

Department Uses By Category 70-RDA/SA Projects		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	1,884	850	-	-	-
5B-Employee Benefits	943	156	-	-	-
5C-Supplies	690	-	-	-	-
5D-Services	413,709	400,745	519,944	453,450	453,910
5F-Debt Service	4,472,852	4,231,492	9,895,131	9,895,131	9,895,131
5G-Lease Obligation	-	-	-	-	-
5I-Capital Assets	-	-	-	-	-
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	0	300,000	-
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	4,890,078	4,633,243	10,415,075	10,648,581	10,349,041

Department Uses By OrgCode		Draft	Projected	Proposed	Proposed	
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-71101	RDA Economic Development	93	-	-	-	-
201-73001	Low/Mod Income Hsg	132	156	31,944	15,450	15,910
268-71135	Citywide Mural Project	7,723	6,006	50,000	100,000	-
268-71136	BART Columns Mural Project	-	-	-	200,000	-
410-71126	Intermodal Phase 2-Station	0	-	-	-	-
704-72001	RDA Debt Service	395,806	381,776	415,000	415,000	415,000
704-72005	2001B TAB	2,413	2,413	-	-	-
704-72015	2015A REFUNDING TAB	2,702,417	2,599,591	3,902,531	3,902,531	3,902,531
704-72016	2015B REFUNDING TAB	150,050	138,403	390,475	390,475	390,475
704-72017	2017A (2011 Refunding Tab)	928,615	847,477	2,436,575	2,436,575	2,436,575
704-72018	2017B (2007 Refunding Tab)	702,829	657,421	3,188,550	3,188,550	3,188,550
Uses by OrgCode Total		4,890,078	4,633,243	10,415,075	10,648,581	10,349,041



Department Sources By Fund 80-Citywide Programs (Non-PW)		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	992,853	(217,799)	375,309	524,161	766,061
221-FIRE EQUIP ACQUISITION FUND	-	-	-	-	776,261
231-CDBG FD	824	-	-	-	-
250-STATE GAS TAX FUND	17,074	4,409	1,061	-	-
256-DIPSA CFD 1996-1 MNT ASSMNT FD	12,150	-	-	-	-
258-CLEAN WATER FUND	14,434	-	-	-	-
266-DIPSA DEVELOPMENT FUND	-	-	-	-	150,000
411-CAP FACILITIES IMPROVS DIF FD	1,558,329	326,529	356,530	457,100	457,100
521-CY FUEL FACILITY & MAINT FUND	201	-	-	-	-
Sources Total	2,595,865	113,139	732,899	981,261	2,149,422

Department Uses By Category 80-Citywide Programs (Non-PW)		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	36,629	20,360	10,968	-	-
5B-Employee Benefits	23,500	17,327	35,147	-	-
5C-Supplies	11,752	-	0	-	-
5D-Services	67,508	4,429	31,093	-	-
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	655,690	655,689	655,691	696,261	696,261
5I-Capital Assets	1,800,786	(584,666)	-	-	436,900
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	-	285,000	1,016,261
5L-Transfer Out	-	-	-	-	-
Uses by Category Total	2,595,865	113,139	732,899	981,261	2,149,422

Department Uses By OrgCode		Draft		Projected	Proposed	Proposed
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-80106	Misc Dep-Station East Develop	-	1,253	2,620	-	-
110-81009	Network Infrastructure Rplcmnt	218,467	(447,160)	160,560	160,560	160,560
110-81010	Comp Replacement	511,078	-	-	-	-
110-81011	PW Public Request & Ticketing System	-	-	-	-	200,000
110-81200	COVID-19 Virus	7,893	13,732	33,180	-	-
110-81210	R Valle Celebration of Life	10,384	-	-	-	-
110-81500	Storms 2023-DR4683	35,598	583	178	-	-
110-81501	Storms 2023-DR4699	-	515	150	-	-
110-82014	Sergeant's Office Remodel	-	23,054	-	-	-
110-82015	ARC & Sub Station Re-Model	-	-	-	-	36,900
110-83004	Fire Truck	-	-	-	-	200,000
110-83012	PNC Eqpt Finance-Fire Truck	168,601	168,601	168,601	168,601	168,601
110-84022	Integral Communities Station	5,113	844	1,990	-	-
110-84029	Florence St-CEQA	-	-	2,330	-	-
110-84098	Nuvera Homes-Turk Island	-	-	2,020	-	-
110-84119	Louie Ranch-Time & Materials	3,668	4,290	1,450	-	-
110-84131	USA Properties-Time & Mats	2,559	-	-	-	-
110-84133	33663 Mission Blvd-Time & Mats	-	261	-	-	-
110-84135	H & S Energy-Time & Materials	3,344	969	-	-	-
110-84136	Windflower Blk 2-Dev Agrmnt	126	-	-	-	-
110-84141	Dec Rd/7th St Areas 9/10 T&M	6,635	-	-	-	-
110-84143	Decoto Rd/7th St Area 1-T&M	3,256	135	-	-	-
110-84144	Decoto Rd/7th St Area 2-T&M	3,396	1,226	-	-	-
110-84145	Decoto Rd/7th St Area 4-T&M	9,612	-	-	-	-
110-84147	Louie Ranch/Appian Way-T&M	2,563	11,142	-	-	-
110-84150	33454-33462 3rd St Time & Mats	561	-	-	-	-
110-84153	31011 Union City Bl-Time &Mats	-	190	2,230	-	-
110-84156	Misc Dep-2625 Decoto Rd	-	2,567	-	-	-

**Department Uses By OrgCode (continued)**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
110-84805	ECD Digitalization Project	-	-	-	195,000	-
221-83015	Engine 333 Replacement Apparatus	-	-	-	-	776,261
231-81300	CARES Act Funding	824	-	-	-	-
250-81500	Storms 2023-DR4683	17,074	4,409	1,061	-	-
256-81500	Storms 2023-DR4683	12,150	-	-	-	-
258-81500	Storms 2023-DR4683	14,434	-	-	-	-
266-84804	Gateway Caltrans-Site-PlanStdY	-	-	-	-	150,000
411-81005	Desktop&Laptop Computer Lease	135,236	135,236	135,236	175,807	175,807
411-81011	PW Public Request & Ticketing System	-	-	-	50,000	50,000
411-81012	Conf Rm AV Upgrade - Display Upgrade	-	-	-	40,000	40,000
411-82010	PD Radio Purch-Handpck & Vehcl	233,389	191,293	191,294	191,293	191,293
411-82011	ProPhoenix CAD & RMS Project	929,296	-	-	-	-
411-82012	Axon Integ Transparency Solutn	260,409	-	-	-	-
411-84805	ECD Digitalization Project	-	-	30,000	-	-
521-81500	Storms 2023-DR4683	201	-	-	-	-
<b>Uses by OrgCode Total</b>		<b>2,595,865</b>	<b>113,139</b>	<b>732,899</b>	<b>981,261</b>	<b>2,149,422</b>

Department Sources By Fund 90-Capital Projects (PW)		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-GENERAL FUND	755,159	981,297	846,957	1,578,959	352,665
208-BEVERAGE CONTAINER RECYCLE FD	24,204	13,116	-	-	-
226-UNION LANDING PBID FUND	-	-	-	-	-
231-CDBG FD	153,089	105,339	530,546	256,800	-
250-STATE GAS TAX FUND	587,204	250,574	279,063	410,000	70,000
251-SB 1 ROAD MAINT & REHAB FUND	289,300	2,109,300	6,700,712	2,395,000	1,850,000
252-TRAFFIC CONGESTION RELIEF FUND	-	-	7,744	278,000	-
253-ACTIA STREETS & ROADS FUND	1,374,018	105,742	361,634	-	-
254-ACTIA BIKE & PED PATHS FUND	17,209	266,684	705,427	-	-
255-PARK-IN-LIEU FD	1,233,726	180,094	522,131	1,070,000	145,000
258-CLEAN WATER FUND	-	-	-	-	-
260-MEASURE F - STREETS & ROADS FD	46,221	164,231	1,014,640	350,000	75,000
261-TRAFFIC SIGNALIZATION DIF FUND	340,533	81,934	127,586	435,000	1,050,000
262-SOLID WASTE STREET RESTORATION FUND	-	1,082,153	1,126,224	800,000	75,000
263-USED OIL BLOCK GRANT FUND	10,139	6,725	-	-	-
264-MEASURE BB (2014) FUND	101,805	759,820	6,641,796	1,140,000	1,300,000
266-DIPSA DEVELOPMENT FUND	35,005	38,920	198,739	1,120,000	4,900,000
267-MEASURE BB BIKE & PED FUND	64,547	50,095	1,406,034	865,000	540,000
268-PUBLIC ART IN LIEU FEE FUND	-	22,875	-	-	-
282-STREET LIGHTS & LANDSCAPE (LLAD) FUND	714,710	440,227	357,295	363,435	64,132
410-CAPITAL PROJECTS GRANTS FUND	2,563,793	2,949,620	20,907,029	24,622,951	2,259,000
411-CAP FACILITIES IMPROVS DIF FD	122,811	101,684	116,505	1,337,533	4,092,500
412-PARK FACILITIES (IMPACT) FUND	-	-	-	-	2,450,000
413-DRY CREEK BRIDGE FUND	-	-	16,274	-	-
416-PUBLIC IMPROVEMENTS FUND	168,199	600,655	6,041,341	3,855,100	-
511-TRANSIT FUND	159,665	51,307	153,050	550,000	-
512-PARATRANSIT FUND	-	37,576	-	-	-
521-CY FUEL FACILITY & MAINT FUND	114,432	88,557	218,597	200,539	100,000
613-FLEET REPLACEMENT FUND	-	-	-	-	-
Sources Total		8,875,766	10,488,524	48,279,324	41,628,316
					19,323,297

Department Uses By Category 90-Capital Projects (PW)		Draft	Projected	Proposed	Proposed
	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
5A-Salaries and Wages	-	-	10,683	-	-
5B-Employee Benefits	-	-	-	-	-
5C-Supplies	24,204	33,523	4,593	-	-
5D-Services	7,964,149	8,611,839	47,286,296	-	-
5F-Debt Service	-	-	-	-	-
5G-Lease Obligation	878,744	890,321	820,645	832,427	256,797
5I-Capital Assets	8,669	883,458	70,842	-	-
5J-Interest Non-Debt	-	-	-	-	-
5K-Other Expenses	-	-	86,265	40,795,890	19,066,500
5L-Transfer Out	-	69,383	-	-	-
Uses by Category Total		8,875,766	10,488,524	48,279,324	41,628,316
					19,323,297

Department Uses By OrgCode		Draft	Projected	Proposed	Proposed	
Org Code	Program Title	FY23 Actual	FY24 Year End	FY25 Year End	FY26 Budget	FY27 Budget
110-90000	Union City CIP Plan	-	-	-	1,144,500	160,000
110-90924	Energy Conservation	226,942	231,829	236,759	241,727	-
110-91706	Energy Efficiency Project	192,857	192,825	192,768	192,732	192,665
110-92119	City Hall Space Planning Proj	9,789	-	-	-	-
110-92123	Union Landing Monument SignImp	29,062	-	-	-	-
110-92213	PD Facility Assessmnt Plan	6,210	-	-	-	-
110-92221	Library Roof & Interior Repair	125,257	-	-	-	-
110-92228	Historical Museum Repairs	66,449	104,410	34,745	-	-

**Department Uses By OrgCode (continued)**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
110-92229	CH EmergGentr/TSwitch Retrofit	16,131	111,408	33,273	-	-
110-92230	Atrium/Garden Repairs	11,809	117,949	185,329	-	-
110-92231	CH Workstan Modernization-Ph 1	35,351	-	-	-	-
110-92235	Centro de Servicios Fence Encl	4,591	-	-	-	-
110-92312	FS 31 & 32 Apparatus Bay Exhst	-	165,861	-	-	-
110-92316	CH Server Room 2nd Battery BUUp	-	395	18,500	-	-
110-92323	PD Men's Shower Stall Repairs	23,332	-	-	-	-
110-92336	FS 31 Kitchen Countertop Replc	7,378	-	-	-	-
110-92340	CH Wstation ModernizatonPhase2	-	2,210	17,000	-	-
110-92411	Dry Creek Bridge Repair	-	20,820	-	-	-
110-92414	FS 31 Fence	-	33,591	17,583	-	-
110-92432	City Hall Carpet Replacement	-	-	25,000	-	-
110-92556	HC Playground Surface Replace	-	-	66,000	-	-
110-92568	Larry Orozco Teen Workshop	-	-	20,000	-	-
208-92109	FY 20-21 Bvrge Cntner Pmt Prog	-	2,611	-	-	-
208-92209	FY 21-22 Bvrge Cntner Pmt Prog	18,248	-	-	-	-
208-92309	FY 22-23 BevrgContainr Pmt Pro	5,956	10,505	-	-	-
231-90000	Union City CIP Plan	-	-	-	256,800	-
231-92113	Old Alv/Cesar Chavez Park Impr	153,089	84,932	-	-	-
231-92415	Kennedy Park Improvements	-	20,407	405,546	-	-
231-92516	Fred Castro Park Improvements	-	-	125,000	-	-
250-90000	Union City CIP Plan	-	-	-	410,000	70,000
250-91729	Union City BI Bike Lanes Proj	269,837	83,741	276,836	-	-
250-91804	QuarryLakes Pkwy-East WestConn	52,232	5,785	2,226	-	-
250-92123	Union Landing Monument SignImp	58,710	-	-	-	-
250-92127	Enhancement-Pedestrian Infrast	56,425	-	-	-	-
250-92310	Tree Pruning & Removal (a)	150,000	-	-	-	-
250-92410	Tree Pruning & Removal (b)	-	161,048	-	-	-
251-90000	Union City CIP Plan	-	-	-	2,395,000	1,850,000
251-91729	Union City BI Bike Lanes Proj	-	171,214	6,428,673	-	-
251-91804	QuarryLakes Pkwy-East WestConn	289,300	294,876	183,338	-	-
251-92223	2023 Street Sweeper Replacemnt	-	763,227	-	-	-
251-92301	Annual Citywide Pavement Rehab	-	808,120	-	-	-
251-92324	Decoto Road Project, Phase 1	-	71,863	68,756	-	-
251-92408	Central Ave St Lighting Repair	-	-	19,945	-	-
252-90000	Union City CIP Plan	-	-	7,744	278,000	-
253-91729	Union City BI Bike Lanes Proj	353,252	-	165,041	-	-
253-91804	QuarryLakes Pkwy-East WestConn	39,216	93,471	38,112	-	-
253-92201	21-22 Citywide Sts PavmtRehab	981,550	-	-	-	-
253-92301	Annual Citywide Pavement Rehab	-	12,271	-	-	-
253-92421	ANR PT Transit Lane Pilot Proj	-	-	94,717	-	-
253-92517	AlvN Multimodal Corridor Study	-	-	63,764	-	-
254-91729	Union City BI Bike Lanes Proj	829	266,684	704,777	-	-
254-92003	Sidewalk C&G and Ramp Repair	16,380	-	-	-	-
254-92421	ANR PT Transit Lane Pilot Proj	-	-	650	-	-
255-90000	Union City CIP Plan	-	-	-	1,070,000	145,000
255-90519	Parks Irrigation Renova	8,958	-	10,959	-	-
255-91109	Playgrnd Eqp&Fitness CoursRepr	4,442	18,257	2,495	-	-
255-92113	Old Alv/Cesar Chavez Park Impr	890,297	-	-	-	-
255-92215	Park Lighting&Restrm Controls	39,688	-	-	-	-
255-92222	Veterans Pk Tennis Court Rehab	290,340	140,337	-	-	-
255-92413	Mariner Park PE & Surface Repl	-	-	344,022	-	-
255-92420	Parks & Community Fac MP	-	-	75,000	-	-
255-92428	Heritage Oak Park Play Replace	-	-	69,450	-	-
255-92434	ShortyGarcia Stadium LightsRep	-	21,500	-	-	-
255-92533	Stadium Lighting Sports Fields	-	-	20,204	-	-

# Department Uses By OrgCode (continued)

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
260-90000	Union City CIP Plan	-	-	-	350,000	75,000
260-90920	RightofWyFence/WallInstallRepr	8,200	-	-	-	-
260-91729	Union City BI Bike Lanes Proj	-	-	1,000,000	-	-
260-92232	Almaden Safety Improvemnt Proj	38,021	27,880	-	-	-
260-92301	Annual Citywide Pavement Rehab	-	50,000	-	-	-
260-92320	Traffic Signal Maintnace Prog	-	86,350	-	-	-
260-92429	Complete Streets Report	-	-	14,640	-	-
261-90000	Union City CIP Plan	-	-	11,175	435,000	1,050,000
261-90506	Upgrade Traffic Signal	21,560	-	-	-	-
261-91727	IDEA Grant Traffic Signal Impr	66,478	-	-	-	-
261-92124	Traffic Signal & Comm Mster Pl	62,994	18,345	-	-	-
261-92126	Traffic Signal Maintenance Pro	189,501	-	-	-	-
261-92214	On-Call Traffic Signal Support	-	34,806	45,194	-	-
261-92320	Traffic Signal Maintnace Prog	-	28,783	71,217	-	-
262-90000	Union City CIP Plan	-	-	-	800,000	75,000
262-92301	Annual Citywide Pavement Rehab	-	764,236	-	-	-
262-92324	Decoto Road Project, Phase 1	-	-	972,224	-	-
262-92405	HP Sign Printer	-	26,240	-	-	-
262-92418	Smith Street Restoration Proj	-	291,677	-	-	-
262-92511	Citywide Trash Capture Device Installation	-	-	154,000	-	-
263-92112	2021-22 Used Oil Prog (OPP12)	10,139	-	-	-	-
263-92313	2022-23 Used Oil Prog (OPP13)	-	6,725	-	-	-
264-90000	Union City CIP Plan	-	-	10,000	1,140,000	1,300,000
264-91729	Union City BI Bike Lanes Proj	-	-	3,438,974	-	-
264-91804	QuarryLakes Pkwy-East WestConn	56,812	157,528	850,122	-	-
264-92211	Transit Fleet Electicification	-	-	44,000	-	-
264-92216	Citywide Strtlight LED Convrns	-	-	572,085	-	-
264-92232	Almaden Safety Improvemnt Proj	44,993	-	-	-	-
264-92301	Annual Citywide Pavement Rehab	-	602,292	-	-	-
264-92315	UL Roadway Access Improvements	-	-	338,700	-	-
264-92324	Decoto Road Project, Phase 1	-	-	1,100,000	-	-
264-92408	Central Ave St Lighting Repair	-	-	56,925	-	-
264-92426	Decoto Corridor St Light Enhan	-	-	70,990	-	-
264-92429	Complete Streets Report	-	-	60,000	-	-
264-92518	Roadway Safety Improvements	-	-	100,000	-	-
266-90000	Union City CIP Plan	-	-	-	1,120,000	4,900,000
266-91714	WCA Design Built Pkg-Mixed Use	11,187	-	739	-	-
266-91804	QuarryLakes Pkwy-East WestConn	23,818	38,920	198,000	-	-
267-90000	Union City CIP Plan	-	-	8,575	865,000	540,000
267-91414	At-Grade Pedst Xng to E. Plaza	-	23,190	113,810	-	-
267-91729	Union City BI Bike Lanes Proj	-	-	913,400	-	-
267-91804	QuarryLakes Pkwy-East WestConn	28,715	5,785	164,750	-	-
267-92127	Enhancement-Pedestrian Infrast	35,832	-	-	-	-
267-92216	Citywide Strtlight LED Convrns	-	-	499	-	-
267-92303	Annl Sidewalk C&G&Ramp Repair	-	-	130,000	-	-
267-92406	Dyer Street SMART Corridor	-	6,000	-	-	-
267-92407	2546Pioneer School XwalkEnhnce	-	15,120	-	-	-
267-92513	Old Alameda Creek Trail Imp	-	-	75,000	-	-
268-91626	Alvarado Hist DistSign Proj	-	22,875	-	-	-
282-90924	Energy Conservation	280,976	287,026	293,129	299,282	-
282-91706	Energy Efficiency Project	64,196	64,185	64,166	64,154	64,132
282-91818	2022-2023 Tree Pruning Project	(1,993)	-	-	-	-
282-92010	2022-2023 Tree Pruning Project	21,531	-	-	-	-
282-92310	Tree Pruning & Removal (a)	350,000	239	-	-	-
282-92410	Tree Pruning & Removal (b)	-	88,777	-	-	-

**Department Uses By OrgCode (continued)**

Org Code	Program Title	FY23 Actual	Draft FY24 Year End	Projected FY25 Year End	Proposed FY26 Budget	Proposed FY27 Budget
410-90000	Union City CIP Plan	-	-	-	24,622,951	2,259,000
410-91414	At-Grade Pedst Xng to E. Plaza	-	-	6,000,000	-	-
410-91727	IDEA Grant Traffic Signal Impr	328,526	-	-	-	-
410-91729	Union City BI Bike Lanes Proj	-	698,772	9,564,922	-	-
410-91804	QuarryLakes Pkwy-East WestConn	2,106,092	2,154,058	2,467,966	-	-
410-91817	HMGP Senior Center Generator	2,000	8,000	2,121	-	-
410-92125	Local Rdwy Sfty Plan Proj-LRSP	45,902	10,701	-	-	-
410-92127	Enhancement-Pedestrian Infrast	81,274	-	-	-	-
410-92211	Transit Fleet Electification	-	-	248,028	-	-
410-92217	UL Pylon Sign Renovation Proj	-	-	308,176	-	-
410-92302	FY23 BaseFailRepar&Slurry Seal	-	78,089	-	-	-
410-92307	Bus Shelter Expansion Project	-	-	466,201	-	-
410-92324	Decoto Road Project, Phase 1	-	-	234,792	-	-
410-92419	Bus Shelter Installation Project	-	-	107,135	-	-
410-92421	ANR PT Transit Lane Pilot Proj	-	-	1,507,688	-	-
411-90000	Union City CIP Plan	-	-	-	1,303,000	4,092,500
411-90924	Energy Conservation	32,420	33,118	33,823	34,533	-
411-91311	Kennedy Center Remodel	3,156	2,660	-	-	-
411-91817	HMGP Senior Center Generator	-	-	25,000	-	-
411-92119	City Hall Space Planning Proj	1,213	4,895	-	-	-
411-92233	CH Lobby Painting & Wood Refin	48,012	-	-	-	-
411-92234	KYC Cafe-Mop Sink Install	5,513	20,545	-	-	-
411-92323	PD Men's Shower Stall Repairs	32,496	30,439	-	-	-
411-92346	CH-Front Counter SecurityGlass	-	10,027	-	-	-
411-92531	City-Owned Building Rep & Reno	-	-	57,682	-	-
412-90000	Union City CIP Plan	-	-	-	-	2,450,000
413-92411	Dry Creek Bridge Repair	-	-	16,274	-	-
416-90000	Union City CIP Plan	-	-	-	3,855,100	-
416-91414	At-Grade Pedst Xng to E. Plaza	73,014	301,150	4,009,926	-	-
416-91714	WCA Design Built Pkg-Mixed Use	26,040	14,542	139,663	-	-
416-91804	QuarryLakes Pkwy-East WestConn	-	94,448	361,392	-	-
416-91916	11th Street Fountain Repairs	-	26,764	42,000	-	-
416-92306	Station Dist Pedestrian Bridge	-	74,540	-	-	-
416-92314	Intermodal Rail Stn Opts Proj	69,145	14,271	38,349	-	-
416-92326	Corporation Yard Master Plan	-	74,939	1,000,011	-	-
416-92423	Pedestrian Promenade & Playgnd	-	-	250,000	-	-
416-92522	Block 5 Parking - Mobility Hub	-	-	200,000	-	-
511-90000	Union City CIP Plan	-	-	-	550,000	-
511-92025	Microtransit Pilot Project	159,665	-	-	-	-
511-92105	UC Transit Short Range Plan	-	-	50,000	-	-
511-92108	HeavyDuty Battery Trans EV Pro	-	-	74,900	-	-
511-92224	UCT Ride Validation & Op Analy	-	19,500	19,500	-	-
511-92307	Bus Shelter Expansion Project	-	31,807	-	-	-
511-92419	Bus Shelter Installation Project	-	-	8,650	-	-
512-92307	Bus Shelter Expansion Project	-	37,576	-	-	-
521-90000	Union City CIP Plan	-	-	48,771	200,539	100,000
521-91423	Fuel Dispenser Replacement	-	1,183	-	-	-
521-91706	Energy Efficiency Project	81,353	81,339	-	-	-
521-92118	Corp Yard Site Improvements	33,079	-	120,981	-	-
521-92339	Corp Yard - Site Lighting	-	1,190	6,310	-	-
521-92342	CY-Fleet Building Car Port	-	1,445	6,055	-	-
521-92343	CY-Concrete Pad at Wash Stn	-	1,020	6,480	-	-
521-92344	CY-Grounds Building RoofAccess	-	2,380	-	-	-
521-92530	CY Standby Generator Replace	-	-	30,000	-	-
613-91828	EV Charging Station	-	-	-	-	-
<b>Uses by OrgCode Total</b>		<b>8,875,766</b>	<b>10,488,524</b>	<b>48,279,324</b>	<b>41,628,316</b>	<b>19,323,297</b>

## POSITIONS CITYWIDE

PCN Title	FY25	FY26	FY27
ACCOUNTANT	1.00	1.00	1.00
ACCOUNTING MANAGER	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT I	0.50	0.50	0.50
ADMINISTRATIVE ASSISTANT II	7.00	7.00	7.00
ADMINISTRATIVE ASSISTANT III	4.00	4.00	4.00
ADMINISTRATIVE SPECIALIST-CONF	1.50	1.50	1.50
ASSISTANT PLANNER	1.00	1.00	1.00
ASSISTANT TRANSIT PLANNER	1.00		
ASSOCIATE PLANNER	1.00	1.00	1.00
ASSOCIATE TRANSIT PLANNER	1.00		
BUILDING PERMIT TECHNICIAN	1.00	2.00	2.00
BUILDING PERMIT TECHNICIAN II	0.50	0.50	0.50
BUILDING/CODE COMPLIANCE COORD	1.00	1.00	1.00
BUILDING/CODE COMPLIANCE INSPE	1.00	1.00	1.00
BUSINESS LICENSE COORDINATOR		1.00	1.00
CASE MANAGER	3.00	3.00	3.00
CHIEF BLDG OFF/SR PLANS EXAMIN	1.00	1.00	1.00
CITY CLERK	1.00	1.00	1.00
CITY ENGINEER	1.00	1.00	1.00
CITY MANAGER	1.00	1.00	1.00
CLINICAL SUPERVISOR	1.00	1.00	1.00
COMMUNITY & RECREATION PROGRAM SPECIALIST	2.00	2.00	2.00
COMMUNITY DEVELOPMENT TECH	0.50	0.50	0.50
COMMUNITY RESOURCES COORDINATR	1.00	1.00	1.00
COMMUNITY SERVICE AIDE	5.00	7.00	7.00
COMMUNITY SERVICES MANAGER	1.00	1.00	1.00
CONFIDENTL OPERATION ASSISTANT	2.00	2.00	2.00
COUNCIL MEMBER	4.00	4.00	4.00
CRIME ANALYST	1.00	1.00	1.00
CRS DIRECTOR	1.00	1.00	1.00
CRS MANAGER	1.00	1.00	1.00
CYBER SECURITY MANAGER	1.00	1.00	1.00
DEPUTY CITY MANAGER	1.00	1.00	1.00
ECONOMIC & COMM DEV DIR	1.00	1.00	1.00
ECONOMIC DEVELOPMENT COORDINAT	1.00	1.00	1.00
ECONOMIC DEVELOPMENT MANAGER	1.00	1.00	1.00
EMERGENCY SERVICES COORDINATOR	1.00	1.00	1.00
ENGINEER I	1.00	1.00	1.00
ENGINEER II	1.00	1.00	1.00
ENGINEER III	1.00	1.00	1.00
ENVIRONMENTAL PROG INSPECTOR	2.00		
ENVIRONMENTAL PROG INSPECTOR (SENIOR)		1.00	1.00
ENVIRONMENTAL PROG TECHNICIAN		1.00	1.00
ENVIRONMENTAL PROGRAMS MANAGER	1.00	1.00	1.00
EXEC ASST TO THE POLICE CHIEF	1.00	1.00	1.00
FACILITIES MAINT ATTENDANT	0.50	0.50	0.50
FACILITY MAINTENANCE WORKER	2.00	2.00	2.00
FINANCE DIRECTOR	1.00	1.00	1.00
FINANCE SPECIALIST III	4.00	3.00	3.00
FLEET SUPERVISOR	1.00	1.00	1.00
GROUPS SUPERVISOR	1.00	1.00	1.00
HOMELESS PROG COORDINATOR	1.00	1.00	1.00
HOMELESS PROG OUTREACH WORKER	1.00	1.00	1.00
HOUSING & COMMUNITY DEVELOP MANAGER	1.00	1.00	1.00

## POSITIONS CITYWIDE

PCN Title	FY25	FY26	FY27
HUMAN RESOURCES ANALYST I	1.00	1.00	
HUMAN RESOURCES ANALYST II			1.00
HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00
HUMAN RESOURCES MANAGER	1.00	1.00	1.00
HUMAN RESOURCES TECHNICIAN	1.00	1.00	1.00
INFO TECHNOLOGY DIRECTOR	1.00	1.00	1.00
INTERV COUNSELOR (PEG)	1.00	1.00	1.00
INTERV COUNSLR (MEG)	1.00	1.00	1.00
JUNIOR ACCOUNTANT		1.00	1.00
LEAD CONSTRUCTION INSPECTOR	1.00	1.00	1.00
LEAD FACILITIES MAINTENANCE WORKER	1.00	1.00	1.00
LEAD PAYROLL TECHNICIAN	1.00	1.00	1.00
LEISURE SERVICES MAINT WORKER	1.00	1.00	1.00
MAINTENANCE I - PARKS & GROUND	13.00	12.00	13.00
MAINTENANCE I - STREETS	7.00	7.00	7.00
MAINTENANCE II - PARKS & GROUN	5.00	5.00	5.00
MAINTENANCE II - STREETS	2.00	2.00	2.00
MAINTENANCE III - PARKS & GROUND		1.00	1.00
MANAGEMENT ANALYST I	1.00	1.00	1.00
MANAGEMENT ANALYST II	1.00	1.00	1.00
MAYOR	1.00	1.00	1.00
NEIGHBORHOOD PRESERVATION INSPECTOR	1.00	1.00	1.00
OFFICE SPECIALIST I	1.75	1.75	1.75
OFFICE SPECIALIST II	0.50	0.50	0.50
OFFICE SPECIALIST II (.5-Holly & .5-YFS)	1.00	1.00	1.00
OFFICE SPECIALIST III	0.75	0.75	0.75
PERSONNEL & TRAINING SUPERVISO	1.00	1.00	1.00
PLANNING MANAGER	1.00	1.00	1.00
POLICE CADET	4.50	4.00	4.00
POLICE CAPTAIN	2.00	2.00	2.00
POLICE CHIEF	1.00	1.00	1.00
POLICE DEPT OFFICE COORDINATOR	1.00	1.00	1.00
POLICE DEPUTY CHIEF	1.00		
POLICE LIEUTENANT	6.00	6.00	6.00
POLICE OFFICE ASSISTANT	6.00	6.00	6.00
POLICE OFFICER	55.00	55.00	55.00
POLICE OFFICER - COPPS	2.00	2.00	2.00
POLICE OFFICER (FROZEN)	1.00	2.00	2.00
POLICE RECORDS SUPERVISOR	1.00	1.00	1.00
POLICE SERGEANT	13.00	13.00	13.00
POLICE SERGEANT - COPPS	1.00	1.00	1.00
PRESCHOOL SITE SUPERVISOR II	2.00	2.00	2.00
PRESCHOOL SITE SUPV I	1.25	1.25	1.25
PRINCIPAL CIVIL ENGINEER	1.00	1.00	2.00
PROGRAM COORDINATOR (SEIU-PT)	1.50	1.50	1.50
PROPERTY & EVIDENCE SPECIALIST	2.00	2.00	2.00
PROPERTY & EVIDENCE SUPERVISOR	1.00	1.00	1.00
PUBLIC SERVICES OFFICER II	1.00	1.00	1.00
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00
PUBLIC WORKS INSPECTOR	1.00	1.00	1.00
PUBLIC WORKS MAINTENANCE II	1.00	1.00	1.00
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	1.00



## POSITIONS CITYWIDE

PCN Title	FY25	FY26	FY27
RECREATION ADMINISTRATIVE TECH	1.00	1.00	1.00
RECREATION PROGRAM COORDINATOR	4.00	4.00	4.00
RECREATION SUPERVISOR	3.00	3.00	3.00
RECYCLING & SOLID WASTE MGR	1.00	1.00	1.00
REVENUE COLLECTION MANAGER	1.00	1.00	1.00
SENIOR ACCOUNTANT	2.00	2.00	2.00
SENIOR PLANNER	1.00	1.00	1.00
SENIOR RECREATION SUPERVISOR	1.00	1.00	1.00
SENIOR SYSTEMS ANALYST	3.00	3.00	3.00
SPECIAL PROJECTS COORDINATOR	1.00	1.00	1.00
SR BUILDING/CODE COMPLIANCE INSPE	1.00	1.00	1.00
STREET SWEEPER OPERATOR	2.00	2.00	2.00
STREETS SUPERVISOR	1.00	1.00	1.00
SUPERVISING CONST INSPECTOR	1.00	1.00	1.00
SUSTAINABILITY ANALYST I/II	1.00	1.00	1.00
SYSTEMS ANALYST	1.00	1.00	1.00
TECH SUPPORT SPECIALIST II	2.00	2.00	2.00
TRANSIT ANALYST I		1.00	1.00
TRANSIT ANALYST II		1.00	1.00
TRANSIT COORDINATOR	1.00	1.00	1.00
TRANSIT MANAGER	1.00	1.00	1.00
VEHICLE EQUIP TECHNICIAN	1.00		
VEHICLE HEAVY EQUIP MECHANIC	2.00	2.00	2.00
WEB & DATABASE ADMINISTRATOR	1.00	1.00	1.00
YOUTH EMPLOYMENT COORD	1.00	1.00	1.00
YOUTH SERVICES SPECIALIST	1.00	1.00	1.00
<b>Grand Total</b>	<b>265.75</b>	<b>268.25</b>	<b>270.25</b>

## POSITIONS BY HOME DEPARTMENT

Home Dept	PCN Title	Fiscal Year		
		FY25	FY26	FY27
11-City Council	COUNCIL MEMBER	4.00	4.00	4.00
11-City Council	MAYOR	1.00	1.00	1.00
<b>11-City Council Total</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
12-City Manager's Office	ADMINISTRATIVE SPECIALIST-CONF	1.00	1.00	1.00
12-City Manager's Office	CITY MANAGER	1.00	1.00	1.00
12-City Manager's Office	DEPUTY CITY MANAGER	1.00	1.00	1.00
12-City Manager's Office	EMERGENCY SERVICES COORDINATOR	1.00	1.00	1.00
12-City Manager's Office	MANAGEMENT ANALYST I	1.00	1.00	1.00
12-City Manager's Office	MANAGEMENT ANALYST II	1.00	1.00	1.00
12-City Manager's Office	RECYCLING & SOLID WASTE MGR	1.00	1.00	1.00
12-City Manager's Office	SUSTAINABILITY ANALYST I/II	1.00	1.00	1.00
<b>12-City Manager's Office Total</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
14-City Clerk	CITY CLERK	1.00	1.00	1.00
<b>14-City Clerk Total</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
15-Finance	ACCOUNTANT	1.00	1.00	1.00
15-Finance	ACCOUNTING MANAGER	1.00	1.00	1.00
15-Finance	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
15-Finance	BUSINESS LICENSE COORDINATOR	-	1.00	1.00
15-Finance	FINANCE DIRECTOR	1.00	1.00	1.00
15-Finance	FINANCE SPECIALIST III	4.00	3.00	3.00
15-Finance	JUNIOR ACCOUNTANT	-	1.00	1.00
15-Finance	LEAD PAYROLL TECHNICIAN	1.00	1.00	1.00
15-Finance	OFFICE SPECIALIST I	1.00	1.00	1.00
15-Finance	REVENUE COLLECTION MANAGER	1.00	1.00	1.00
15-Finance	SENIOR ACCOUNTANT	2.00	2.00	2.00
<b>15-Finance Total</b>		<b>13.00</b>	<b>14.00</b>	<b>14.00</b>
16-Human Resources	ADMINISTRATIVE SPECIALIST-CONF	0.50	0.50	0.50
16-Human Resources	HUMAN RESOURCES ANALYST I	1.00	1.00	-
16-Human Resources	HUMAN RESOURCES ANALYST II	-	-	1.00
16-Human Resources	HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00
16-Human Resources	HUMAN RESOURCES MANAGER	1.00	1.00	1.00
16-Human Resources	HUMAN RESOURCES TECHNICIAN	1.00	1.00	1.00
<b>16-Human Resources Total</b>		<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
17-Information Technology	ADMINISTRATIVE ASSISTANT I	0.50	0.50	0.50
17-Information Technology	CYBER SECURITY MANAGER	1.00	1.00	1.00
17-Information Technology	INFO TECHNOLOGY DIRECTOR	1.00	1.00	1.00
17-Information Technology	SENIOR SYSTEMS ANALYST	3.00	3.00	3.00
17-Information Technology	SYSTEMS ANALYST	1.00	1.00	1.00
17-Information Technology	TECH SUPPORT SPECIALIST II	2.00	2.00	2.00
17-Information Technology	WEB & DATABASE ADMINISTRATOR	1.00	1.00	1.00
<b>17-Information Technology Total</b>		<b>9.50</b>	<b>9.50</b>	<b>9.50</b>
21-Police	COMMUNITY RESOURCES COORDINATR	1.00	1.00	1.00
21-Police	COMMUNITY SERVICE AIDE	5.00	7.00	7.00
21-Police	CONFIDENTL OPERATION ASSISTANT	2.00	2.00	2.00
21-Police	CRIME ANALYST	1.00	1.00	1.00
21-Police	EXEC ASST TO THE POLICE CHIEF	1.00	1.00	1.00
21-Police	PERSONNEL & TRAINING SUPERVISO	1.00	1.00	1.00
21-Police	POLICE CADET	4.50	4.00	4.00

## POSITIONS BY HOME DEPARTMENT

Home Dept	PCN Title	Fiscal Year		
		FY25	FY26	FY27
21-Police	POLICE CAPTAIN	2.00	2.00	2.00
21-Police	POLICE CHIEF	1.00	1.00	1.00
21-Police	POLICE DEPT OFFICE COORDINATOR	1.00	1.00	1.00
21-Police	POLICE DEPUTY CHIEF	1.00	-	-
21-Police	POLICE LIEUTENANT	6.00	6.00	6.00
21-Police	POLICE OFFICE ASSISTANT	6.00	6.00	6.00
21-Police	POLICE OFFICER	55.00	55.00	55.00
21-Police	POLICE OFFICER - COPPS	2.00	2.00	2.00
21-Police	POLICE OFFICER (FROZEN)	1.00	2.00	2.00
21-Police	POLICE RECORDS SUPERVISOR	1.00	1.00	1.00
21-Police	POLICE SERGEANT	13.00	13.00	13.00
21-Police	POLICE SERGEANT - COPPS	1.00	1.00	1.00
21-Police	PROPERTY & EVIDENCE SPECIALIST	2.00	2.00	2.00
21-Police	PROPERTY & EVIDENCE SUPERVISOR	1.00	1.00	1.00
21-Police	PUBLIC SERVICES OFFICER II	1.00	1.00	1.00
<b>21-Police Total</b>		<b>109.50</b>	<b>111.00</b>	<b>111.00</b>
30-Public Works	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
30-Public Works	ADMINISTRATIVE ASSISTANT III	2.00	2.00	2.00
30-Public Works	ASSISTANT TRANSIT PLANNER	1.00	-	-
30-Public Works	ASSOCIATE TRANSIT PLANNER	1.00	-	-
30-Public Works	CITY ENGINEER	1.00	1.00	1.00
30-Public Works	ENGINEER I	1.00	1.00	1.00
30-Public Works	ENGINEER II	1.00	1.00	1.00
30-Public Works	ENGINEER III	1.00	1.00	1.00
30-Public Works	FACILITY MAINTENANCE WORKER	2.00	2.00	2.00
30-Public Works	FLEET SUPERVISOR	1.00	1.00	1.00
30-Public Works	GROUPS SUPERVISOR	1.00	1.00	1.00
30-Public Works	LEAD CONSTRUCTION INSPECTOR	1.00	1.00	1.00
30-Public Works	LEAD FACILITIES MAINTENANCE WORKER	1.00	1.00	1.00
30-Public Works	MAINTENANCE I - PARKS & GROUND	13.00	12.00	13.00
30-Public Works	MAINTENANCE I - STREETS	7.00	7.00	7.00
30-Public Works	MAINTENANCE II - PARKS & GROUN	5.00	5.00	5.00
30-Public Works	MAINTENANCE II - STREETS	2.00	2.00	2.00
30-Public Works	MAINTENANCE III - PARKS & GROUND	-	1.00	1.00
30-Public Works	PRINCIPAL CIVIL ENGINEER	1.00	1.00	2.00
30-Public Works	PUBLIC WORKS DIRECTOR	1.00	1.00	1.00
30-Public Works	PUBLIC WORKS INSPECTOR	1.00	1.00	1.00
30-Public Works	PUBLIC WORKS MAINTENANCE II	1.00	1.00	1.00
30-Public Works	PUBLIC WORKS SUPERINTENDENT	1.00	1.00	1.00
30-Public Works	SPECIAL PROJECTS COORDINATOR	1.00	1.00	1.00
30-Public Works	STREET SWEEPER OPERATOR	2.00	2.00	2.00
30-Public Works	STREETS SUPERVISOR	1.00	1.00	1.00
30-Public Works	SUPERVISING CONST INSPECTOR	1.00	1.00	1.00
30-Public Works	TRANSIT ANALYST I	-	1.00	1.00
30-Public Works	TRANSIT ANALYST II	-	1.00	1.00
30-Public Works	TRANSIT COORDINATOR	1.00	1.00	1.00
30-Public Works	TRANSIT MANAGER	1.00	1.00	1.00
30-Public Works	VEHICLE EQUIP TECHNICIAN	1.00	-	-
30-Public Works	VEHICLE HEAVY EQUIP MECHANIC	2.00	2.00	2.00
<b>30-Public Works Total</b>		<b>57.00</b>	<b>56.00</b>	<b>58.00</b>

## POSITIONS BY HOME DEPARTMENT

Home Dept	PCN Title	Fiscal Year		
		FY25	FY26	FY27
40-Economic & Comm Dev	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
40-Economic & Comm Dev	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00
40-Economic & Comm Dev	ASSISTANT PLANNER	1.00	1.00	1.00
40-Economic & Comm Dev	ASSOCIATE PLANNER	1.00	1.00	1.00
40-Economic & Comm Dev	BUILDING PERMIT TECHNICIAN	1.00	2.00	2.00
40-Economic & Comm Dev	BUILDING PERMIT TECHNICIAN II	0.50	0.50	0.50
40-Economic & Comm Dev	BUILDING/CODE COMPLIANCE COORD	1.00	1.00	1.00
40-Economic & Comm Dev	BUILDING/CODE COMPLIANCE INSPE	1.00	1.00	1.00
40-Economic & Comm Dev	CHIEF BLDG OFF/SR PLANS EXAMIN	1.00	1.00	1.00
40-Economic & Comm Dev	COMMUNITY DEVELOPMENT TECH	0.50	0.50	0.50
40-Economic & Comm Dev	ECONOMIC & COMM DEV DIR	1.00	1.00	1.00
40-Economic & Comm Dev	ECONOMIC DEVELOPMENT COORDINAT	1.00	1.00	1.00
40-Economic & Comm Dev	ECONOMIC DEVELOPMENT MANAGER	1.00	1.00	1.00
40-Economic & Comm Dev	ENVIRONMENTAL PROG INSPECTOR	2.00	-	-
40-Economic & Comm Dev	ENVIRONMENTAL PROG INSPECTOR (SENIOR)	-	1.00	1.00
40-Economic & Comm Dev	ENVIRONMENTAL PROG TECHNICIAN	-	1.00	1.00
40-Economic & Comm Dev	ENVIRONMENTAL PROGRAMS MANAGER	1.00	1.00	1.00
40-Economic & Comm Dev	HOUSING & COMMUNITY DEVELOP MANAGER	1.00	1.00	1.00
40-Economic & Comm Dev	NEIGHBORHOOD PRESERVATION INSPECTOR	1.00	1.00	1.00
40-Economic & Comm Dev	PLANNING MANAGER	1.00	1.00	1.00
40-Economic & Comm Dev	SENIOR PLANNER	1.00	1.00	1.00
40-Economic & Comm Dev	SR BUILDING/CODE COMPLIANCE INSPE	1.00	1.00	1.00
<b>40-Economic &amp; Comm Dev Total</b>		<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
50-Community & Rec Svcs	ADMINISTRATIVE ASSISTANT II	4.00	4.00	4.00
50-Community & Rec Svcs	ADMINISTRATIVE ASSISTANT III	1.00	1.00	1.00
50-Community & Rec Svcs	CASE MANAGER	3.00	3.00	3.00
50-Community & Rec Svcs	CLINICAL SUPERVISOR	1.00	1.00	1.00
50-Community & Rec Svcs	COMMUNITY & RECREATION PROGRAM SPECIALIST	2.00	2.00	2.00
50-Community & Rec Svcs	COMMUNITY SERVICES MANAGER	1.00	1.00	1.00
50-Community & Rec Svcs	CRS DIRECTOR	1.00	1.00	1.00
50-Community & Rec Svcs	CRS MANAGER	1.00	1.00	1.00
50-Community & Rec Svcs	FACILITIES MAINT ATTENDANT	0.50	0.50	0.50
50-Community & Rec Svcs	HOMELESS PROG COORDINATOR	1.00	1.00	1.00
50-Community & Rec Svcs	HOMELESS PROG OUTREACH WORKER	1.00	1.00	1.00
50-Community & Rec Svcs	INTERV COUNSELOR (PEG)	1.00	1.00	1.00
50-Community & Rec Svcs	INTERV COUNSLR (MEG)	1.00	1.00	1.00
50-Community & Rec Svcs	LEISURE SERVICES MAINT WORKER	1.00	1.00	1.00
50-Community & Rec Svcs	OFFICE SPECIALIST I	0.75	0.75	0.75
50-Community & Rec Svcs	OFFICE SPECIALIST II	0.50	0.50	0.50
50-Community & Rec Svcs	OFFICE SPECIALIST II (.5-Holly & .5-YFS)	1.00	1.00	1.00
50-Community & Rec Svcs	OFFICE SPECIALIST III	0.75	0.75	0.75
50-Community & Rec Svcs	PRESCHOOL SITE SUPERVISOR II	2.00	2.00	2.00
50-Community & Rec Svcs	PRESCHOOL SITE SUPV I	1.25	1.25	1.25
50-Community & Rec Svcs	PROGRAM COORDINATOR (SEIU-PT)	1.50	1.50	1.50
50-Community & Rec Svcs	RECREATION ADMINISTRATIVE TECH	1.00	1.00	1.00
50-Community & Rec Svcs	RECREATION PROGRAM COORDINATOR	4.00	4.00	4.00
50-Community & Rec Svcs	RECREATION SUPERVISOR	3.00	3.00	3.00
50-Community & Rec Svcs	SENIOR RECREATION SUPERVISOR	1.00	1.00	1.00
50-Community & Rec Svcs	YOUTH EMPLOYMENT COORD	1.00	1.00	1.00
50-Community & Rec Svcs	YOUTH SERVICES SPECIALIST	1.00	1.00	1.00
<b>50-Community &amp; Rec Svcs Total</b>		<b>38.25</b>	<b>38.25</b>	<b>38.25</b>
<b>Citywide Total</b>		<b>265.75</b>	<b>268.25</b>	<b>270.25</b>

## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
110-11001	City Council	COUNCIL MEMBER	4.00	4.00	4.00
110-11001	City Council	MAYOR	1.00	1.00	1.00
110-11001	City Council Total		5.00	5.00	5.00
			5.00	5.00	5.00
110-12001	City Manager	ADMINISTRATIVE SPECIALIST-CONF	0.50	0.50	0.50
110-12001	City Manager	CITY MANAGER	0.90	1.00	1.00
110-12001	City Manager	DEPUTY CITY MANAGER	0.90	0.94	0.94
110-12001	City Manager	MANAGEMENT ANALYST I	1.00	1.00	1.00
110-12001	City Manager	MANAGEMENT ANALYST II	1.00	1.00	1.00
110-12001	City Manager Total		4.30	4.44	4.44
110-12040	Emergency Services	EMERGENCY SERVICES COORDINATOR	1.00	1.00	1.00
110-12040	Emergency Services Total		1.00	1.00	1.00
110-12301	Solid Waste Mgmt	RECYCLING & SOLID WASTE MGR	-	0.40	0.40
110-12301	Solid Waste Mgmt Total		-	0.40	0.40
110-14001	City Clerk	ADMINISTRATIVE SPECIALIST-CONF	0.50	0.50	0.50
110-14001	City Clerk Total		0.50	0.50	0.50
203-12301	Solid Waste Mgmt	CITY MANAGER	0.10	-	-
203-12301	Solid Waste Mgmt	DEPUTY CITY MANAGER	0.10	0.03	0.03
203-12301	Solid Waste Mgmt	RECYCLING & SOLID WASTE MGR	-	0.60	0.60
203-12301	Solid Waste Mgmt Total		0.20	0.63	0.63
204-12301	Solid Waste Mgmt	DEPUTY CITY MANAGER	-	0.03	0.03
204-12301	Solid Waste Mgmt	RECYCLING & SOLID WASTE MGR	1.00	-	-
204-12301	Solid Waste Mgmt	SUSTAINABILITY ANALYST I/II	0.50	0.14	0.14
204-12301	Solid Waste Mgmt Total		1.50	0.17	0.17
210-12301	Solid Waste Mgmt	SUSTAINABILITY ANALYST I/II	0.50	0.86	0.86
210-12301	Solid Waste Mgmt Total		0.50	0.86	0.86
			8.00	8.00	8.00
110-14001	City Clerk	CITY CLERK	1.00	1.00	1.00
110-14001	City Clerk Total		1.00	1.00	1.00
			1.00	1.00	1.00
110-15001	Finance Administration	FINANCE DIRECTOR	0.75	0.86	0.86
110-15001	Finance Administration Total		0.75	0.86	0.86
110-15011	Accounting	ACCOUNTANT	1.00	1.00	1.00
110-15011	Accounting	ACCOUNTING MANAGER	1.00	1.00	1.00
110-15011	Accounting	ADMINISTRATIVE ASSISTANT II	-	0.50	0.50
110-15011	Accounting	FINANCE SPECIALIST III	2.00	2.00	2.00
110-15011	Accounting	JUNIOR ACCOUNTANT	-	1.00	1.00
110-15011	Accounting	LEAD PAYROLL TECHNICIAN	1.00	1.00	1.00
110-15011	Accounting	SENIOR ACCOUNTANT	1.90	1.90	1.90
110-15011	Accounting Total		6.90	8.40	8.40

## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
110-15013	Revenue Collection	ADMINISTRATIVE ASSISTANT II	1.00	0.50	0.50
110-15013	Revenue Collection	BUSINESS LICENSE COORDINATOR	-	1.00	1.00
110-15013	Revenue Collection	FINANCE SPECIALIST III	2.00	1.00	1.00
110-15013	Revenue Collection	OFFICE SPECIALIST I	1.00	1.00	1.00
110-15013	Revenue Collection	REVENUE COLLECTION MANAGER	1.00	1.00	1.00
110-15013	Revenue Collection Total		5.00	4.50	4.50
203-15011	Accounting	FINANCE DIRECTOR	0.15	0.02	0.02
203-15011	Accounting Total		0.15	0.02	0.02
204-15011	Accounting	FINANCE DIRECTOR	-	0.02	0.02
204-15011	Accounting Total		-	0.02	0.02
511-15011	Accounting	SENIOR ACCOUNTANT	0.10	0.10	0.10
511-15011	Accounting Total		0.10	0.10	0.10
611-15025	FIN-Workers Comp Admin	FINANCE DIRECTOR	0.05	0.05	0.05
611-15025	FIN-Workers Comp Admin Total		0.05	0.05	0.05
614-15031	FIN-General Liab Ins	FINANCE DIRECTOR	0.05	0.05	0.05
614-15031	FIN-General Liab Ins Total		0.05	0.05	0.05
			13.00	14.00	14.00
110-16001	Human Resources	ADMINISTRATIVE SPECIALIST-CONF	0.50	0.50	0.50
110-16001	Human Resources	HUMAN RESOURCES ANALYST I	1.00	1.00	-
110-16001	Human Resources	HUMAN RESOURCES ANALYST II	-	-	1.00
110-16001	Human Resources	HUMAN RESOURCES DIRECTOR	0.80	0.80	0.80
110-16001	Human Resources	HUMAN RESOURCES MANAGER	0.80	0.80	0.80
110-16001	Human Resources	HUMAN RESOURCES TECHNICIAN	1.00	1.00	1.00
110-16001	Human Resources Total		4.10	4.10	4.10
611-16001	Human Resources	HUMAN RESOURCES DIRECTOR	0.20	0.20	0.20
611-16001	Human Resources	HUMAN RESOURCES MANAGER	0.20	0.20	0.20
611-16001	Human Resources Total		0.40	0.40	0.40
			4.50	4.50	4.50
110-17001	Information Technology	ADMINISTRATIVE ASSISTANT I	0.50	0.50	0.50
110-17001	Information Technology	CYBER SECURITY MANAGER	1.00	1.00	1.00
110-17001	Information Technology	INFO TECHNOLOGY DIRECTOR	1.00	1.00	1.00
110-17001	Information Technology	SENIOR SYSTEMS ANALYST	3.00	3.00	3.00
110-17001	Information Technology	SYSTEMS ANALYST	1.00	1.00	1.00
110-17001	Information Technology	TECH SUPPORT SPECIALIST II	2.00	2.00	2.00
110-17001	Information Technology	WEB & DATABASE ADMINISTRATOR	1.00	1.00	1.00
110-17001	Information Technology Total		9.50	9.50	9.50
			9.50	9.50	9.50
110-21001	Police Administration	CONFIDENTL OPERATION ASSISTANT	2.00	2.00	2.00
110-21001	Police Administration	EXEC ASST TO THE POLICE CHIEF	1.00	1.00	1.00
110-21001	Police Administration	POLICE CAPTAIN	1.90	1.90	1.90

## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
110-21001	Police Administration	POLICE CHIEF	0.98	1.00	1.00
110-21001	Police Administration	POLICE DEPUTY CHIEF	1.00	-	-
110-21001	Police Administration	POLICE LIEUTENANT	1.00	1.00	1.00
110-21001	Police Administration	POLICE SERGEANT	1.00	1.00	1.00
110-21001	Police Administration Total		8.88	7.90	7.90
110-21002	Police Training	PERSONNEL & TRAINING SUPERVISO	1.00	1.00	1.00
110-21002	Police Training	POLICE DEPT OFFICE COORDINATOR	1.00	1.00	1.00
110-21002	Police Training	POLICE OFFICE ASSISTANT	2.00	2.00	2.00
110-21002	Police Training Total		4.00	4.00	4.00
110-21003	Police Investigation	CRIME ANALYST	1.00	1.00	1.00
110-21003	Police Investigation	POLICE LIEUTENANT	1.00	1.00	1.00
110-21003	Police Investigation	POLICE OFFICER	11.00	11.00	11.00
110-21003	Police Investigation	POLICE SERGEANT	3.00	3.00	3.00
110-21003	Police Investigation	PROPERTY & EVIDENCE SPECIALIST	2.00	2.00	2.00
110-21003	Police Investigation	PROPERTY & EVIDENCE SUPERVISOR	1.00	1.00	1.00
110-21003	Police Investigation Total		19.00	19.00	19.00
110-21004	Police Patrol	COMMUNITY SERVICE AIDE	5.00	6.80	6.80
110-21004	Police Patrol	POLICE CADET	4.50	1.50	1.50
110-21004	Police Patrol	POLICE LIEUTENANT	4.00	4.00	4.00
110-21004	Police Patrol	POLICE OFFICER	40.00	40.00	40.00
110-21004	Police Patrol	POLICE OFFICER (FROZEN)	1.00	2.00	2.00
110-21004	Police Patrol	POLICE SERGEANT	8.00	8.00	8.00
110-21004	Police Patrol	PUBLIC SERVICES OFFICER II	1.00	1.00	1.00
110-21004	Police Patrol Total		63.50	63.30	63.30
110-21005	Police Records	POLICE OFFICE ASSISTANT	4.00	4.00	4.00
110-21005	Police Records	POLICE RECORDS SUPERVISOR	1.00	1.00	1.00
110-21005	Police Records Total		5.00	5.00	5.00
110-21006	Police Traffic	POLICE OFFICER	1.00	1.00	1.00
110-21006	Police Traffic	POLICE SERGEANT	1.00	1.00	1.00
110-21006	Police Traffic Total		2.00	2.00	2.00
110-21008	Police-COPPS	COMMUNITY RESOURCES COORDINATR	1.00	1.00	1.00
110-21008	Police-COPPS	POLICE OFFICER - COPPS	2.00	2.00	2.00
110-21008	Police-COPPS	POLICE SERGEANT - COPPS	1.00	1.00	1.00
110-21008	Police-COPPS Total		4.00	4.00	4.00
110-21011	Records/Comms/Property	POLICE CAPTAIN	0.10	0.10	0.10
110-21011	Records/Comms/Property Total		0.10	0.10	0.10
211-21226	SLESF FY 25-26 Allocation	POLICE CADET	-	2.50	-
211-21226	SLESF FY 25-26 Allocation Total		-	2.50	-
211-21227	SLESF FY 26-27 Allocation	POLICE CADET	-	-	2.50
211-21227	SLESF FY 26-27 Allocation Total		-	-	2.50
219-21320	Tobacco Grant FY26	COMMUNITY SERVICE AIDE	-	0.20	0.20
219-21320	Tobacco Grant FY26 Total		-	0.20	0.20
226-21008	Police-COPPS	POLICE OFFICER	3.00	3.00	3.00
226-21008	Police-COPPS Total		3.00	3.00	3.00

## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
226-21008					
281-21001	Police Administration	POLICE CHIEF	0.02	-	-
281-21001	Police Administration Total		0.02	-	-
			109.50	111.00	111.00
110-33001	PW Administration	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
110-33001	PW Administration	PUBLIC WORKS DIRECTOR	0.30	0.45	0.45
110-33001	PW Administration Total		1.30	1.45	1.45
110-33003	Engineer-Design/Projt Mgmt	CITY ENGINEER	0.40	0.40	0.40
110-33003	Engineer-Design/Projt Mgmt	ENGINEER I	0.20	0.20	0.20
110-33003	Engineer-Design/Projt Mgmt	ENGINEER II	0.20	0.20	0.20
110-33003	Engineer-Design/Projt Mgmt	ENGINEER III	0.20	0.20	0.20
110-33003	Engineer-Design/Projt Mgmt	PRINCIPAL CIVIL ENGINEER	0.40	0.40	1.40
110-33003	Engineer-Design/Projt Mgmt Total		1.40	1.40	2.40
110-33004	Engineer-Eng Inspection	LEAD CONSTRUCTION INSPECTOR	0.60	0.60	0.60
110-33004	Engineer-Eng Inspection	PUBLIC WORKS INSPECTOR	0.20	0.20	0.20
110-33004	Engineer-Eng Inspection	SUPERVISING CONST INSPECTOR	0.20	0.20	0.20
110-33004	Engineer-Eng Inspection Total		1.00	1.00	1.00
110-33011	Streets Administration	LEAD FACILITIES MAINTENANCE WORKER	0.05	0.05	0.05
110-33011	Streets Administration Total		0.05	0.05	0.05
110-33021	Bldg/Grnd Admin	ADMINISTRATIVE ASSISTANT III	0.40	0.40	0.40
110-33021	Bldg/Grnd Admin	PUBLIC WORKS SUPERINTENDENT	0.10	0.10	0.10
110-33021	Bldg/Grnd Admin Total		0.50	0.50	0.50
110-33023	Bldg/Grnd Bldg Maint	FACILITY MAINTENANCE WORKER	2.00	2.00	2.00
110-33023	Bldg/Grnd Bldg Maint	LEAD FACILITIES MAINTENANCE WORKER	0.95	0.95	0.95
110-33023	Bldg/Grnd Bldg Maint Total		2.95	2.95	2.95
110-33024	Bldg/Grnd Park Maint	GROUPS SUPERVISOR	0.45	0.45	0.45
110-33024	Bldg/Grnd Park Maint	MAINTENANCE I - PARKS & GROUND	3.71	3.06	4.06
110-33024	Bldg/Grnd Park Maint	MAINTENANCE II - PARKS & GROUND	2.80	2.80	2.80
110-33024	Bldg/Grnd Park Maint	MAINTENANCE III - PARKS & GROUND	-	0.65	0.65
110-33024	Bldg/Grnd Park Maint Total		6.96	6.96	7.96
250-33002	Engineer Administration	PUBLIC WORKS DIRECTOR	0.15	0.15	0.15
250-33002	Engineer Administration Total		0.15	0.15	0.15
250-33003	Engineer-Design/Projt Mgmt	CITY ENGINEER	0.20	0.20	0.20
250-33003	Engineer-Design/Projt Mgmt	ENGINEER I	0.80	0.80	0.80
250-33003	Engineer-Design/Projt Mgmt	ENGINEER II	0.80	0.80	0.80
250-33003	Engineer-Design/Projt Mgmt	ENGINEER III	0.30	0.30	0.30
250-33003	Engineer-Design/Projt Mgmt	PRINCIPAL CIVIL ENGINEER	0.20	0.20	0.20
250-33003	Engineer-Design/Projt Mgmt Total		2.30	2.30	2.30
250-33004	Engineer-Eng Inspection	PUBLIC WORKS INSPECTOR	0.40	0.40	0.40
250-33004	Engineer-Eng Inspection	SUPERVISING CONST INSPECTOR	0.50	0.50	0.50
250-33004	Engineer-Eng Inspection Total		0.90	0.90	0.90
250-33011	Streets Administration	ADMINISTRATIVE ASSISTANT III	0.40	0.40	0.40
250-33011	Streets Administration	STREETS SUPERVISOR	0.20	0.20	0.20



## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
250-33011	Streets Administration Total		0.60	0.60	0.60
250-33012	Streets Paving Maint	MAINTENANCE I - STREETS	2.50	2.50	2.50
250-33012	Streets Paving Maint	MAINTENANCE II - STREETS	1.00	1.00	1.00
250-33012	Streets Paving Maint Total		3.50	3.50	3.50
250-33013	Streets Street Cleaning	MAINTENANCE I - PARKS & GROUND	0.25	0.25	0.25
250-33013	Streets Street Cleaning	PUBLIC WORKS MAINTENANCE II	0.50	0.50	0.50
250-33013	Streets Street Cleaning Total		0.75	0.75	0.75
256-33013	Streets Street Cleaning	SPECIAL PROJECTS COORDINATOR	0.30	0.15	0.15
256-33013	Streets Street Cleaning Total		0.30	0.15	0.15
256-33021	Bldg/Grnd Admin	GROUPS SUPERVISOR	0.15	0.07	0.07
256-33021	Bldg/Grnd Admin Total		0.15	0.07	0.07
256-33024	Bldg/Grnd Park Maint	MAINTENANCE I - PARKS & GROUND	1.00	0.50	0.50
256-33024	Bldg/Grnd Park Maint	MAINTENANCE II - PARKS & GROUND	1.00	0.50	0.50
256-33024	Bldg/Grnd Park Maint	PUBLIC WORKS MAINTENANCE II	0.50	0.25	0.25
256-33024	Bldg/Grnd Park Maint Total		2.50	1.25	1.25
258-33011	Streets Administration	ADMINISTRATIVE ASSISTANT III	0.20	0.20	0.20
258-33011	Streets Administration	CITY ENGINEER	-	0.20	0.20
258-33011	Streets Administration Total		0.20	0.40	0.40
258-33013	Streets Street Cleaning	MAINTENANCE I - STREETS	1.00	1.00	1.00
258-33013	Streets Street Cleaning Total		1.00	1.00	1.00
262-33002	Engineer Administration	PUBLIC WORKS DIRECTOR	0.20	0.20	0.20
262-33002	Engineer Administration Total		0.20	0.20	0.20
262-33003	Engineer-Design/Projt Mgmt	CITY ENGINEER	0.40	0.20	0.20
262-33003	Engineer-Design/Projt Mgmt	ENGINEER III	0.30	0.30	0.30
262-33003	Engineer-Design/Projt Mgmt	PRINCIPAL CIVIL ENGINEER	0.40	0.40	0.40
262-33003	Engineer-Design/Projt Mgmt Total		1.10	0.90	0.90
262-33004	Engineer-Eng Inspection	PUBLIC WORKS INSPECTOR	0.40	0.40	0.40
262-33004	Engineer-Eng Inspection	SUPERVISING CONST INSPECTOR	0.30	0.30	0.30
262-33004	Engineer-Eng Inspection Total		0.70	0.70	0.70
262-33011	Streets Administration	STREETS SUPERVISOR	0.30	0.30	0.30
262-33011	Streets Administration Total		0.30	0.30	0.30
262-33013	Streets Street Cleaning	MAINTENANCE I - PARKS & GROUND	1.76	1.76	1.76
262-33013	Streets Street Cleaning	MAINTENANCE II - STREETS	1.00	1.00	1.00
262-33013	Streets Street Cleaning	STREET SWEEPER OPERATOR	2.00	2.00	2.00
262-33013	Streets Street Cleaning	STREETS SUPERVISOR	0.25	0.25	0.25
262-33013	Streets Street Cleaning Total		5.01	5.01	5.01
262-33021	Bldg/Grnd Admin	PUBLIC WORKS SUPERINTENDENT	0.20	0.20	0.20
262-33021	Bldg/Grnd Admin Total		0.20	0.20	0.20

## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
281-33024	Bldg/Grnd Park Maint	GROUPS SUPERVISOR	-	0.08	0.08
281-33024	Bldg/Grnd Park Maint	MAINTENANCE I - PARKS & GROUND	-	0.50	0.50
281-33024	Bldg/Grnd Park Maint	MAINTENANCE II - PARKS & GROUND	-	0.50	0.50
281-33024	Bldg/Grnd Park Maint	PUBLIC WORKS MAINTENANCE II	-	0.25	0.25
281-33024	Bldg/Grnd Park Maint	SPECIAL PROJECTS COORDINATOR	-	0.15	0.15
281-33024	Bldg/Grnd Park Maint Total		-	1.48	1.48
282-33001	PW Administration	ADMINISTRATIVE ASSISTANT III	0.40	0.40	0.40
282-33001	PW Administration Total		0.40	0.40	0.40
282-33003	Engineer-Design/Projt Mgmt	ENGINEER III	0.20	0.20	0.20
282-33003	Engineer-Design/Projt Mgmt Total		0.20	0.20	0.20
282-33004	Engineer-Eng Inspection	LEAD CONSTRUCTION INSPECTOR	0.40	0.40	0.40
282-33004	Engineer-Eng Inspection Total		0.40	0.40	0.40
282-33011	Streets Administration	STREETS SUPERVISOR	0.25	0.25	0.25
282-33011	Streets Administration Total		0.25	0.25	0.25
282-33012	Streets Paving Maint	MAINTENANCE I - STREETS	3.50	3.50	3.50
282-33012	Streets Paving Maint Total		3.50	3.50	3.50
282-33013	Streets Street Cleaning	SPECIAL PROJECTS COORDINATOR	0.20	0.20	0.20
282-33013	Streets Street Cleaning Total		0.20	0.20	0.20
282-33022	Bldg/Grnd Special Proj	MAINTENANCE II - PARKS & GROUND	0.40	0.40	0.40
282-33022	Bldg/Grnd Special Proj	SPECIAL PROJECTS COORDINATOR	0.50	0.50	0.50
282-33022	Bldg/Grnd Special Proj Total		0.90	0.90	0.90
282-33024	Bldg/Grnd Park Maint	MAINTENANCE I - PARKS & GROUND	6.28	5.93	5.93
282-33024	Bldg/Grnd Park Maint	MAINTENANCE II - PARKS & GROUND	0.80	0.80	0.80
282-33024	Bldg/Grnd Park Maint	MAINTENANCE III - PARKS & GROUND	-	0.35	0.35
282-33024	Bldg/Grnd Park Maint Total		7.08	7.08	7.08
282-33025	Tree Management	GROUPS SUPERVISOR	0.40	0.40	0.40
282-33025	Tree Management	PUBLIC WORKS SUPERINTENDENT	0.10	0.10	0.10
282-33025	Tree Management Total		0.50	0.50	0.50
511-34001	Transit Administration	ASSISTANT TRANSIT PLANNER	0.50	-	-
511-34001	Transit Administration	ASSOCIATE TRANSIT PLANNER	0.50	-	-
511-34001	Transit Administration	PUBLIC WORKS DIRECTOR	0.20	0.20	0.20
511-34001	Transit Administration	TRANSIT ANALYST I	-	0.50	0.50
511-34001	Transit Administration	TRANSIT ANALYST II	-	0.50	0.50
511-34001	Transit Administration	TRANSIT COORDINATOR	1.00	1.00	1.00
511-34001	Transit Administration	TRANSIT MANAGER	0.50	0.50	0.50
511-34001	Transit Administration Total		2.70	2.70	2.70
511-34002	Transit Operations	ASSISTANT TRANSIT PLANNER	0.20	-	-
511-34002	Transit Operations	ASSOCIATE TRANSIT PLANNER	0.20	-	-
511-34002	Transit Operations	TRANSIT ANALYST I	-	0.20	0.20
511-34002	Transit Operations	TRANSIT ANALYST II	-	0.20	0.20
511-34002	Transit Operations	TRANSIT MANAGER	0.20	0.20	0.20
511-34002	Transit Operations Total		0.60	0.60	0.60

## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
512-34021	Paratransit Administration	ASSISTANT TRANSIT PLANNER	0.20	-	-
512-34021	Paratransit Administration	ASSOCIATE TRANSIT PLANNER	0.30	-	-
512-34021	Paratransit Administration	TRANSIT ANALYST I	-	0.20	0.20
512-34021	Paratransit Administration	TRANSIT ANALYST II	-	0.30	0.30
512-34021	Paratransit Administration	TRANSIT MANAGER	0.20	0.20	0.20
512-34021	Paratransit Administration Total		0.70	0.70	0.70
512-34022	Paratransit Operations	ASSISTANT TRANSIT PLANNER	0.10	-	-
512-34022	Paratransit Operations	TRANSIT ANALYST I	-	0.10	0.10
512-34022	Paratransit Operations	TRANSIT MANAGER	0.10	0.10	0.10
512-34022	Paratransit Operations Total		0.20	0.20	0.20
521-35001	Garage-Administration	PUBLIC WORKS DIRECTOR	0.15	-	-
521-35001	Garage-Administration Total		0.15	-	-
521-35005	Fuel Facility Maint.	ADMINISTRATIVE ASSISTANT III	0.20	0.20	0.20
521-35005	Fuel Facility Maint.	FLEET SUPERVISOR	0.30	0.20	0.20
521-35005	Fuel Facility Maint.	PUBLIC WORKS SUPERINTENDENT	0.30	0.20	0.20
521-35005	Fuel Facility Maint.	VEHICLE HEAVY EQUIP MECHANIC	0.20	0.20	0.20
521-35005	Fuel Facility Maint. Total		1.00	0.80	0.80
612-35001	Garage-Administration	ADMINISTRATIVE ASSISTANT III	0.40	-	-
612-35001	Garage-Administration	PUBLIC WORKS SUPERINTENDENT	0.10	-	-
612-35001	Garage-Administration Total		0.50	-	-
612-35002	Garage-Operations	ADMINISTRATIVE ASSISTANT III	-	0.40	0.40
612-35002	Garage-Operations	FLEET SUPERVISOR	0.50	0.80	0.80
612-35002	Garage-Operations	PUBLIC WORKS SUPERINTENDENT	-	0.40	0.40
612-35002	Garage-Operations	VEHICLE EQUIP TECHNICIAN	0.85	-	-
612-35002	Garage-Operations	VEHICLE HEAVY EQUIP MECHANIC	1.80	1.80	1.80
612-35002	Garage-Operations Total		3.15	3.40	3.40
613-35002	Garage-Operations	FLEET SUPERVISOR	0.20	-	-
613-35002	Garage-Operations	PUBLIC WORKS SUPERINTENDENT	0.20	-	-
613-35002	Garage-Operations Total		0.40	-	-
613-35005	Fuel Facility Maint.	VEHICLE EQUIP TECHNICIAN	0.15	-	-
613-35005	Fuel Facility Maint. Total		0.15	-	-
			57.00	56.00	58.00
110-11021	Planning Commission	ADMINISTRATIVE ASSISTANT III	0.20	0.20	0.20
110-11021	Planning Commission Total		0.20	0.20	0.20
110-41001	ECD Administration	ADMINISTRATIVE ASSISTANT III	0.80	0.80	0.80
110-41001	ECD Administration	ECONOMIC & COMM DEV DIR	1.00	1.00	1.00
110-41001	ECD Administration	PLANNING MANAGER	1.00	1.00	1.00
110-41001	ECD Administration Total		2.80	2.80	2.80

## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
110-41002	Building and Safety	BUILDING PERMIT TECHNICIAN	1.00	2.00	2.00
110-41002	Building and Safety	BUILDING PERMIT TECHNICIAN II	0.50	0.50	0.50
110-41002	Building and Safety	BUILDING/CODE COMPLIANCE COORD	1.00	1.00	1.00
110-41002	Building and Safety	BUILDING/CODE COMPLIANCE INSPE	1.00	1.00	1.00
110-41002	Building and Safety	CHIEF BLDG OFF/SR PLANS EXAMIN	1.00	1.00	1.00
110-41002	Building and Safety	SR BUILDING/CODE COMPLIANCE INSPE	1.00	1.00	1.00
110-41002	Building and Safety Total		5.50	6.50	6.50
110-41003	Neighborhood Preservation	NEIGHBORHOOD PRESERVATION INSPECTOR	1.00	1.00	1.00
110-41003	Neighborhood Preservation Total		1.00	1.00	1.00
110-41004	Current Planning	ASSISTANT PLANNER	1.00	1.00	1.00
110-41004	Current Planning	ASSOCIATE PLANNER	1.00	1.00	1.00
110-41004	Current Planning	SENIOR PLANNER	1.00	1.00	1.00
110-41004	Current Planning Total		3.00	3.00	3.00
110-41008	ECD-Fire Permits	ADMINISTRATIVE ASSISTANT II	0.75	0.75	0.75
110-41008	ECD-Fire Permits Total		0.75	0.75	0.75
110-41009	ECD Environmental Programs	ADMINISTRATIVE ASSISTANT II	0.25	0.25	0.25
110-41009	ECD Environmental Programs	ENVIRONMENTAL PROG INSPECTOR	1.60	-	-
110-41009	ECD Environmental Programs	ENVIRONMENTAL PROG INSPECTOR (SENIOR)	-	0.80	0.80
110-41009	ECD Environmental Programs	ENVIRONMENTAL PROG TECHNICIAN	-	0.80	0.80
110-41009	ECD Environmental Programs	ENVIRONMENTAL PROGRAMS MANAGER	0.80	0.80	0.80
110-41009	ECD Environmental Programs Total		2.65	2.65	2.65
110-41022	Economic Development	ECONOMIC DEVELOPMENT COORDINAT	1.00	1.00	1.00
110-41022	Economic Development	ECONOMIC DEVELOPMENT MANAGER	0.80	1.00	1.00
110-41022	Economic Development Total		1.80	2.00	2.00
226-41041	Union Landg Adm & Mrktg	ECONOMIC DEVELOPMENT MANAGER	0.20	-	-
226-41041	Union Landg Adm & Mrktg Total		0.20	-	-
231-42001	HCD Administration	HOUSING & COMMUNITY DEVELOP MANAGER	0.19	0.19	0.19
231-42001	HCD Administration Total		0.19	0.19	0.19
232-43002	HOME-Administration	HOUSING & COMMUNITY DEVELOP MANAGER	0.02	0.02	0.02
232-43002	HOME-Administration Total		0.02	0.02	0.02
233-44001	Hsg-in-lieu Activity	COMMUNITY DEVELOPMENT TECH	0.50	0.50	0.50
233-44001	Hsg-in-lieu Activity	HOUSING & COMMUNITY DEVELOP MANAGER	0.64	0.64	0.64
233-44001	Hsg-in-lieu Activity Total		1.14	1.14	1.14
246-51041	Homeless Hsng Asst Prev (HHAP)	HOUSING & COMMUNITY DEVELOP MANAGER	0.15	0.15	0.15
246-51041	Homeless Hsng Asst Prev (HHAP) Total		0.15	0.15	0.15
258-41009	ECD Environmental Programs	ENVIRONMENTAL PROG INSPECTOR	0.40	-	-
258-41009	ECD Environmental Programs	ENVIRONMENTAL PROG INSPECTOR (SENIOR)	-	0.20	0.20
258-41009	ECD Environmental Programs	ENVIRONMENTAL PROG TECHNICIAN	-	0.20	0.20
258-41009	ECD Environmental Programs	ENVIRONMENTAL PROGRAMS MANAGER	0.20	0.20	0.20
258-41009	ECD Environmental Programs Total		0.60	0.60	0.60
			20.00	21.00	21.00

## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
110-51001	Leisure Administration	CRS DIRECTOR	1.00	1.00	1.00
110-51001	Leisure Administration	CRS MANAGER	1.00	1.00	1.00
110-51001	Leisure Administration	INTERV COUNSLR (MEG)	0.40	0.25	0.25
110-51001	Leisure Administration	PROGRAM COORDINATOR (SEIU-PT)	0.45	0.45	0.45
110-51001	Leisure Administration	RECREATION ADMINISTRATIVE TECH	0.70	0.70	0.70
110-51001	Leisure Administration Total		3.55	3.40	3.40
110-51002	Kennedy Youth Center	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
110-51002	Kennedy Youth Center	OFFICE SPECIALIST II	0.50	0.50	0.50
110-51002	Kennedy Youth Center	PROGRAM COORDINATOR (SEIU-PT)	0.75	0.75	0.75
110-51002	Kennedy Youth Center	RECREATION SUPERVISOR	1.00	1.00	1.00
110-51002	Kennedy Youth Center Total		3.25	3.25	3.25
110-51003	Holly Center	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
110-51003	Holly Center	OFFICE SPECIALIST II (.5-Holly & .5-YFS)	1.00	1.00	1.00
110-51003	Holly Center	RECREATION SUPERVISOR	1.00	1.00	1.00
110-51003	Holly Center Total		3.00	3.00	3.00
110-51004	Senior Center	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
110-51004	Senior Center	COMMUNITY & RECREATION PROGRAM SPECIALIST	0.25	0.25	0.25
110-51004	Senior Center	OFFICE SPECIALIST III	0.75	0.75	0.75
110-51004	Senior Center	PROGRAM COORDINATOR (SEIU-PT)	0.15	0.15	0.15
110-51004	Senior Center	RECREATION PROGRAM COORDINATOR	0.60	0.60	0.60
110-51004	Senior Center	SENIOR RECREATION SUPERVISOR	1.00	1.00	1.00
110-51004	Senior Center Total		3.75	3.75	3.75
110-51005	UC Sports Center	ADMINISTRATIVE ASSISTANT II	1.00	1.00	1.00
110-51005	UC Sports Center	COMMUNITY & RECREATION PROGRAM SPECIALIST	0.50	0.50	0.50
110-51005	UC Sports Center	FACILITIES MAINT ATTENDANT	0.50	0.50	0.50
110-51005	UC Sports Center	LEISURE SERVICES MAINT WORKER	1.00	1.00	1.00
110-51005	UC Sports Center	OFFICE SPECIALIST I	0.75	0.75	0.75
110-51005	UC Sports Center	RECREATION PROGRAM COORDINATOR	0.90	0.90	0.90
110-51005	UC Sports Center	RECREATION SUPERVISOR	1.00	1.00	1.00
110-51005	UC Sports Center Total		5.65	5.65	5.65
110-51009	Youth/Family Services	ADMINISTRATIVE ASSISTANT III	0.86	0.85	0.85
110-51009	Youth/Family Services	CASE MANAGER	2.40	2.40	2.40
110-51009	Youth/Family Services	CLINICAL SUPERVISOR	0.50	0.50	0.50
110-51009	Youth/Family Services	COMMUNITY SERVICES MANAGER	0.90	0.90	0.90
110-51009	Youth/Family Services	INTERV COUNSELOR (PEG)	0.54	0.54	0.54
110-51009	Youth/Family Services	RECREATION ADMINISTRATIVE TECH	0.30	0.30	0.30
110-51009	Youth/Family Services	YOUTH EMPLOYMENT COORD	1.00	1.00	1.00
110-51009	Youth/Family Services	YOUTH SERVICES SPECIALIST	0.85	0.85	0.85
110-51009	Youth/Family Services Total		7.35	7.34	7.34
110-51030	CRS-CAREavan	COMMUNITY & RECREATION PROGRAM SPECIALIST	0.50	0.50	0.50
110-51030	CRS-CAREavan	RECREATION PROGRAM COORDINATOR	0.20	0.20	0.20
110-51030	CRS-CAREavan Total		0.70	0.70	0.70
110-52016	Therapeutic Rec	COMMUNITY & RECREATION PROGRAM SPECIALIST	0.13	0.13	0.13
110-52016	Therapeutic Rec	RECREATION PROGRAM COORDINATOR	0.05	0.05	0.05
110-52016	Therapeutic Rec Total		0.18	0.18	0.18
236-51040	Safe Parkng Program-PLHA Grant	HOMELESS PROG COORDINATOR	1.00	1.00	1.00
236-51040	Safe Parkng Program-PLHA Grant Total		1.00	1.00	1.00

## POSITIONS BY ORG CODE

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
236-51040					
241-51005	UC Sports Center	RECREATION PROGRAM COORDINATOR	0.10	0.10	0.10
241-51005	UC Sports Center Total		0.10	0.10	0.10
241-52003	Senior Misc. Activities	COMMUNITY & RECREATION PROGRAM SPECIALIST	0.13	0.13	0.13
241-52003	Senior Misc. Activities	RECREATION PROGRAM COORDINATOR	0.15	0.15	0.15
241-52003	Senior Misc. Activities Total		0.28	0.28	0.28
241-52004	Youth Camps	RECREATION PROGRAM COORDINATOR	0.20	0.20	0.20
241-52004	Youth Camps Total		0.20	0.20	0.20
241-52007	Tot Time	RECREATION PROGRAM COORDINATOR	0.40	0.40	0.40
241-52007	Tot Time Total		0.40	0.40	0.40
241-52008	Youth Sports	RECREATION PROGRAM COORDINATOR	0.25	0.25	0.25
241-52008	Youth Sports Total		0.25	0.25	0.25
241-52009	Sports Camp	RECREATION PROGRAM COORDINATOR	0.20	0.20	0.20
241-52009	Sports Camp Total		0.20	0.20	0.20
241-52020	Arts & Culture Prog	PROGRAM COORDINATOR (SEIU-PT)	0.15	0.15	0.15
241-52020	Arts & Culture Prog Total		0.15	0.15	0.15
241-52027	Ballfield Rental	RECREATION PROGRAM COORDINATOR	0.75	0.75	0.75
241-52027	Ballfield Rental Total		0.75	0.75	0.75
241-52031	Licensed Pre-School	COMMUNITY & RECREATION PROGRAM SPECIALIST	0.50	0.50	0.50
241-52031	Licensed Pre-School	PRESCHOOL SITE SUPERVISOR II	2.00	2.00	2.00
241-52031	Licensed Pre-School	PRESCHOOL SITE SUPV I	1.25	1.25	1.25
241-52031	Licensed Pre-School	RECREATION PROGRAM COORDINATOR	0.20	0.20	0.20
241-52031	Licensed Pre-School Total		3.95	3.95	3.95
244-51012	DPN-LSCP	ADMINISTRATIVE ASSISTANT III	0.04	-	-
244-51012	DPN-LSCP	CLINICAL SUPERVISOR	0.50	-	-
244-51012	DPN-LSCP	INTERV COUNSLR (MEG)	0.10	-	-
244-51012	DPN-LSCP	YOUTH SERVICES SPECIALIST	0.15	-	-
244-51012	DPN-LSCP Total		0.79	-	-
244-51023	DPN-YSC	COMMUNITY SERVICES MANAGER	0.10	0.10	0.10
244-51023	DPN-YSC Total		0.10	0.10	0.10
244-51033	DPN-YSC 2024-2026 Grant	ADMINISTRATIVE ASSISTANT III	0.10	0.10	0.10
244-51033	DPN-YSC 2024-2026 Grant	CASE MANAGER	0.60	0.60	0.60
244-51033	DPN-YSC 2024-2026 Grant	INTERV COUNSELOR (PEG)	0.46	0.46	0.46
244-51033	DPN-YSC 2024-2026 Grant	INTERV COUNSLR (MEG)	0.50	0.50	0.50
244-51033	DPN-YSC 2024-2026 Grant Total		1.66	1.66	1.66
244-51036	Positive Youth Development Grant	ADMINISTRATIVE ASSISTANT III	-	0.05	0.05
244-51036	Positive Youth Development Grant	CLINICAL SUPERVISOR	-	0.50	0.50
244-51036	Positive Youth Development Grant	INTERV COUNSLR (MEG)	-	0.25	0.25
244-51036	Positive Youth Development Grant	YOUTH SERVICES SPECIALIST	-	0.15	0.15
244-51036	Positive Youth Development Grant Total		-	0.95	0.95

# **POSITIONS BY ORG CODE**

Org-Code	Org Code Title	PCN Title	FY25	FY26	FY27
246-51041	Homeless Hsng Asst Prev (HHAP)	HOMELESS PROG OUTREACH WORKER	1.00	1.00	1.00
246-51041	Homeless Hsng Asst Prev (HHAP) Total		1.00	1.00	1.00
			38.25	38.25	38.25
			265.75	268.25	270.25



**CITY OF UNION CITY  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2025-2026 TO 2029-2030**



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4	Playground Equipment & Fitness Course Repairs	Parks & Recreation Improvement	
5	Engineering & Traffic Surveys	Streets	
6	Traffic Signal System Upgrades	Traffic Signal	
7	Citywide Mural Project	Economic Development	
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22	Old Alameda Creek (I-880) Trail Improvements	Bike & Pedestrian	
23	7th Street Infrastructure Improvements	Bike & Pedestrian	
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32	Civic Center Grounds & Park Improvements	Parks & Recreation Improvement	
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39	Gateway (Caltrans) Site - Plans & Studies	Economic Development	
40	At-Grade Pedestrian Crossing at BART	Economic Development	
41	WCA Site - Parking & Development Plans	Economic Development	
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43	Station District Pedestrian Bridge	Bike & Pedestrian	
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53	Conference Room AV Upgrade - PD & Holly	Facilities Improvement	
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62	Civic Center Public Vehicle Charging Stations	Facilities Improvement	
63	Mark Green Sports Center New Emergency Generator	Facilities Improvement	
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65	New Park Restrooms	Parks & Recreation Improvement	
66	Arroyo Park Enhancements	Parks & Recreation Improvement	
67	Corporation Yard Master Plan	Facilities Improvement	
68	Concrete Pad Replacement-Underground Fuel Tanks	Facilities Improvement	
69	Street Sweeper Debris Disposal Site	Facilities Improvement	
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## **FIVE-YEAR CAPITAL IMPROVEMENT PLAN SUMMARY**

**CITY OF UNION CITY**  
**5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2025-2026 TO 2029-2030**

ITEM NO.	PROJECT NAME / FUNDS	FUND NO.	PROJECT NO.	BUDGET	YTD	PROJECTION	PROJECTION					5-YEAR TOTAL
				2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
<b>1</b>	<b>Annual Citywide Pavement Rehab</b>		92501									
	SB 1 Road Maint & Rehab Fund	251		-	-	-	700,000	400,000	500,000	500,000	500,000	2,600,000
	Traffic Congestion Relief Fund	252		-	-	-	278,000	-	-	-	-	278,000
	Solid Waste Street Restoration Fund	262		250,000	-	-	800,000	-	-	-	-	800,000
	Measure BB (2014) Fund	264		550,000	-	-	750,000	500,000	650,000	500,000	500,000	2,900,000
	<b>Subtotal</b>			<b>800,000</b>	<b>-</b>	<b>-</b>	<b>2,528,000</b>	<b>900,000</b>	<b>1,150,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,578,000</b>
<b>2</b>	<b>Annual Sidewalk, C&amp;G, and Ramp Repair</b>		92503									
	State Gas Tax Fund	250		60,000	-	-	200,000	-	100,000	-	-	300,000
	SB 1 Road Maint & Rehab Fund	251		-	-	-	150,000	-	-	-	-	150,000
	Measure BB Bike & Ped Fund	267		130,000	-	130,000	350,000	-	50,000	-	100,000	500,000
	<b>Subtotal</b>			<b>190,000</b>	<b>-</b>	<b>130,000</b>	<b>700,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>100,000</b>	<b>950,000</b>
<b>3</b>	<b>Parks Irrigation Renovation</b>		90519									
	Park-In-Lieu Fd	255		174,777	10,959	10,959	70,000	-	50,000	150,000	150,000	420,000
<b>4</b>	<b>Playground Equipment &amp; Fitness Course Repairs</b>		91109									
	Park-In-Lieu Fd	255		37,649	2,495	2,495	105,000	-	50,000	300,000	300,000	755,000
<b>5</b>	<b>Engineering &amp; Traffic Surveys</b>		92225									
	State Gas Tax Fund	250		-	-	-	-	70,000	-	-	-	70,000
<b>6</b>	<b>Traffic Signal System Upgrades</b>		92525									
	Measure F - Streets & Roads Fd	260		100,000	-	-	-	50,000	35,000	50,000	50,000	185,000
	Traffic Signalization DIF Fund	261		-	-	-	225,000	550,000	525,000	400,000	370,000	2,070,000
	<b>Subtotal</b>			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>600,000</b>	<b>560,000</b>	<b>450,000</b>	<b>420,000</b>	<b>2,255,000</b>
<b>7</b>	<b>Citywide Mural Project</b>		71135									
	Public Art In Lieu Fee Fund	268		311,477	7,022	50,000	100,000	-	-	-	-	100,000
<b>8</b>	<b>ECD Digitalization Project</b>		84805									
	General Fund	110		-	-	-	195,000	-	-	-	-	195,000
	CAP Facilities Improvs DIF Fd	411		30,000	27,286	30,000	-	-	-	-	-	-
	<b>Subtotal</b>			<b>30,000</b>	<b>27,286</b>	<b>30,000</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000</b>
<b>9</b>	<b>City Hall - Mobile Generator Tap Box</b>		92229									
	General Fund	110		113,806	11,736	33,273	160,000	-	-	-	-	160,000
<b>10</b>	<b>City Hall - Data Center Battery Back Up &amp; AC Repairs</b>		92316									
	General Fund	110		102,605	17,105	18,500	550,000	-	-	-	-	550,000
<b>11</b>	<b>City Hall Workstation Modernization, Phase II</b>		92340									
	General Fund	110		87,790	15,290	17,000	330,000	160,000	-	-	-	490,000
<b>12</b>	<b>City Hall Carpet Replacement</b>		92432									
	General Fund	110		200,000	8,325	25,000	104,500	-	-	-	-	104,500
	CAP Facilities Improvs DIF Fd	411		-	-	-	435,000	77,500	-	-	-	512,500
	<b>Subtotal</b>			<b>200,000</b>	<b>8,325</b>	<b>25,000</b>	<b>539,500</b>	<b>77,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,000</b>
<b>13</b>	<b>Larry Orozco Teen Workshop</b>		92568									
	General Fund	110		-	-	20,000	-	-	-	-	-	-
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	-	200,000	-	-	200,000
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>14</b>	<b>Engine 333 Replacement Apparatus</b>		83015									
	Fire Equip Acquisition Fund	221		-	-	-	-	776,261	-	-	-	776,261
<b>15</b>	<b>Kennedy Park Improvements, Phase I</b>		92415									
	CDBG Fd	231		405,546	-	405,546	-	-	-	-	-	-
	Park-In-Lieu Fd	255		150,000	-	-	200,000	-	-	-	-	200,000
	<b>Subtotal</b>			<b>555,546</b>	<b>-</b>	<b>405,546</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>16</b>	<b>Kennedy Park Improvements, Phase II</b>		92515									
	CDBG Fd	231		197,536	-	197,536	-	-	-	-	-	-
	Park-In-Lieu Fd	255		-	-	-	-	-	-	1,250,000	-	1,250,000
	<b>Subtotal</b>			<b>197,536</b>	<b>-</b>	<b>197,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>-</b>	<b>1,250,000</b>
<b>17</b>	<b>Fred Castro Park Improvements, Phase I</b>		92516									
	CDBG Fd	231		125,000	-	125,000	-	-	-	-	-	-
<b>18</b>	<b>Union City Blvd Bike Lanes &amp; Rehab, Phase I</b>		91729									
	State Gas Tax Fund	250		259,146	24,309	276,836	-	-	-	-	-	-
	SB 1 Road Maint & Rehab Fund	251		5,778,673	760,551	6,428,673	100,000	-	-	-	-	100,000
	ACTIA Streets & Roads Fund	253		165,041	163,794	165,041	-	-	-	-	-	-
	ACTIA Bike & Ped Paths Fund	254		511,453	595,448	704,777	-	-	-	-	-	-
	Measure F - Streets & Roads Fd	260		1,000,000	41,642	1,000,000	-	-	-	-	-	-
	Measure BB (2014) Fund	264		2,040,000	1,355,407	3,438,974	-	-	-	-	-	-
	Measure BB Bike & Ped Fund	267		913,400	353,771	913,400	-	-	-	-	-	-
	Capital Projects Grants Fund	410		8,428,922	9,564,922	9,564,922	-	-	-	-	-	-
	<b>Subtotal</b>			<b>19,096,635</b>	<b>12,859,844</b>	<b>22,492,624</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>19</b>	<b>Quarry Lakes Parkway</b>		91804									
	State Gas Tax Fund	250		2,226	-	2,226	100,000	-	-	-	-	100,000
	SB 1 Road Maint & Rehab Fund	251		183,338	18,332	183,338	500,000	500,000	400,000	500,000	500,000	2,400,000
	ACTIA Streets & Roads Fund	253		38,112	23,153	38,112	-	-	-	-	-	-
	Measure BB (2014) Fund	264		329,190	195,664	850,122	200,000	200,000	200,000	150,000	200,000	950,000
	DIPSA Development Fund	266		216,119	3,080	198,000	100,000	1,200,000	1,000,000	1,500,000	-	3,800,000
	Measure BB Bike & Ped Fund	267		105,000	15,373	164,750	75,000	-	100,000	100,000	20,000	295,000
	Capital Projects Grants Fund	410		2,467,966	796,669	2,467,966	3,995,000	-	-	-	-	3,995,000
	Public Improvements Fund	416		3,111,982	144,488	361,392	1,300,000	-	-	-	-	1,300,000
	<b>Subtotal</b>			<b>6,453,933</b>	<b>1,196,759</b>	<b>4,265,907</b>	<b>6,270,000</b>	<b>1,900,000</b>	<b>1,700,000</b>	<b>2,250,000</b>	<b>720,000</b>	<b>12,840,000</b>
<b>20</b>	<b>Union City Transit Short Range Transit Plan (S RTP)</b>		92105									
	State Gas Tax Fund	250		53,000	-	-	50,000	-	-	-	-	50,000
	Measure F - Streets & Roads Fd	260		-	-	-	50,000	-	-	-	-	50,000
	Transit Fund	511		50,000	9,721	50,000	350,000	-	-	100,000	-	450,000
	<b>Subtotal</b>			<b>103,000</b>	<b>9,721</b>	<b>50,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>550,000</b>
<b>21</b>	<b>Citywide Streetlight LED Conversion</b>		92216									
	State Gas Tax Fund	250		50,287	-	-	50,000	-	-	-	-	50,000
	SB 1 Road Maint & Rehab Fund	251		380,055	-	-	500,000	300,000	375,000	375,000	-	1,550,000
	Measure BB (2014) Fund	264		572,085	-	572,085	-	-	100,000	-	200,000	300,000
	Measure BB Bike & Ped Fund	267		300,000	499	499	20,000	-	100,000	100,000	-	220,000
	<b>Subtotal</b>			<b>1,302,427</b>	<b>499</b>	<b>572,584</b>	<b>570,000</b>	<b>300,000</b>	<b>575,000</b>	<b>475,000</b>	<b>200,000</b>	<b>2,120,000</b>
<b>22</b>	<b>Old Alameda Creek (I-880) Trail Improvements</b>		92513									
	State Gas Tax Fund	250		10,000	-	-	10,000	-	-	-	-	10,000
	Measure BB Bike & Ped Fund	267		75,000	-	75,000	-	100,000	-	-	-	100,000
	<b>Subtotal</b>			<b>85,000</b>	<b>-</b>	<b>75,000</b>	<b>10,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
<b>23</b>	<b>7th Street Infrastructure Improvements</b>		92416									
	SB 1 Road Maint & Rehab Fund	251		350,000	-	-	-	350,000	-	-	-	350,000
	DIPSA Development Fund	266		-	-	-	-	1,800,000	500,000	500,000	-	2,800,000
	<b>Subtotal</b>			<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,150,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>3,150,000</b>



**CITY OF UNION CITY**  
**5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2025-2026 TO 2029-2030**

ITEM NO.	PROJECT NAME / FUNDS	FUND NO.	PROJECT NO.	BUDGET	YTD	PROJECTION	PROJECTION					5-YEAR TOTAL
				2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
24	<b>Alvarado-Niles Road Multimodal Corridor Study</b>		92517									
	SB 1 Road Maint & Rehab Fund	251		145,000	-	-	145,000	100,000	100,000	-	-	345,000
	ACTIA Streets & Roads Fund	253		100,000	21,025	63,764	-	-	-	-	-	-
	Measure BB (2014) Fund	264		-	-	-	40,000	-	-	-	-	40,000
	Measure BB Bike & Ped Fund	267		-	-	-	100,000	100,000	-	-	-	200,000
	<b>Subtotal</b>			<b>245,000</b>	<b>21,025</b>	<b>63,764</b>	<b>285,000</b>	<b>200,000</b>	<b>100,000</b>	-	-	<b>585,000</b>
25	<b>Decoto Road Project, Phase II - Bikes Lanes &amp; Ped Imp</b>		92524									
	SB 1 Road Maint & Rehab Fund	251		300,000	-	-	-	-	300,000	-	-	300,000
	Solid Waste Street Restoration Fund	262		-	-	-	-	75,000	-	-	-	75,000
	Capital Projects Grants Fund	410		1,000,000	-	-	-	-	1,000,000	-	-	1,000,000
	<b>Subtotal</b>			<b>1,300,000</b>	-	-	-	<b>75,000</b>	<b>1,300,000</b>	-	-	<b>1,375,000</b>
26	<b>Reserved for Future Project</b>		TBD									
				-	-	-	-	-	-	-	-	-
	<b>Subtotal</b>			-	-	-	-	-	-	-	-	-
27	<b>Alvarado-Niles Road PT Transit Lane Pilot Project</b>		92421									
	ACTIA Streets & Roads Fund	253		95,337	6,623	94,717	-	-	-	-	-	-
	ACTIA Bike & Ped Paths Fund	254		100,000	650	650	-	-	-	-	-	-
	Measure BB (2014) Fund	264		-	-	-	50,000	50,000	-	-	-	100,000
	Capital Projects Grants Fund	410		1,507,688	56,130	1,507,688	-	-	-	-	-	-
	<b>Subtotal</b>			<b>1,703,025</b>	<b>63,402</b>	<b>1,603,055</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	<b>100,000</b>
28	<b>Parks &amp; Community Facilities Master Plan</b>		92420									
	Park-In-Lieu Fd	255		375,000	27,027	75,000	340,000	-	-	-	-	340,000
29	<b>Urban Forestry Master Plan</b>		92521									
	Park-In-Lieu Fd	255		-	-	-	-	-	-	400,000	-	400,000
30	<b>Park Repairs &amp; Renovations</b>		92527									
	Park-In-Lieu Fd	255		120,000	-	-	40,000	40,000	40,000	150,000	150,000	420,000
31	<b>Citywide Parks Planting Improvements</b>		92528									
	Park-In-Lieu Fd	255		50,000	-	-	30,000	30,000	-	150,000	150,000	360,000
32	<b>Civic Center Grounds &amp; Park Improvements</b>		92532									
	Park-In-Lieu Fd	255		200,000	-	-	125,000	-	-	300,000	2,300,000	2,725,000
33	<b>Stadium Lighting For Sports Fields</b>		92533									
	Park-In-Lieu Fd	255		158,500	20,204	20,204	80,000	-	-	500,000	-	580,000
34	<b>7 Hills Park Improvements</b>		92535									
	Park-In-Lieu Fd	255		-	-	-	-	-	-	625,000	-	625,000
	Park Facilities (Impact) Fund	412		-	-	-	-	250,000	-	375,000	-	625,000
	<b>Subtotal</b>			-	-	-	-	<b>250,000</b>	-	<b>1,000,000</b>	-	<b>1,250,000</b>
35	<b>Citywide Parks Surface Improvements</b>		92536									
	Park-In-Lieu Fd	255		-	-	-	-	75,000	-	125,000	125,000	325,000
36	<b>Complete Streets Report</b>		92429									
	Measure F - Streets & Roads Fd	260		14,640	7,728	14,640	-	-	-	-	-	-
	Measure BB (2014) Fund	264		60,000	31,674	60,000	-	-	50,000	100,000	100,000	250,000
	Measure BB Bike & Ped Fund	267		-	-	-	100,000	50,000	-	-	-	150,000
	<b>Subtotal</b>			<b>74,640</b>	<b>39,402</b>	<b>74,640</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>
37	<b>Roadway Safety Improvements</b>		92518									
	Measure F - Streets & Roads Fd	260		35,525	-	-	-	25,000	25,000	25,000	-	75,000
	Measure BB (2014) Fund	264		100,000	-	100,000	-	50,000	50,000	50,000	-	150,000
	<b>Subtotal</b>			<b>135,525</b>	-	<b>100,000</b>	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	-	<b>225,000</b>
38	<b>UP Safety Crossing Improvements (Whipple Road)</b>		92519									
	Measure BB (2014) Fund	264		200,000	-	-	-	200,000	-	-	-	200,000
	Measure BB Bike & Ped Fund	267		160,000	-	-	-	-	100,000	100,000	-	200,000
	<b>Subtotal</b>			<b>360,000</b>	-	-	-	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	-	<b>400,000</b>
39	<b>Gateway (Caltrans) Site - Plans &amp; Studies</b>		84804									
	DIPSA Development Fund	266		52,130	-	-	-	150,000	-	-	-	150,000
40	<b>At-Grade Pedestrian Crossing at BART</b>		91414									
	DIPSA Development Fund	266		-	-	-	100,000	400,000	-	-	-	500,000
	Measure BB Bike & Ped Fund	267		76,810	21,596	113,810	-	-	-	-	-	-
	Capital Projects Grants Fund	410		6,000,000	-	6,000,000	-	-	-	-	-	-
	Public Improvements Fund	416		4,009,926	354,773	4,009,926	-	-	-	-	-	-
	<b>Subtotal</b>			<b>10,086,736</b>	<b>376,369</b>	<b>10,123,736</b>	<b>100,000</b>	<b>400,000</b>	-	-	-	<b>500,000</b>
41	<b>WCA Site - Parking &amp; Development Plans</b>		91714									
	DIPSA Development Fund	266		20,000	739	739	20,000	-	50,000	-	50,000	120,000
	Public Improvements Fund	416		402,744	1,851	139,663	-	-	-	-	-	-
	<b>Subtotal</b>			<b>422,744</b>	<b>2,590</b>	<b>140,402</b>	<b>20,000</b>	-	<b>50,000</b>	-	<b>50,000</b>	<b>120,000</b>
42	<b>11th Street Fountain Upgrades</b>		91916									
	Public Improvements Fund	416		645,054	29,088	42,000	630,000	-	-	-	-	630,000
	<b>Subtotal</b>			<b>645,054</b>	<b>29,088</b>	<b>42,000</b>	<b>630,000</b>	-	-	-	-	<b>630,000</b>
43	<b>Station District Pedestrian Bridge</b>		92306									
	DIPSA Development Fund	266		-	-	-	-	-	-	-	200,000	200,000
44	<b>Intermodal Station, Phase III (Intercity Rail)</b>		92314									
	DIPSA Development Fund	266		-	-	-	-	-	-	500,000	-	500,000
	Public Improvements Fund	416		516,454	-	38,349	-	-	-	-	-	-
	<b>Subtotal</b>			<b>516,454</b>	-	<b>38,349</b>	-	-	-	<b>500,000</b>	-	<b>500,000</b>
45	<b>Station District Landscaping Enhancements</b>		92424									
	DIPSA Development Fund	266		-	-	-	-	500,000	-	-	-	500,000
	Public Improvements Fund	416		690,000	-	-	50,000	-	-	-	-	50,000
	<b>Subtotal</b>			<b>690,000</b>	-	-	<b>50,000</b>	<b>500,000</b>	-	-	-	<b>550,000</b>
46	<b>Block 5 Parking - Mobility Hub</b>		92522									
	DIPSA Development Fund	266		-	-	-	-	1,000,000	500,000	-	-	1,500,000
	Capital Projects Grants Fund	410		-	-	-	-	2,259,000	-	-	-	2,259,000
	Public Improvements Fund	416		200,000	70,200	200,000	250,000	-	-	-	-	250,000
	<b>Subtotal</b>			<b>200,000</b>	<b>70,200</b>	<b>200,000</b>	<b>250,000</b>	<b>3,259,000</b>	<b>500,000</b>	-	-	<b>4,009,000</b>
47	<b>Mission Blvd "Complete Streets"</b>		92541									
	DIPSA Development Fund	266		-	-	-	-	-	150,000	850,000	-	1,000,000
48	<b>Bike &amp; Pedestrian Crossing Improvements</b>		91913									
	Measure BB Bike & Ped Fund	267		16,305	-	-	-	50,000	-	50,000	-	100,000
49	<b>Dyer Street Sidewalk Extension</b>		92539									
	Measure BB Bike & Ped Fund	267		-	-	-	-	-	-	-	150,000	150,000
50	<b>Transit Heavy-Duty Battery EV Procurement</b>		92108									
	Capital Projects Grants Fund	410		16,620,264	-	-	13,373,939	-	-	-	-	13,373,939
	Transit Fund	511		74,900	56,255	74,900	50,000	-	-	-	-	50,000
	<b>Subtotal</b>			<b>16,695,164</b>	<b>56,255</b>	<b>74,900</b>	<b>13,423,939</b>	-	-	-	-	<b>13,423,939</b>

CITY OF UNION CITY 5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2025-2026 TO 2029-2030												
ITEM NO.	PROJECT NAME / FUNDS	FUND NO.	PROJECT NO.	BUDGET	YTD	PROJECTION	PROJECTION					5-YEAR TOTAL
				2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
51	HMGP Ruggieri Senior Center Generator		91817									
	Capital Projects Grants Fund	410		934,088	1,193	2,121	272,950	-	-	-	-	272,950
	CAP Facilities Improvs DIF Fd	411		220,000	-	25,000	405,000	-	-	-	-	405,000
	<b>Subtotal</b>			<b>1,154,088</b>	<b>1,193</b>	<b>27,121</b>	<b>677,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677,950</b>
52	Remote Site Security Camera Renovation		81011									
	CAP Facilities Improvs DIF Fd	411		-	-	-	50,000	50,000	-	-	-	100,000
53	Conference Room AV Upgrade - PD & Holly		81012									
	CAP Facilities Improvs DIF Fd	411		-	-	-	40,000	40,000	40,000	-	-	120,000
54	Holly Center Modernization		91521									
	CAP Facilities Improvs DIF Fd	411		-	-	-	120,000	1,035,000	-	-	-	1,155,000
55	Fire Station 32 Improvements		92427									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	240,000	-	-	-	240,000
56	Corporation Yard Modernization, Phase 1B		92530									
	CAP Facilities Improvs DIF Fd	411		-	-	-	210,000	100,000	200,000	1,600,000	-	2,110,000
	CY Fuel Facility & Maint Fund	521		30,000	-	30,000	100,000	-	-	-	-	100,000
	<b>Subtotal</b>			<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>310,000</b>	<b>100,000</b>	<b>200,000</b>	<b>1,600,000</b>	<b>-</b>	<b>2,210,000</b>
57	City-Owned Building Repairs & Renovations		92531									
	CAP Facilities Improvs DIF Fd	411		188,000	57,682	57,682	50,000	150,000	150,000	60,000	60,000	470,000
58	Electronic Program Boards at City Facilities		92542									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	300,000	-	-	-	300,000
59	Fire Station 31 Improvements		92543									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	800,000	-	-	-	800,000
60	Office Space for YFS & Centro De Servicios (Lazuli)		92544									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	-	900,000	900,000	-	1,800,000
61	City-Owned Parking Lot Improvements		92545									
	CAP Facilities Improvs DIF Fd	411		-	-	-	30,000	100,000	100,000	100,000	50,000	380,000
62	Civic Center Public Vehicle Charging Stations		92547									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	150,000	-	-	-	150,000
63	Mark Green Sports Center New Emergency Generator		92548									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	100,000	400,000	-	-	500,000
64	Kennedy Center Modernization		92571									
	CAP Facilities Improvs DIF Fd	411		167,843	-	-	-	150,000	350,000	-	-	500,000
65	New Park Restrooms		92534									
	Park Facilities (Impact) Fund	412		-	-	-	-	600,000	-	-	-	600,000
66	Arroyo Park Enhancements		92537									
	Park Facilities (Impact) Fund	412		-	-	-	-	400,000	1,000,000	-	-	1,400,000
67	Corporation Yard Master Plan		92326									
	Public Improvements Fund	416		1,000,011	535,581	1,000,011	100,000	-	-	-	-	100,000
68	Concrete Pad Replacement-Underground Fuel Tanks		91506									
	CY Fuel Facility & Maint Fund	521		58,661	-	-	58,661	-	-	-	-	58,661
69	Street Sweeper Debris Disposal Site		91824									
	CY Fuel Facility & Maint Fund	521		100,000	-	-	-	100,000	-	-	-	100,000
70	Union City Transit Fleet Electrification Project		92211									
	Measure F - Streets & Roads Fd	260		-	-	-	300,000	-	-	-	-	300,000
	Measure BB (2014) Fund	264		44,000	3,000	44,000	-	-	-	-	-	-
	DIPSA Development Fund	266		-	-	-	900,000	-	-	-	-	900,000
	Capital Projects Grants Fund	410		1,500,000	-	248,028	5,981,062	-	-	-	-	5,981,062
	Public Improvements Fund	416		-	-	-	1,525,100	-	-	-	-	1,525,100
	Transit Fund	511		-	-	-	150,000	-	-	-	-	150,000
	<b>Subtotal</b>			<b>1,544,000</b>	<b>3,000</b>	<b>292,028</b>	<b>8,856,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,856,162</b>
71	Alvarado-Niles & Decoto Road Corridor Lighting Study		92426									
	Measure BB (2014) Fund	264		70,990	-	70,990	100,000	100,000	-	-	-	200,000
A	Whipple Road Multimodal Corridor		92506									
	SB 1 Road Maint & Rehab Fund	251		-	-	-	-	-	-	100,000	200,000	300,000
	Measure BB (2014) Fund	264		-	-	-	-	-	-	100,000	200,000	300,000
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>400,000</b>	<b>600,000</b>
B	Arizona Street Bike Boulevard		92555									
	SB 1 Road Maint & Rehab Fund	251		-	-	-	300,000	-	-	-	-	300,000
	Measure BB Bike & Ped Fund	267		-	-	-	100,000	-	-	-	-	100,000
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
C	I-880/Alvarado-Niles Interchange Multimodal Mods		92559									
	SB 1 Road Maint & Rehab Fund	251		-	-	-	-	-	100,000	100,000	500,000	700,000
	Measure BB (2014) Fund	264		-	-	-	-	-	100,000	200,000	100,000	400,000
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>300,000</b>	<b>600,000</b>	<b>1,100,000</b>
D	Union City Blvd Bikes Lanes & Rehab, Phase II		92569									
	SB 1 Road Maint & Rehab Fund	251		-	-	-	-	200,000	200,000	500,000	-	900,000
	Measure BB Bike & Ped Fund	267		-	-	-	-	100,000	-	-	-	100,000
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>200,000</b>	<b>500,000</b>	<b>-</b>	<b>1,000,000</b>
E	Decoto-Royal Ann Signal Improvements		92554									
	Traffic Signalization DIF Fund	261		-	-	-	200,000	500,000	-	-	-	700,000
	Measure BB (2014) Fund	264		-	-	-	-	-	100,000	-	-	100,000
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>500,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
F	I Street Bike & Pedestrian Improvements		92561									
	Measure BB (2014) Fund	264		-	-	-	-	200,000	-	-	-	200,000
	Measure BB Bike & Ped Fund	267		-	-	-	-	100,000	-	-	-	100,000
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
G	Smith Street Ped At-Grade Railroad Crossing Safety Imp		92550									
	Measure BB Bike & Ped Fund	267		-	-	-	120,000	-	-	-	-	120,000
	Capital Projects Grants Fund	410		-	-	-	1,000,000	-	-	-	-	1,000,000
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120,000</b>
H	Reserved for Future Project		TBD									
I	Rule 20A UG District No.20 & 21 (Smith & Decoto)		92551									
	Capital Projects Grants Fund	410		-	-	-	-	-	-	-	1,300,000	1,300,000
J	Historical Museum Repairs, Phase II		92553									
	CAP Facilities Improvs DIF Fd	411		-	-	-	50,000	300,000	-	-	-	350,000
K	City Hall Workstation Modernization, Phase III		92557									
	CAP Facilities Improvs DIF Fd	411		-	-	-	3,000	140,000	20,000	-	-	163,000
L	City Hall - Server Room Transfer Switch Improvements		92558									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	50,000	-	-	-	50,000
M	Ruggieri Senior Center Sunroom Improvements		92563									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	200,000	-	-	-	200,000

**CITY OF UNION CITY**  
**5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2025-2026 TO 2029-2030**

ITEM NO.	PROJECT NAME / FUNDS	FUND NO.	PROJECT NO.	BUDGET	YTD	PROJECTION	PROJECTION					5-YEAR TOTAL
				2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
N	Mark Green Sports Center Flooring Improvements		92564									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	200,000	-	-	-	200,000
O	Accinelli Sports Field		92565									
	Park Facilities (Impact) Fund	412		-	-	-	-	1,000,000	-	-	-	1,000,000
P	Community Garden (Westside)		92566									
	Park Facilities (Impact) Fund	412		-	-	-	-	-	300,000	-	-	300,000
Q	Liberty Park Improvements		92567									
	Park Facilities (Impact) Fund	412		-	-	-	-	200,000	-	-	-	200,000
R	City Hall - PD Modernization		92610									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	-	-	1,000,000	-	1,000,000
S	PD Substation Improvements		92612									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	-	-	75,000	200,000	275,000
T	PD Parking Lot Modernization		92711									
	CAP Facilities Improvs DIF Fd	411		-	-	-	-	-	200,000	-	-	200,000
U	BART Columns Mural Project		71136									
	Public Art In Lieu Fee Fund	268		-	-	-	200,000	-	-	-	-	200,000
V	Kennedy Park Improvements, Phase III		92615									
	CDBG Fd	231		-	-	-	256,800	-	-	-	-	256,800
W	Fred Castro Park Improvements, Phase II		92616									
	Park-In-Lieu Fd	255		-	-	-	65,000	-	-	-	-	65,000
X	Alvarado Historic District Sign Project		91626									
	Public Art In Lieu Fee Fund	268		-	-	-	-	-	300,000	-	-	300,000
ZZ	Small Projects (Less Than \$50,000)		Varies									
	Park-In-Lieu Fd	255		47,269	-	-	15,000	-	15,000	-	15,000	45,000
	Traffic Signalization DIF Fund	261		50,574	-	11,175	10,000	-	-	-	-	10,000
	Measure BB (2014) Fund	264		-	-	10,000	-	-	15,000	-	15,000	30,000
	Measure BB Bike & Ped Fund	267		8,575	-	8,575	-	40,000	-	-	-	40,000
	CY Fuel Facility & Maint Fund	521		90,149	26,945	48,771	41,878	-	-	-	-	41,878
	<b>Subtotal</b>			<b>196,567</b>	<b>26,945</b>	<b>78,521</b>	<b>66,878</b>	<b>40,000</b>	<b>30,000</b>	-	<b>30,000</b>	<b>166,878</b>
	<b>GRAND TOTAL</b>			<b>68,973,619</b>	<b>15,497,006</b>	<b>42,633,826</b>	<b>41,380,890</b>	<b>20,082,761</b>	<b>11,790,000</b>	<b>15,510,000</b>	<b>8,755,000</b>	<b>97,518,651</b>

CIP PLAN SUMMARY BY FUND	FUND NO.	BUDGET	YTD	PROJECTION	PROJECTION					5-YEAR TOTAL
		2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
General Fund	110	504,201	52,456	113,773	1,339,500	160,000	-	-	-	1,499,500
Fire Equip Acquisition Fund	221	-	-	-	-	776,261	-	-	-	776,261
CDBG Fd	231	728,082	-	728,082	256,800	-	-	-	-	256,800
State Gas Tax Fund	250	434,659	24,309	279,063	410,000	70,000	100,000	-	-	580,000
SB 1 Road Maint & Rehab Fund	251	7,137,066	778,883	6,612,011	2,395,000	1,850,000	1,975,000	2,075,000	1,700,000	9,995,000
Traffic Congestion Relief Fund	252	-	-	-	278,000	-	-	-	-	278,000
ACTIA Streets & Roads Fund	253	398,490	214,595	361,634	-	-	-	-	-	-
ACTIA Bike & Ped Paths Fund	254	611,453	596,098	705,427	-	-	-	-	-	-
Park-In-Lieu Fd	255	1,313,195	60,685	108,658	1,070,000	145,000	155,000	3,950,000	3,190,000	8,510,000
Measure F - Streets & Roads Fd	260	1,150,165	49,370	1,014,640	350,000	75,000	60,000	75,000	50,000	610,000
Traffic Signalization DIF Fund	261	50,574	-	11,175	435,000	1,050,000	525,000	400,000	370,000	2,780,000
Solid Waste Street Restoration Fund	262	250,000	-	-	800,000	75,000	-	-	-	875,000
Measure BB (2014) Fund	264	3,966,265	1,585,745	5,146,171	1,140,000	1,300,000	1,265,000	1,100,000	1,315,000	6,120,000
DIPSA Development Fund	266	288,249	3,820	198,739	1,120,000	5,050,000	2,200,000	3,350,000	250,000	11,970,000
Measure BB Bike & Ped Fund	267	1,785,090	391,239	1,406,034	865,000	540,000	350,000	350,000	270,000	2,375,000
Public Art In Lieu Fee Fund	268	311,477	7,022	50,000	300,000	-	300,000	-	-	600,000
Capital Projects Grants Fund	410	38,458,928	10,418,914	19,790,725	24,622,951	2,259,000	1,000,000	-	1,300,000	29,181,951
CAP Facilities Improvs DIF Fd	411	605,843	84,968	112,682	1,393,000	4,182,500	2,560,000	3,735,000	310,000	12,180,500
Park Facilities (Impact) Fund	412	-	-	-	-	2,450,000	1,300,000	375,000	-	4,125,000
Public Improvements Fund	416	10,576,171	1,135,981	5,791,341	3,855,100	-	-	-	-	3,855,100
Transit Fund	511	124,900	65,976	124,900	550,000	-	-	100,000	-	650,000
CY Fuel Facility & Maint Fund	521	278,810	26,945	78,771	200,539	100,000	-	-	-	300,539
<b>GRAND TOTAL</b>		<b>68,973,619</b>	<b>15,497,006</b>	<b>42,633,826</b>	<b>41,380,890</b>	<b>20,082,761</b>	<b>11,790,000</b>	<b>15,510,000</b>	<b>8,755,000</b>	<b>97,518,651</b>

CIP PLAN SUMMARY BY PROJECT CATEGORY	BUDGET	YTD	PROJECTION	PROJECTION					5-YEAR TOTAL
	2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
Bike & Pedestrian	19,907,940	12,859,844	22,567,624	1,630,000	3,100,000	800,000	1,150,000	200,000	6,880,000
Economic Development	18,733,474	1,652,940	14,818,394	6,990,000	6,209,000	2,550,000	2,750,000	770,000	19,269,000
Facilities Improvement	3,202,804	646,912	1,228,586	3,069,111	4,092,500	2,560,000	3,735,000	310,000	13,766,611
Information Technology (IT)	30,000	27,286	30,000	195,000	50,000	-	-	-	245,000
Other	196,567	26,945	78,521	66,878	816,261	30,000	-	30,000	943,139
Parks & Recreation Improvement	2,639,062	89,773	878,740	1,941,800	2,595,000	1,440,000	3,925,000	3,175,000	13,076,800
Sidewalk	190,000	-	130,000	700,000	-	150,000	-	250,000	1,100,000
Signage	-	-	-	-	300,000	-	-	-	300,000
Streets	3,928,582	60,926	881,978	3,583,000	1,770,000	3,600,000	3,000,000	3,600,000	15,553,000
Traffic Signal	100,000	-	-	425,000	1,100,000	660,000	450,000	420,000	3,055,000
Transit	20,045,189	132,379	2,019,983	22,780,101	50,000	-	100,000	-	22,930,101
Trees/Landscape	-	-	-	-	-	-	400,000	-	400,000
<b>GRAND TOTAL</b>	<b>68,973,619</b>	<b>15,497,006</b>	<b>42,633,826</b>	<b>41,380,890</b>	<b>20,082,761</b>	<b>11,790,000</b>	<b>15,510,000</b>	<b>8,755,000</b>	<b>97,518,651</b>

## **FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECT NARRATIVES**

## 1. Annual Citywide Pavement Rehab Project

Location: Citywide

Category: Streets

**Type:** Recurring

**Description:** This project on an annual basis will restore the City's surface pavement along its roadway network. Based on Pavement Condition Index (PCI) assessments through the City's latest Pavement Management Plan (PMP), staff will direct a specific number of streets and roadways to be repaired using several different methods that will cover light maintenance, heavy maintenance, light rehab, heavy rehab, and reconstruction.

**Justification:** The City has a target to keep roadways in above average condition and its goal is to reach a target PCI of 75 and above (scale of 100).

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	2,528,000	900,000	1,150,000	1,000,000	1,000,000	6,578,000
<b>Funding Sources</b>						
SB 1 Road Maint & Rehab Fund	700,000	400,000	500,000	500,000	500,000	2,600,000
Traffic Congestion Relief Fund	278,000	-	-	-	-	278,000
Solid Waste Street Restoration Fund	800,000	-	-	-	-	800,000
Measure BB (2014) Fund	750,000	500,000	650,000	500,000	500,000	2,900,000
<b>Total</b>	<b>2,528,000</b>	<b>900,000</b>	<b>1,150,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,578,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
<u>Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):</u>						
Roadways will continue to have a maintenance cost.						
Est. Savings / Revenues						
<u>Description of Savings &amp; Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)</u>						
Roadway projects will help create lower maintenance costs						
<u>Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)</u>						
Smoother roads with updated striping provide for a safer environment overall for motorists and other road users.						

## 2. Annual Sidewalk, Curb & Gutter, and Ramp Repair Project

Location: Citywide

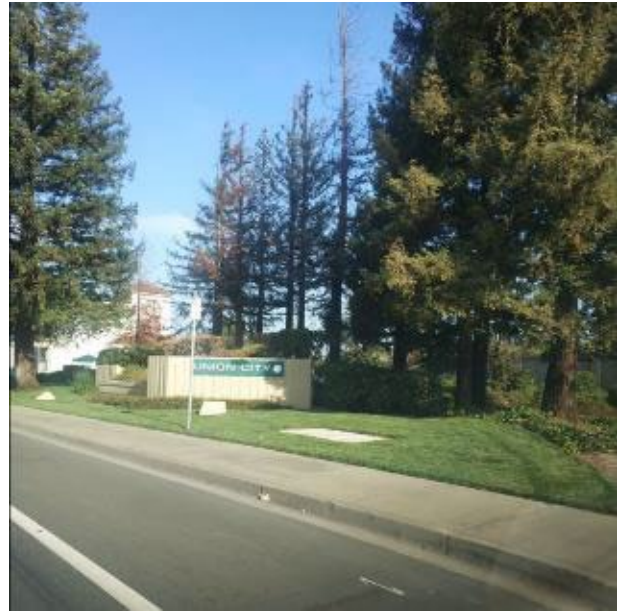
Category: Sidewalk

**Type:** Recurring

**Description:** Typically involves repair, removal, and replacement of uplifted or damaged sidewalks, curb & gutter, and residential drive ways. Also, the installation of a root barrier 2 inches deep and the removal of concrete in planter strips and backfill.

**Justification:** To fulfill the City's strategic goals of maintaining City infrastructure while demanding the highest aesthetics. Sidewalks have been lifted due to tree roots, this project prevents pedestrian trip and fall hazards. Per the City's ordinance, a portion of the project cost will be collected from residents.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	700,000	-	150,000	-	100,000	950,000
<b>Funding Sources</b>						
State Gas Tax Fund	200,000	-	100,000	-	-	300,000
SB 1 Road Maint & Rehab Fund	150,000	-	-	-	-	150,000
Measure BB Bike & Ped Fund	350,000	-	50,000	-	100,000	500,000
	-	-	-	-	-	-
<b>Total</b>	<b>700,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>100,000</b>	<b>950,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
<u>Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):</u>						
Sidewalks will continue to be maintained throughout the City at similar levels to prior years.						
Est. Savings / Revenues						
<u>Description of Savings &amp; Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)</u>						
Sidewalk repairs are for public safety.						
<u>Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)</u>						
Increase public safety and increases service life.						

### 3. Parks Irrigation Renovation

Location: Various Parks  
Category: Parks & Recreation Improvement

**Type:** Recurring

**Description:** To modernize irrigation systems and controllers throughout all parks where needed.

**Justification:** The irrigation controllers currently being used throughout most City parks are outdated and are in need of modernization. Up-to-date instruments and devices are readily available for maintenance whereas outdated equipment can be difficult to find to make repairs.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	70,000	-	50,000	150,000	150,000	420,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	70,000	-	50,000	150,000	150,000	420,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>70,000</b>	<b>-</b>	<b>50,000</b>	<b>150,000</b>	<b>150,000</b>	<b>420,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
<u>Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):</u>						
Operating costs remain similar to prior years.						
Est. Savings / Revenues						
<u>Description of Savings &amp; Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)</u>						
Repairs will help reduce the operational and utility costs due to efficiencies achieved.						
<u>Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)</u>						
Improvements will create a positive environmental effect and avoid neighborhood blight.						



## 4. Playground Equipment & Fitness Course Repairs

Location: Citywide

Category: Parks & Recreation Improvement

**Type:** Recurring

**Description:** Repair or replace old playground equipment that does not meet current ASTM standards. Replace playground fibers and woodchips. Repair some of the fitness courses in various parks; including demolition of existing equipment, signs, and footing.

**Justification:** Playground anchor posts and platforms are rotting and splintering, as well as missing play elements due to vandalism. The fitness courses at William Cann, Mariner, and Casa Verde Parks are rusting, posts are rotting, and signage is faded.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	105,000	-	50,000	300,000	300,000	755,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	105,000	-	50,000	300,000	300,000	755,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>105,000</b>	<b>-</b>	<b>50,000</b>	<b>300,000</b>	<b>300,000</b>	<b>755,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
<u>Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):</u>						
No additional operating costs.						
Est. Savings / Revenues						
<u>Description of Savings &amp; Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)</u>						
Repairs will result in lowering maintenance costs.						
<u>Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)</u>						
Improve safety for users.						



## 5. Engineering & Traffic Surveys

Location: Citywide

Category: Streets

**Type:** Recurring

**Description:** 5-year recurring project that collects motor vehicle speed data on Union City streets.

**Justification:** This data collection is essential for Union City engineering staff to determine a change in speed based on factual data trends observed on Union City streets. Additionally, for enforcement purposes, the information collected validates current speed data which is necessary to prosecute violators.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	70,000	-	-	-	70,000
<b>Funding Sources</b>						
State Gas Tax Fund	-	70,000	-	-	-	70,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>70,000</b>	-	-	-	<b>70,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 6. Traffic Signal System Upgrades

Location: Citywide  
Category: Traffic Signal

**Type:** Recurring

**Description:** Remove median signal poles and install new signal heads on the main poles.

**Justification:** The existing signal system is not compliant with current state standards. In addition, the existing median signal poles are frequently knocked down by trucks making turns and are thus a hazard to public safety.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	225,000	600,000	560,000	450,000	420,000	2,255,000
<b>Funding Sources</b>						
Measure F - Streets & Roads Fd	-	50,000	35,000	50,000	50,000	185,000
Traffic Signalization DIF Fund	225,000	550,000	525,000	400,000	370,000	2,070,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>225,000</b>	<b>600,000</b>	<b>560,000</b>	<b>450,000</b>	<b>420,000</b>	<b>2,255,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 7. Citywide Mural Project

Location: Citywide  
Category: Economic Development

**Type:** Recurring

**Description:** To paint murals at various locations identified by the City. This includes painting a mural at Fred Castro Park. Artist proposals to be reviewed by the Union City Arts & Culture Commission.

**Justification:** Mural projects are an increasingly popular form of public art that transforms outdoor spaces into public art galleries. Murals attract new local businesses, help bring customers to pre-existing locations, and boost the economy of an area. Murals also create important conversations and expand thought through citizen engagement.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	100,000	-	-	-	-	100,000
<b>Funding Sources</b>						
Public Art In Lieu Fee Fund	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 8. ECD Digitalization Project

Location: City Hall (34009 Alvarado-Niles Road)

Category: Information Technology

**Type:** Non-recurring

**Description:** Architecture drawings to be scanned and imported into the City's digital document repository.

**Justification:** Thousands of large format drawings are taking up physical space, and are cumbersome to sort/locate. This project will allow data to be easily retrieved and improve employees' efficiency.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	195,000	-	-	-	-	195,000
<b>Funding Sources</b>						
General Fund	195,000	-	-	-	-	195,000
CAP Facilities Improvs DIF Fd	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 9. City Hall - Mobile Generator Tapbox

Location: City Hall (34009 Alvarado-Niles Road)

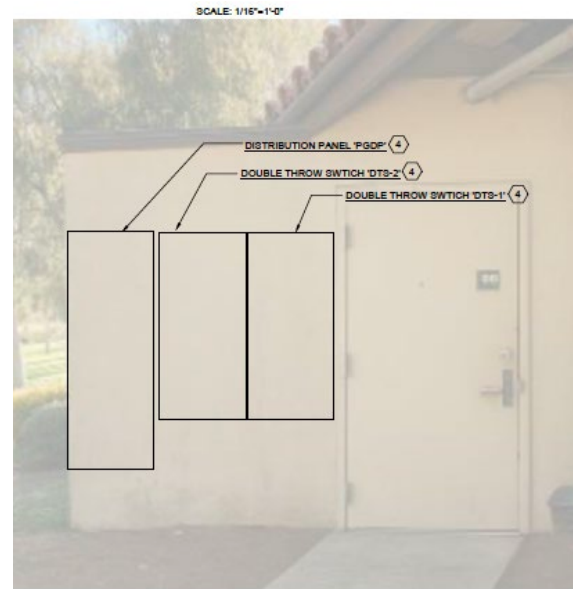
Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Includes installation of electrical manual transfer switches, distribution panel, generator tap box, trenching, boring, conduit, and conductors. This will allow the City to run power off a mobile generator that will be located in the police department parking lot.

**Justification:** The existing generator has had problems in the past due to maintenance issues and age. A secondary backup power option will ensure that city hall and the police department have a back up power source available in the event that the generator does not work or in the event that the power grid is down for an extended period of time.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	160,000	-	-	-	-	160,000
<b>Funding Sources</b>						
General Fund	160,000	-	-	-	-	160,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 10. City Hall - Data Center Battery Back Up & AC Repairs

Location: City Hall (34009 Alvarado-Niles Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Replacement of existing server room battery back up, UPS, and A/C system. Another goal is to also get longer run time. The dual APC air conditioning units are used to cool the data center that houses the equipment.

**Justification:** All systems have reached end of life. There have been multiple hardware failures with the A/C Cooling units and the Generator. The vendor has informed that our current model went out of commercialization in 2022 and will go out of support in 2025. As we get closer to end of support, it has become more difficult to find parts for the unit.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	550,000	-	-	-	-	550,000
<b>Funding Sources</b>						
General Fund	550,000	-	-	-	-	550,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 11. City Hall Workstation Modernization, Phase II

Location: City Hall (34009 Alvarado-Niles Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** The Workstation Modernization Phase II includes replacing workstations at Finance, ITS, CRS, PWD, and a very small section of ECD. Space planning, IT infrastructure cabling, and seating in the council chambers is also included.

**Justification:** The existing workstations are outdated and limit lighting/visibility in the office areas. In addition, the floor layout does not allow employees to flow well in and out of the work areas. This project will allow for better coordination, collaboration, and cost effectiveness.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	330,000	160,000	-	-	-	490,000
<b>Funding Sources</b>						
General Fund	330,000	160,000	-	-	-	490,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>330,000</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 12. City Hall Carpet Replacement

Location: City Hall (34009 Alvarado-Niles Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Replacement of outdated city hall carpet.

**Justification:** The removal and replacement of the city hall carpet is necessary to mitigate work related and environmental hazards.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	539,500	77,500	-	-	-	617,000
<b>Funding Sources</b>						
General Fund	104,500	-	-	-	-	104,500
CAP Facilities Improvs DIF Fd	435,000	77,500	-	-	-	512,500
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>539,500</b>	<b>77,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



### 13. Larry Orozco Teen Workshop

Location: Larry Orozco Teen Workshop (33623 Mission Boulevard)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Efforts will include a property condition assessment hazardous material survey. If needed, efforts will include design and construction as recommended by the assessment. Improvements may include telecom, ADA, structural, window, mechanical, electrical, plumbing, paint, and finish upgrades.

**Justification:** The City is considering this existing building for different uses. The City needs to assess the building and determine what may be needed to bring the building up to code when considering different uses and occupancies.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	200,000	-	-	200,000
<b>Funding Sources</b>						
General Fund	-	-	-	-	-	-
CAP Facilities Improvs DIF Fd	-	-	200,000	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	<b>200,000</b>	-	-	<b>200,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 14. Engine 333 Replacement Apparatus

Location: Fire Station

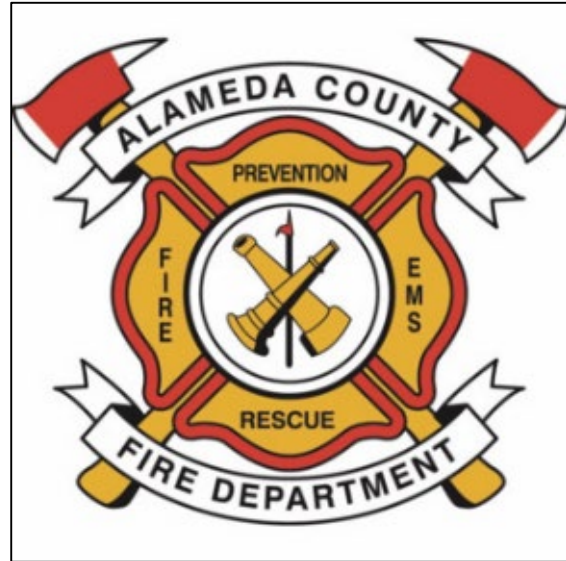
Category: Other

**Type:** Non-recurring

**Description:** Purchase of apparatus (i.e. fire truck) to replace engine 333.

**Justification:** The existing apparatus is at over 20 years of service and therefore Alameda County Fire Department has recommended that it be replaced. The age of the apparatus will continue to necessitate maintenance repairs and service costs (assuming the repairs are minor). Unforeseen major repairs will be more costly and may potentially require the purchase of a new Type III apparatus sooner.

**Status:** Projected start date is FY 2029/2030



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	776,261	-	-	-	776,261
<b>Funding Sources</b>						
Fire Equip Acquisition Fund	-	776,261	-	-	-	776,261
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	776,261	-	-	-	776,261
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 15. Kennedy Park Improvements, Phase I

Location: Charles F Kennedy Park (1333 Decoto Road)

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** The main parking lot for Kennedy Park needs to be repaved to create a level surface for ADA compliance along with providing accessibility with ramps from the parking lot to main walkways and buildings.

**Justification:** Kennedy Park needs several improvements to ensure access and to maintain high usability for the public. The City hosts several events and programs at this park, so improvements are essential.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	200,000	-	-	-	-	200,000
<b>Funding Sources</b>						
CDBG Fd	-	-	-	-	-	-
Park-In-Lieu Fd	200,000	-	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 16. Kennedy Park Improvements, Phase II

Location: Charles F Kennedy Park (1333 Decoto Road)

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** To provide shade via shade structures at the Kennedy Youth Center's outdoor cafe area. Additionally, the outdoor amphitheater structure and seating area need to be assessed for expansion.

**Justification:** Kennedy Park needs several improvements to ensure access and to maintain high usability for the public. The City hosts several events and programs at this park, so improvements are essential.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	1,250,000	-	1,250,000
<b>Funding Sources</b>						
CDBG Fd	-	-	-	-	-	-
Park-In-Lieu Fd	-	-	-	1,250,000	-	1,250,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	<b>1,250,000</b>	-	<b>1,250,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 17. Fred Castro Park Improvements, Phase I

Location: Fred Castro Park (1000 G Street)

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** The Fred Castro Park playground structure and play surface material will be replaced with a modern structure and surface material.

**Justification:** Fred Castro Park has not had a major update for at least 15 years. These improvements will revitalize the park for the neighborhood.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	-	-	-
<b>Funding Sources</b>						
CDBG Fd	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 18. Union City Blvd Bike Lanes & Rehab, Phase I

Location: Union City Boulevard

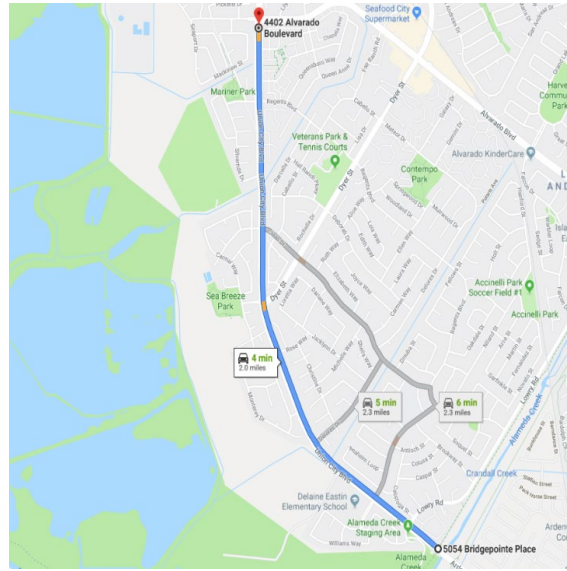
Category: Bike & Ped

**Type:** Non-recurring

**Description:** Construct approximately 2.2 miles of bike lanes from Smith Street to the city limit with Fremont. Installation will include traffic signal modifications and a right turn lane at the Union City Blvd / Lowry Road Intersection. The project also includes pavement rehabilitation of the existing roadway to improve the pavement surface for the new buffer bike lanes.

**Justification:** Funds include an ACTC Grant of \$7.8 million (local match of \$1 million). Other transportation funds have been preprogrammed to support additional improvements.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	100,000	-	-	-	-	100,000
<b>Funding Sources</b>						
State Gas Tax Fund	-	-	-	-	-	-
SB 1 Road Maint & Rehab Fund	100,000	-	-	-	-	100,000
ACTIA Streets & Roads Fund	-	-	-	-	-	-
ACTIA Bike & Ped Paths Fund	-	-	-	-	-	-
Measure F - Streets & Roads Fd	-	-	-	-	-	-
Measure BB (2014) Fund	-	-	-	-	-	-
Measure BB Bike & Ped Fund	-	-	-	-	-	-
Capital Projects Grants Fund	-	-	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 19. Quarry Lakes Parkway

Location: Mission Blvd to Paseo Padre Parkway

Category: Economic Development

**Type:** Non-recurring

**Description:** Quarry Lakes Parkway is a new four-lane, complete streets/multimodal corridor with landscape median, buffer bike lanes, and a separate Class I trail system between Paseo Padre Pkwy and Mission Blvd (parallel to the Decoto Road corridor). The project has been organized into four phases in Union City to support mix-use housing projects.

**Justification:** Local funds will be used for contracts and improvements not identified in the current ACTC Plans. Measure B, Measure BB, and State STIP will fund the majority of the project (approximately \$200 million).

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	6,270,000	1,900,000	1,700,000	2,250,000	720,000	12,840,000
<b>Funding Sources</b>						
State Gas Tax Fund	100,000	-	-	-	-	100,000
SB 1 Road Maint & Rehab Fund	500,000	500,000	400,000	500,000	500,000	2,400,000
ACTIA Streets & Roads Fund	-	-	-	-	-	-
Measure BB (2014) Fund	200,000	200,000	200,000	150,000	200,000	950,000
DIPSA Development Fund	100,000	1,200,000	1,000,000	1,500,000	-	3,800,000
Measure BB Bike & Ped Fund	75,000	-	100,000	100,000	20,000	295,000
Capital Projects Grants Fund	3,995,000	-	-	-	-	3,995,000
Public Improvements Fund	1,300,000	-	-	-	-	1,300,000
<b>Total</b>	<b>6,270,000</b>	<b>1,900,000</b>	<b>1,700,000</b>	<b>2,250,000</b>	<b>720,000</b>	<b>12,840,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 20. Union City Transit Short Range Transit Plan (S RTP)

Location: Citywide

Category: Transit

**Type:** Non-recurring

**Description:** To develop a comprehensive Short Range Transit Plan (S RTP). The Metropolitan Transportation Commission (MTC) provides Federal Transit Administration Section 5303 funding to transit operators to support development of S RTPs. The purpose of S RTPs is to assist agencies with operations and capital planning in the interest of meeting federal planning requirements related to their respective Regional Transportation Plan. There is a requirement of a five-year plan with a focus on financial and service planning.

**Justification:** Required to continue receiving FTA funds.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	450,000	-	-	100,000	-	550,000
<b>Funding Sources</b>						
State Gas Tax Fund	50,000	-	-	-	-	50,000
Measure F - Streets & Roads Fd	50,000	-	-	-	-	50,000
Transit Fund	350,000	-	-	100,000	-	450,000
	-	-	-	-	-	-
<b>Total</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>550,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 21. Citywide Streetlight LED Conversion

Location: Citywide

Category: Streets

**Type:** Non-recurring

**Description:** The project will convert all current street light induction luminaries to Light Emitting Diode (LED).

**Justification:** This conversion will increase street lighting brightness and modernize street light infrastructure. It will result in lower overall power usage, a longer service life, and will reduce overall maintenance, providing additional cost savings.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	570,000	300,000	575,000	475,000	200,000	2,120,000
<b>Funding Sources</b>						
State Gas Tax Fund	50,000	-	-	-	-	50,000
SB 1 Road Maint & Rehab Fund	500,000	300,000	375,000	375,000	-	1,550,000
Measure BB (2014) Fund	-	-	100,000	-	200,000	300,000
Measure BB Bike & Ped Fund	20,000	-	100,000	100,000	-	220,000
<b>Total</b>	<b>570,000</b>	<b>300,000</b>	<b>575,000</b>	<b>475,000</b>	<b>200,000</b>	<b>2,120,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 22. Old Alameda Creek (I-880) Trail Improvements

Location: Trail Entrance at San Andreas Drive and Santa Elena Way

Category: Bike & Ped

**Type:** Non-recurring

**Description:** This project will bring more visibility and attention to the trail connection via wayfinding signage. The underpass area itself is in need of restoration from the accumulation of trash from the highway. General trail elements such as safety, lighting, and surface will also be improved.

**Justification:** The beginning parts of the Old Alameda Creek Trail on the west side of I-880 is challenging for new and existing users as visibility is low. In addition, approaching the underpass in both directions can feel unsafe as it is dark without lighting across the entire span of approximately 170 feet.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	10,000	100,000	-	-	-	110,000
<b>Funding Sources</b>						
State Gas Tax Fund	10,000	-	-	-	-	10,000
Measure BB Bike & Ped Fund	-	100,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>10,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 23. 7th Street Infrastructure Improvements

Location: South of Decoto Road (between Bradford Street & Quarry Lakes Parkway)

Category: Bike & Ped

**Type:** Non-recurring

**Description:** This project will prepare design concept options to improve bike and pedestrian use along 7th Street, as well as provide connections to the adjacent neighborhoods.

**Justification:** This project proposes to improve 7th Street to support the Station East Mix-Used Housing Development Project. It also extends Union City's Bicycle and Pedestrian network identified in the City's 2021 Bicycle & Pedestrian Master Plan (BPMP) Update.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	2,150,000	500,000	500,000	-	3,150,000
<b>Funding Sources</b>						
SB 1 Road Maint & Rehab Fund	-	350,000	-	-	-	350,000
DIPSA Development Fund	-	1,800,000	500,000	500,000	-	2,800,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>2,150,000</b>	<b>500,000</b>	<b>500,000</b>	-	<b>3,150,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 24. Alvarado-Niles Road Multimodal Corridor Study

Location: Alvarado-Niles Road (from Dyer Street to East City Limits)

Category: Streets

**Type:** Non-recurring

**Description:** The City is actively seeking ways to reduce single occupancy vehicle trips and increase alternative modes of transportation such as walking, biking, and transit. This project will consider how to enhance these alternative modes of transportation.

**Justification:** Alvarado-Niles Road is a major transportation corridor within Union City used by residents, transit, bikes, and pedestrians enroute to jobs, schools, and neighborhoods. It is the only East-West corridor in Union City but only has minimum facilities for bikes and pedestrians with existing Class II bike lanes and 5-foot sidewalks.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	285,000	200,000	100,000	-	-	585,000
<b>Funding Sources</b>						
SB 1 Road Maint & Rehab Fund	145,000	100,000	100,000	-	-	345,000
ACTIA Streets & Roads Fund	-	-	-	-	-	-
Measure BB (2014) Fund	40,000	-	-	-	-	40,000
Measure BB Bike & Ped Fund	100,000	100,000	-	-	-	200,000
<b>Total</b>	<b>285,000</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>585,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 25. Decoto Road Project, Phase II - Bike Lanes & Pedestrian Improvements

Location: Decoto Road (Station Way to Mission Boulevard)

Category: Bike & Ped

**Type:** Non-recurring

**Description:** This project proposes to rehabilitate Decoto Road from Station Way to Mission Blvd, install buffered bike lanes on each side, and modify existing intersections (11th, 9th, 7th, 5th, and Mission Blvd) to improve bicycle safety.

**Justification:** MidPen Housing Corporation has applied for an AHSC Grant to assist in funding the Lazuli Landing Mixed-Use Housing Project along Mission Blvd in the Decoto neighborhood.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	75,000	1,300,000	-	-	1,375,000
<b>Funding Sources</b>						
SB 1 Road Maint & Rehab Fund	-	-	300,000	-	-	300,000
Solid Waste Street Restoration Fund	-	75,000	-	-	-	75,000
Capital Projects Grants Fund	-	-	1,000,000	-	-	1,000,000
	-	-	-	-	-	-
<b>Total</b>	-	<b>75,000</b>	<b>1,300,000</b>	-	-	<b>1,375,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 26. Reserved for Future Project

Location:

Category:

Type:

Description:

Justification:

Status:



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
	-	-	-	-	-	-
<b>Funding Sources</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 27. Alvarado-Niles Part-Time Transit Lane Pilot Project

Location: Alvarado-Niles Road

Category: Transit

**Type:** Non-recurring

**Description:** This project proposes part-time transit lanes in each direction along Alvarado-Niles Road between the I-880 Interchange and Decoto Road during the morning and afternoon peak congestion hours to improve on-time performance and travel time for Union City Transit and AC Transit routes.

**Justification:** The Alvarado-Niles Corridor is a major transit route between Union Landing and the BART Station that provides transit services for the students of James Logan High School and Cesar Chavez Middle School.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	50,000	50,000	-	-	-	100,000
<b>Funding Sources</b>						
ACTIA Streets & Roads Fund	-	-	-	-	-	-
ACTIA Bike & Ped Paths Fund	-	-	-	-	-	-
Measure BB (2014) Fund	50,000	50,000	-	-	-	100,000
Capital Projects Grants Fund	-	-	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs	-	-	-	-	-	-
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 28. Parks & Community Facilities Master Plan

Location: Citywide  
Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** Update the City's Park Master Plan to determine community needs throughout the park system and additionally identify staffing & maintenance needs throughout the park system.

**Justification:** The current Parks and Recreation Master Plan was prepared in 1999. An update is needed to develop strategies for service, acquisition, maintenance, and capital improvement at parks throughout the City.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	340,000	-	-	-	-	340,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	340,000	-	-	-	-	340,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>340,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 29. Urban Forestry Master Plan

Location: Citywide  
Category: Trees/Landscape

**Type:** Non-recurring

**Description:** Tree inventory, creation of a comprehensive tree pruning program, identifying and prioritizing annual work areas with purchase and use of a new management software, and recommending updates to the City's Street Tree Ordinance.

**Justification:** Supports the long term care and management of the City's urban forest.

**Status:** Projected start date FY 2028/2029



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	400,000	-	400,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	-	-	-	400,000	-	400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	<b>400,000</b>	-	<b>400,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

### 30. Park Repairs & Renovations

Location: Citywide  
Category: Parks & Recreation Improvement

**Type:** Recurring

**Description:** The scope of the work is being expanded to fund all categories of repairs and alterations within City parks on an as-needed basis. Typical project efforts may include renovation of irrigation, landscaping, play equipment, light poles, and pathways.

**Justification:** This project will provide funding for unforeseen park repairs, as necessary to keep facilities safe, functioning properly, compliant with regulations, and in good public appearance.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	40,000	40,000	40,000	150,000	150,000	420,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	40,000	40,000	40,000	150,000	150,000	420,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>150,000</b>	<b>150,000</b>	<b>420,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

### 31. Citywide Parks Planting Improvements

Location: Various Parks

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** To replenish needed plant and biodiversity in order to improve park beautification.

**Justification:** Various parks have been declining in plant biodiversity, space, and overall maintenance of existing trees, shrubs, and bushes. This project will help beautify parks by looking to improve existing space and establishing new planting areas.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	30,000	30,000	-	150,000	150,000	360,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	30,000	30,000	-	150,000	150,000	360,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>360,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 32. Civic Center Grounds & Park Improvements

Location: City Hall (34009 Alvarado-Niles Road)

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** Update the existing landscaping, trees, and irrigation system. Conduct a study and implement recommendations to renovate the pond. Also review how to blend existing park areas.

**Justification:** Much of the irrigation system at the Civic Center is in need of repair, which until fixed limits the amount of landscaping that can be maintained. The pond is also problematic as it attracts waterfowl which pollute the water and surrounding grounds.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	125,000	-	-	300,000	2,300,000	2,725,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	125,000	-	-	300,000	2,300,000	2,725,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>2,300,000</b>	<b>2,725,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

### 33. Stadium Lighting For Sports Fields

Location: Various Ball Fields  
Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** Add/replace/upgrade stadiums at Veterans Memorial Park, Kitayama Ball Fields, Contempo Park, Accinelli Park, Shorty Garcia Park, and Sea Breeze Park.

**Justification:** To extend playing times and to meet the current demands for playing fields. Union City sports leagues are in need of longer playing times and this project will accommodate the current shortages of playing fields.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	80,000	-	-	500,000	-	580,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	80,000	-	-	500,000	-	580,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>580,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



### 34. 7 Hills Park Improvements

Location: 7 Hills Park (384 Florence Street)

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** This project will include park roadway access pavement resurfacing, picnic area upgrades, ADA access compliance, and additional park related amenities.

**Justification:** Roadway access surface to and around the park are in need of a refresh. The small neighborhood park is a great location but is lacking amenities that would attract more patrons. The park will be appealing with upgrades to picnic areas, ADA access, walkways, and landscaping.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	250,000	-	1,000,000	-	1,250,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	-	-	-	625,000	-	625,000
Park Facilities (Impact) Fund	-	250,000	-	375,000	-	625,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>250,000</b>	-	<b>1,000,000</b>	-	<b>1,250,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

### 35. Citywide Parks Surface Improvements

Location: Various Parks

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** To install new resilient playground surfaces and artificial sport turf to various parks. Resilient playground surfaces are the modern day equivalent of sand and bark filled play areas. Safety is a critical concern as falls to playground surfaces account for a high percentage of all injuries. Resilient surfaces also provide ADA access, level surfaces, durability, and protection against serious injury due to falls.

**Justification:** There are safety concerns for the surfaces of various parks throughout the City. This project will seek to install new surfacing to eliminate safety hazards and create level play areas.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	75,000	-	125,000	125,000	325,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	-	75,000	-	125,000	125,000	325,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	75,000	-	125,000	125,000	325,000
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

### 36. Complete Streets Report

Location: Various

Category: Streets

**Type:** Non-recurring

**Description:** A Complete Street Study will evaluate key corridors to improve travel for all pedestrians, bikes, and transit. These type of improvements may include new signs, pavement stripings, lighting, speed back signs, traffic calming improvements, and other traffic control measures. This study includes reviewing current reports such as the Bicycle and Pedestrian Master Plan and the Local Roadway Safety Plan along with additional data collection and traffic analysis to support potential improvements.

**Justification:** Staff has received injuries on various corridors and traffic accident reports support the need for a Complete Street Study.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	100,000	50,000	50,000	100,000	100,000	400,000
<b>Funding Sources</b>						
Measure F - Streets & Roads Fd	-	-	-	-	-	-
Measure BB (2014) Fund	-	-	50,000	100,000	100,000	250,000
Measure BB Bike & Ped Fund	100,000	50,000	-	-	-	150,000
	-	-	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



### 37. Roadway Safety Improvements

Location: Various Locations

Category: Streets

**Type:** Non-recurring

**Description:** This project is for "spot" locations throughout the City where residents or businesses have contacted city staff about safety concerns due to lack of traffic signals, street lights, signs, or traffic control devices. Other inquiries from residents include traffic calming measures to slow down speeding cars in neighborhoods, modify street geometry, or trim/remove vegetation for better visibility.

**Justification:** Public Works has received various comments from residents about potential improvement projects.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	75,000	75,000	75,000	-	225,000
<b>Funding Sources</b>						
Measure F - Streets & Roads Fd	-	25,000	25,000	25,000	-	75,000
Measure BB (2014) Fund	-	50,000	50,000	50,000	-	150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	-	<b>225,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

### 38. UP Safety Crossing Improvements (Whipple Road)

Location: Union Pacific Railroad crossings on Whipple Road

Category: Bike & Ped

**Type:** Non-recurring

**Description:** Safety improvements at the railroad crossing will be made. Improvements include signage, detectable warnings surfaces, safety gates, lights, striping, drainage, and surface improvements. The upgrades are geared toward pedestrian safety but also have in mind motor vehicle and bicycle operations through each crossing as well.

**Justification:** The railroad crossing is at-grade, meaning all other modes of travel must yield to trains passing through. This at-grade crossing can be dangerous if it's not properly outfitted with warning signage, gates, lights, etc.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	200,000	100,000	100,000	-	400,000
<b>Funding Sources</b>						
Measure BB (2014) Fund	-	200,000	-	-	-	200,000
Measure BB Bike & Ped Fund	-	-	100,000	100,000	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	-	<b>400,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

### 39. Gateway (Caltrans) Site - Plans & Studies

Location: Quarry Lakes Parkway & Alvarado-Niles Road

Category: Economic Development

**Type:** Non-recurring

**Description:** Infrastructure plans and studies will support the development of about 25 acres of state-owned parcels for a future mixed-use housing development identified in the Station District Area Plan.

**Justification:** The outdated 2011 East-West Connector project plans were not designed as a local street network with underground utilities infrastructure. Furthermore, visual landscape/streetscape guidelines were not defined and it did not consider adjacent land-use opportunities.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	150,000	-	-	-	150,000
<b>Funding Sources</b>						
DIPSA Development Fund	-	150,000	-	-	-	150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>150,000</b>	-	-	-	<b>150,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 40. At-Grade Pedestrian Crossing at BART

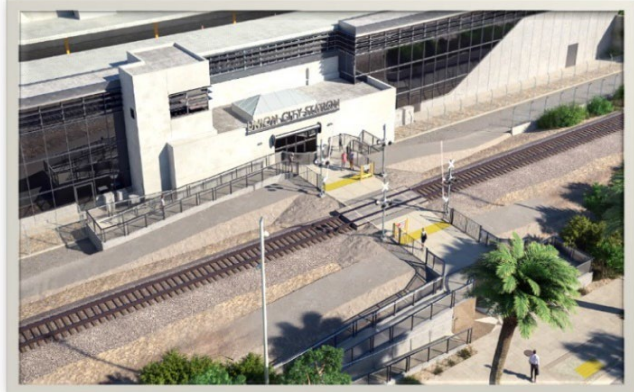
Location: Station District Area  
Category: Economic Development

**Type:** Non-recurring

**Description:** This project proposes to complete the Union City Bart Station, a two-sided station with a new BART Pedestrian At-Grade (Oakland Subdivision) Crossing with warning gates and safety railing to East Plaza and the Station District Area. Other Oakland Subdivision improvements include at-grade crossing improvements at Decoto and the closure of I Street.

**Justification:** This project has been identified as a high priority in the Strategic Plan by making Union City BART Station, two-sided with direct connection to the Station District Area.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	100,000	400,000	-	-	-	500,000
<b>Funding Sources</b>						
DIPSA Development Fund	100,000	400,000	-	-	-	500,000
Measure BB Bike & Ped Fund	-	-	-	-	-	-
Capital Projects Grants Fund	-	-	-	-	-	-
Public Improvements Fund	-	-	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 41. WCA (Waste Consolidation Area) Site - Parking & Development Plans

Location: Citywide

Category: Economic Development

**Type:** Recurring

**Description:** The Waste Consolidation Area (WCA) site, which includes slag from the former Pacific State Steel Corp site on 11th Street is City property. This site will be impacted by the proposed Southern Alameda County Integrated Rail (SoCo Rail) project with a proposed intercity rail station and layover facilities. The City plans to prepare development options to compliment this new rail station.

**Justification:** With the proposed SoCo Rail project considering use of a western portion of the WCA for a proposed railroad yard layover facility, the City has the opportunity to consider development options for the remaining WCA parcel.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	20,000	-	50,000	-	50,000	120,000
<b>Funding Sources</b>						
DIPSA Development Fund	20,000	-	50,000	-	50,000	120,000
Public Improvements Fund	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>20,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>120,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 42. 11th Street Fountain Upgrades

Location: 11th Street (near BART Station)

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** Rehabilitation of the 11th Street fountain with new grout, pumping, and filtration control systems.

**Justification:** The 11th Street fountain leaks and needs new grout. The pump and filtration controls are also unreliable and are in frequent need of maintenance. Upgrading the fountain will ultimately reduce the cost currently required to maintain it.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	630,000	-	-	-	-	630,000
<b>Funding Sources</b>						
DIPSA Development Fund	-	-	-	-	-	-
Public Improvements Fund	630,000	-	-	-	-	630,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>630,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

### 43. Station District Pedestrian Bridge

Location: Station District & Station East Connection

Category: Bike & Ped

**Type:** Non-recurring

**Description:** In accordance with the Intermodal Station District Plan, the City will provide a pedestrian bridge across the Niles Subdivision railroad track. The bridge will create a seamless pedestrian spine connecting the Station East to the Station District area.

**Justification:** The Station District Pedestrian Bridge is identified in Alameda County's 2020 Countywide Transportation Plan (CTP) and Union City's 2021 Bicycle and Pedestrian Master Plan (BPMP).

**Status:** Projected start date in FY 2029/2030



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	-	200,000	200,000
<b>Funding Sources</b>						
DIPSA Development Fund	-	-	-	-	200,000	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>200,000</b>	<b>200,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

#### 44. Intermodal Station, Phase III (Intercity Rail)

Location: Union City BART Station (10 Union Square)

Category: Economic Development

**Type:** Non-recurring

**Description:** MTC has identified the Union City BART Station, utilizing the existing Oakland Subdivision railway, as the mid-term Intercity Rail Station with ACE as the rail provider. This rail service will connect several Central Valley counties to the Bay Area with connection to Merced to the south and the Sacramento area to the north.

**Justification:** The design and layout of the proposed intercity rail station requires coordination with the proposed BART Pedestrian At-Grade Crossing and Quarry Lakes Parkway. In addition, the rail station will require modification to 11th Street, East Plaza, Block 5, and the Restoration site.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	500,000	-	500,000
<b>Funding Sources</b>						
DIPSA Development Fund	-	-	-	500,000	-	500,000
Public Improvements Fund	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	<b>500,000</b>	-	<b>500,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 45. Station District Landscaping Enhancements

Location: Station District Area  
Category: Economic Development

**Type:** Non-recurring

**Description:** The existing trees and landscaping within the current core of the Station District Area and the adjacent housing developments need to be evaluated and updated. This project will allow the City to evaluate the existing landscaping and irrigation systems and development designs to enhance or modify the existing condition.

**Justification:** The goal is to keep this vibrant area well-maintained and attractive for future development adjacent to the Union City BART Station, the proposed Intercity Rail Station, and Quarry Lakes Parkway.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	50,000	500,000	-	-	-	550,000
<b>Funding Sources</b>						
DIPSA Development Fund	-	500,000	-	-	-	500,000
Public Improvements Fund	50,000	-	-	-	-	50,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 46. Block 5 Parking - Mobility Hub

Location: 11th Street (adjacent to East Plaza)

Category: Economic Development

**Type:** Non-recurring

**Description:** To provide amenities and multi-modal parking for the Station Area residents/businesses and local commuters using BART, Dumbarton Express, AC Transit, or Union City Transit.

**Justification:** The mobility hub will be a centralized location that will enable travelers to access multiple transportation options, from BART, local transit, and future planned regional rail. This mobility is critical in achieving per capital GHG reductions and supporting the region's long-range transportation by offering comfortable and convenient amenities and seamless transfers across multiple options.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	250,000	3,259,000	500,000	-	-	4,009,000
<b>Funding Sources</b>						
DIPSA Development Fund	-	1,000,000	500,000	-	-	1,500,000
Capital Projects Grants Fund	-	2,259,000	-	-	-	2,259,000
Public Improvements Fund	250,000	-	-	-	-	250,000
	-	-	-	-	-	-
<b>Total</b>	<b>250,000</b>	<b>3,259,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>4,009,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 47. Mission Blvd "Complete Streets"

Location: Mission Boulevard (between Decoto Road & 7th Street)

Category: Streets

**Type:** Non-recurring

**Description:** Develop concepts for modifying Mission Blvd to meet today's multimodal designs and Complete Streets policies, along with connecting neighborhoods with new traffic signals for safe pedestrian-bike crossings.

**Justification:** This project significantly improves the north-south connection for bikes and pedestrians, and improves access to the Union City BART Station and Station District Area. These improvements are identified in the City's 2021 BPMP Update.

**Status:** Projected start date in FY 2027/2028



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	150,000	850,000	-	1,000,000
<b>Funding Sources</b>						
DIPSA Development Fund	-	-	150,000	850,000	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	<b>150,000</b>	<b>850,000</b>	-	<b>1,000,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 48. Bike & Pedestrian Crossing Improvements

Location: Various Locations

Category: Bike & Ped

**Type:** Non-recurring

**Description:** To improve bicycle and pedestrian safety when crossing at intersection or mid-block. The 2021 Bike and Ped Master Plan will identify various bicycle and pedestrian crossing locations, along with high priority corridors, for encouraging residents to bike or walk to school, work, etc.

**Justification:** With an engaged advisory committee helping to guide development, this project will provide improvements that create a more active biking and walking community.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	50,000	-	50,000	-	100,000
<b>Funding Sources</b>						
Measure BB Bike & Ped Fund	-	50,000	-	50,000	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>50,000</b>	-	<b>50,000</b>	-	<b>100,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 49. Dyer Street Sidewalk Extension

Location: Dyer Street (along Walmart frontage)

Category: Sidewalk

**Type:** Non-recurring

**Description:** This project proposes to plan, design, and construct a new sidewalk along Dyer Street to provide a continuous walkway from the proposed interchange improvements to the Union Landing Shopping Center.

**Justification:** The new sidewalk will improve access to Union Landing. This project also extends Union City's Bicycle and Pedestrian network identified in the City's 2021 Bike & Ped Master Plan Update.

**Status:** Projected start date in FY 2029/2030



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	-	150,000	150,000
<b>Funding Sources</b>						
Measure BB Bike & Ped Fund	-	-	-	-	150,000	150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>150,000</b>	<b>150,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 50. Transit Heavy-Duty Battery Electric Vehicle Procurement

Location: City Corporation Yard (34650 7th Street)

Category: Transit

**Type:** Recurring

**Description:** Union City Transit was awarded an FTA Section 5339c Low or No Emission Bus Program grant in August 2022 to fund the replacement of 14 buses. The FTA program allows partnering with a bus manufacturer and Union City Transit selected locally built Gillig to build the vehicles. City Council awarded the procurement to Gillig on 01/10/2023. The buses are currently scheduled to start arriving in Quarter 3 of 2024 at a rate of 2 buses per week.

**Justification:** The procurement of replacement vehicles will meet a requirement by the California Air Resources Board (CARB) that requires transit fleets to start switching to zero-emission vehicles.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	13,423,939	-	-	-	-	13,423,939
<b>Funding Sources</b>						
Capital Projects Grants Fund	13,373,939	-	-	-	-	13,373,939
Transit Fund	50,000	-	-	-	-	50,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>13,423,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,423,939</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 51. HMGP Ruggieri Senior Center Generator

Location: Ralph & Mary Ruggieri Senior Center (33997 Alvarado-Niles Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Replacement of the stand-by emergency generator at the Ruggieri Senior Center.

**Justification:** The original generator failed in 2013. This is the site for the City's Emergency Operations Center (EOC).

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	677,950	-	-	-	-	677,950
<b>Funding Sources</b>						
Capital Projects Grants Fund	272,950	-	-	-	-	272,950
CAP Facilities Improvs DIF Fd	405,000	-	-	-	-	405,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>677,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677,950</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 52. Remote Site Security Camera Renovation

Location: Various City Facilities  
Category: Facilities Improvement

**Type:** Non-recurring

**Description:** TBD

**Justification:** TBD

**Status:** Projected start date in FY 2025/2026

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	50,000	50,000	-	-	-	100,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	50,000	50,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



### 53. Conference Room AV Upgrade - PD & Holly

Location: Police Department (34009 Alvarado-Niles Road) & Holly Center (31600 Alvarado Boulevard)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Replace current ProWise displays and stands, as well as perform electrical work and construction needed to support the displays.

**Justification:** The Interactive touchscreens and imbedded computers in the Police Department briefing room and conference rooms have begun to show signs of slowness and intermittent failures. The same goes for the conference rooms at the Holly Community Center. New interactive displays will allow for manufacture support and provide enhanced collaboration and virtual meeting experiences.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	40,000	40,000	40,000	-	-	120,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	40,000	40,000	40,000	-	-	120,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 54. Holly Center Modernization

Location: Holly Community Center (31600 Alvarado Boulevard)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Upgrade fire alarm system, replace tile at front entrance, install 2nd level in storage room, install security lighting, refinish floor in dance studio, replace stage curtain, remodel kitchen, paint interior/exterior, replace floor in offices, update the front office to support an ergonomic workspace, upgrade the trash dumpster enclosure, replacement of carpet, and improvements to the counter and storage area.

**Justification:** Floor, tile, and concrete are aged, kitchen has deteriorated, interior and exterior painting is faded and chipped, and trash enclosure does not meet environmental code requirements.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	120,000	1,035,000	-	-	-	1,155,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	120,000	1,035,000	-	-	-	1,155,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>120,000</b>	<b>1,035,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 55. Fire Station 32 Improvements

Location: Fire Station #32 (31600 Alvarado Boulevard)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Replace leaking roof, remove carpet in dayroom/gym area, polish concrete floors, replace tile in shower stalls, and refinish cabinets.

**Justification:** The building's roof has developed several leaks and has reached the end of its useful life and will continue to have issues until a replacement is installed. The carpet in the dayroom and gym area is old and stained. Removing the carpet and polishing concrete floors is more hygienic, more durable, and easier to clean. Tiles in the shower stalls are broken and the grout is moldy. The varnish finish of the kitchen and bathroom cabinets are stained and worn-out.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	240,000	-	-	-	240,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	240,000	-	-	-	240,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>240,000</b>	-	-	-	<b>240,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 56. Corporation Yard Modernization, Phase 1B

Location: City Corporation Yard (34650 7th Street)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Perform several disaster preparedness essential site upgrades, which include several site security and safety measures. These measures include upgrading the security cameras, modifications to the access controls, installation of a public address system and building a fiber optic termination room.

**Justification:** The Corp Yard Maintenance Facility is about 25 years old and needs to be modernized to meet current operational standards. It also includes facilities and supplies that support citywide maintenance operations.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	310,000	100,000	200,000	1,600,000	-	2,210,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	210,000	100,000	200,000	1,600,000	-	2,110,000
CY Fuel Facility & Maint Fund	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>310,000</b>	<b>100,000</b>	<b>200,000</b>	<b>1,600,000</b>	<b>-</b>	<b>2,210,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 57. City-Owned Building Repairs & Renovations

Location: Various City Facilities  
Category: Facilities Improvement

**Type:** Recurring

**Description:** Annual project to fund repairs and alterations to various city buildings on an as-needed basis. Typical projects include HVAC, painting, floor coverings, roofing, and interior remodels.

**Justification:** This project will provide for unforeseen building repairs, as necessary to keep facilities safe, functioning properly, compliant with regulations, and support departmental missions while keeping a good public appearance.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	50,000	150,000	150,000	60,000	60,000	470,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	50,000	150,000	150,000	60,000	60,000	470,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>150,000</b>	<b>150,000</b>	<b>60,000</b>	<b>60,000</b>	<b>470,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 58. Electronic Program Boards at City Facilities

Location: Various City Facilities

Category: Signage

**Type:** Non-recurring

**Description:** Installation of electronic message boards to display program information at the Mark Green Sports Center, Holly Community Center, and Kennedy Youth Center.

**Justification:** The City currently uses banners to post community events at high profile locations throughout the City. Installing message boards will allow staff to update and modify messages without the use of banners thereby saving time and money.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	300,000	-	-	-	300,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	300,000	-	-	-	300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>300,000</b>	-	-	-	<b>300,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 59. Fire Station 31 Improvements

Location: Fire Station #31 (33555 Central Avenue)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Kitchen renovation, restroom rehabilitation, and HVAC/rollup doors/window replacement.

**Justification:** Tiles, drains and the plumbing in showers have deteriorated. The original kitchen (counters, cabinets, flooring and appliances) have also deteriorated. The HVAC system, rollup doors, and windows also need replacing.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	800,000	-	-	-	800,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	800,000	-	-	-	800,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>800,000</b>	-	-	-	<b>800,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 60. Office Space for YFS & Centro De Servicios (Lazuli)

Location: Mission Boulevard, D Street, E Street, & Lazuli Landing

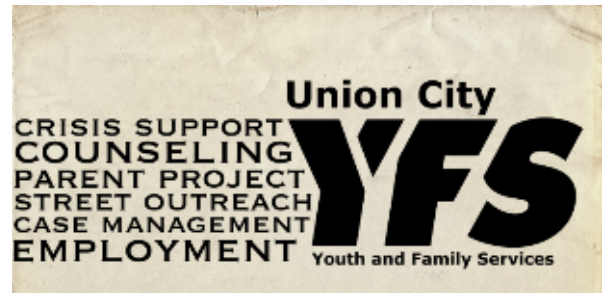
Category: Facilities Improvement

**Type:** Non-recurring

**Description:** New office space for Youth and Family Services (YFS) and Centro De Servicios. This is a requirement based on the Disposition and Development Agreement with MidPen Housing, Contract C5463, and Resolution 5632-20.

**Justification:** This project will fulfill a need to consolidate YFS and Centro De Servicios, as well as provide services to Lazuli Landing residents.

**Status:** Projected start date in FY 2027/2028



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	900,000	900,000	-	1,800,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	-	900,000	900,000	-	1,800,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	900,000	900,000	-	1,800,000
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 61. City-Owned Parking Lot Improvements

Location: Various City Facilities  
Category: Facilities Improvement

**Type:** Recurring

**Description:** Repairs and maintenance to city-owned parking lots on an as-needed basis.

**Justification:** Gas Tax, SB-1 Road Maintenance, and Measure B funds cannot be used to fund parking lot maintenance. Consequently a different source of funding is needed. And without routine pavement maintenance, parking lots will deteriorate and become more costly to ultimately repair.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	30,000	100,000	100,000	100,000	50,000	380,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	30,000	100,000	100,000	100,000	50,000	380,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>30,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>380,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 62. Civic Center Public Vehicle Charging Stations

Location: City Hall (34009 Alvarado-Niles Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Provide three public-use vehicle charging stations as a pilot project at the parking lot between City Hall and the Union City Library.

**Justification:** With the rise of electrical vehicle popularity, providing public charging stations at the library would be both a community service and revenue generator for the City. Existing infrastructure would make this a fairly easy and cost effective improvement to install.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	150,000	-	-	-	150,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	150,000	-	-	-	150,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>150,000</b>	-	-	-	<b>150,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

### 63. Mark Green Sports Center New Emergency Generator

Location: Mark Green Sports Center (31224 Union City Boulevard)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Install a new standby generator at the Mark Green Sports Center.

**Justification:** The site is the City's alternate Emergency Operations Center (EOC) along the west side of the City. A backup generator will supply power to the building during a power outage. Currently, the building is equipped with a battery backup system that is capable of supplying power for approximately 1 hour to a few critical building components (minimal lighting and power outlets).

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	100,000	400,000	-	-	500,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	100,000	400,000	-	-	500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	100,000	400,000	-	-	500,000
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 64. Kennedy Center Modernization

Location: Kennedy Youth Center (1333 Decoto Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Installation of a new HVAC sytem at the Kennedy Youth Center.

**Justification:** This facility's current system is outdated and is in need of a replacement. A modern system is important for efficiency, as well as proper operations and controls to manage climate in the building.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	150,000	350,000	-	-	500,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	150,000	350,000	-	-	500,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	150,000	350,000	-	-	500,000
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 65. New Park Restrooms

Location: Arroyo & William Cann Parks  
Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** Restrooms at two parks (Arroyo and William Cann Park) are due for major repairs and modernization. The project will replace the current restrooms with more modern amenities that will improve accessibility. Additional modernization equipment will also help to reduce maintenance costs and increase security.

**Justification:** The occurrence of major repairs of the restroom buildings warrants the need for new facilities. Modernization of amenities will increase reliability and use, while the inclusion of automatic locks will help secure the facilities after hours.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	600,000	-	-	-	600,000
<b>Funding Sources</b>						
Park Facilities (Impact) Fund	-	600,000	-	-	-	600,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>600,000</b>	-	-	-	<b>600,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 66. Arroyo Park Enhancements

Location: Arroyo Park (35199 Astor Street)

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** The Arroyo Park Tennis Courts are the only public tennis courts that serve the City's east side population. The courts are worn down along with the basketball court nearby. Additional enhancements are needed to revitalize the park, such as restroom facilities, landscaping, and shading. The project will also consider pickleball courts and a lighting system around all the courts for the ability to play at night.

**Justification:** Modern recreational facilities and amenities are important for vibrant community interaction. These improvements will serve the active community.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	400,000	1,000,000	-	-	1,400,000
<b>Funding Sources</b>						
Park Facilities (Impact) Fund	-	400,000	1,000,000	-	-	1,400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>400,000</b>	<b>1,000,000</b>	-	-	<b>1,400,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 67. Corporation Yard Master Plan

Location: City Corporation Yard (34650 7th Street)

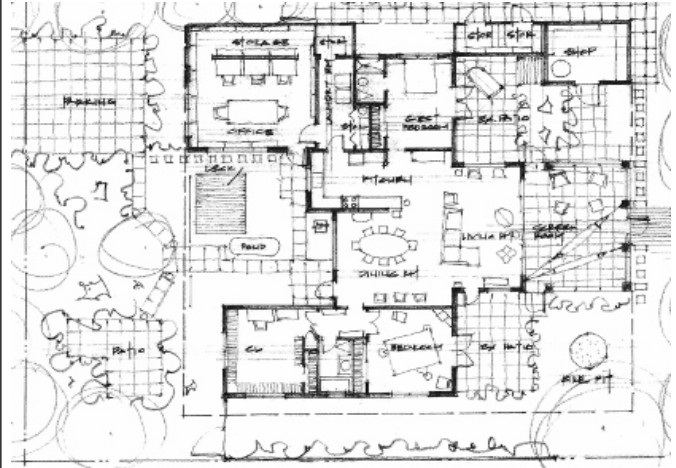
Category: Facilities Improvement

**Type:** Non-recurring

**Description:** The Public Works Maintenance Facility is about 25 years old and needs to be modernized to meet current operational standards. The draft Master Plan, Phase 1 presented to City Council in the summer 2024 has identified the following near term improvements: Phase 1A: EV Bus Transition/Security Wall Shift, Phase 1B: Disaster and Preparedness + Essential Upgrades, Phase 1C: Improve Operational Efficiency and Phase 1D: SB1383 Compliance. The Final Design of Phase 1A-UC Transit Fleet Electrification Project is part master plan.

**Justification:** The facility needs to be modernized to meet current operational standards.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	100,000	-	-	-	-	100,000
<b>Funding Sources</b>						
Public Improvements Fund	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 68. Concrete Pad Replacement-Underground Fuel Tanks

Location: City Corporation Yard (34650 7th Street)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** To replace the depressed slab area located above fuel storage container tanks. This project will also add a drain system to divert rain water and other incidental water from washed fleet/service vehicles that drive over this area after going through the wash station.

**Justification:** Will minimize water pooling, minimize damage to the existing slab, and prevent trip/slip hazards. It will improve the longevity of the concrete pad above the fuel tanks.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	58,661	-	-	-	-	58,661
<b>Funding Sources</b>						
CY Fuel Facility & Maint Fund	58,661	-	-	-	-	58,661
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>58,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,661</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## 69. Street Sweeper Debris Disposal Site

Location: City Corporation Yard (34650 7th Street)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** To designate and build an enclosed site for the debris collected by the City's street sweepers.

**Justification:** This project is essential for the proper storage of debris in a controlled area to meet operational and safety standards for vehicles driving in and out of the City Corporation Yard.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	100,000	-	-	-	100,000
<b>Funding Sources</b>						
CY Fuel Facility & Maint Fund	-	100,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>100,000</b>	-	-	-	<b>100,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 70. Union City Transit Fleet Electrification Project

Location: City Corporation Yard (34650 7th Street)

Category: Transit

**Type:** Non-recurring

**Description:** This project aims to expand and modify the existing Union City Transit parking lot in the City Corporation Yard by constructing a new dedicated transit electric charger at each bus stall. This entails installing electric vehicle supply equipment such as cables, conductors, transformers, switchboard, & related substructures to deliver the necessary power from the meter to the charger used for charging battery electrical bus.

**Justification:** All transit agencies are required to gradually transition their bus fleets to zero-emission technologies. Union City Transit will begin replacing its CNG buses that have reached the end of their useful life with battery electrical bus.

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	8,856,162	-	-	-	-	8,856,162
<b>Funding Sources</b>						
Measure F - Streets & Roads Fd	300,000	-	-	-	-	300,000
Measure BB (2014) Fund	-	-	-	-	-	-
DIPSA Development Fund	900,000	-	-	-	-	900,000
Capital Projects Grants Fund	5,981,062	-	-	-	-	5,981,062
Public Improvements Fund	1,525,100	-	-	-	-	1,525,100
Transit Fund	150,000	-	-	-	-	150,000
<b>Total</b>	<b>8,856,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,856,162</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## 71. Alvarado-Niles & Decoto Road Corridor Lighting Study

Location: Alvarado-Niles Road & Decoto Road

Category: Streets

**Type:** Non-recurring

**Description:** Alvarado-Niles Road and Decoto Road is a major corridor that is used by transit, vehicles, pedestrians and bikes. This lighting study will evaluate existing lighting conditions and will provide recommendations to improve lighting through the corridor for all modes of travel.

**Justification:** Staff recommends this lighting study because the Local Roadway Safety Plan has identified these corridors as a High Injury Network (HIN).

**Status:** Ongoing



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	100,000	100,000	-	-	-	200,000
<b>Funding Sources</b>						
Measure BB (2014) Fund	100,000	100,000	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## A. Whipple Road Multimodal Corridor

Location: Whipple Road

Category: Streets

**Type:** Non-recurring

**Description:** Alameda CTC plans to upgrade the Whipple and Industrial Parkway/I-880 Interchanges that includes a new northbound off ramp at Industrial Parkway in Hayward. The new ramp will reduce cut-through truck congestion on Whipple Road in Union City. This corridor study will evaluate Whipple Road from Union City Blvd to Mission Blvd (Route 238) to support all modes of travel - transit, bikes, and pedestrian.

**Justification:** The City began planning improvements along Whipple Road after the construction of Alameda CTC's interchange project.

**Status:** Projected start date in FY 2028/2029



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	200,000	400,000	600,000
<b>Funding Sources</b>						
SB 1 Road Maint & Rehab Fund	-	-	-	100,000	200,000	300,000
Measure BB (2014) Fund	-	-	-	100,000	200,000	300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	<b>200,000</b>	<b>400,000</b>	<b>600,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## B. Arizona Street Bike Boulevard

Location: Arizona Street

Category: Bike & Ped

**Type:** Non-recurring

**Description:** This project proposes a bicycle boulevard along Arizona Street between Royal Ann Drive and the Alameda Creek Regional Trail beneath I-880 in the neighborhood just south of Alvarado-Niles Road. The project will include special bike pavement markings, signage, and striping to define the bike boulevard.

**Justification:** Arizona Street will serve as an alternate parallel route to Alvarado-Niles Road for bicyclists. Wayfinding signage will direct users to Arizona Street where they can ride on a bike route that fits the all ages and abilities. This supports the City's Bicycle and Pedestrian Master Plan.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	400,000	-	-	-	-	400,000
<b>Funding Sources</b>						
SB 1 Road Maint & Rehab Fund	300,000	-	-	-	-	300,000
Measure BB Bike & Ped Fund	100,000	-	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>400,000</b>	-	-	-	-	<b>400,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## C. I-880/Alvarado-Niles Interchange Multimodal Mods

Location: I-880 & Alvarado-Niles Road

Category: Streets

**Type:** Non-recurring

**Description:** Make modifications over the bridge deck section to accommodate better transit operations and safer bike and pedestrian travel.

**Justification:** These modifications will improve efficiency for transit vehicles traveling to and from the Union Landing Transit Station and BART. Increasing safety and awareness for pedestrians and bicyclists will make for improved conditions for all road users.

**Status:** Projected start date in FY 2027/2028



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	200,000	300,000	600,000	1,100,000
<b>Funding Sources</b>						
SB 1 Road Maint & Rehab Fund	-	-	100,000	100,000	500,000	700,000
Measure BB (2014) Fund	-	-	100,000	200,000	100,000	400,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	<b>200,000</b>	<b>300,000</b>	<b>600,000</b>	<b>1,100,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## D. Union City Blvd Bike Lanes & Rehab, Phase II

Location: Union City Boulevard

Category: Bike & Ped

**Type:** Non-recurring

**Description:** Construct approximately 0.9 miles of bike lanes from Smith Street to the northern city limit with Hayward. The project includes pavement rehabilitation of the existing roadway to improve the pavement surface for the new buffer bike lanes.

**Justification:** Completion of previous phase 1 upgrades to Union City Boulevard.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	300,000	200,000	500,000	-	1,000,000
<b>Funding Sources</b>						
SB 1 Road Maint & Rehab Fund	-	200,000	200,000	500,000	-	900,000
Measure BB Bike & Ped Fund	-	100,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>300,000</b>	<b>200,000</b>	<b>500,000</b>	-	<b>1,000,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## E. Decoto-Royal Ann Signal Improvements

Location: Decoto & Royal Ann Drive

Category: Traffic Signal

**Type:** Non-recurring

**Description:** Modernization of the traffic signal at Decoto Road and Royal Ann Drive to improve safety and operations at the intersection.

**Justification:** Staff recommends removing median signals for safety and maintenance reasons. Additionally, safety and efficiency enhancements will ensure that this traffic signal adheres to modern standards.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	200,000	500,000	100,000	-	-	800,000
<b>Funding Sources</b>						
Traffic Signalization DIF Fund	200,000	500,000	-	-	-	700,000
Measure BB (2014) Fund	-	-	100,000	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>200,000</b>	<b>500,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## F. I Street Bike & Pedestrian Improvements

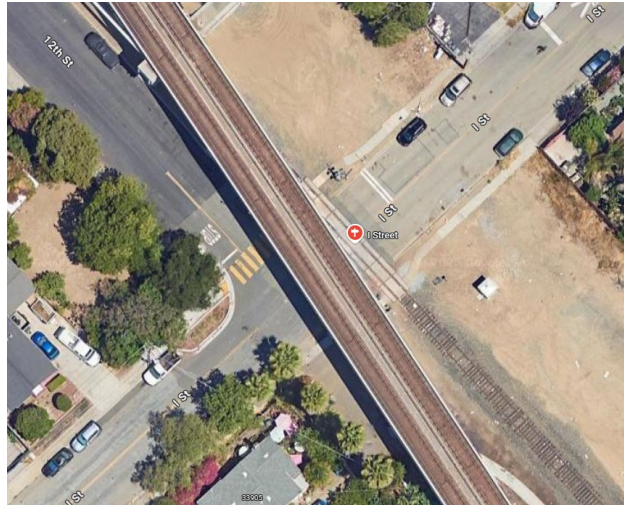
Location: I Street  
Category: Bike & Ped

**Type:** Non-recurring

**Description:** Improve pedestrian and bicycle facilities along I-Street from 11th to 14th Street.

**Justification:** This project will mitigate the closure of the Union Pacific Railroad crossings at I Street. Pedestrian and bicycle improvements along I Street will lead to improved facilities due to a network gap being created by the railroad closure.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	300,000	-	-	-	300,000
<b>Funding Sources</b>						
Measure BB (2014) Fund	-	200,000	-	-	-	200,000
Measure BB Bike & Ped Fund	-	100,000	-	-	-	100,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>300,000</b>	-	-	-	<b>300,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## G. Smith Street Ped At-Grade Railroad Crossing Safety Improvements

Location: Union Pacific Railroad crossings on Smith Street

Category: Bike & Ped

**Type:** Non-recurring

**Description:** Safety improvements at the railroad crossings will be made. Improvements include signage, detectable warnings surfaces, safety gates, lights, striping, drainage, and surface improvements. The upgrades are geared toward pedestrian safety but also have in mind motor vehicle and bicycle operations through each crossing as well.

**Justification:** The railroad crossings are at-grade, meaning all other modes of travel must yield to trains passing through. This at-grade crossings can be dangerous especially in the vicinity of the Alvarado Elementary School which sees high usage due to students walking to and from school.

**Status:** Projected start in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	1,120,000	-	-	-	-	1,120,000
<b>Funding Sources</b>						
Measure BB Bike & Ped Fund	120,000	-	-	-	-	120,000
Capital Projects Grants Fund	1,000,000	-	-	-	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>1,120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## H. Reserved for Future Project

Location:

Category:

**Type:**

**Description:**

**Justification:**

**Status:**

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
	-	-	-	-	-	-
<b>Funding Sources</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## I. Rule 20A UG District No.20 & 21 (Smith & Decoto)

Location: Smith Street & Decoto Road

Category: Streets

**Type:** Non-recurring

**Description:** PG&E Rule 20A allocates funding to cities for the undergrounding of overhead electric lines. The City will explore these improvements.

**Justification:** Overhead lines along Decoto Road will improve operational safety and aesthetics.

**Status:** Projected start date in FY 2029/2030



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	-	1,300,000	1,300,000
<b>Funding Sources</b>						
Capital Projects Grants Fund	-	-	-	-	1,300,000	1,300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>1,300,000</b>	<b>1,300,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## J. Historical Museum Repairs, Phase II

Location: Union City Historical Museum (3841 Smith Street)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Interior and exterior repairs on the back half of the building. Work may include electrical, kitchen, furnace, windows, dry-rot, painting, concrete, and landscaping.

**Justification:** The roof and front interior halves of the Museum were repaired in 2023 and 2024. The back halves now need to be repaired so that a second user group can utilize the space. The backyard also needs to be repaired for safe use. Currently there are tipping/falling hazards in the backyard.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	50,000	300,000	-	-	-	350,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	50,000	300,000	-	-	-	350,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## K. City Hall Workstation Modernization, Phase III

Location: City Hall (34009 Alvarado-Niles Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Replacement of workstations and office furniture at City Hall. More specifically, the scope of the work will focus on the work areas for ECD, the City Clerk, and City Manager's Office. This includes IT infrastructure cabling. The project assumes that planning and design is completed during Phase II. Most IT/electrical infrastructure work will be completed during Phase II.

**Justification:** The existing workstations are outdated, they limit lighting/visibility in the office areas, and the current floor plan does not allow for employees to flow efficiently in and out of the work areas.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	3,000	140,000	20,000	-	-	163,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	3,000	140,000	20,000	-	-	163,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>3,000</b>	<b>140,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>163,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## L. City Hall - Server Room Transfer Switch Improvements

Location: City Hall (34009 Alvarado-Niles Road)

Category: Information Technology

**Type:** Non-recurring

**Description:** Replacement of the existing APC Automatic Transfer Switch (ATS).

**Justification:** The APC ATS has reached end of life and the City has not identified any companies that can service it. It is currently operational; however, it is critical to replace in order to avoid future unforeseen problems.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	50,000	-	-	-	50,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	50,000	-	-	-	50,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>50,000</b>	-	-	-	<b>50,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## M. Ruggieri Senior Center Sunroom Improvements

Location: Ralph & Mary Ruggieri Senior Center (33997 Alvarado-Niles Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Weatherproofing improvements are needed to keep the building maintained and free of costly leaks and molding that may occur due to exposure of normal weather conditions.

**Justification:** Improvements will keep maintenance costs down, ensure fully functional facilities, and will provide a healthy and safe environment for patrons of the senior center.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	200,000	-	-	-	200,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	200,000	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	200,000	-	-	-	200,000
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## N. Mark Green Sports Center Flooring Improvements

Location: Mark Green Sports Center (31224 Union City Boulevard)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Flooring improvements in classrooms and in the fitness room.

**Justification:** Improvements are necessary for continued facility usage. In addition, the improvements will keep maintenance costs down and ensure that the facility is fully operational and that service remains uninterrupted for patrons.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	200,000	-	-	-	200,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	200,000	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>200,000</b>	-	-	-	<b>200,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## O. Accinelli Sports Field

Location: Accinelli Park (4525 Navarro Drive)  
Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** The synthetic sports field at Accinelli Park has reached its end of life cycle. This project will improve and restore the existing field.

**Justification:** Improvements will ensure users will have a save playing surface to use. Regular maintenance of the field will also be reduced after installation is completed.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	1,000,000	-	-	-	1,000,000
<b>Funding Sources</b>						
Park Facilities (Impact) Fund	-	1,000,000	-	-	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## P. Community Garden (Westside)

Location: TBD

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** Establish a community garden on the westside of Union City.

**Justification:** The eastern community garden is too far away and inconvenient for western Union City residents to visit on a regular basis. Consequently, the establishment of a western community garden will provide western residents convenient access to a similar site.

**Status:** Projected start date in FY 2027/2028



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	300,000	-	-	300,000
<b>Funding Sources</b>						
Park Facilities (Impact) Fund	-	-	300,000	-	-	300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	<b>300,000</b>	-	-	<b>300,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						
None expected						

## Q. Liberty Park Improvements

Location: Liberty Park (31241 Lily Street)  
Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** The amenities at Liberty Park have reached the end of their life cycle and need to be replaced.

**Justification:** Current amenities pose a risk due to their poor condition. A new layout and upgraded amenities will bring the park back to life.

**Status:** Projected start date in FY 2026/2027



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	200,000	-	-	-	200,000
<b>Funding Sources</b>						
Park Facilities (Impact) Fund	-	200,000	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	<b>200,000</b>	-	-	-	<b>200,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## R. City Hall - PD Modernization

Location: City Hall (34009 Alvarado-Niles Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Safety and security improvements to ensure that employees, assets, and data are secure on-site. Extension of the PD parking lot to enclose the northwest patio for increased security of the building. Additional ADA access improvements at entrances and walkways connecting to adjacent facilities. Construct new outdoor break area for PD.

**Justification:** This project is necessary to ensure a safe working environment and to protect sensitive data and assets on-site. In addition, providing a break space for employees will support employee wellness and boost morale.

**Status:** Projected start date in FY 2028/2029



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	1,000,000	-	1,000,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	-	-	1,000,000	-	1,000,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	<b>1,000,000</b>	-	<b>1,000,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## S. PD Substation Improvements

Location: Police Department Union Landing Substation

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** Remodel the Police Department's Union Landing Substation, which serves officers assigned to Union Landing and the surrounding area. Upgrades include installing a kitchenette, front desk, updated flooring, and office furniture.

**Justification:** The substation is an essential satellite facility for police operations and establishes a community presence on the west side of the City. The existing space is outdated and does not adequately support operational needs. The improvements aim to enhance functionality, comfort, and to support productivity and community engagement.

**Status:** Projected start date in FY 2028/2029



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	-	75,000	200,000	275,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	-	-	75,000	200,000	275,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	<b>75,000</b>	<b>200,000</b>	<b>275,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## T. PD Parking Lot Modernization

Location: Police Department (34009 Alvarado-Niles Road)

Category: Facilities Improvement

**Type:** Non-recurring

**Description:** To reconfigure the City Hall back parking lot by removing the center median, adjusting parking stall layouts, and adding additional spaces to support an expanding fleet. The project also includes installing overhead vehicle covers, with consideration for solar integration.

**Justification:** The current layout limits safe vehicle movement and fails to accommodate anticipated fleet growth. Reconfiguration will enhance traffic flow and safety while maximizing space. Overhead covers will protect vehicles from weather/sun damage, with potential long-term savings if solar panels are incorporated.

**Status:** Projected start date in FY 2027/2028



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	200,000	-	-	200,000
<b>Funding Sources</b>						
CAP Facilities Improvs DIF Fd	-	-	200,000	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	<b>200,000</b>	-	-	<b>200,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## U. BART Columns Mural Project

Location: BART Columns from J Street to Decoto Road

Category: Economic Development

**Type:** Non-recurring

**Description:** Murals will be painted on 12 columns that are owned by BART and that hold up the tracks located from J Street to Decoto Road.

**Justification:** This project provides beautification to the Decoto neighborhood and adds visuals for the adjacent Kennedy Park.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	200,000	-	-	-	-	200,000
<b>Funding Sources</b>						
Public Art In Lieu Fee Fund	200,000	-	-	-	-	200,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						



## V. Kennedy Park Improvements, Phase III

Location: Charles F Kennedy Park (1333 Decoto Road)

Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** Park amenities to be improved or replaced along with upgrades to ADA access throughout all entrances/exits and walkways. Also, adding additional lighting to both the park and parking lot walk ways.

**Justification:** The park needs several improvements to ensure that access and usability remain high. The City hosts several events and programs at this park, so improvements are essential.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	256,800	-	-	-	-	256,800
<b>Funding Sources</b>						
CDBG Fd	256,800	-	-	-	-	256,800
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>256,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,800</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## W. Fred Castro Park Improvements, Phase II

Location: Fred Castro Park (1000 G Street)  
Category: Parks & Recreation Improvement

**Type:** Non-recurring

**Description:** This project will remove and replace a pedestrian light fixture and make additions to amenities such as benches and tables. There will also be landscaping enhancements to improve the aesthetics of the park.

**Justification:** This small neighborhood park has not been updated for at least 15 years and its amenities are long past their lifecycles. These improvements will enhance Fred Castro Park with infrastructure that is inclusive to all.

**Status:** Projected start date in FY 2025/2026



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	65,000	-	-	-	-	65,000
<b>Funding Sources</b>						
Park-In-Lieu Fd	65,000	-	-	-	-	65,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## X. Alvarado District Historic Sign Project

Location: Old Alvarado District (Union City Boulevard & Smith Street)

Category: Economic Development

**Type:** Non-recurring

**Description:** To design and construct monument signs as well as an overhead entry sign.

**Justification:** The Old Alvarado District has been identified by the City Council as an economic interest. Providing entry and monumentation signing will enhance its presence.

**Status:** Projected start date in FY 2027/2028



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
<b>Estimated Cost</b>						
Capital Improvements	-	-	300,000	-	-	300,000
<b>Funding Sources</b>						
Public Art In Lieu Fee Fund	-	-	300,000	-	-	300,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	<b>300,000</b>	-	-	<b>300,000</b>
<b>Operating Impacts</b>						
Est. Operating Costs						
Description of Operating Costs (e.g. additional personnel, additional maintenance, or additional utility costs):						
Est. Savings / Revenues						
Description of Savings & Revenues (e.g. lower maintenance costs, reduced utility costs, or anticipated revenues)						
Non-Financial Impacts (e.g. public safety, traffic reduction, increase service life, or positive environmental effects)						

## ZZ. Small Projects (Less Than \$50,000)

Location: Various

Category: Various

**Type:** Mixed

**Description:** Small Projects less than \$50,000

**Justification:** Needed capital improvements

**Status:** Varies

### Small Projects:

## Park & Facility Signage

## Traffic Signal & Communication Master Plan

## MTC Pavement Management Program

Bike &amp; Pedestrian Master Plan Update

## Fuel Dispenser Replacement

## Corp Yard-Grounds Building Roof Access

## Upgrade Petrovend Fuel Dispensing System



	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 year Total
Estimated Cost						
Capital Improvements	66,878	40,000	30,000	-	30,000	166,878
Funding Sources						
Small Projects						
Park-In-Lieu Fd						
Park & Facility Signage	15,000	-	15,000	-	15,000	45,000
Traffic Signalization DIF Fund						
Traffic Signal & Communication MP	10,000	-	-	-	-	10,000
Measure BB (2014) Fund						
MTC Pavement Management Prog	-	-	15,000	-	15,000	30,000
Measure BB Bike & Ped Fund						
Bike & Pedestrian MP Update	-	40,000	-	-	-	40,000
CY Fuel Facility & Maint Fund						
Fuel Dispenser Replacement	20,378	-	-	-	-	20,378
CY-Grounds Building Roof Access	500	-	-	-	-	500
Upgrade Fuel Dispensing System	21,000	-	-	-	-	21,000
<b>Total</b>	<b>66,878</b>	<b>40,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>166,878</b>

FUND BALANCE PROJECTION SUMMARY  
FY 2025-2026 Through 2029-2030

FUND TITLE	FUND NO.	PROJECTED ENDING FUND BALANCE 06/30/2025		PROJECTED ENDING FUND BALANCE 06/30/2026	PROJECTED ENDING FUND BALANCE 06/30/2027	PROJECTED ENDING FUND BALANCE 06/30/2028	PROJECTED ENDING FUND BALANCE 06/30/2029	PROJECTED ENDING FUND BALANCE 06/30/2030
<b>Governmental Funds</b>								
GENERAL FUND (CIP)	110	1,499,793	**	160,293	293	293	293	293
<b>Special Revenue Funds</b>								
FIRE EQUIPMENT ACQUISITION	221	185,176	**	468,576	86,815	1,693,575	2,533,575	2,533,575
CDBG	231	(265,922)	**	(265,922)	(16,550)	230,468	466,582	694,982
STATE GAS TAX	250	2,339,919	**	1,400,631	867,843	246,522	(303,385)	(874,868)
SB 1 ROAD MAINTENANCE & REHAB	251	1,630,712	**	1,223,542	1,421,022	1,488,380	1,517,504	1,984,442
TRAFFIC CONGESTION RELIEF	252	276,000	**	0	0	0	0	0
ACTIA STREETS & ROADS	253	0	**	0	0	0	0	0
ACTIA BIKE & PEDESTRIAN PATHS	254	-	**	-	-	-	-	-
PARK-IN-LIEU (RESIDENTIAL)	255	868,669	**	78,369	41,269	8,974	6,859,082	3,812,064
MEASURE F - STREETS & ROADS	260	614,068	**	229,464	120,560	3,639	(132,473)	(245,419)
TRAFFIC SIGNALIZATION DIF	261	53,881	**	15,681	99,481	60,790	443,111	81,974
SOLID WASTE VEHICLE IMPACT	262	1,709,202	**	735,383	540,310	416,635	289,250	158,043
MEASURE BB (2014)	264	215,256	**	370,221	350,396	348,051	548,329	576,411
DIPSA DEVELOPMENT	266	29,843	**	15,343	108,933	191,168	556,585	306,123
MEASURE BB BIKE & PEDESTRIAN	267	561,580	**	65,863	130,496	143,228	167,018	282,412
PUBLIC ART DEVELOPMENT IN LIEU FEE	268	1,119,205	**	835,605	852,505	569,555	580,946	592,565
<b>Capital Project Funds</b>								
CAPITAL PROJECTS GRANTS	410	387,706	**	114,757	114,757	114,757	114,757	114,757
CAPITAL FACILITIES IMPROVEMENT DIF	411	(44,516)	**	2,151	333,751	621,070	348,091	45,053
PARK FACILITIES IMPACT FEE (APTS)	412	2,787,027	**	3,533,927	1,794,227	1,433,325	1,086,991	1,108,731
BRIDGE BENEFIT DISTRICT	413-14-17	243,273	**	246,973	250,773	255,789	260,904	266,123
PUBLIC IMPROVEMENTS	416	4,041,161	**	245,661	310,061	212,850	110,593	3,095
<b>Proprietary Fund</b>								
TRANSIT	511	98,839	**	130,714	194,966	456,596	730,551	992,010
CY FUEL FACILITY & MAINTENANCE	521	269,971	**	146,271	130,333	214,838	287,437	347,775
<b>TOTAL</b>		<b>18,620,843</b>	<b>#</b>	<b>9,753,504</b>	<b>7,732,242</b>	<b>8,710,504</b>	<b>16,465,743</b>	<b>12,780,140</b>

## GENERAL FUND (CAPITAL IMPROVEMENT PROJECTS)-FUND 110

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection * 2024/2025	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>										
FEMA Grant-New Years Storms 2023 (44041)	81500	-	18,258	18,258	-	-	-	-	-	-
Assigned Fund Balance to Support CIP		1,833,142	1,833,142	1,899,142	-	-	-	-	-	-
Total Revenues		1,833,142	1,851,400	1,917,400	-	-	-	-	-	-
<b>Expenditures and Uses of Funds:</b>										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		-	-	-	-	-	-	-	-	-
Ref. Capital Improvement Projects										
New Years Storms 2023	81500	-	178	178	-	-	-	-	-	-
<b>8</b> ECD Digitalization Project	84805	-	-	-	195,000	-	-	-	-	195,000
Historical Museum Repairs, Phase I	92228	45,153	34,745	34,745	-	-	-	-	-	-
<b>9</b> City Hall - Mobile Generator Tapbox	92229	113,806	11,736	33,273	160,000	-	-	-	-	160,000
Atrium/Garden Repairs	92230	186,379	180,442	185,329	-	-	-	-	-	-
<b>10</b> City Hall - Data Center Battery Back Up and AC Repairs	92316	102,605	17,105	18,500	550,000	-	-	-	-	550,000
<b>11</b> City Hall Workstation Modernization, Phase II	92340	87,790	15,290	17,000	330,000	160,000	-	-	-	490,000
FS 31 Fence Repairs	92414	17,583	17,583	17,583	-	-	-	-	-	-
<b>12</b> City Hall Carpet Replacement	92432	200,000	8,325	25,000	104,500	-	-	-	-	104,500
Holly Center Playground Surface Replacement	92556	70,000	-	66,000	-	-	-	-	-	-
<b>13</b> Larry Orozco Teen Workshop	92568	-	-	20,000	-	-	-	-	-	-
Total Capital Improvement Projects		823,316	285,404	417,608	1,339,500	160,000	-	-	-	1,499,500
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Total Expenditures		823,316	285,404	417,608	1,339,500	160,000	-	-	-	1,499,500
Revenues and Sources over/(under) Expenditures and Uses					(1,339,500)	(160,000)	-	-	-	
BEGINNING FUND BALANCE		-	-	-	1,499,793	160,293	293	293	293	
ENDING FUND BALANCE		1,009,826	1,565,997	1,499,793 **	160,293	293	293	293	293	

FIRE EQUIPMENT ACQUISITION-FUND 221

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	Projection					5 Year Total
						2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
<b>Revenues and Sources of Funds:</b>											
Development Fees (45251)		361,060	1,371	54,600		283,400	394,500	606,760	840,000	-	2,124,660
Loan Proceeds from General Fund		-	-	-		-	-	1,000,000	-	-	1,000,000
Total Revenues		361,060	1,371	54,600		283,400	394,500	1,606,760	840,000	-	3,124,660
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		-	-	-		-	-	-	-	-	-
Ref. Capital Outlay											
<b>14</b> Engine 333 Replacement Apparatus	83015	-	-	-		-	776,261	-	-	-	776,261
Capital Improvement Projects		-	-	-		-	-	-	-	-	-
Total Capital Improvement Projects		-	-	-		-	776,261	-	-	-	776,261
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		-	-	-		-	776,261	-	-	-	776,261
Revenues and Sources over/(under) Expenditures and Uses						283,400	(381,761)	1,606,760	840,000	-	
BEGINNING FUND BALANCE		130,576	130,576	130,576		185,176	468,576	86,815	1,693,575	2,533,575	
ENDING FUND BALANCE		491,636	131,947	185,176	**	468,576	86,815	1,693,575	2,533,575	2,533,575	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Intergovernmental (44001, 44002, 44010)		585,290	198,215	585,280		491,775	491,775	496,693	493,280	493,280	2,466,803
State Revenues (44167)		-	300,000	300,000		-	-	-	-	-	-
Total Revenues		585,290	498,215	885,280		491,775	491,775	496,693	493,280	493,280	2,466,803
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		53,533	41,511	45,460		50,546	50,414	51,926	53,484	55,089	261,459
Supplies & Materials		1,100	163	280		700	700	721	743	765	3,629
Outside Services		240,114	108,116	154,846		182,407	191,289	197,028	202,939	209,027	982,689
Ref. Capital Improvement Projects											
15 Kennedy Park Improvements, Phase I	92415	405,546	-	405,546		-	-	-	-	-	-
16 Kennedy Park Improvements, Phase II	92515	197,536	-	197,536		-	-	-	-	-	-
17 Fred Castro Park Improvements, Phase I	92516	125,000	-	125,000		-	-	-	-	-	-
V Kennedy Park Improvements, Phase III	92615	-	-	-		256,800	-	-	-	-	256,800
Total Capital Improvement Projects		728,082	-	728,082		256,800	-	-	-	-	256,800
Unassigned Funds		-	-	-		-	-	-	-	-	-
Forgivable Loans		-	50,000	50,000		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		5,446	344,225	349,671		1,322	-	-	-	-	1,322
Total Expenditures		1,028,276	544,014	1,328,339		491,775	242,403	249,675	257,165	264,880	1,505,899
Revenues and Sources over/(under) Expenditures and Uses						-	249,372	247,018	236,115	228,400	
BEGINNING FUND BALANCE		177,137	177,137	177,137		(265,922)	(265,922)	(16,550)	230,468	466,582	
ENDING FUND BALANCE		(265,848)	131,339	(265,922)	**	(265,922)	(16,550)	230,468	466,582	694,982	



	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025 *	Projection					5 Year Total
					2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
<b>Revenues and Sources of Funds:</b>										
Intergovernmental (44131, 44132, 44133, 44134, 44139)		2,013,405	1,411,960	1,984,103	1,987,606	2,046,900	2,108,307	2,171,556	2,236,703	10,551,072
Investment Income (46101)		32,126	-	56,700	58,400	60,200	17,357	4,930	-	140,887
Total Revenues		2,045,531	1,411,960	2,040,803	2,046,006	2,107,100	2,125,664	2,176,487	2,236,703	10,691,959
<b>Expenditures and Uses of Funds:</b>										
Salaries & Benefits		1,667,776	1,402,046	1,534,910	1,458,114	1,480,154	1,524,559	1,570,295	1,617,404	7,650,526
Supplies & Materials		74,100	38,792	48,061	76,000	76,000	78,280	80,628	83,047	393,956
Outside Services		835,467	227,539	835,467	1,004,069	1,013,734	1,044,146	1,075,470	1,107,735	5,245,154
Ref. Capital Improvement Projects										
New Years Storms 2023	81500	1,061	1,061	1,061	-	-	-	-	-	-
18 Union City Blvd Bike Lanes & Rehab, Phase I	91729	259,146	24,309	276,836	-	-	-	-	-	-
19 Quarry Lakes Parkway	91804	2,226	-	2,226	100,000	-	-	-	-	100,000
20 UC Transit Short Range Transit Plan (SRTTP)	92105	53,000	-	-	50,000	-	-	-	-	50,000
21 Citywide Streetlight LED Conversion	92216	50,287	-	-	50,000	-	-	-	-	50,000
5 Engineering & Traffic Surveys	92225	-	-	-	-	70,000	-	-	-	70,000
2 Annual Sidewalk, C&G, and Ramp Repair	92503	60,000	-	-	200,000	-	100,000	-	-	300,000
22 Old Alameda Creek (1-880) Trail Improvements	92513	10,000	-	-	10,000	-	-	-	-	10,000
Total Capital Improvement Projects		435,720	25,369	280,123	410,000	70,000	100,000	-	-	580,000
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		118,419	-	118,419	37,111	-	-	-	-	37,111
Total Expenditures		3,131,482	1,693,746	2,816,980	2,985,294	2,639,888	2,746,985	2,726,394	2,808,186	13,906,747
Revenues and Sources over/(under) Expenditures and Uses					(939,288)	(532,788)	(621,321)	(549,908)	(571,483)	
BEGINNING FUND BALANCE		3,116,096	3,116,096	3,116,096	2,339,919	1,400,631	867,843	246,522	(303,385)	
ENDING FUND BALANCE		2,030,145	2,834,310	2,339,919 **	1,400,631	867,843	246,522	(303,385)	(874,868)	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection * 2024/2025	Projection					5 Year Total
					2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
<b>Revenues and Sources of Funds:</b>										
Intergovernmental (44111)		1,850,793	1,581,054	1,832,746	1,898,330	1,955,280	2,013,938	2,074,356	2,136,587	10,078,492
Investment Income (46101)		1,948	-	86,900	89,500	92,200	28,420	29,768	30,350	270,238
Total Revenues		1,852,741	1,581,054	1,919,646	1,987,830	2,047,480	2,042,359	2,104,124	2,166,937	10,348,730
<b>Expenditures and Uses of Funds:</b>										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		-	-	-	-	-	-	-	-	-
Ref. Capital Improvement Projects										
18 Union City Blvd Bike Lanes & Rehab, Phase I	91729	5,778,673	760,551	6,428,673	100,000	-	-	-	-	100,000
19 Quarry Lakes Parkway	91804	183,338	18,332	183,338	500,000	500,000	400,000	500,000	500,000	2,400,000
21 Citywide Streetlight LED Conversion	92216	380,055	-	-	500,000	300,000	375,000	375,000	-	1,550,000
Decoto Road Project, Phase I	92324	68,756	68,756	68,756	-	-	-	-	-	-
Central Avenue Street Lighting Repair	92408	19,945	18,948	19,945	-	-	-	-	-	-
23 7th Street Infrastructure Improvements	92416	350,000	-	-	-	350,000	-	-	-	350,000
1 Annual Citywide Pavement Rehab	92501	-	-	-	700,000	400,000	500,000	500,000	500,000	2,600,000
2 Annual Sidewalk, C&G, and Ramp Repair	92503	-	-	-	150,000	-	-	-	-	150,000
A Whipple Road Multimodal Corridor	92506	-	-	-	-	-	-	100,000	200,000	300,000
24 Alvarado-Niles Road Multimodal Corridor Study	92517	145,000	-	-	145,000	100,000	100,000	-	-	345,000
25 Decoto Road Project, Phase II - Bike Lanes & Ped Imp	92524	300,000	-	-	-	-	300,000	-	-	300,000
26 Reserved for Future Project	TBD	-	-	-	-	-	-	-	-	-
B Arizona Street Bike Boulevard	92555	-	-	-	300,000	-	-	-	-	300,000
C I-880/Alvarado-Niles Interchange Multimodal Mods	92559	-	-	-	-	-	100,000	100,000	500,000	700,000
D Union City Blvd Bikes Lanes & Rehab, Phase II	92569	-	-	-	-	200,000	200,000	500,000	-	900,000
Total Capital Improvement Projects		7,225,767	866,587	6,700,712	2,395,000	1,850,000	1,975,000	2,075,000	1,700,000	9,995,000
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		7,225,767	866,587	6,700,712	2,395,000	1,850,000	1,975,000	2,075,000	1,700,000	9,995,000
Revenues and Sources over/(under) Expenditures and Uses					(407,170)	197,480	67,359	29,124	466,937	
BEGINNING FUND BALANCE		6,411,778	6,411,778	6,411,778	1,630,712	1,223,542	1,421,022	1,488,380	1,517,504	
ENDING FUND BALANCE		1,038,752	7,126,245	1,630,712 **	1,223,542	1,421,022	1,488,380	1,517,504	1,984,442	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Investment Income (46101)		-	-	5,564		2,000	0	-	-	-	2,000
Total Revenues		-	-	5,564		2,000	0	-	-	-	2,000
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		-	-	7,744		-	-	-	-	-	-
Ref. Capital Improvement Projects											
1 Annual Citywide Pavement Rehab	92501	-	-	-		278,000	-	-	-	-	278,000
Total Capital Improvement Projects		-	-	-		278,000	-	-	-	-	278,000
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		-	-	7,744		278,000	-	-	-	-	278,000
Revenues and Sources over/(under) Expenditures and Uses						(276,000)	0	-	-	-	
BEGINNING FUND BALANCE		278,180	278,180	278,180		276,000	0	0	0	0	
ENDING FUND BALANCE		278,180	278,180	276,000	**	0	0	0	0	0	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Investment Income (46101)		-	-	15,700		-	-	-	-	-	-
Total Revenues		-	-	15,700		-	-	-	-	-	-
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		-	-	-		-	-	-	-	-	-
Ref. Capital Improvement Projects											
<b>19</b> Union City Blvd Bike Lanes & Rehab, Phase I	91729	165,041	163,794	165,041		-	-	-	-	-	-
<b>20</b> Quarry Lakes Parkway	91804	38,112	23,153	38,112		-	-	-	-	-	-
<b>27</b> Alvarado-Niles Road PT Transit Lane Pilot Project	92421	95,337	6,623	94,717		-	-	-	-	-	-
<b>24</b> Alvarado-Niles Road Multimodal Corridor Study	92517	100,000	21,025	63,764		-	-	-	-	-	-
Total Capital Improvement Projects		398,490	214,595	361,634		-	-	-	-	-	-
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		398,490	214,595	361,634		-	-	-	-	-	-
<b>Revenues and Sources over/(under) Expenditures and Uses</b>						-	-	-	-	-	
<b>BEGINNING FUND BALANCE</b>		<b>345,934</b>	<b>345,934</b>	<b>345,934</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ENDING FUND BALANCE</b>		<b>(52,556)</b>	<b>131,339</b>	<b>0</b>	<b>**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	Projection					5 Year Total
						2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
<b>Revenues and Sources of Funds:</b>											
Investment Income (46101)		-	-	14,500		-	-	-	-	-	-
Total Revenues		-	-	14,500		-	-	-	-	-	-
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		6,138	-	-		-	-	-	-	-	-
Ref. Capital Improvement Projects											
18 Union City Blvd Bike Lanes & Rehab, Phase I	91729	511,453	595,448	704,777		-	-	-	-	-	-
27 Alvarado-Niles Road PT Lane Transit Pilot Project	92421	100,000	650	650		-	-	-	-	-	-
Total Capital Improvement Projects		611,453	596,098	705,427		-	-	-	-	-	-
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		617,591	596,098	705,427		-	-	-	-	-	-
<b>Revenues and Sources over/(under) Expenditures and Uses</b>						-	-	-	-	-	
<b>BEGINNING FUND BALANCE</b>		690,927	690,927	690,927		-	-	-	-	-	
<b>ENDING FUND BALANCE</b>		73,336	94,829	-		-	-	-	-	-	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025 *	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>										
Park Development Taxes (41702)		-	-	-	162,000	-	-	10,800,108	-	10,962,108
Park Bedroom Taxes (41701)		36,855	2,764	3,000	93,300	82,800	116,480	-	-	292,580
Investment Income (46101)		7,868	-	23,700	24,400	25,100	6,225	-	142,982	198,707
Donations (47105)	92428	35,000	35,000	35,000	-	-	-	-	-	-
Miscellaneous Receipts (47101)		-	61,421	61,421	-	-	-	-	-	-
Transfer In (49610)	92113	-	344,225	344,225	-	-	-	-	-	-
Total Revenues		79,723	443,410	467,346	279,700	107,900	122,705	10,800,108	142,982	11,453,395
<b>Expenditures and Uses of Funds:</b>										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		-	-	-	-	-	-	-	-	-
<b>Ref. Capital Improvement Projects</b>										
<b>3</b> Parks Irrigation Renovation	90519	174,777	10,959	10,959	70,000	-	50,000	150,000	150,000	420,000
<b>22</b> Park & Facility Signage	90535	47,269	-	-	15,000	-	15,000	-	15,000	45,000
<b>4</b> Playground Equipment & Fitness Course Repairs	91109	37,649	2,495	2,495	105,000	-	50,000	300,000	300,000	755,000
Mariner Park PE & Surface Replacement	92413	344,022	344,022	344,022	-	-	-	-	-	-
<b>15</b> Kennedy Park Improvements, Phase I	92415	150,000	-	-	200,000	-	-	-	-	200,000
<b>28</b> Parks & Community Facilities Master Plan	92420	375,000	27,027	75,000	340,000	-	-	-	-	340,000
Heritage Oak Park Playground Replacement	92428	69,450	-	69,450	-	-	-	-	-	-
<b>16</b> Kennedy Park Improvements, Phase II	92515	-	-	-	-	-	-	1,250,000	-	1,250,000
<b>W</b> Fred Castro Park Improvements, Phase II	92616	-	-	-	65,000	-	-	-	-	65,000
<b>29</b> Urban Forestry Master Plan	92521	-	-	-	-	-	-	400,000	-	400,000
<b>30</b> Park Repairs & Renovations	92527	120,000	-	-	40,000	40,000	40,000	150,000	150,000	420,000
<b>31</b> Citywide Parks Planting Improvements	92528	50,000	-	-	30,000	30,000	-	150,000	150,000	360,000
<b>32</b> Civic Center Grounds & Park Improvements	92532	200,000	-	-	125,000	-	-	300,000	2,300,000	2,725,000
<b>33</b> Stadium Lighting For Sports Fields	92533	158,500	20,204	20,204	80,000	-	-	500,000	-	580,000
<b>34</b> 7 Hills Park Improvements	92535	-	-	-	-	-	-	625,000	-	625,000
<b>35</b> Citywide Parks Surface Improvements	92536	-	-	-	-	75,000	-	125,000	125,000	325,000
Total Capital Improvement Projects		1,726,667	404,707	522,131	1,070,000	145,000	155,000	3,950,000	3,190,000	8,510,000
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		1,726,667	404,707	522,131	1,070,000	145,000	155,000	3,950,000	3,190,000	8,510,000
Revenues and Sources over/(under) Expenditures and Uses					(790,300)	(37,100)	(32,295)	6,850,108	(3,047,018)	
BEGINNING FUND BALANCE		923,454	923,454	923,454	868,669	78,369	41,269	8,974	6,859,082	
ENDING FUND BALANCE		(723,490)	962,157	868,669 **	78,369	41,269	8,974	6,859,082	3,812,064	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Intergovernmental (44204)		317,320	226,703	317,320		317,320	317,320	326,840	336,645	346,744	1,644,869
Investment Income (46101)		6,684	-	22,300		23,000	23,700	2,411	-	-	49,111
Charges for Services (45121)		-	1,091	1,091		-	-	-	-	-	-
Total Revenues		324,004	227,793	340,711		340,320	341,020	329,251	336,645	346,744	1,693,980
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		124,924	75,633	106,351		124,924	124,924	128,672	132,532	136,508	647,559
Outside Services		50,000	-	-		250,000	250,000	257,500	265,225	273,182	1,295,907
Ref. Capital Improvement Projects											
18 Union City Blvd Bike Lanes & Rehab, Phase I	91729	1,000,000	41,642	1,000,000		-	-	-	-	-	-
20 UC Transit Short Range Transit Plan (SRTP)	92105	-	-	-		50,000	-	-	-	-	50,000
70 Union City Transit Fleet Electrification Project	92211	-	-	-		300,000	-	-	-	-	300,000
On-Call Traffic Signal Support	92214	45,390	-	45,390		-	-	-	-	-	-
Traffic Signal Maintenance Program	92320	213,650	63,243	213,650		-	-	-	-	-	-
36 Complete Streets Report	92429	14,640	7,728	14,640		-	-	-	-	-	-
37 Roadway Safety Improvements	92518	35,525	-	-		-	25,000	25,000	25,000	-	75,000
6 Traffic Signal System Upgrades	92525	100,000	-	-		-	50,000	35,000	50,000	50,000	185,000
Total Capital Improvement Projects		1,409,205	112,613	1,273,680		350,000	75,000	60,000	75,000	50,000	610,000
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		1,584,129	188,246	1,380,031		724,924	449,924	446,172	472,757	459,690	2,553,466
Revenues and Sources over/(under) Expenditures and Uses						(384,604)	(108,904)	(116,921)	(136,112)	(112,945)	
BEGINNING FUND BALANCE		1,653,388	1,653,388	1,653,388		614,068	229,464	120,560	3,639	(132,473)	
ENDING FUND BALANCE		393,263	1,692,935	614,068	**	229,464	120,560	3,639	(132,473)	(245,419)	

TRAFFIC SIGNALIZATION DEVELOPMENT IMPACT FEE-FUND 261

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	Projection					5 Year Total
						2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
<b>Revenues and Sources of Funds:</b>											
Traffic Signalization Impact Fees (45401)		146,241	29,439	146,200		392,100	1,129,000	484,319	781,106	-	2,786,525
Charges for Services (45121)		-	1,091	1,091		-	-	-	-	-	-
Investment Income (46101)		-	-	4,600		4,700	4,800	1,990	1,216	8,862	21,568
Total Revenues		146,241	30,530	151,891		396,800	1,133,800	486,309	782,321	8,862	2,808,093
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		102,413	-	2,413		-	-	-	-	-	-
Ref. Capital Improvement Projects											
<b>ZZ</b> Traffic Signal & Communication Master Plan	92124	50,574	-	11,175		10,000	-	-	-	-	10,000
On-Call Traffic Signal Support	92214	45,194	32,015	45,194		-	-	-	-	-	-
Traffic Signal Maintenance Program	92320	71,217	49,585	71,217		-	-	-	-	-	-
<b>6</b> Traffic Signal System Upgrades	92525	-	-	-		225,000	550,000	525,000	400,000	370,000	2,070,000
<b>E</b> Decoto-Royal Ann Signal Improvements	92554	-	-	-		200,000	500,000	-	-	-	-
Total Capital Improvement Projects		166,985	81,600	127,586		435,000	1,050,000	525,000	400,000	370,000	2,780,000
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		269,398	81,600	129,999		435,000	1,050,000	525,000	400,000	370,000	2,780,000
Revenues and Sources over/(under) Expenditures and Uses						(38,200)	83,800	(38,691)	382,321	(361,138)	
BEGINNING FUND BALANCE		31,989	31,989	31,989		53,881	15,681	99,481	60,790	443,111	
ENDING FUND BALANCE		(91,168)	(19,081)	53,881	**	15,681	99,481	60,790	443,111	81,974	



	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	Projection					5 Year Total
						2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
<b>Revenues and Sources of Funds:</b>											
Allied Waste Vehicle Fees (45402)		1,335,312	1,120,167	1,335,300		1,335,061	1,375,100	1,416,353	1,458,844	1,502,609	7,087,966
Total Revenues		1,335,312	1,120,167	1,335,300		1,335,061	1,375,100	1,416,353	1,458,844	1,502,609	7,087,966
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		1,378,709	1,181,615	1,317,840		1,352,597	1,375,173	1,416,428	1,458,921	1,502,689	7,105,808
Supplies & Materials		70,000	21,796	43,120		70,000	70,000	72,100	74,263	76,491	362,854
Outside Services		5,000	2,298	2,298		50,000	50,000	51,500	53,045	54,636	259,181
Capital Outlay		25,000	-	25,000		-	-	-	-	-	-
Ref. Capital Improvement Projects											
Decoto Road Project, Phase I	92324	1,005,724	972,224	972,224		-	-	-	-	-	-
1 Annual Citywide Pavement Rehab	92501	250,000	-	-		800,000	-	-	-	-	800,000
Citywide Trash Capture Device Installation	92511	500,000	-	154,000		-	-	-	-	-	-
25 Decoto Road Project, Phase II - Bike Lanes & Ped Imp	92524	-	-	-		-	75,000	-	-	-	75,000
Total Capital Improvement Projects		1,755,724	972,224	1,126,224		800,000	75,000	-	-	-	875,000
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		101,100	-	101,100		36,283	-	-	-	-	36,283
Total Expenditures		3,335,533	2,177,934	2,615,582		2,308,880	1,570,173	1,540,028	1,586,229	1,633,816	8,639,126
Revenues and Sources over/(under) Expenditures and Uses						(973,819)	(195,073)	(123,675)	(127,385)	(131,207)	
BEGINNING FUND BALANCE		2,989,484	2,989,484	2,989,484		1,709,202	735,383	540,310	416,635	289,250	
ENDING FUND BALANCE		989,263	1,931,717	1,709,202	**	735,383	540,310	416,635	289,250	158,043	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	Projection					5 Year Total
					2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
<b>Revenues and Sources of Funds:</b>										
Intergovernmental (44205)		1,777,425	1,100,314	1,777,425	1,777,425	1,777,425	1,830,748	1,885,670	1,942,240	9,213,508
Investment Income (46101)		2,504	-	57,600	59,300	61,100	7,008	6,961	10,967	145,336
Total Revenues		1,779,929	1,100,314	1,835,025	1,836,725	1,838,525	1,837,756	1,892,631	1,953,207	9,358,844
<b>Expenditures and Uses of Funds:</b>										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	461	500	-	-	-	-	-	-
Outside Services		543,182	119,443	543,182	541,760	558,350	575,101	592,354	610,124	2,877,688
Ref. Capital Improvement Projects										
18 Union City Blvd Bike Lanes & Rehab, Phase I	91729	2,040,000	1,355,407	3,438,974	-	-	-	-	-	-
19 Quarry Lakes Parkway	91804	329,190	195,664	850,122	200,000	200,000	200,000	150,000	200,000	950,000
70 Union City Transit Fleet Electrification Project	92211	44,000	3,000	44,000	-	-	-	-	-	-
21 Citywide Streetlight LED Conversion	92216	572,085	-	572,085	-	-	100,000	-	200,000	300,000
Union Landing Roadway Access Improvements	92315	338,700	338,700	338,700	-	-	-	-	-	-
Decoto Road Project, Phase I	92324	1,100,000	1,100,000	1,100,000	-	-	-	-	-	-
Central Avenue Street Lighting Repair	92408	56,925	54,079	56,925	-	-	-	-	-	-
27 Alvarado-Niles Road PT Transit Lane Pilot Project	92421	-	-	-	50,000	50,000	-	-	-	100,000
73 Alvarado-Niles & Decoto Road Corridor Lighting Study	92426	70,990	-	70,990	100,000	100,000	-	-	-	200,000
36 Complete Streets Report	92429	60,000	31,674	60,000	-	-	50,000	100,000	100,000	250,000
1 Annual Citywide Pavement Rehab	92501	550,000	-	-	750,000	500,000	650,000	500,000	500,000	2,900,000
A Whipple Road Multimodal Corridor	92506	-	-	-	-	-	-	100,000	200,000	300,000
24 Alvarado-Niles Road Multimodal Corridor Study	92517	-	-	-	40,000	-	-	-	-	40,000
37 Roadway Safety Improvements	92518	100,000	-	100,000	-	50,000	50,000	50,000	-	150,000
38 UP Safety Crossing Improvements (Whipple Road)	92519	200,000	-	-	-	200,000	-	-	-	200,000
26 Reserved for Future Project	TBD	-	-	-	-	-	-	-	-	-
ZZ MTC Pavement Management Program	92552	-	-	10,000	-	-	15,000	-	15,000	30,000
E Decoto-Royal Ann Signal Improvements	92554	-	-	-	-	-	100,000	-	-	100,000
C I-880/Alvarado-Niles Interchange Multimodal Mods	92559	-	-	-	-	-	100,000	200,000	100,000	400,000
F I Street Bike & Pedestrian Improvements	92561	-	-	-	-	200,000	-	-	-	200,000
Total Capital Improvement Projects		5,461,890	3,078,523	6,641,796	1,140,000	1,300,000	1,265,000	1,100,000	1,315,000	6,120,000
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		6,005,072	3,198,427	7,185,478	1,681,760	1,858,350	1,840,101	1,692,354	1,925,124	8,997,688
Revenues and Sources over/(under) Expenditures and Uses					154,965	(19,825)	(2,345)	200,278	28,083	
BEGINNING FUND BALANCE		5,565,708	5,565,708	5,565,708	215,256	370,221	350,396	348,051	548,329	
ENDING FUND BALANCE		1,340,566	3,467,595	215,256 **	370,221	350,396	348,051	548,329	576,411	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection * 2024/2025	Projection					5 Year Total
					2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
<b>Revenues and Sources of Funds:</b>										
DIPSA Development Impact Fees (45302)		-	-	-	1,109,700	5,147,900	2,290,985	3,722,850	-	12,271,434
Investment Income (46101)		1,265	-	5,900	6,100	6,300	2,179	3,823	11,132	29,534
Total Revenues		1,265	-	5,900	1,115,800	5,154,200	2,293,163	3,726,673	11,132	12,300,968
										-
<b>Expenditures and Uses of Funds:</b>										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		10,000	-	-	10,300	10,610	10,928	11,256	11,594	54,688
Ref. Capital Improvement Projects										
39 Gateway (Caltrans) Site - Plans & Studies	84804	52,130	-	-	-	150,000	-	-	-	150,000
40 At-Grade Pedestrian Crossing at BART	91414	-	-	-	100,000	400,000	-	-	-	500,000
41 WCA (Waste Consolidation Area) Site - Parking & Dev Plans	91714	20,000	739	739	20,000	-	50,000	-	50,000	120,000
19 Quarry Lakes Parkway	91804	216,119	3,080	198,000	100,000	1,200,000	1,000,000	1,500,000	-	3,800,000
70 Union City Transit Fleet Electrification Project	92211	-	-	-	900,000	-	-	-	-	900,000
43 Station District Pedestrian Bridge	92306	-	-	-	-	-	-	-	200,000	200,000
44 Intermodal Station, Phase III (Intercity Rail)	92314	-	-	-	-	-	-	500,000	-	500,000
23 7th Street Infrastructure Improvements	92416	-	-	-	-	1,800,000	500,000	500,000	-	2,800,000
45 Station District Landscape Enhancements	92424	-	-	-	-	500,000	-	-	-	500,000
46 Block 5 Parking - Mobility Hub	92522	-	-	-	-	1,000,000	500,000	-	-	1,500,000
47 Mission Blvd "Complete Streets"	92541	-	-	-	-	-	150,000	850,000	-	1,000,000
Total Capital Improvement Projects		288,249	3,820	198,739	1,120,000	5,050,000	2,200,000	3,350,000	250,000	11,970,000
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		298,249	3,820	198,739	1,130,300	5,060,610	2,210,928	3,361,256	261,594	12,024,688
Revenues and Sources over/(under) Expenditures and Uses					(14,500)	93,590	82,235	365,417	(250,462)	
BEGINNING FUND BALANCE		222,683	222,683	222,683	29,843	15,343	108,933	191,168	556,585	
ENDING FUND BALANCE		(74,301)	218,863	29,843 **	15,343	108,933	191,168	556,585	306,123	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025 *	Projection					5 Year Total
					2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
Revenues and Sources of Funds:										
Intergovernmental (44205)		481,633	292,735	481,633	481,633	481,633	496,082	510,964	526,293	2,496,606
Charges For Services (45105)	92503	-	-	-	-	238,400	-	-	-	238,400
Investment Income (46101)		147	-	15,600	16,100	16,600	2,610	2,865	3,340	41,515
Total Revenues		481,780	292,735	497,233	497,733	736,633	498,692	513,829	529,634	2,776,521
Expenditures and Uses of Funds:										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	574	574	-	-	-	-	-	-
Outside Services		90,000	-	90,000	128,450	132,000	135,960	140,039	144,240	680,689
Ref. Capital Improvement Projects										
40 At-Grade Pedestrian Crossing at BART	91414	76,810	21,596	113,810	-	-	-	-	-	-
18 Union City Blvd Bike Lanes & Rehab, Phase I	91729	913,400	353,771	913,400	-	-	-	-	-	-
ZZ Bike & Pedestrian Master Plan Update	91730	8,575	-	8,575	-	40,000	-	-	-	40,000
19 Quarry Lakes Parkway	91804	105,000	15,373	164,750	75,000	-	100,000	100,000	20,000	295,000
48 Bike & Pedestrian Crossing Improvements	91913	16,305	-	-	-	50,000	-	50,000	-	100,000
21 Citywide Streetlight LED Conversion	92216	300,000	499	499	20,000	-	100,000	100,000	-	220,000
2 Annual Sidewalk, C&G, and Ramp Repair	92503	130,000	-	130,000	350,000	-	50,000	-	100,000	500,000
Dyer Street SMART Corridor	92406	4,000	-	4,000	-	-	-	-	-	-
36 Complete Streets Report	92429	-	-	-	100,000	50,000	-	-	-	150,000
22 Old Alameda Creek (I-880) Trail Improvements	92513	75,000	-	75,000	-	100,000	-	-	-	100,000
24 Alvarado-Niles Road Multimodal Corridor Study	92517	-	-	-	100,000	100,000	-	-	-	200,000
38 UP Safety Crossing Improvements (Whipple Road)	92519	160,000	-	-	-	-	100,000	100,000	-	200,000
49 Dyer Street Sidewalk Extension	92539	-	-	-	-	-	-	-	150,000	150,000
G Smith Street Ped At-Grade Railroad Crossing Safety Imp	92550	-	-	-	120,000	-	-	-	-	120,000
B Arizona Street Bike Boulevard	92555	-	-	-	100,000	-	-	-	-	100,000
F I Street Bike & Pedestrian Improvements	92561	-	-	-	-	100,000	-	-	-	100,000
H Reserved for Future Project	TBD	-	-	-	-	-	-	-	-	-
D Union City Blvd Bikes Lanes & Rehab, Phase II	92569	-	-	-	-	100,000	-	-	-	100,000
Total Capital Improvement Projects		1,789,090	391,239	1,410,034	865,000	540,000	350,000	350,000	270,000	2,375,000
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		1,879,090	391,813	1,500,608	993,450	672,000	485,960	490,039	414,240	3,055,689
Revenues and Sources over/(under) Expenditures and Uses										
BEGINNING FUND BALANCE		1,564,955	1,564,955	1,564,955	561,580	65,863	130,496	143,228	167,018	
ENDING FUND BALANCE		167,645	1,465,876	561,580 **	65,863	130,496	143,228	167,018	282,412	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Public Art In-Lieu Fees (45313)		-	91,100	91,100		-	-	-	-	-	-
Investment Income (46101)		11,149	-	15,900		16,400	16,900	17,050	11,391	11,619	73,360
Total Revenues		11,149	91,100	107,000		16,400	16,900	17,050	11,391	11,619	73,360
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		-	-	-		-	-	-	-	-	-
Ref. Capital Improvement Projects											
<b>7</b> Citywide Mural Project	71135	311,477	7,022	50,000		100,000	-	-	-	-	100,000
<b>U</b> BART Columns Mural Project	71136	-	-	-		200,000	-	-	-	-	200,000
<b>X</b> Alvarado Historic District Sign Project	91626	-	-	-		-	-	300,000	-	-	300,000
Total Capital Improvement Projects		311,477	7,022	50,000		300,000	-	300,000	-	-	600,000
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		311,477	7,022	50,000		300,000	-	300,000	-	-	600,000
Revenues and Sources over/(under) Expenditures and Uses						(283,600)	16,900	(282,950)	11,391	11,619	
BEGINNING FUND BALANCE		1,062,205	1,062,205	1,062,205		1,119,205	835,605	852,505	569,555	580,946	
ENDING FUND BALANCE		761,877	1,146,283	1,119,205	**	835,605	852,505	569,555	580,946	592,565	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection * 2024/2025	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>										
Grants										
SRTB Program Grant-At-Grade Pedestrian Crossing at BART (44502)	91414	3,000,000	273,104	3,000,000	-	-	-	-	-	-
MTC RM3 Grant-At-Grade Pedestrian Crossing at BART (44502)	91414	3,000,000	-	3,000,000	-	-	-	-	-	-
ACTC Grant-UC Blvd Bike Lanes Project (44502)	91729	-	4,508,695	9,252,228	-	-	-	-	-	-
MTC TDA 3 Grant-UC Blvd Bike Lanes Project (44141)	91729	-	-	312,694	-	-	-	-	-	-
ACTC MBB Grant Amend 1 & 2-Quarry Lakes Parkway (44502)	91804	801,191	500,833	2,467,966	-	-	-	-	-	-
ACTC MBB Grant Amend 3-Quarry Lakes Parkway (44502)	91804	-	-	-	3,995,000	-	-	-	-	3,995,000
FEMA HMPG Grant-Senior Center Generator (44041)	91817	278,070	-	278,070	-	-	-	-	-	-
ACTC TFCA Grant-Transit Fleet Electrification Project (44502)	92211	-	-	248,028	1,251,972	-	-	-	-	1,251,972
FTA 5339(C) Competitive Grant-Transit Fleet Electrification Project (44027)	92211	-	-	-	3,866,616	-	-	-	-	3,866,616
TDA 4.0 Capital Grant-Transit Fleet Electrification Project (44143)	92211	-	-	-	499,932	-	-	-	-	499,932
FTA 5307 Formula Grant-Heavy Duty Battery EV (44026)	92108	5,152,287	-	-	5,817,052	-	-	-	-	5,817,052
AB 664 Bridge Tolls Grant-Heavy Duty Battery EV (44163)	92108	343,242	-	-	343,242	-	-	-	-	343,242
FTA 5339(C) Competitive Grant-Heavy Duty Battery EV (44027)	92108	8,490,246	-	-	4,623,630	-	-	-	-	4,623,630
TDA 4.0 Capital Grant-Heavy Duty Battery EV (44143)	92108	2,741,624	-	-	2,590,015	-	-	-	-	2,590,015
Caltrans CCLGP Grant-Bus Shelter Expansion Project (44171)	92307	-	-	466,201	-	-	-	-	-	-
MTC TDA 3 Grant-Decoto Road Project, Phase 1 (44141)	92324	227,097	-	227,097	-	-	-	-	-	-
State Grant-ANR Part-Time Transit Lane Pilot Project (44171)	92421	1,507,688	-	1,507,688	-	-	-	-	-	-
MTC Federal Grant-Block 5 Parking - Mobility Hub (44061)	92522	-	-	-	-	2,259,000	-	-	-	2,259,000
AHSC Grant-Decoto Rd Ph2 Bike & Ped Improvements (44166)	92524	-	-	-	-	-	1,000,000	-	-	1,000,000
HUD Grant-Smith Street Ped At-Grade Railroad Crossing Safety Imp (44061)	92550	-	-	-	1,000,000	-	-	-	-	1,000,000
Misc Funding-Rule 20A UG District No.20 & 21 (Smith & Decoto)	92551	-	-	-	-	-	-	-	1,300,000	1,300,000
Other Revenues & Transfers In										
State Revenue-Low Carbon Transit Operations Program (44150)	92211	-	-	-	362,542	-	-	-	-	362,542
Transfer In-From PBID Fund to Support CIP (49610)	92217	150,000	150,000	150,000	-	-	-	-	-	-
Transfer In-From General Fund to Support CIP (49610)	92217	225,306	225,306	225,306	-	-	-	-	-	-
Total Revenues		25,916,751	5,657,938	21,135,278	24,350,001	2,259,000	1,000,000	-	1,300,000	28,909,001
<b>Expenditures and Uses of Funds:</b>										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		-	-	-	-	-	-	-	-	-
Ref. Capital Outlay										
50 Transit Heavy-Duty Battery EV Procurement	92108	16,620,264	-	-	13,373,939	-	-	-	-	13,373,939
70 Union City Transit Fleet Electrification Project	92211	1,500,000	-	248,028	5,981,062	-	-	-	-	5,981,062
Ref. Capital Improvement Projects										
40 At-Grade Pedestrian Crossing at BART	91414	6,000,000	-	6,000,000	-	-	-	-	-	-
18 Union City Blvd Bike Lanes, & Rehab, Phase I	91729	8,428,922	9,564,922	9,564,922	-	-	-	-	-	-
19 Quarry Lakes Parkway	91804	2,467,966	796,669	2,467,966	3,995,000	-	-	-	-	3,995,000
51 HMPG Ruggieri Senior Center Generator	91817	934,088	1,193	2,121	272,950	-	-	-	-	272,950
Union Landing Pylon Sign Renovation	92217	308,176	308,176	308,176	-	-	-	-	-	-
Bus Shelter Expansion Project	92307	466,201	466,201	466,201	-	-	-	-	-	-
Decoto Road Project, Phase I	92324	234,792	234,792	234,792	-	-	-	-	-	-
Bus Shelter Installation Project	92419	107,135	107,135	107,135	-	-	-	-	-	-
27 Alvarado-Niles Road Part-Time Transit Lane Pilot Project	92421	1,507,688	56,130	1,507,688	-	-	-	-	-	-
25 Decoto Road Project, Phase II - Bike Lanes & Ped Improvements	92524	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000
46 Block 5 Parking - Mobility Hub	92522	-	-	-	-	2,259,000	-	-	-	2,259,000
6 Smith Street Ped At-Grade Railroad Crossing Safety Improvements	92550	-	-	-	1,000,000	-	-	-	-	1,000,000
I Rule 20A UG District No.20 & 21 (Smith & Decoto)	92551	-	-	-	-	-	-	-	1,300,000	1,300,000
Total Capital Improvement Projects		39,575,233	11,535,218	20,907,029	24,622,951	2,259,000	1,000,000	-	1,300,000	29,181,951
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		39,575,233	11,535,218	20,907,029	24,622,951	2,259,000	1,000,000	-	1,300,000	29,181,951
<b>Revenues and Sources over/(under) Expenditures and Uses</b>										
BEGINNING FUND BALANCE		159,457	159,457	159,457	387,706	114,757	114,757	114,757	114,757	
ENDING FUND BALANCE		(13,499,025)	(5,717,823)	387,706 **	114,757	114,757	114,757	114,757	114,757	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Capital Facilities Improvement Fee (45301)		698,544	213,469	285,000		1,841,300	4,881,200	2,207,744	3,449,600	-	12,379,844
Investment Income (46101)		-	-	3,481		-	-	6,675	12,421	6,962	26,058
Transfer In-From General Fund to Support CIP (49610)	92544	-	-	-		-	-	1,000,000	-	-	1,000,000
Total Revenues		698,544	213,469	288,481		1,841,300	4,881,200	3,214,419	3,462,021	6,962	13,405,902
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
8 Outside Services		30,000	27,286	30,000		-	-	-	-	-	-
Capital Outlay		34,035	34,038	34,038		-	-	-	-	-	-
Ref. Capital Improvement Projects											
52 Remote Site Security Camera Renovation	81011	-	-	-		50,000	50,000	-	-	-	100,000
53 Conference Room AV Upgrade - PD & Holly	81012	-	-	-		40,000	40,000	40,000	-	-	120,000
54 Holly Center Modernization	91521	-	-	-		120,000	1,035,000	-	-	-	1,155,000
51 HMGP Ruggieri Senior Center Generator	91817	220,000	-	25,000		405,000	-	-	-	-	405,000
55 Fire Station 32 Improvements	92427	-	-	-		-	240,000	-	-	-	240,000
12 City Hall Carpet Replacement	92432	-	-	-		435,000	77,500	-	-	-	512,500
56 Corporation Yard Modernization, Phase 1B	92530	-	-	-		210,000	100,000	200,000	1,600,000	-	2,110,000
57 City-Owned Building Repairs & Renovations	92531	188,000	57,682	57,682		50,000	150,000	150,000	60,000	60,000	470,000
58 Electronic Program Boards At City Facilities	92542	-	-	-		-	300,000	-	-	-	300,000
59 Fire Station 31 Improvements	92543	-	-	-		-	800,000	-	-	-	800,000
60 Office Space for YFS & Centro De Servicios (Lazuli)	92544	-	-	-		-	-	900,000	900,000	-	1,800,000
61 City-Owned Parking Lot Improvements	92545	-	-	-		30,000	100,000	100,000	100,000	50,000	380,000
62 Civic Center Public Vehicle Charging Stations	92547	-	-	-		-	150,000	-	-	-	150,000
63 Mark Green Sports Center New Emergency Generator	92548	-	-	-		-	100,000	400,000	-	-	500,000
J Historical Museum Repairs, Phase II	92553	-	-	-		50,000	300,000	-	-	-	350,000
K City Hall Workstation Modernization, Phase III	92557	-	-	-		3,000	140,000	20,000	-	-	163,000
L City Hall - Server Room Transfer Switch Improvements	92558	-	-	-		-	50,000	-	-	-	50,000
M Ruggieri Senior Center Sunroom Improvements	92563	-	-	-		-	200,000	-	-	-	200,000
N Mark Green Sports Center Flooring Improvements	92564	-	-	-		-	200,000	-	-	-	200,000
13 Larry Orozco Teen Workshop	92568	-	-	-		-	-	200,000	-	-	200,000
64 Kennedy Center Modernization	92571	167,843	-	-		-	150,000	350,000	-	-	500,000
R City Hall - PD Modernization	92610	-	-	-		-	-	-	1,000,000	-	1,000,000
S PD Substation Improvements	92612	-	-	-		-	-	-	75,000	200,000	275,000
T PD Parking Lot Modernization	92711	-	-	-		-	-	200,000	-	-	200,000
Total Capital Improvement Projects		575,843	57,682	82,682		1,393,000	4,182,500	2,560,000	3,735,000	310,000	12,180,500
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service											
Lease (Desktop & Laptop Computer Lease Program)	81005	135,236	135,236	135,236		175,807	175,807	175,807	-	-	527,420
Lease (PD Radio Purchase - Handpack & Vehicle)	82010	191,294	191,293	191,293		191,293	191,293	191,294	-	-	573,881
Build America Bonds (Public Building Energy Retrofit)	90924	33,823	33,823	33,823		34,533	-	-	-	-	34,533
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		1,000,231	479,357	507,071		1,794,632	4,549,600	2,927,101	3,735,000	310,000	13,316,333
<b>Revenues and Sources over/(under) Expenditures and Uses</b>						<b>46,668</b>	<b>331,600</b>	<b>287,318</b>	<b>(272,979)</b>	<b>(303,038)</b>	
<b>BEGINNING FUND BALANCE</b>		<b>174,073</b>	<b>174,073</b>	<b>174,073</b>		<b>(44,516)</b>	<b>2,151</b>	<b>333,751</b>	<b>621,070</b>	<b>348,091</b>	
<b>ENDING FUND BALANCE</b>		<b>(127,614)</b>	<b>(91,815)</b>	<b>(44,516)</b>	<b>**</b>	<b>2,151</b>	<b>333,751</b>	<b>621,070</b>	<b>348,091</b>	<b>45,053</b>	

PARK FACILITIES IMPACT FEE (NON-SUBDIVIDED RESIDENTIAL APARTMENTS)-FUND 412

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection * 2024/2025	Projection					5 Year Total
					2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
<b>Revenues and Sources of Funds:</b>										
Park Facilities Impact Fee (45310)		274,791	-	35,000	712,300	674,700	903,214	-	-	2,290,214
Land Dedication In-Lieu (45314)		-	29,160	29,160	-	-	-	-	-	-
Investment Income (46101)		34,370	-	33,600	34,600	35,600	35,885	28,666	21,740	156,491
Total Revenues		309,161	29,160	97,760	746,900	710,300	939,098	28,666	21,740	2,446,705
<b>Expenditures and Uses of Funds:</b>										
Salaries & Benefits		-	-	-	-	-	-	-	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-
Outside Services		-	-	-	-	-	-	-	-	-
Ref. Capital Improvement Projects										
65 New Park Restrooms (Arroyo & William Cann)	92534	-	-	-	-	600,000	-	-	-	600,000
34 7 Hills Park Improvements	92535	-	-	-	-	250,000	-	375,000	-	625,000
66 Arroyo Park Enhancements	92537	-	-	-	-	400,000	1,000,000	-	-	1,400,000
O Accinelli Sports Field	92565	-	-	-	-	1,000,000	-	-	-	1,000,000
P Community Garden (Westside)	92566	-	-	-	-	-	300,000	-	-	300,000
Q Liberty Park Improvement	92567	-	-	-	-	200,000	-	-	-	200,000
Total Capital Improvement Projects		-	-	-	-	2,450,000	1,300,000	375,000	-	4,125,000
Unassigned Funds		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfer Out		-	-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	-	2,450,000	1,300,000	375,000	-	4,125,000
Revenues and Sources over/(under) Expenditures and Uses					746,900	(1,739,700)	(360,902)	(346,334)	21,740	
BEGINNING FUND BALANCE		2,689,267	2,689,267	2,689,267	2,787,027	3,533,927	1,794,227	1,433,325	1,086,991	
ENDING FUND BALANCE		2,998,427	2,718,427	2,787,027 **	3,533,927	1,794,227	1,433,325	1,086,991	1,108,731	



	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Investment Income (46101)		2,125	-	3,600		3,700	3,800	5,015	5,116	5,218	22,849
Total Revenues		2,125	-	3,600		3,700	3,800	5,015	5,116	5,218	22,849
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		-	-	-		-	-	-	-	-	-
Ref. Capital Improvement Projects											
Dry Creek Bridge Repairs	92411	-	14,414	16,274		-	-	-	-	-	-
Total Capital Improvement Projects		-	14,414	16,274		-	-	-	-	-	-
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		-	14,414	16,274		-	-	-	-	-	-
<b>Revenues and Sources over/(under) Expenditures and Uses</b>						3,700	3,800	5,015	5,116	5,218	
<b>BEGINNING FUND BALANCE</b>		<b>255,947</b>	<b>255,947</b>	<b>255,947</b>		<b>243,273</b>	<b>246,973</b>	<b>250,773</b>	<b>255,789</b>	<b>260,904</b>	
<b>ENDING FUND BALANCE</b>		<b>258,072</b>	<b>241,533</b>	<b>243,273</b>	<b>**</b>	<b>246,973</b>	<b>250,773</b>	<b>255,789</b>	<b>260,904</b>	<b>266,123</b>	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Investment Income (46101)		59,890	-	155,300		160,000	164,800	6,201	4,257	2,212	337,470
Total Revenues		59,890	-	155,300		160,000	164,800	6,201	4,257	2,212	337,470
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		100,400	97,700	100,400		100,400	100,400	103,412	106,514	109,710	520,436
Ref. Capital Improvement Projects											
40 At-Grade Pedestrian Crossing at BART	91414	4,009,926	354,773	4,009,926		-	-	-	-	-	-
41 WCA (Waste Consolidation Area) Site - Parking & Dev Plans	91714	402,744	1,851	139,663		-	-	-	-	-	-
19 Quarry Lakes Parkway	91804	3,111,982	144,488	361,392		1,300,000	-	-	-	-	1,300,000
42 11th Street Fountain Upgrades	91916	645,054	29,088	42,000		630,000	-	-	-	-	630,000
70 Union City Transit Fleet Electrification Project	92211	-	-	-		1,525,100	-	-	-	-	1,525,100
44 Intermodal Station, Phase III (Intercity Rail)	92314	516,454	-	38,349		-	-	-	-	-	-
67 Corporation Yard Master Plan	92326	1,000,011	535,581	1,000,011		100,000	-	-	-	-	100,000
Pedestrian Promenade & Playground	92423	250,000	-	250,000		-	-	-	-	-	-
45 Station District Landscaping Enhancements	92424	690,000	-	-		50,000	-	-	-	-	50,000
46 Block 5 Parking - Mobility Hub	92522	200,000	70,200	200,000		250,000	-	-	-	-	250,000
Total Capital Improvement Projects		10,826,171	1,135,981	6,041,341		3,855,100	-	-	-	-	3,855,100
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		10,926,571	1,233,681	6,141,741		3,955,500	100,400	103,412	106,514	109,710	4,375,536
Revenues and Sources over/(under) Expenditures and Uses						(3,795,500)	64,400	(97,211)	(102,257)	(107,498)	
BEGINNING FUND BALANCE		10,027,602	10,027,602	10,027,602		4,041,161	245,661	310,061	212,850	110,593	
ENDING FUND BALANCE		(839,079)	8,793,921	4,041,161	**	245,661	310,061	212,850	110,593	3,095	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
TDA LTF (Operating Funds, 44142)		4,850,000	5,068,530	5,068,530		5,394,165	5,154,909	5,094,041	5,123,477	5,072,328	25,838,920
Charges for Services (Farebox-Fixed Route Fare, 45601)		240,000	118,757	239,757		240,000	240,000	240,000	240,000	240,000	1,200,000
Charges for Services (Farebox-Microtransit Fare, 45606)		-	195	435		30,000	30,000	30,000	30,000	30,000	150,000
Charges for Services (Student Bus Pass, 45603)		-	2,339	3,239		-	-	-	-	-	-
Sale of Property (49501)		-	-	-		60,000	-	-	-	-	60,000
Investment Income (46101)		-	-	5,000		5,200	5,400	-	-	-	10,600
Intergovernmental											
STA Population Based (Block Grant/Exchange, 44156)		1,075,321	776,758	776,768		791,351	791,351	785,000	785,000	775,000	3,927,702
STA State of Good Repair (Capital Funds, 44155)	92108/92419	20,000	18,815	18,815		18,000	17,500	17,000	17,000	17,000	86,500
LCTOP Fare Reduction (44150)		221,000	229,992	229,992		225,603	221,000	220,000	219,000	218,000	1,103,603
ACTC Measure BB (44205)		1,008,279	665,420	870,420		950,000	950,000	950,000	950,000	950,000	4,750,000
Grants											
FTA 5307 ARPA Grant (Operating Funds, 44030)		212,710	797,763	797,763		-	-	-	-	-	-
FTA 5307 CRRSAA Grant (Operating Funds, 44029)		-	514,277	514,277		-	-	-	-	-	-
TDA Article 4 Capital Grant (Capital Funds, 44143)	92105/92108/92224	-	-	200,000		100,000	100,000	100,000	100,000	100,000	500,000
Total Revenues		7,627,310	8,192,847	8,724,996		7,814,319	7,510,160	7,436,041	7,464,477	7,402,328	37,627,325
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		543,500	370,303	400,370		646,912	650,884	670,411	690,523	740,869	3,399,598
Supplies & Materials		189,500	353,843	539,600		613,500	563,500	600,000	650,000	650,000	3,077,000
Outside Services		6,926,901	4,691,903	6,331,802		5,954,882	6,231,524	5,904,000	5,750,000	5,750,000	29,590,406
Capital Outlay		-	-	-		-	-	-	-	-	-
Ref. Capital Improvement Projects											
20 UC Transit Short Range Transit Plan (SRTP)	92105	50,000	9,721	50,000		350,000	-	-	100,000	-	450,000
50 Heavy Duty Battery Transportation EV Procurement	92108	74,900	56,255	74,900		50,000	-	-	-	-	50,000
70 Union City Transit Fleet Electrification Project	92211	-	-	-		150,000	-	-	-	-	150,000
UC Transit Ridership Validation & Op Analysis	92224	-	19,500	19,500		-	-	-	-	-	-
Bus Shelter Installation Project	92419	-	8,650	8,650		-	-	-	-	-	-
Total Capital Improvement Projects		124,900	94,126	153,050		550,000	-	-	100,000	-	650,000
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		38,167	-	38,167		17,150	-	-	-	-	17,150
Total Expenditures		7,822,968	5,510,175	7,462,989		7,782,444	7,445,908	7,174,411	7,190,523	7,140,869	36,734,154
Revenues and Sources over/(under) Expenditures and Uses		(195,658)	2,682,671	1,262,007		31,875	64,252	261,630	273,954	261,459	
BEGINNING FUND BALANCE		(1,163,168)	(1,163,168)	(1,163,168)		98,839	130,714	194,966	456,596	730,551	
ENDING FUND BALANCE		(1,358,826)	1,519,504	98,839	**	130,714	194,966	456,596	730,551	992,010	

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Fuel Pump Surcharges (48103)		345,456	190,230	800,000		300,000	300,000	300,000	300,000	300,000	1,500,000
Fuel Sales-Non-City Vehicles (48104)		1,748,146	642,199	720,000		741,600	763,848	786,763	810,366	834,677	3,937,255
Transit Fuel/Energy Sales (48105)		-	-	-		525,000	275,000	283,250	291,748	300,500	1,675,497
Rental Income (46108)		84,159	53,368	84,159		84,000	84,000	84,000	84,000	84,000	420,000
Clean Energy Fuel Credits (47112)		-	-	179,496		179,496	179,496	179,496	179,496	179,496	897,480
Total Revenues		2,177,761	885,798	1,783,655		1,830,096	1,602,344	1,633,509	1,665,610	1,698,673	8,430,233
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		290,276	226,091	246,680		155,299	157,160	161,875	166,731	171,733	812,798
Supplies & Materials		920,980	1,033,109	1,339,796		1,223,500	1,023,500	1,054,205	1,085,831	1,118,406	5,505,442
Outside Services		810,965	222,206	697,594		244,350	244,350	251,681	259,231	267,008	1,266,619
Capital Outlay		-	-	-		42,000	12,000	-	-	-	54,000
Ref. Capital Improvement Projects											
<b>ZZ</b> Fuel Dispenser Replacement	91423	64,029	21,825	43,651		20,378	-	-	-	-	20,378
<b>68</b> Concrete Pad Replace-Underground Fuel Tanks	91506	58,661	-	-		58,661	-	-	-	-	58,661
<b>69</b> Street Sweeper Debris Disposal Site	91824	100,000	-	-		-	100,000	-	-	-	100,000
Corp Yard Site Improvements	92118	362,652	120,981	120,981		-	-	-	-	-	-
Corp Yard-Site Lighting	92339	6,310	4,533	6,310		-	-	-	-	-	-
Corp Yard-Fleet Building Car Port	92342	6,055	-	6,055		-	-	-	-	-	-
Corp Yard-Concrete Pad at Bus Wash Station	92343	6,480	6,480	6,480		-	-	-	-	-	-
<b>ZZ</b> Corp Yard-Grounds Building Roof Access	92344	5,120	5,120	5,120		500	-	-	-	-	500
<b>ZZ</b> Upgrade Petrovend Fuel Dispensing System	92523	21,000	-	-		21,000	-	-	-	-	21,000
<b>56</b> Corporation Yard Modernization, Phase 1B	92530	30,000	-	30,000		100,000	-	-	-	-	100,000
Total Capital Improvement Projects		660,307	158,939	218,597		200,539	100,000	-	-	-	300,539
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service											
Lease (Energy Efficiency Project)	91706	81,306	81,315	81,315		81,300	81,272	81,245	81,218	81,189	406,222
Transfer Out		20,688	-	20,688		6,808	-	-	-	-	6,808
Total Expenditures		2,784,522	1,721,660	2,604,670		1,953,796	1,618,282	1,549,005	1,593,011	1,638,336	8,352,429
<b>Revenues and Sources over/(under) Expenditures and Uses</b>						<b>(123,700)</b>	<b>(15,938)</b>	<b>84,504</b>	<b>72,599</b>	<b>60,338</b>	
<b>BEGINNING FUND BALANCE</b>		<b>1,090,985</b>	<b>1,090,985</b>	<b>1,090,985</b>		<b>269,971</b>	<b>146,271</b>	<b>130,333</b>	<b>214,838</b>	<b>287,437</b>	
<b>ENDING FUND BALANCE</b>		<b>484,225</b>	<b>255,123</b>	<b>269,971</b>	<b>**</b>	<b>146,271</b>	<b>130,333</b>	<b>214,838</b>	<b>287,437</b>	<b>347,775</b>	

UNFUNDED PROJECTS

	Project No.	Budget 2024/2025	YTD 2024/2025	Projection 2024/2025	*	2025/2026	2026/2027	Projection 2027/2028	2028/2029	2029/2030	5 Year Total
<b>Revenues and Sources of Funds:</b>											
Revenue		-	-	-		-	-	-	-	-	-
Total Revenues		-	-	-		-	-	-	-	-	-
<b>Expenditures and Uses of Funds:</b>											
Salaries & Benefits		-	-	-		-	-	-	-	-	-
Supplies & Materials		-	-	-		-	-	-	-	-	-
Outside Services		-	-	-		-	-	-	-	-	-
Capital Outlay		-	-	-		-	-	-	-	-	-
Ref. Capital Improvement Projects											
Corporation Yard Modernization, Phase 1B	92530	-	-	-		-	-	-	3,000,000	-	3,000,000
PD Parking Lot Modernization	92711	-	-	-		-	-	-	2,000,000	-	2,000,000
Total Capital Improvement Projects		-	-	-		-	-	-	5,000,000	-	5,000,000
Unassigned Funds		-	-	-		-	-	-	-	-	-
Debt Service		-	-	-		-	-	-	-	-	-
Transfer Out		-	-	-		-	-	-	-	-	-
Total Expenditures		-	-	-		-	-	-	5,000,000	-	5,000,000
Revenues and Sources over/(under) Expenditures and Uses						-	-	-	(5,000,000)	-	
BEGINNING FUND BALANCE		-	-	-		-	-	-	-	(5,000,000)	
ENDING FUND BALANCE		-	-	-		-	-	-	(5,000,000)	(5,000,000)	

## **Changes to the Five-Year Capital Improvement Plan since June 17, 2025**

### **FY 2024-2025**

Item No. 15 (Kennedy Park Improvements, Phase I) projection increased from \$0 to \$405,546 in Fund 231

Item No. 16 (Kennedy Park Improvements, Phase II) projection increased from \$0 to \$197,536 in Fund 231

Item No. 17 (Fred Castro Park Improvements, Phase I) projection increased from \$0 to \$125,000 in Fund 231

### **FY 2025-2026**

Item No. 4 (Playground Equipment & Fitness Course Repairs) projection increased from \$50,000 to \$105,000 in

Item No. 12 (City Hall Carpet Replacement) projection increased from \$395,000 to \$435,000 in Fund 411

Item No. 15 (Kennedy Park Improvements, Phase I) projection decreased from \$405,546 to \$0 in Fund 231

Item No. 15 (Kennedy Park Improvements, Phase I) projection increased from \$125,000 to \$200,000 in Fund 255

Item No. 16 (Kennedy Park Improvements, Phase II) projection decreased from \$197,536 to \$0 in Fund 231

Item No. 17 (Fred Castro Park Improvements, Phase I) projection decreased from \$125,000 to \$0 in Fund 231

Item No. 19 (Quarry Lakes Parkway) projection decreased from \$1,500,000 to \$1,300,000 in Fund 416

Item No. 30 (Park Repairs & Renovations) projection increased from \$35,000 to \$40,000 in Fund 255

Item No. 31 (Citywide Parks Planting Improvements) projection increased from \$25,000 to \$30,000 in Fund 255

Item No. 32 (Civic Center Grounds & Park Improvements) projection increased from \$50,000 to \$125,000 in Fund

Item No. 33 (Stadium Lighting For Sports Fields) projection increased from \$75,000 to \$80,000 in Fund 255

Item No. 42 (11th Street Fountain Upgrades) projection increased from \$400,000 to \$630,000 in Fund 416

Item No. 56 (Corporation Yard Modernization, Phase 1B) projection decreased from \$230,000 to \$210,000 in

Item No. 61 (City-Owned Parking Lot Improvements) projection decreased from \$50,000 to \$30,000 in Fund 411

Item No. V (Kennedy Park Improvements, Phase III) projection increased from \$135,000 to \$256,800 in Fund 231

Item No. W (Fred Castro Park Improvements, Phase II) projection increased from \$50,000 to \$65,000 in Fund 231

### **FY 2026-2027**

Item No. 19 (Quarry Lakes Parkway) projection increased from \$1,000,000 to \$1,200,000 in Fund 266

Item No. 30 (Park Repairs & Renovations) projection increased from \$35,000 to \$40,000 in Fund 255

Item No. 31 (Citywide Parks Planting Improvements) projection increased from \$0 to \$30,000 in Fund 255

Item No. 42 (11th Street Fountain Upgrades) projection was decreased from \$200,000 to \$0 in Fund 266



# Public Hearing and Adoption of the Biennial Budget & Five-Year CIP

*June 24, 2025 City Council Meeting*

# | Public Hearing & Adoption of Biennial Budget

- Every two years, City Councils adopts an operating budget and a Five-Year Capital Improvement Plan (CIP)
- These documents provide the authorization for the City to conduct operations
- The budget can be amended during the fiscal year, if necessary, through supplemental appropriations approved by the City Council
- The second year of the budget – FY 2026-2027 – will be brought back to Council next year with amendments, if needed, and appropriated at that time



# | Public Hearing & Adoption of Biennial Budget

- Item will be segmented:
  - Staff makes presentation and City Council holds public hearing, reviews and provides final direction on the Transit Funds, Transit-Related CIP Projects and Alvarado-Niles Road Corridor CIP Projects
  - Staff makes presentation and City Council holds public hearing on the remainder of the Biennial Budget and the Five-Year Capital Improvement Plan
  - City Council considers resolution approving the Biennial Budget and the Five-Year Capital Improvement Plan



# Transit Funds, Transit-Related Projects & Alvarado-Niles Road Corridor Projects

# | Public Hearing & Adoption of Biennial Budget

- Transit Funds:
  - Transit Fund – Fixed Route Bus Program
  - Paratransit Fund – On Demand Services Program

	Transit Fund (Fund 511)		Paratransit Fund (Fund 512)	
	FY 2025-2026	FY 2026-2027	FY 2025-2026	FY 2026-2027
Total Revenues	\$8,014,319	\$7,710,160	\$3,932,784	\$3,461,615
Total Expenditures	\$7,980,119	\$7,673,984	\$3,556,254	\$3,356,814
<b>Budget Surplus</b>	<b>\$34,200</b>	<b>\$36,176</b>	<b>\$376,530</b>	<b>\$104,801</b>

# | Public Hearing & Adoption of Biennial Budget

- Transit-Related Projects in the Five-Year CIP:
  - UC Transit Short Range Transit Plan (CIP Item No. 20) - \$450,000
  - Transit Heavy-Duty Battery EV Procurement (CIP Item No. 51) - \$13,423,939
  - UC Transit Fleet Electrification Project (CIP Item No. 72) - \$8,856,162

# | Public Hearing & Adoption of Biennial Budget

- Alvarado-Niles Road Corridor Projects in the Five-Year CIP:
  - Alvarado-Niles Road Multimodal Corridor Study (CIP Item No. 25) - \$585,000
  - Alvarado-Niles & Decoto Roads Corridor Lighting Study (CIP Item No. 73) - \$200,000
  - Alvarado-Niles Road Part-Time Transit Lanes Pilot Project (CIP Item No. 28) - \$100,000

# | Public Hearing & Adoption of Biennial Budget

- Recommendation:
  - Hold public hearing regarding the Transit Funds, Transit-Related Projects and the Alvarado-Niles Road Corridor Projects
  - Provide final direction to City staff
  - Decision will not be reopened or otherwise considered



# Citywide Biennial Budget All Funds

# | Public Hearing & Adoption of Biennial Budget

- Citywide Biennial Budget – All Funds Summary
  - The proposed budget provides the resources necessary to continue to provide the high-quality services needed and expected by the residents and businesses
  - The expected shortfalls are related the Five-Year CIP which relies on current revenues as well as accumulated funds in the fund balances

	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>
Total Revenues – All Funds	\$176,149,608	\$163,547,968
Total Expenditures – All Funds	<u>\$183,883,745</u>	<u>\$166,793,297</u>
<b>Budget <b>Shortfall</b> – All Funds</b>	<b>(\$7,734,137)</b>	<b>(\$3,245,329)</b>





# | Public Hearing & Adoption of Biennial Budget

- Citywide Biennial Budget – Combined Fund Balances

**FY 2025-2026**

<b>7-1-2025 Fund Balance</b>	<b>2025-2026 Revenues</b>	<b>2025-2026 Expenditures</b>	<b>2025-2026 Shortfall</b>	<b>6-30-2026 Fund Balance</b>
\$137,825,869	\$176,149,608	\$183,883,745	(\$7,734,137)	\$130,091,732



# | Public Hearing & Adoption of Biennial Budget

- Citywide Biennial Budget – Combined Fund Balances

FY 2026-2027

7-1-2026 Fund Balance	2026-2027 Revenues	2026-2027 Expenditures	2026-2027 Shortfall	6-30-2027 Fund Balance
\$130,091,732	\$163,547,968	\$166,793,297	(\$3,245,329)	\$126,846,403

# | Public Hearing & Adoption of Biennial Budget

- Citywide Biennial Budget – Authorized Positions

<b>Positions by Home Department</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
11-City Council	5.00	5.00	5.00
12-City Manager's Office	8.00	8.00	8.00
14-City Clerk	1.00	1.00	1.00
15-Finance	13.00	14.00	14.00
16-Human Resources	4.50	4.50	4.50
17-Information Technology	9.50	9.50	9.50
21-Police	109.50	111.00	111.00
30-Public Works	57.00	56.00	58.00
40-Economic & Community Development	20.00	21.00	21.00
50-Community & Recreation Services	38.25	38.25	38.25
<b>Citywide Total</b>	<b>265.75</b>	<b>268.25</b>	<b>270.25</b>

# | Public Hearing & Adoption of Biennial Budget

- Citywide Biennial Budget – Authorized Positions
- FY 2025-2026 Changes:
  - Finance – Replace a Finance Specialist III with a Business License Coordinator
  - Finance – Add a Junior Accountant, offset by reduction in overtime and contractual services
  - Police – Add 2 Community Service Aides by reducing Police Cadets from 4.5 FTE to 2.5 FTE
  - Police – Add 1.5 FTE Police Cadets for increased parking enforcement
  - Public Works – Replace an Assistant Transit Planner with a Transit Analyst I
  - Public Works – Replace an Associate Transit Planner with a Transit Analyst II
  - Public Works – Replace a Grounds Maintenance I/II with a Grounds Maintenance III
  - Public Works – Eliminate a vacant Vehicle Equipment Technician
  - ECD – Replace an Environmental Programs Inspector with a Sr. Environmental Programs Inspector
  - ECD – Replace an Environmental Programs Inspector with an Environmental Programs Technician
  - ECD – Add a Building Permit Technician, offset by a reduction in contractual services



# | Public Hearing & Adoption of Biennial Budget

- Citywide Biennial Budget – Authorized Positions
- FY 2026-2027 Changes:
  - Human Resources – Replace an HR Analyst I with an HR Analyst II
  - Public Works – Add a Grounds Maintenance I/II to support additional parkland and street medians
  - Public Works – Add a Principal Civil Engineer to support projected new development

# | Public Hearing & Adoption of Biennial Budget

- Citywide Biennial Budget
- Changes since 6-17-2025 Study Session:
  - Reduced Public Services grants in the General Fund by \$11,000, from \$256,000 to \$245,000
  - Amended the CDBG budget to align with the FY 2025-2026 Annual Action Plan (to be presented to the City Council on July 8, 2025)
  - Moved funding for the replacement of Fire Truck 332 in the CFD 2006-1 Fund from FY 2025-2026 to FY 2026-2027
  - Added \$300,000 to the FY 2025-2026 Annual Citywide Pavement Rehabilitation Project
  - Other CIP changes to include revised costs estimates

# | Public Hearing & Adoption of Biennial Budget

- Citywide Biennial Budget
- Budget Changes with ongoing impacts:
  - Increased projected parking citation revenues by \$150,000 due to additional 1.5 FTE Police Cadets dedicated to parking enforcement
  - Increased salary & benefits costs in accordance with new 3-Year MOUs
  - Increased costs for Alameda County Fire Services contract as per ACFD estimate
  - Included funding for Project Labor Agreement compliance
  - Included funding for homeless encampment cleanups
  - Setting aside \$200K in FY 2026-2027 for replacement of Fire Engine No. 32
  - Added \$10,000 to City Council's travel budget
  - Increased City Council's monthly healthcare allowance to match staff allowances

# | Public Hearing & Adoption of Biennial Budget

- Citywide Biennial Budget
- Budget Changes with one-time impacts:
  - Reduced Workers' Comp charges to help balance General Fund budget
  - Included anticipated salary savings to help balance General Fund budget
    - ✓ \$2,300,000 in FY 2025-2026
    - ✓ \$1,150,000 in FY 2026-2027
  - Budgeted for the replacements of Fire Truck Nos. 332 and 333 in FY 2026-2027
    - ✓ \$776,261 in CFD No. 2006-1 Fund for Fire Truck No. 332
    - ✓ \$776,261 in Fire Equipment Acquisition Fund for Fire Truck No. 333
  - Added \$250,000 in CFD No. 2006-1 Fund for replacement of additional Police and Public Works vehicles





# Public Hearing & Adoption of Biennial Budget

## Five-Year Capital Improvement Plan 2025-2026 through 2029-2030

Fund	Project Name	FY25	FY25	FY26	FY26
		Budget	Projection	& FY27 Proposed	to FY30 5 Yr Total
110	General Fund	504,201	113,773	1,499,500	1,499,500
221	Fire Equip Acquisition Fund	-	-	776,261	776,261
231	CDBG Fd	728,082	728,082	256,800	256,800
250	State Gas Tax Fund	434,659	279,063	480,000	580,000
251	SB 1 Road Maint & Rehab Fund	7,137,066	6,612,011	4,245,000	9,995,000
252	Traffic Congestion Relief Fund	-	-	278,000	278,000
253	ACTIA Streets & Roads Fund	398,490	361,634	-	-
254	ACTIA Bike & Ped Paths Fund	611,453	705,427	-	-
255	Park-In-Lieu Fd	1,313,195	108,658	1,215,000	8,510,000
260	Measure F - Streets & Roads Fd	1,150,165	1,014,640	425,000	610,000
261	Traffic Signalization DIF Fund	50,574	11,175	1,485,000	2,780,000
262	Solid Waste Street Restoration Fund	250,000	-	875,000	875,000
264	Measure BB (2014) Fund	3,966,265	5,146,171	2,440,000	6,120,000
266	DIPSA Development Fund	288,249	198,739	6,170,000	11,970,000
267	Measure BB Bike & Ped Fund	1,785,090	1,406,034	1,405,000	2,375,000
268	Public Art In Lieu Fee Fund	311,477	50,000	300,000	600,000
410	Capital Projects Grants Fund	38,458,928	19,790,725	26,881,951	29,181,951
411	CAP Facilities Improvs DIF Fd	605,843	112,682	5,575,500	12,180,500
412	Park Facilities (Impact) Fund	-	-	2,450,000	4,125,000
416	Public Improvements Fund	10,576,171	5,791,341	3,855,100	3,855,100
511	Transit Fund	124,900	124,900	550,000	650,000
521	CY Fuel Facility & Maint Fund	278,810	78,771	300,539	300,539
TOTAL		68,973,619	42,633,826	61,463,651	97,518,651



# Citywide Biennial Budget General Fund

# Public Hearing & Adoption of Biennial Budget

## General Fund Operating Budget Balanced Budget for both FYs 2025-2026 & 2026-2027

	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>
<b>Operating Revenues – General Fund</b>	<b>\$85,290,814</b>	<b>\$89,189,014</b>
Total Expenditures – General Fund	\$85,993,757	\$89,070,970
Less: One-Time Expenditures – General Fund:		
Deferred Maintenance Projects	(\$1,339,500)	(\$160,000)
Police Motorcycles	(\$59,000)	\$0
Neighborhood Preservation Vehicle	(\$35,000)	\$0
Set-aside for replacement of Fire Engine 32	\$0	(\$200,000)
<b>Operating Expenditures – General Fund</b>	<b><u>\$84,560,257</u></b>	<b><u>\$88,710,970</u></b>
<b>Operating Budget Surplus – General Fund</b>	<b>\$730,557</b>	<b>\$478,044</b>

# | Public Hearing & Adoption of Biennial Budget

## General Fund Total Budget **Shortfall** for FY 2025-2026

	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>
Total Revenues – General Fund	\$85,290,814	\$89,189,014
Total Expenditures – General Fund	<u>\$85,993,757</u>	<u>\$89,070,970</u>
<b>Budget <b>Shortfall</b>/Surplus – General Fund</b>	<b>(\$702,943)</b>	<b>\$118,044</b>

- Shortfall is due to the inclusion of \$1,339,500 in deferred maintenance projects using assigned fund balance previously approved by City Council



# Public Hearing & Adoption of Biennial Budget

## General Fund - Fund Balance FY 2025-2026

7-1-2025 Fund Balance	2025-2026 Revenues	2025-2026 Expenditures	2025-2026 Shortfall	6-30-2026 Fund Balance
\$42,259,894	\$85,290,814	\$85,993,757	(\$702,943)	\$41,556,951

### City Council Minimum Reserve Policy:

2025-2026 Expenditures = \$85,993,757  
20% Minimum X 20%  
Minimum Reserve = \$17,198,751

### 6-30-26 Reserve as a % of Expenditures:

6-30-2026 Fund Balance = \$41,556,951  
2025-2026 Expenditures = \$85,993,757  
Reserve % = 48.3%



# Public Hearing & Adoption of Biennial Budget

## General Fund - Fund Balance FY 2026-2027

7-1-2026 Fund Balance	2026-2027 Revenues	2026-2027 Expenditures	2026-2027 Shortfall	6-30-2027 Fund Balance
\$41,556,951	\$89,189,014	\$89,070,970	\$118,044	\$41,674,995

### City Council Minimum Reserve Policy:

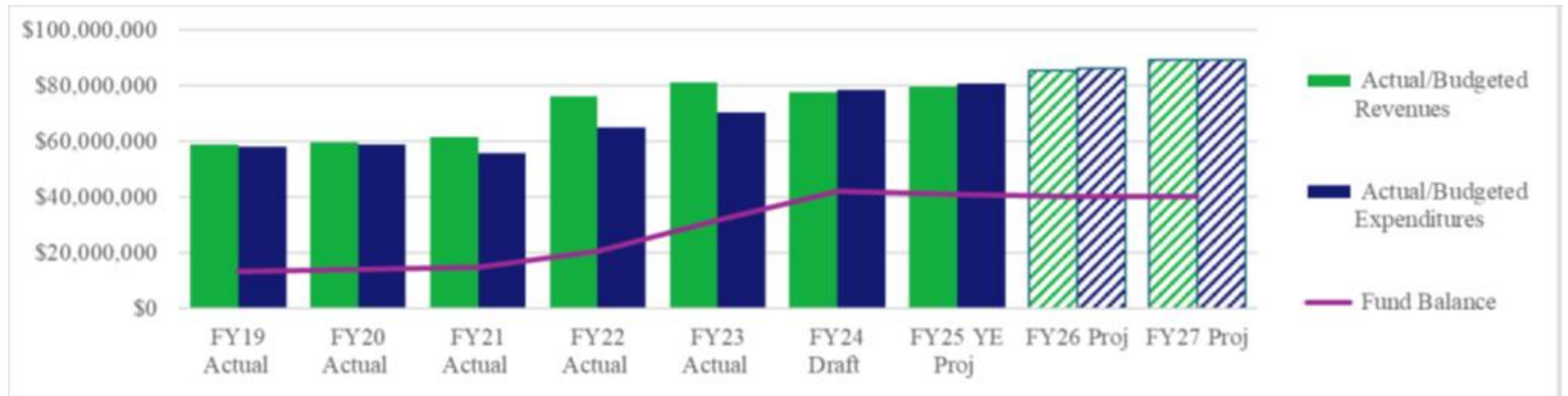
2025-2026 Expenditures = \$89,070,970  
20% Minimum X 20%  
Minimum Reserve = \$17,814,194

### 6-30-27 Reserve as a % of Expenditures:

6-30-2027 Fund Balance = \$41,674,995  
2026-2027 Expenditures = \$89,070,970  
Reserve % = 46.8%

# Public Hearing & Adoption of Biennial Budget

## General Fund - Fund Balance History





# | Public Hearing & Adoption of Biennial Budget

- Hold public hearing regarding remainder of City Budget and CIP and provide further direction as necessary



# | Public Hearing & Adoption of Biennial Budget

## Recommendation:

- Adopt a Resolution approving the FY 2025-2026 & FY 2026-2027 Biennial Budget and the Five-Year Capital Improvement Plan for FY 2025-2026 Through FY 2029-2030



## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** JOAN MALLOY, CITY MANAGER

**SUBJECT:** ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT NO. 3 TO THE ALAMEDA COUNTY TRANSPORTATION COMMISSION PROJECT FUNDING AGREEMENT NO. A22-0053 TO ACCEPT AN ADDITIONAL \$3,995,000, FOR A TOTAL AMOUNT OF \$8,996,191, FOR THE FINAL DESIGN OF PHASE (SEGMENT) 2 FOR THE QUARRY LAKES PARKWAY (EAST WEST CONNECTOR) PROJECT, CITY PROJECT NO. 18-04

### **EXECUTIVE SUMMARY**

Staff recommends that the City Council adopt the attached resolution authorizing the City Manager to execute Amendment No. 3 to the Alameda County Transportation Commission (Alameda CTC) Project Funding Agreement (PFA) No. A22-0053 to accept an additional \$3,995,000, for a total PFA of \$8,996,191, for the Final Design of Phase (Segment) 2 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04.

### **STRATEGIC PLAN ALIGNMENT**

This agenda item is aligned with the following:

**Goal C, Strategy 3:** Facilitate the build out of the greater Station District Area through the construction of Quarry Lakes Parkway, upgrades to the BART Station, completion of the pedestrian rail crossing and sale and development of City-owned land.

### **BACKGROUND**

The Quarry Lakes Parkway project was previously known as the East West Connector roadway, which traversed Fremont and Union City from Mission Boulevard to I-880 and was sponsored by the Alameda County Transportation Commission (Alameda CTC). On March 22, 2018, Alameda CTC approved the request from the City of Union City to be the project sponsor of the former East West Connector Project and identified the following tasks for the City to complete:

1. Complete the final design of the current 2011 roadway design plans
2. Prepare a traffic study update
3. Determine if an update, amendment or addendum is required for the approved 2009 East West Connector EIR
4. Coordinate with transit agencies (BART, Alameda County Transit (AC Transit), Dumbarton Express & Union City Transit), adjacent cities, and pedestrian and bicycle advocacy groups to ensure the design meets the needs of those interests, in terms of connectivity, safety and related concerns
5. Execute project (design review) agreements with BART and Union Pacific Railroad (UPRR) for the grade separations at BART, Oakland Subdivision and Niles Subdivision
6. Update the overall project cost estimate
7. Report back to Alameda CTC upon completion of this work

As the Project Sponsor, Union City assumed responsibility for the design, right-of-way certification and construction of the project. To better

manage the project, the City broke it into segments, or phases, as shown in Attachment 1. Phases 1-4 are in Union City and extend from Mission Boulevard to Old Alameda Creek. Phase 5 extends from Old Alameda Creek to Paseo Padre Parkway, crossing both Union City and Fremont. The portion of the project known as Decoto Complete Streets is solely within Fremont and is managed by Fremont. Union City and Fremont are now working together to implement each portion of the project that is in their respective city.

As the first step in meeting the tasks outlined by Alameda CTC, in August 2018, the City Council adopted Resolution No. 5374-18, which authorized the City Manager to execute the East West Connector Project Funding Agreement (PFA) No. A18-0046, in the amount of **\$2.5 million**, with Alameda CTC. The funds would be used to update the cost estimate and complete the other tasks listed above.

Once Union City assumed the project, the City Council adopted Resolution No. 5444-19, which authorized renaming the I-880 to Mission Boulevard/East West Connector Project to the Quarry Lakes Parkway Project. This was done to reflect the roadway's updated purpose as a local, multimodal corridor.

Union City continued to work on the tasks requested by Alameda CTC at the March 2018 meeting, and on November 19, 2020, City staff, in partnership with Alameda CTC staff, presented a detailed progress report to Alameda CTC. Staff conveyed how each of the tasks had been completed, except for finalizing the East West Connector plans. The outdated 2011 East West Connector plans that the City were to complete neither met current design standards for bicyclists and pedestrians nor met the most recent design and engineering criteria for roadway design, seismic structures, railroad design and other project elements. Extensive redesign and engineering analysis would be needed to bring the plans up to date.

As a result of the presentation in November 2020, and based on Alameda CTC staff recommendations, Alameda CTC adopted Resolution No. 20-013 to allow the East West Connector/Quarry Lakes Parkway Project to move forward with the following funding parameters:

1. Commit the remaining balance of 1986 Measure B funding for the East West Connector (I-880 to Mission Blvd) Project to the Quarry Lakes Parkway Project (**\$69.0 million**), sponsored by Union City, and acknowledge that the commitment fulfills the 1986 Measure B funds from the 1986 Transportation Expenditure Plan
2. Allocate **\$4.2 million** of 1986 Measure B funds to complete the Final Design of **Phase 1** (7th Street Connection) and **Phase 2** (Gateway Connection)
3. Allocate **\$17.8 million** of 1986 Measure B funds to complete the Final Design of **Phase 3** (11th Street Connection) and **Phase 4** (Grade Separations & Alvarado-Niles Connection) with the condition that full funding for all phases of the segment will be identified in the funding agreement
4. Authorize the Executive Director (City Manager) to execute appropriate funding agreements with Union City for the design of **Phases 1, 2, 3 and 4** of the Quarry Lakes Parkway Project up to the amount allocated in the design phases for each segment

With these criteria from Alameda CTC, the City has continued to move the project ahead. On October 12, 2021, City Council adopted Resolution No. 5841-21, accepting the **\$4.2 million** grant from Alameda CTC's PFA No. A22-0053 and authorizing the use of those funds for Final Design Services of **Phases 1 and 2** for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04 (this is the second Project Funding Agreement; the first Project Funding Agreement, PFA No. A18-0046, awarded \$2.5 million for the **2018 East West Connector**, as described above).

Union City has led the effort with developing a full funding plan for implementation of Quarry Lakes Parkway, Phases 1-4, and submitted all funding documentation, including City Council approval actions for Measure 2014 TEP 21, Dumbarton Corridor Funds of \$40 million, and TEP 22, Intermodal Station funds of \$72.0 million, and the California Transportation Commission (CTC) approval action for the LATIP funds of \$41.8 million, as noted above, to Alameda CTC staff for their records.

On January 11, 2022, City Council adopted Resolution No. 5878-22, authorizing the City Manager to execute a Consultant Services Agreement, C5833, with Mark Thomas & Company, Inc. (Mark Thomas), for the Preliminary Engineering (30% Final Design) of **Phases 1 and 2** for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, in the amount of \$1,200,000, funded from the \$4.2 million Alameda CTC grant.

The Preliminary Design effort was focused on the conditions of Alameda CTC Resolution No. 20-013 including redesigning the Quarry Lakes Parkway to meet National Association of City Transportation Officials (NACTO) and Caltrans Complete Streets Policies, employing design features for future transit, holding quarterly public meetings to update the bicycle, pedestrian and transit advocates through the City's Bicycle and Pedestrian Advisory Committee (BPAC) and City Council meetings for public input and comments, and convening meetings with the City of Fremont and AC Transit for the potential design of a transit priority lane along Decoto Road between Dumbarton Bridge and Mission Boulevard.

Since the City has assumed the project, the storm drain system has been reevaluated to reduce costs, improve creek restoration, and conserve land; however, the Line M bypass/overflow pipe is still required. To prepare an updated cost estimate for Phases 1-4 as requested by Alameda CTC, and to secure project permits from the regulatory agencies for wetland mitigation, stream alteration permits and storm water treatment, additional engineering and design was required for Phases 1, 3 and 4. The portions of the Line M bypass, the outfall structure into the Old Alameda Creek, and the entire roadway storm water treatment basins must be constructed in Phase 2, one of the first phases of the Quarry

Lakes Parkway project. Therefore, the preliminary design of Phases 1, 3 and 4 was needed to ensure that:

- Updated project cost estimates can be prepared and would incorporate updated seismic standards
- The City has adequate information to proceed with permit applications to the regulatory agencies for the entire Quarry Lakes Parkway project
- Portions of the Line M bypass, outfall structure, and stormwater systems can be constructed as part of Phase 2

On November 22, 2022, City Council adopted Resolution No. 6045-22, authorizing the City Manager to execute Amendment No. 1 to the Consulting Services Agreement, C5833b, with Mark Thomas for the Final Design of Phases (Segments) 1 and 2 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, in the amount of \$3,000,000, totaling \$4,200,000, from the 2022 Alameda CTC Project Funding Agreement No. A22-0053 grant.

At the same meeting, City Council adopted Resolution No. 6046-22, authorizing the City Manager to execute a Consulting Services Agreement, C5933, with Mark Thomas for the Preliminary Engineering (30% Final Design) of Phases (Segments) 3 and 4 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, in the amount of \$2,087,600, from the balance of the 2018 Alameda CTC Project Funding Agreement No. A18-0046, and appropriating \$208,760 from the unused balance of SB-1 Funds.

On December 21, 2022, Mark Thomas completed the Preliminary Design (35% Plans) of the combined Quarry Lakes Parkway, Phases 1 and 2, including Preliminary Engineering Reports (Drainage, Geotechnical Design, Hazardous Materials, Stormwater Management, Pump Station Memo, and Lighting and Landscape Concept) and submitted them to outside agencies and utilities for their review and comments. See Attachment 2 for the Plan Set Title Sheet.

The Preliminary Design of the Quarry Lakes Parkway, Phases 3 and 4 (Grade Separation Underpass Structures) Plans and Cost Estimate have been updated to meet the latest structure and seismic design criteria required by Caltrans, UPRR and BART and, in July 2023, Mark Thomas submitted the 35% Plans to the City, Union Pacific and BART for their review and comments. See Attachment 3 for the Plan Set Title Sheet. Although Union Pacific no longer allows Underpass Structures per Section 5 (Grade Separations Projects) of their Union Pacific Railroad Public Projects Guide (July 30, 2021 edition), Mark Thomas prepared a UPRR Design Variance Request Report explaining and justifying the planned Underpass Grade Separation Structures at Oakland Subdivision (Phase 4) and the Niles Subdivision (Phase 3). This report was submitted to UPRR for their review and Mark Thomas received their conditional concurrence in September 2023.

On August 29, 2023, Union City staff and the Project Consultant Team (consisting of Mark Thomas and others) met with Alameda CTC staff to provide a project update for Quarry Lakes Parkway, Phases 1-4, including Complete Streets design, the engineering design reports updates (Drainage, Hydromodification and Mitigation), the Resources Agencies permit process, and revised cost estimates.

In February 2024, based on the updated plans for Quarry Lakes Parkway, Phases 1-4, Union City staff and the Project Consultant Team submitted updated draft Cost Estimates to Alameda CTC for their initial review.

Quarry Lakes Parkway, Phases 1-4 Cost Estimates have increased from East West Connector cost estimates because the previous project plans from 2011 were outdated and the project component costs did not include an approved stormwater management design (roadway drainage, water quality treatment, hydromodification and Line M overflow system), the proposed Line M Flood Control Channel realignment design (channel section and layout), and environmental mitigation strategies required by Alameda County Water District, Alameda County Flood Control District, San Francisco Regional Water Quality Control Board, and other regulatory agencies. In addition, the modernized Quarry Lakes Parkway, Phases 1-4 design (see Attachment 4 for Complete Streets Design) has contributed to the increase in the cost estimates because:

1. The roadway geometrics, street sections and profile have been re-designed and updated to meet Caltrans' Complete Streets design guidelines and multimodal policies, including a separate Class I multi-use trail, buffered on-street bike lanes, protected intersections, future far-side transit stops, and enhanced street lighting for all modes (the designs and project updates have been presented at the BPAC meetings and other interested parties and bike advocates have been invited for public comment and project input)
2. The underpass structures, retaining walls, and concrete slab protection over the existing aquifer have been re-designed to meet current structural and seismic design criteria along with BART and Union Pacific design requirements

Alameda CTC staff prepared letters and emails to Union City staff in 2024 requesting additional information and details on the revised cost estimates with discussion on usable segments and allowable costs of various scope elements. The Project Consultant Team and City staff have provided the requested information through letters, emails and meetings.

In September 2024, the Project Consultant Team completed the 65% Plans, Specifications and Estimates (PS&E) of Quarry Lakes Parkway, Phase 2 (Gateway Connection) and submitted it to Alameda CTC for review on October 23, 2024. Please see Attachment 5 for the Plan Set Title Sheet.

On October 24, 2024, a meeting was held with Alameda CTC and Union City staff to discuss the design status and the complexity of Quarry Lakes Parkway, Phases 1-4, along with a summary of the key design components. Components include the completed 35% Plans of Quarry Lakes Parkway, Phase 1 (7th Street Connection), the 65% Plans of Quarry Lakes Parkway, Phase 2 (Gateway Connection), and the Preliminary Engineering (30% Design) of Quarry Lakes Parkway, Phase 3 (11th Street Connection) and Phase 4 (Alvarado-Niles Connection).

The status of the current project funding agreements was discussed including the remaining grant funds and milestone schedules. Alameda CTC expressed their commitment to supporting project delivery of usable segments and reiterated the need for a complete 65% design and matching cost estimates to enable their staff to complete the required due diligence related to review of the project scope elements, cost estimates, and reasonableness of the funding plan.

On December 5, 2024, Alameda CTC approved Amendment No. 2 to the Project Funding Agreement No. A22-0053 for **Phases (Segments) 1 and 2** of the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, increasing the grant funding by **\$801,191** to complete Quarry Lakes Parkway Phase 1 65% PS&E and extending the expiration date to December 31, 2026, for a total PFA of \$5,001,191. On January 14, 2025, City Council adopted Resolution No. 2025-006 authorizing the City Manager to execute Amendment No. 2 to the Alameda CTC Project Funding Agreement (PFA) No. A22-0053, to accept the additional \$801,191 to continue the design of Phases (Segments) 1 and 2. Subsequently, City Council adopted Resolution No. 2025-021, authorizing the third amendment to the Consulting Services Agreement with Mark Thomas & Company, Inc., C5933c, in the amount of \$801,191, on February 11, 2025. The additional funding was primarily used to advance Phase 1 to 65% design, which was completed and submitted to Alameda CTC on May 8, 2025.

**DISCUSSION**

On May 22, 2025, Alameda CTC approved Amendment No. 3 to the Project Funding Agreement No. A22-0053 for Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, increasing the grant funding by **\$3,995,000** to complete final design of **Phase (Segment) 2** and extending the expiration date to June 30, 2027, for a total PFA of \$8,996,191. The funding allocation was approved through the Alameda CTC 2026 Comprehensive Investment Plan as part of new programming recommendations that are separate from the Commission’s discretionary project funding allocation. Please see Exhibit A for the approved Amendment No. 3 to PFA No. A22-0053.

Funding will support the completion of final design of **Phase (Segment) 2** of the Quarry Lakes Parkway project, which is the segment of the future multimodal corridor located between Alvarado-Niles Road and Old Alameda Creek, and crosses through the former Caltrans Gateway site. **Phase (Segment) 2** provides roadway improvements that are independent of the other phases of the Quarry Lakes Parkway corridor by realigning Quarry Lakes Drive closer to Old Alameda Creek, constructing new Quarry Lakes Parkway and modifying Alvarado-Niles Road to improve traffic flow and circulation for Fremont (Niles District) and Union City residents in the immediate vicinity. **Phase (Segment) 2** also addresses other current transportation needs by constructing Complete Streets components such as a Class I multi-use trail, wider sidewalks, Class II buffered bike lanes, and new signalized intersections at Quarry Lakes Drive and Alvarado-Niles Road. These improvements will provide state-of-the-art infrastructure for bicycling, transit, and walking, and will better connect residents to the Union City BART Intermodal Station, regional parks, shopping, schools and neighborhoods.

The realigned Quarry Lakes Drive also allows for maximum development of the former Caltrans parcels. In December 2009, California Transportation Commission’s (CTC) approval of the SR 84 Local Alternative Improvement Program (LATIP) in Southern Alameda County requires the sale of the former Caltrans Parcels to fund specifically identified local transportation projects including the former East West Connector (Quarry Lakes Parkway in Union City and Decoto Complete Streets in Fremont). The new roadway improvements in **Phase (Segment) 2** now allow for maximum development on the parcels, which may include up to 535 residential units, with 25% of the units designated as affordable to low-income families pursuant to the State of California Surplus Lands Act. The City is currently in an Exclusive Negotiating Rights Agreement (ENA) with a housing developer, and final design funding will help set the boundaries of the parcel and timeline for development, thereby ushering the final sale of the property for needed housing development. The former Caltrans site has been identified in Union City local Housing Elements for decades.

The Final Design Phase includes detailed design for **Phase (Segment) 2** and preparation of final plans, specifications and estimates (PS&E) including updating engineering/technical reports to be used as the basis for construction contract documents. The design activities shall include all work necessary to determine right-of-way requirements, and coordination with other local, transit, and regulatory agencies, utilities, adjacent developers, and all other organizations to secure approvals required to initiate construction. Once City Council provides authorization to receive these funds, the City will then work to amend the Consulting Services Agreement with Mark Thomas to complete final design, which will be brought before the City Council for authorization in July 2025. The City anticipates the completion of final design of Quarry Lakes Parkway **Phase (Segment) 2** by late summer 2026.

**FISCAL IMPACT**

Amendment No. 3 to the Alameda CTC Project Funding Agreement (PFA) No. A22-0053 will result in an additional \$3,995,000 for the Final Design of Phase (Segment) 2 for the Quarry Lakes Parkway (East West Connector) Project, which has been included in the Five-Year Capital Improvement Plan for FY 2025-2026 to FY 2029-2030 in Fund 410 - Capital Grants Fund.

There will be no fiscal impact to the General Fund.

**RECOMMENDATION**

Staff recommends that the City Council adopt the attached resolution:

- 1. Authorizing the City Manager to execute Amendment No. 3 to the Alameda CTC PFA No. A22-0053, which increases the grant amount by \$3,995,000.
- 2. Accepting an additional \$3,995,000 grant via Amendment No. 3 to the Alameda CTC PFA No. A22-0053 and authorizing the use of those funds for Final Design of Phase (Segment) 2 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04.








**Prepared by:**

Jonathan Segarra, Management Analyst II

**Submitted by:**

Marilou Ayupan, Public Works Director

**ATTACHMENTS:**

Description		Type
	Attachment 1- Quarry Lakes Parkway, Phases 1-5	Attachment
	Attachment 2 - Combined QLP Phases 1-2, 35% Plans Title Sheet	Attachment
	Attachment 3 - QLP, Phases 3-4, 35% Plans Title Sheet	Attachment
	Attachment 4 - QLP Complete Streets Design	Attachment
	Attachment 5 - QLP, Phase 2, 65% Plans Title Sheet	Attachment
	Draft Resolution	Resolution
	Exhibit A - Amendment No. 3 to PFA No. A22-0053	Exhibit
	PowerPoint Presentation	Attachment





# Quarry Lakes Parkway



METROPOLITAN  
TRANSPORTATION  
COMMISSION



East Bay  
Regional Park District















# Quarry Lakes Parkway

## Project Renderings



Quarry Lakes Parkway



Quarry Lakes Drive



Improved Circulation  
& Public Safety

No Increase in Vehicle  
Miles Traveled (VMT)



Decrease In Vehicle  
Hours of Delay



Improves Access for Residents to  
Union City Bart & Dumbarton Express

## Similar Roadway Improvements (11th Street)



Expands Mobility Options



Enhances Walking/Biking  
Options & Improves Connectivity



METROPOLITAN  
TRANSPORTATION  
COMMISSION



East Bay  
Regional Park District





SHEET INDEX		
SHEET	DRAWING	DESCRIPTION
1	T-1	TITLE SHEET
2-9	X-1 TO X-8	TYPICAL CROSS SECTIONS
10	K-1	KEY MAP AND LINE INDEX
11	PC-1	PROJECT CONTROL
12-19	DM-1 TO DM-8	DEMOLITION
20-26	PP-1 TO PP-7	PLAN & PROFILE
27	PP-8	SUPERELEVATION DIAGRAM
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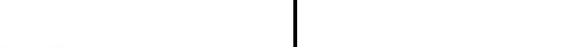
UTILITY OWNERSHIP			
UTILITY	AGENCY	CONTACT	PHONE NUMBER
WATER	ALAMEDA COUNTY WATER DISTRICT	GIRIUM AWOKE	510-668-4499
WATER	MCKESSON CORPORATION	JAMES FLEER	913-238-8348
STORM DRAIN	CITY OF UNION CITY	TOMMY (WAI CHEE) CHO	510-675-5305
SANITARY SEWER	UNION SANITARY DISTRICT	ANDREW BAILE	510-477-7633
GAS/ELECTRIC	PG&E	KEVIN CHANG	415-725-1209
TELECOMMUNICATION	LUMEN	PHILIP MARTIN	
TELEPHONE	AT&T	LAURA WENDOVER	408-635-8835
TELEVISION	COMCAST	CHRIS MORRISON	510-567-9211
FIBER OPTIC	ZAYO	BRANDON LAWRENCE	502-542-7772
FIBER OPTIC	SPRINT/T-MOBILE	RUSSELL MIX	650-533-3438
TELECOMMUNICATION/FIBER OPTIC	ASG	CHRISTOPHER HANCOCK	925-279-6606

PROJECT TEAM

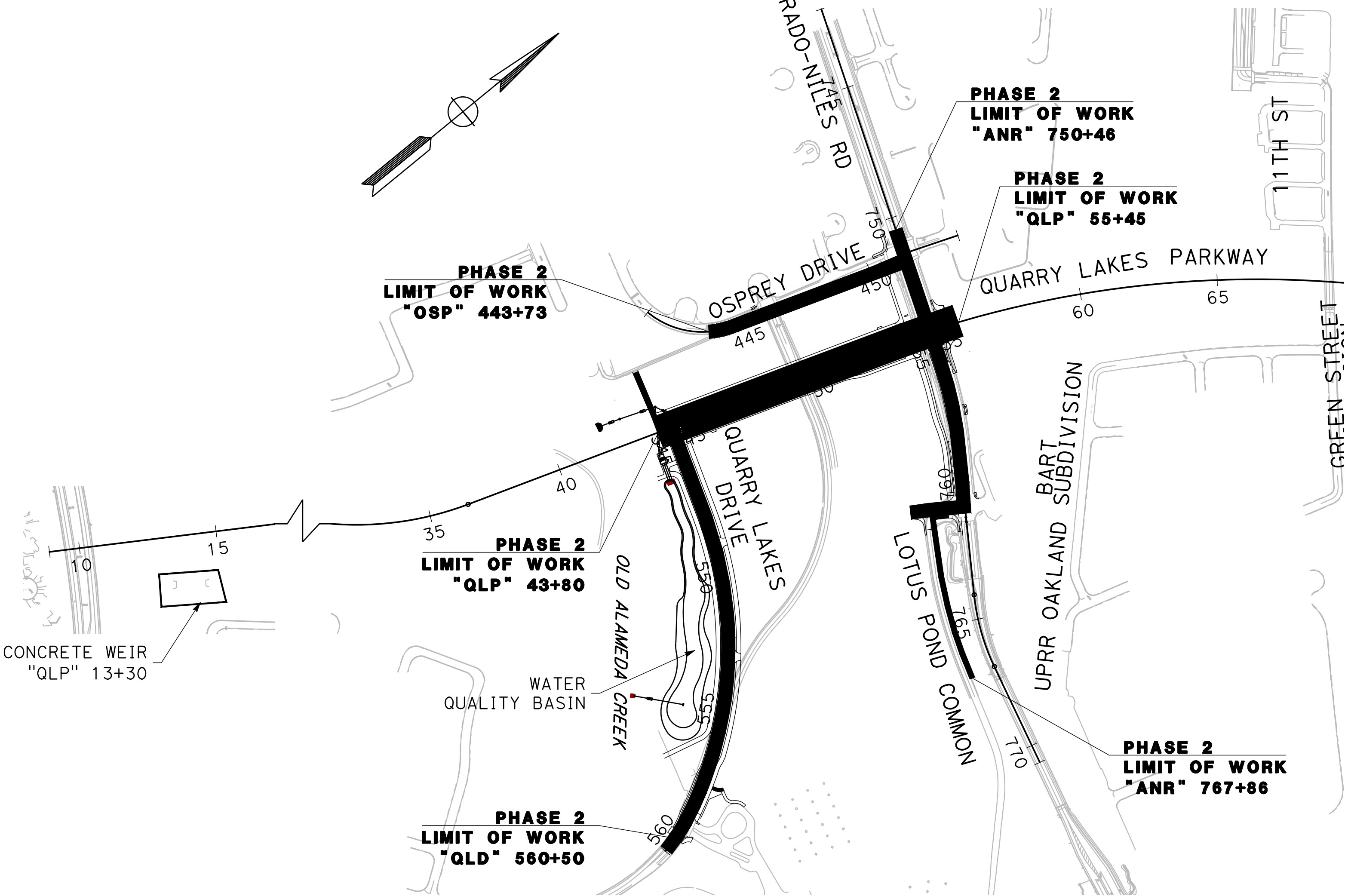
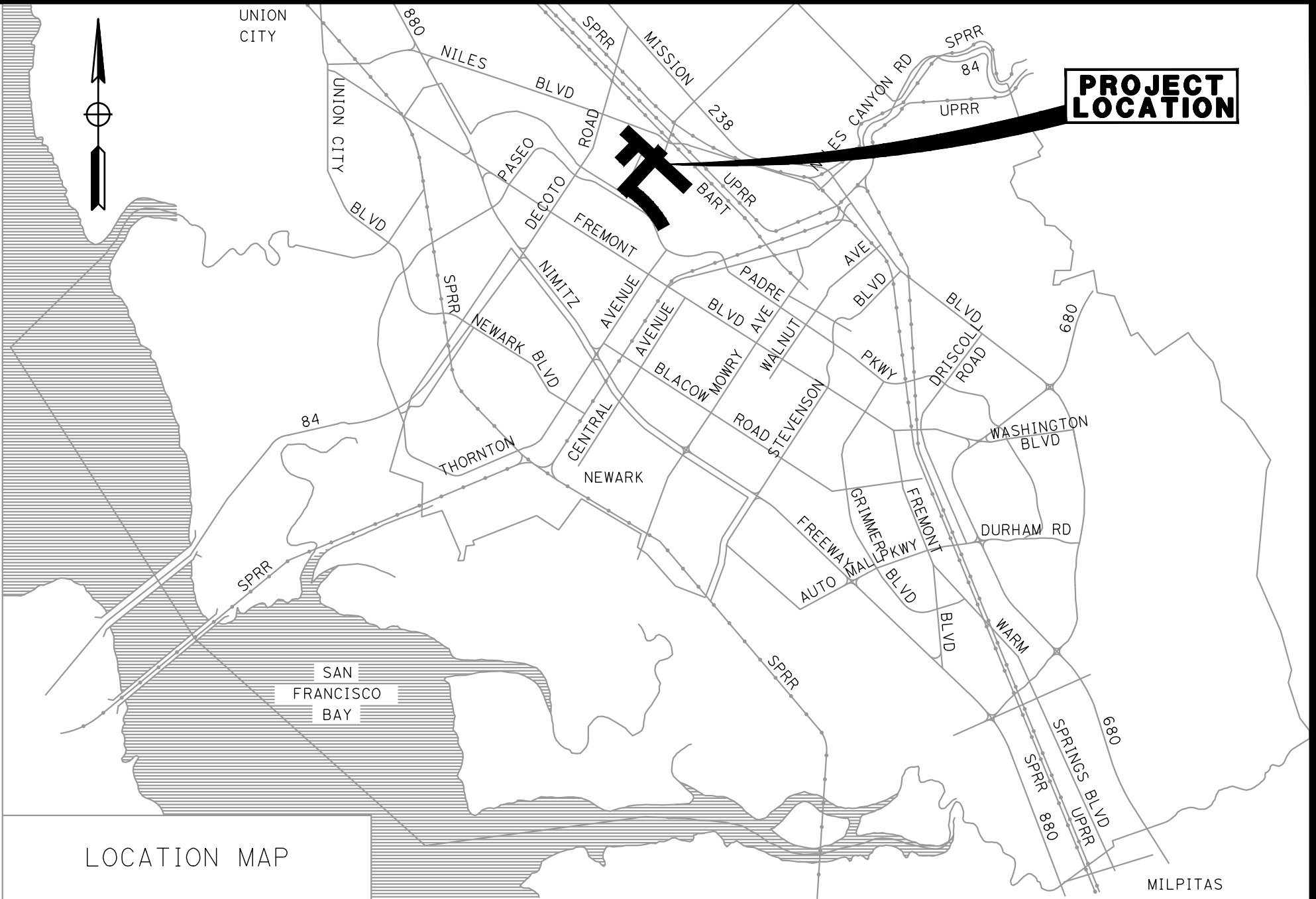
OWNER:	CIVIL ENGINEER:
CITY OF UNION CITY	MARK THOMAS
34009 ALVARADO NILES RD	1970 BROADWAY, SUITE 760
UNION CITY, CA 94587	OAKLAND, CA 94612
PHONE: (510) 675-5308	PHONE: (510) 844-5600

ALAMEDA COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT  
REVIEWED FOR FLOOD ENCROACHMENT PERMIT ISSUANCE:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
FERNANDO B. GONZALES, P.E.  
SUPERVISING CIVIL ENGINEER  
DEVELOPMENT ENGINEERING AND PERMITS  
ALAMEDA COUNTY PUBLIC WORKS AGENCY

			<div><b>MARK THOMAS</b> 1970 BROADWAY, SUITE 760 OAKLAND, CA 94612 (510) 844-5600 markthomas.com</div>	<div> DATE SIGNED:</div>	Scale	NTS	CITY OF UNION CITY		CITY OF UNION CITY DEPARTMENT OF PUBLIC WORKS QUARRY LAKES PARKWAY PROJECT	City of Union City Project No. 18-04
					Designed By:	JS				Drawing No.
					Drawn By:	JH/KC			<b>T - 1</b>	
					Checked By:	DIS			<b>TITLE SHEET</b>	
Rev.	Description	Date			Consultant's Job No.	22-00100				Sheet <b>1</b> of <b>222</b>
					T 34009 ALVARADO-NILES ROAD UNION CITY, CA 94583 (510) 675-5305 F (510) 489-9468					

CITY OF UNION CITY  
PROJECT PLANS FOR CONSTRUCTION OF  
QUARRY LAKES PARKWAY  
FROM QUARRY LAKES DRIVE  
TO ALVARADO-NILES ROAD (PHASE 2)  
CITY PROJECT NO. 18-04  
65% SUBMITTAL



PROJECT MAP  
NO SCALE

65% SUBMITTAL

## RESOLUTION NO. 2025-XXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNION CITY AUTHORIZING THE CITY MANAGER TO EXECUTE AMENDMENT NO. 3 TO THE ALAMEDA COUNTY TRANSPORTATION COMMISSION PROJECT FUNDING AGREEMENT NO. A22-0053 TO ACCEPT AN ADDITIONAL \$3,995,000, FOR A TOTAL AMOUNT OF \$8,996,191, FOR THE FINAL DESIGN OF PHASE (SEGMENT) 2 FOR THE QUARRY LAKES PARKWAY (EAST WEST CONNECTOR) PROJECT, CITY PROJECT NO. 18-04**

**WHEREAS**, for the past decades, a proposed roadway corridor between I-880 in Fremont and Mission Boulevard (Route 238) in Union City, parallel to Decoto Road, was sponsored and managed by Caltrans (Route 84 Corridor) and various Alameda County's transportation agencies (East West Connector), most recently by Alameda County Transportation Commission (Alameda CTC); and

**WHEREAS**, the East West Connector project prepared an approved Environmental Impact Report (EIR) under CEQA (California Environmental Quality Act) in 2009, a draft set of project plans (65% Final Design) in 2011, but lacked the necessary right of way acquisitions, easements, utility agreements, regulatory agency permits, BART permits, and railroad construction permits in the cities of Union City and Fremont; and

**WHEREAS**, on March 22, 2018, the Alameda County Transportation Commission (Alameda CTC) approved the request from the City of Union City to be the project sponsor of the former East West Connector Project to: 1) complete the final design of the current 2011 roadway design plans; 2) prepare a traffic study update; 3) determine if an update, amendment or addendum is required for the approved 2009 East West Connector EIR; 4) coordinate with transit agencies (BART, AC Transit, Dumbarton Express & Union City Transit), adjacent cities, pedestrian and bicycle advocacy groups to ensure the design meets the needs of those interests, in terms of connectivity, safety and related concerns, to execute project (design review) agreements with BART and Union Pacific for the grade separations at BART, Oakland Subdivision and Niles Subdivision; and, 5) update the overall project cost estimate, and then report back to the Commission upon completion of this work; and

**WHEREAS**, on August 14, 2018, the City Council adopted Resolution No. 5374-18, which authorized the City Manager to execute the East West Connector Project Funding Agreement (PFA) No. A18-0046, in the amount of \$2.5 million, with Alameda CTC, and which made Union City the Project Sponsor, responsible for the design, right of way certification and construction of the project, estimated at \$320 million, which included Fremont's Decoto Complete Streets Project; and

**WHEREAS**, on February 12, 2019, the City Council adopted Resolution No. 5444-19, which authorized renaming the I-880 to Mission Boulevard/East West Connector Project to the Quarry Lakes Parkway Project; and



**WHEREAS**, on November 19, 2020, at the Alameda CTC Commission Meeting, Union City presented an update of the Quarry Lakes Parkway project as a new local four-lane, multimodal corridor with landscaped medians, sidewalks, buffer Class II bike lanes with a separated, generous Class I multi-use trail. Project management also included coordination meetings with bicycle and transit advocates, the City of Fremont, BART, AC Transit, and the East Bay Regional Park District. The project task deliverables included the completion of the Traffic Transportation Memorandum identifying a reduction in VMT (Vehicle Miles Travel), the CEQA determination that no update of the 2009 EIR is required, and completion of a high-level cost estimate for Quarry Lakes Parkway (Phases 1-5) and Fremont's Decoto Complete Streets project using the East West Connector project quantities. The only task not completed was finalizing the East West Connector plans because these outdated 2011 plans did not meet current Complete Streets, Multimodal Corridor Policies, NACTO (National Association of City Traffic Officials) Design Criteria and did not meet the most recent design standard and engineering criteria for roadway design, seismic structures, railroad design and other project elements as outlined in the Quarry Lakes Parkway Project Delivery Memorandum dated July 14, 2020; and

**WHEREAS**, at the same meeting, Union City presented the City's recommended project phasing implementation plan with usable segments for the Quarry Lakes Parkway project that included Phase 1: 7<sup>th</sup> Street Connection (7<sup>th</sup> Street to Mission Boulevard), Phase 2: Gateway Connection (Old Alameda Creek to Alvarado-Niles Road), Phase 3: 11<sup>th</sup> Street Connection (11<sup>th</sup> Street to 7<sup>th</sup> Street), Phase 4: Alvarado-Niles Connection & Grade Separations (BART and Oakland Subdivision) and Phase 5: Paseo Padre Parkway & Bike Trail Connection (Paseo Padre Parkway in Fremont to Old Alameda Creek in Union City); and

**WHEREAS**, at the same meeting, Alameda CTC adopted Resolution No. 20-013, approving \$4.2 million for Quarry Lakes Parkway to complete the Final Design of Phases 1 and 2 with 1986 Measure B funds and approval by the Executive Director in the amount of \$17.8 million to complete the Final Design of Phases 3 and 4 when a full-funding plan has been approved to complete the Right of Way and Construction of Phases 1-4; and

**WHEARAS**, at the same meeting, Alameda CTC staff presented a proposed full funding plan totaling \$288.0 million for Decoto Complete Streets in Fremont and Quarry Lakes Parkway in Union City that included \$69.0 million of 1986 Measure B funds, \$14.3 million of CMA-TIP funds, \$32.8 million of LATIP (Local Agency Transportation Improvement Plan) funds from the sale of the Caltrans property in Union City, with a total shortfall of \$172.0 million and a shortfall for Phases 3 and 4 of \$112.0 million; and

**WHEREAS**, the City Council has identified in the Strategic Plan Goal C, Strategy 3: Facilitate the build-out of the greater Station District Area through the construction of the Quarry Lakes Parkway, upgrades to the BART Station, completion of the pedestrian rail crossing and the sale and development of City-owned land; and

**WHEREAS**, the 2020 cost estimate for the QLP and Decoto Road Complete Streets was approximately \$288 million and the cost estimate of QLP, Phases 1-4, was approximately \$208 million; and

**WHEREAS**, on March 9, 2021, the City Council adopted Resolutions No. 5720-21 and No. 5721-21 authorizing commitments of Measure BB TEP 21, Dumbarton Corridor Improvement funds in the amount of \$40.0 Million and TEP 22, Union City Intermodal District funds in the amount of \$72.0 Million, to the Quarry Lakes Parkway Project to reduce the project funding shortfall; and

**WHEREAS**, on June 24, 2021, the California Transportation Commission (CTC) approved the conveyance of excess Caltrans parcels (reserved initially for Route 84), appraised at \$86.0 million, to the City of Union City, and the City is now responsible for selecting a residential developer; and

**WHEREAS**, the \$86.0 Million from the sale of the Caltrans parcels for residential development will fund the Local Agency Transportation Improvement Program (LATIP) with estimated LATIP obligations of about \$58.2 Million to East West Connector, of which \$41.8 Million is for Quarry Lakes Parkway and \$16.4 Million is for Decoto Complete Streets; and

**WHEREAS**, on October 12, 2021, the City Council adopted Resolution No. 5841-21, accepting \$4.2 million from the Alameda CTC Project Funding Agreement No. A22-0053 for Final Design Services of Phases (Segments) 1 and 2 for Quarry Lakes Parkway (East West Connector), City Project No. 18-04; and

**WHEREAS**, the Alameda CTC Project Funding Agreement No. A22-0053 for Phases (Segments) 1 and 2 for Quarry Lakes Parkway (East West Connector), City Project No. 18-04, included an expiration date of December 31, 2023, for the Final Design Phase; and

**WHEREAS**, on January 11, 2022, the City Council adopted Resolution No. 5878-22 authorizing the City Manager to Execute a Consulting Services Agreement, C5833, with Mark Thomas & Company, Inc. (Mark Thomas) for the Preliminary Engineering (30% Final Design) of Phases (Segments) 1 and 2 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, in the amount of \$1,200,000; and

**WHEREAS**, the Preliminary Design effort was focused on the requirements of Alameda CTC Resolution No. 20-013, including redesigning the Quarry Lakes Parkway to meet NACTO and Caltrans Complete Streets Policies, employing design features for future transit, holding quarterly public meetings to update the bicycle, pedestrian and transit advocates through the City's Bicycle and Pedestrian Advisory Committee (BPAC) and City Council meetings for public input and comments, and convening meetings with the City of Fremont and AC Transit for the potential design of a transit priority lane along Decoto Road between Dumbarton Bridge and Mission Boulevard; and

**WHEREAS**, Union City has led the effort with developing a full funding plan for implementation of Quarry Lakes Parkway, Phases 1-4, and submitted all funding documentation including City Council approval actions for Measure 2014 TEP 21, Dumbarton Corridor Funds of \$40 million, and TEP 22, Intermodal Station funds of \$72.0 million, and the California Transportation Commission (CTC) approval action for the LATIP funds of \$41.8 million, as noted above, to Alameda CTC staff for their records; and

**WHEREAS**, Union City staff has received letters from Alameda CTC in 2022 and 2023 providing clarification and direction on the full funding plan for Quarry Lakes Parkway, Phases 1-4, and the City has responded to their letters through emails, phone conversations, letters, and meetings; and

**WHEREAS**, on November 22, 2022, the City Council adopted Resolution No. 6045-22 authorizing the City Manager to execute Amendment No. 1 to the Consulting Services Agreement, C5833b, with Mark Thomas for the Final Design of Phases (Segments) 1 and 2 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, in the amount of \$3,000,000, totaling \$4,200,000, from the 2022 Alameda CTC Project Funding Agreement No. A22-0053 grant; and

**WHEREAS**, at the same meeting, the City Council adopted Resolution No. 6046-22 authorizing the City Manager to execute a Consulting Services Agreement, C5933, with Mark Thomas for the Preliminary Engineering (30% Final Design) of Phases (Segments) 3 and 4 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, in the amount of \$2,087,600 and appropriating \$208,760 from the unused balance of SB-1 Funds; and

**WHEREAS**, the Preliminary Engineering (30% Final Design) of Phases (Segments) 3 and 4 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, was funded with \$1,878,840 from the 2018 Alameda CTC Project Funding Agreement No. A18-0046 grant; and

**WHEREAS**, updated 30% Plans of Quarry Lakes Parkway, Phase 3 (11<sup>th</sup> Street Connection) and Phase 4 (Alvarado-Niles Connection) are essential for developing and revising the Cost Estimates for Phases 1-4; and

**WHEREAS**, Quarry Lakes Parkway's profile is a depressed four-lane roadway that includes a Union Pacific Niles Subdivision Grade Separation Underpass Structure in Phase 3 and a BART Grade Separation and Union Pacific Oakland Subdivision Grade Separation Underpass Structures in Phase 4, and a kick-off coordinating meeting was held with Union Pacific (UP) on December 20, 2022, and with BART on January 19, 2023; and

**WHEREAS**, on December 21, 2022, the Consultant completed the 35% Design for Quarry Lakes Parkway, Phases 1 and 2, that included Plans and Preliminary Engineering Reports (Drainage, Geotechnical Design, Hazardous Materials, Stormwater Management, Pump Station Memo, and Lighting and Landscape Concept) and submitted them to outside agencies and utilities for their review and comments; and

**WHEREAS**, on June 30, 2023, Alameda CTC and Union City executed Amendment No. 1 to Project Funding Agreement No. A18-0046 for Quarry Lakes Parkway (East West Connector), City Project No. 18-04, to revise the project schedule and deliverable due dates, and to extend the expiration date to June 30, 2024; and

**WHEREAS**, the Quarry Lakes Parkway, Phases 3 and 4 (Grade Separation Underpass Structures), Plans and Cost Estimate has been updated to meet the latest structure and seismic design criteria required by Caltrans, Union Pacific and BART, and on July 2023, the Consultant submitted 35% Plans to the City, Union Pacific and BART for their review and comments; and

**WHEREAS**, the Union Pacific Railroad Public Projects Manual, dated July 30, 2021, Section 5, Grade Separation Projects, now states the UPRR does not allow Underpass Grade Separation Structures, and additional specific justification for an Underpass Grade Separation structure will be required; and

**WHEREAS**, in July 2023, the Project Consultant Team, consisting of City staff and the Project Consultant Team (consisting of Mark Thomas and others), prepared a UPRR Design Variance Request Report explaining and justifying the planned Underpass Grade Separation Structures at Oakland Subdivision (Phase 4) and the Niles Subdivision (Phase 3) and submitted it to Union Pacific Railroad for their review, receiving their conditional concurrence in September 2023; and

**WHEREAS**, on August 29, 2023, the Project Consultant Team and Union City staff met with Alameda CTC staff to provide a project update for Quarry Lakes Parkway, Phases 1-4, including the Complete Streets design, the engineering design reports updates (Drainage, Hydromodification and Mitigation), the Resources Agencies permit process, and revised Cost Estimates; and

**WHEREAS**, on October 17, 2023, Union City and Alameda CTC executed Amendment No. 1 to Project Funding Agreement No. A22-0053 for Phases (Segments) 1 and 2 for Quarry Lakes Parkway (East West Connector), City Project No. 18-04, to revise the project schedule and deliverable due dates, and to extend the expiration date to December 31, 2024; and

**WHEREAS**, on November 21, 2023, the Consultant submitted the Quarry Lakes Parkway, Phase 2 65% Plans along with updated Engineering Reports (Drainage, Geotechnical Design, Stormwater Management and Hydromodification and Pump Station Memo) to outside agencies and utilities for their review and comments; and

**WHEREAS**, in February 2024, based on the updated plans for Quarry Lakes Parkway, Phases 1-4, Union City staff and the Project Consultant Team submitted updated draft Cost Estimates to Alameda CTC for their initial review; and

**WHEREAS**, Quarry Lakes Parkway, Phases 1-4, Cost Estimates have increased from East West Connector cost estimates because the previous project plans from 2011 were outdated and the project component costs did not include an approved stormwater management design (roadway drainage, water quality treatment, hydromodification and Line M overflow system), the proposed Line M Flood Control Channel realignment design (channel section and layout), and environmental mitigation strategies required by Alameda County Water District, Alameda County Flood Control District, San Francisco Regional Water Quality Control Board, and other regulatory agencies; and



**WHEREAS**, the modernized Quarry Lakes Parkway, Phases 1-4 design has contributed to the increase in the cost estimates because:

- 1) The roadway geometrics, street sections, and profile have been re-designed and updated to meet Caltrans' Complete Streets design guidelines and multimodal policies, including a separate Class I multi-use trail, buffered on-street bike lanes, protected intersections, future far-side transit stops, and enhanced street lighting for all modes. The designs and project updates have been presented at the BPAC meetings, and other interested parties and bike advocates have been invited for public comment and project input
- 2) The underpass structures, retaining walls, and concrete slab protection over the existing aquifer have been re-designed to meet current structural and seismic design criteria, along with BART and Union Pacific design requirements; and

**WHEREAS**, Alameda CTC staff prepared letters and emails to Union City staff in 2024 requesting additional information and details on the revised cost estimates with discussion on usable segments and allowable costs of various scope elements, and the Project Consultant Team and City staff have provided the requested information through letters, emails, and meetings; and

**WHEREAS**, the 2018 Alameda CTC PFA No. A18-0046 expired on June 30, 2024 with \$801,191 remaining in the grant, and the 2020 Alameda CTC PFA No. A22-0053 was scheduled to expire on December 31, 2024; and

**WHEREAS**, on October 24, 2024, a meeting was held with Alameda CTC and Union City staff to discuss the design status and the complexity of Quarry Lakes Parkway, Phases 1-4, along with a summary of the key design components. Components include the completed 35% Plans of Quarry Lakes Parkway, Phase 1 (7<sup>th</sup> Street Connection), the 65% Plans of Quarry Lakes Parkway, Phase 2 (Gateway Connection), and the Preliminary Engineering (30% Design) of Quarry Lakes Parkway, Phase 3 (11<sup>th</sup> Street Connection), and Phase 4 (Alvarado-Niles Connection); and

**WHEREAS**, at the same meeting, the status of the current project funding agreements was discussed, including the remaining grant funds and milestone schedules, and that Alameda CTC is committed to supporting project delivery of usable segments and reiterated the need for a complete 65% design and matching cost estimates to enable their staff to complete the required due diligence related to review of the project scope elements, cost estimates, and reasonableness of the funding plan; and

**WHEREAS**, on December 5, 2024, the Alameda CTC Commission approved Amendment No. 2 to the Project Funding Agreement No. A22-0053 for Phases (Segments) 1 and 2 of the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, increasing the grant funding by \$801,191 to complete QLP Phase 1 65% PS&E and extending the expiration date to December 31, 2026, for a total PFA of \$5,001,191; and

**WHEREAS**, on January 14, 2025, City Council adopted Resolution No. 2025-006 authorizing the City Manager to execute Amendment No. 2 to the Alameda CTC Project Funding Agreement (PFA) No. A22-0053, to accept an additional \$801,191, for a total PFA of \$5,001,191, for the Final Design of Phases (Segments) 1 and 2 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04; and

**WHEREAS**, on February 11, 2025, City Council adopted Resolution No. 2025-021, authorizing the third amendment to the Consulting Services Agreement with Mark Thomas, C5933c, in the amount of \$801,191, to advance Phase 1 to 65% design, which was completed and submitted to Alameda CTC on May 8, 2025; and

**WHEREAS**, on May 22, 2025, the Alameda County Transportation Commission approved Amendment No. 3 to the Project Funding Agreement No. A22-0053 for Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04, increasing the grant funding by \$3,995,000 to complete final design of Phase (Segment) 2 and extending the expiration date to June 30, 2027, for a total PFA of \$8,996,191; and

**WHEREAS**, the City Council desires to accept this additional grant funding of \$3,995,000 to complete the final design of Phase (Segment) 2 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Union City hereby authorizes the City Manager to execute Amendment No. 3 to the Alameda CTC Project Funding Agreement No. A22-0053, to accept an additional \$3,995,000, for a total PFA of \$8,996,191, for the Final Design of Phase (Segment) 2 for the Quarry Lakes Parkway (East West Connector) Project, City Project No. 18-04.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on the 24<sup>th</sup> day of June 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

---

GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

---

THAI NAM N. PHAM  
City Clerk

---

KRISTOPHER J. KOKOTAYLO  
City Attorney

**Attachments:**

1. Exhibit A – Alameda CTC, Amendment No. 3 to Project Funding Agreement No. A22-0053

**AMENDMENT NO. 03**  
to  
**PROJECT FUNDING AGREEMENT**  
between  
**ALAMEDA COUNTY TRANSPORTATION COMMISSION**  
and the  
**CITY OF UNION CITY**  
for the  
**EAST WEST CONNECTOR / QUARRY LAKES PARKWAY PROJECT**

This AMENDMENT NO. 03, made and entered into by and between ALAMEDA COUNTY TRANSPORTATION COMMISSION, a joint powers agency (“ALAMEDA CTC”), and the CITY OF UNION CITY, a public agency (“PROJECT SPONSOR”), is dated for reference purposes only as of May 22, 2025.

A. ALAMEDA CTC and PROJECT SPONSOR entered into a Funding Agreement dated May 1, 2021 (“AGREEMENT”) to implement an eligible project (“PROJECT”) as such PROJECT is further described in the AGREEMENT.

B. On October 17, 2023, the parties entered into an amendment (“AMENDMENT NO. 01”) pursuant to PROJECT SPONSOR’S request to revise the project schedule and deliverable due dates, and to extend the expiration date of the AGREEMENT.

C. On December 5, 2024, the parties entered into an amendment (“AMENDMENT NO. 02”) pursuant to PROJECT SPONSOR’S request to revise the project schedule and deliverable due dates, increase the amount of ALAMEDA CTC ADMINISTERED FUNDS obligated by the AGREEMENT, and to extend the expiration date of the AGREEMENT.

D. The parties now wish to further amend the AGREEMENT, pursuant to this AMENDMENT NO. 03 pursuant to action taken on May 22, 2025, by ALAMEDA CTC. AMENDMENT NO. 03 will revise the project schedule and deliverable due dates and increase the amount of ALAMEDA CTC ADMINISTERED FUNDS obligated by the AGREEMENT for the design phase of Segment 2 by \$ 3,995,000 of 1986 MB funds.

NOW, THEREFORE, the parties agree to amend the AGREEMENT as follows:

**AMENDMENT**

1. The amount of ALAMEDA CTC ADMINISTERED FUNDS obligated by the AGREEMENT for the design phase of Segment 2 is hereby increased by \$3,995,000.

2. Appendix A (Project Control Information) is replaced with the Revised Appendix A attached hereto and incorporated herein by this reference.

3. Appendix B (Alameda CTC Administered Funds Obligated by this Agreement) is replaced with the Revised Appendix B attached hereto and incorporated herein by this reference.

4. Appendix C (Request for Reimbursement and Reporting Requirements) is unchanged and is attached hereto and incorporated herein for reference purposes only.

5. Appendix D (Local Business Contract Equity Program Requirements) is unchanged and is attached hereto and incorporated herein for reference purposes only.

6. Appendix E (Deliverables and Due Dates) is unchanged and is attached hereto and incorporated herein for reference purposes only.

7. Appendix F (Project Performance Measures) is unchanged and is attached hereto and incorporated herein for reference purposes only.

8. Except as amended hereby, the terms and provisions of the AGREEMENT remain in full force and effect and are hereby ratified and confirmed.

*[Signatures on the next page]*

**CITY OF UNION CITY  
(PROJECT SPONSOR)**

**ALAMEDA COUNTY  
TRANSPORTATION COMMISSION  
(ALAMEDA CTC)**

By: \_\_\_\_\_  
Joan Malloy Date  
City Manager

By: \_\_\_\_\_  
Carolyn Clevenger Date  
Interim Executive Director

Recommended

By: \_\_\_\_\_  
Vivek Bhat Date  
Senior Director of Programming and  
Projects

Reviewed as to Budget/Financial Controls:

By: \_\_\_\_\_  
Patricia Reavey Date  
Deputy Executive Director of  
Finance and Administration

Approved as to Legal Form:

Approved as to Legal Form:

By: \_\_\_\_\_  
Kristopher Kokotaylo Date  
Legal Counsel to CITY OF UNION CITY

By: \_\_\_\_\_  
Fennemore LLP Date  
Legal Counsel to ALAMEDA CTC

## **LIST OF APPENDICES**

### **REVISED APPENDIX A: PROJECT CONTROL INFORMATION**

Revised Appendix A-1 Project Description  
Appendix A-2 Project Scope Detail by Phase  
Revised Appendix A-3 Project Milestone Schedule  
Revised Appendix A-4 Project Cost Estimate Summary by Phase and Fund Source  
Appendix A-5 Project Funding Summary by Phase and Reimbursement Ratio  
Appendix A-6 Project Phase Cost Detail

### **REVISED APPENDIX B: ALAMEDA CTC ADMINISTERED FUNDS OBLIGATED BY THIS AGREEMENT**

### **APPENDIX C: ALAMEDA CTC REQUEST FOR REIMBURSEMENT AND REPORTING REQUIREMENTS**

### **APPENDIX D: LOCAL BUSINESS CONTRACT EQUITY PROGRAM REQUIREMENTS**

### **APPENDIX E: DELIVERABLES AND DUE DATES**

### **APPENDIX F: PROJECT PERFORMANCE MEASURES**

### **APPENDIX G: TRANSPORTATION FUND FOR CLEAN AIR POLICIES AND REQUIREMENTS**

Appendix G-1 TFCA Project Number and “Years of Effectiveness”  
Appendix G-2 BAAQMD-approved TFCA County Program Manager Fund Policies  
Appendix G-3 Minimum required insurance for TFCA-funded projects  
Appendix G-4 Reporting Forms to BAAQMD for TFCA-funded projects

*Note: Appendix G is only included and attached to this AGREEMENT if TFCA funds are obligated and applicable to AGREEMENT.*

**REVISED APPENDIX A**  
**PROJECT CONTROL INFORMATION**

**Appendix Index**

Appendix A-1	Project Description
Revised Appendix A-2	Project Scope Detail by Phase
Appendix A-3	Project Milestone Schedule
Revised Appendix A-4	Project Cost Estimate Summary by Phase and Fund Source
Revised Appendix A-5	Project Funding Summary by Phase and Reimbursement Ratio
Revised Appendix A-6	Project Phase Cost Detail
Appendix A-7	Permits/Agreements/Coordinating Agencies



## APPENDIX A-1

### PROJECT DESCRIPTION

#### **Project Description:**

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The PROJECT consists of constructing a new arterial roadway with buffer bike lanes and separate, parallel Class I path/multi-purpose trail with signalize intersections, streetlights, landscape medians, street trees and irrigation between Mission Boulevard (State Route 238) in Union City and Paseo Padre Parkway in Fremont along a new reserved roadway alignment, and improvements along existing Paseo Padre Parkway and Decoto Road to I-880 in Fremont. The PROJECT has been divided into six segments for implementation.

#### Segment 1: Mission Boulevard to 7<sup>th</sup> Street

Construct Quarry Lakes Parkway (QLP) from Mission Boulevard to 7<sup>th</sup> Street. Realign 7<sup>th</sup> Street to intersect directly with QLP next to the City's Corporation Maintenance Yard and Drigon Dog Park. Modify the Corp Yard, Dog Park, and parking facilities. Realigned the Line M channel with open channel, box culvert and retaining wall structures. Construct conforms along Mission Boulevard (State Route 238) and modify traffic signal

#### Segment 2: Alvarado-Niles Road to Alameda Creek

Construct QLP from Alvarado-Niles Road to the top of bank (Union City side) of Alameda Creek. Realign Quarry Lakes Drive from Isherwood Way to Osprey Drive and construct new intersection of QLP with Quarry Lakes Drive. Construct outfall structure and bioretention basins for storm water runoff (roadway drainage) pumped from the depressed QLP in Segment 3 and 4 under the UPRR and BART tracks. Construct conforms along Alvarado-Niles Road and modify traffic signal.

#### Segment 3: 7<sup>th</sup> Street to 11<sup>th</sup> Street

Construct QLP from 7<sup>th</sup> Street to 11<sup>th</sup> Street. Construct cement deep soil mix interior walls, retaining walls and grade separation structure between QLP and UPRR (Niles Subdivision) including railroad shoofly. Construct cement deep mix protection slap and pump station with drainage facilities. Extend 11<sup>th</sup> Street and install a new traffic signal at QLP/11<sup>th</sup> Street.

#### Segment 4: 11<sup>th</sup> Street to Alvarado-Niles Road

Construct QLP from 11<sup>th</sup> Street to Alvarado-Niles Road. Construct cement deep soil mix interior walls, retaining walls and grade separations between QLP and BART, and QLP and UPRR (Oakland Subdivision) including BART track shoofly/bus bridge and UPRR railroad shoofly. Complete the pump station system. Construct conforms along Alvarado-Niles Road and modify traffic signal.

#### Segment 5: Alameda Creek to Paseo Padre Parkway

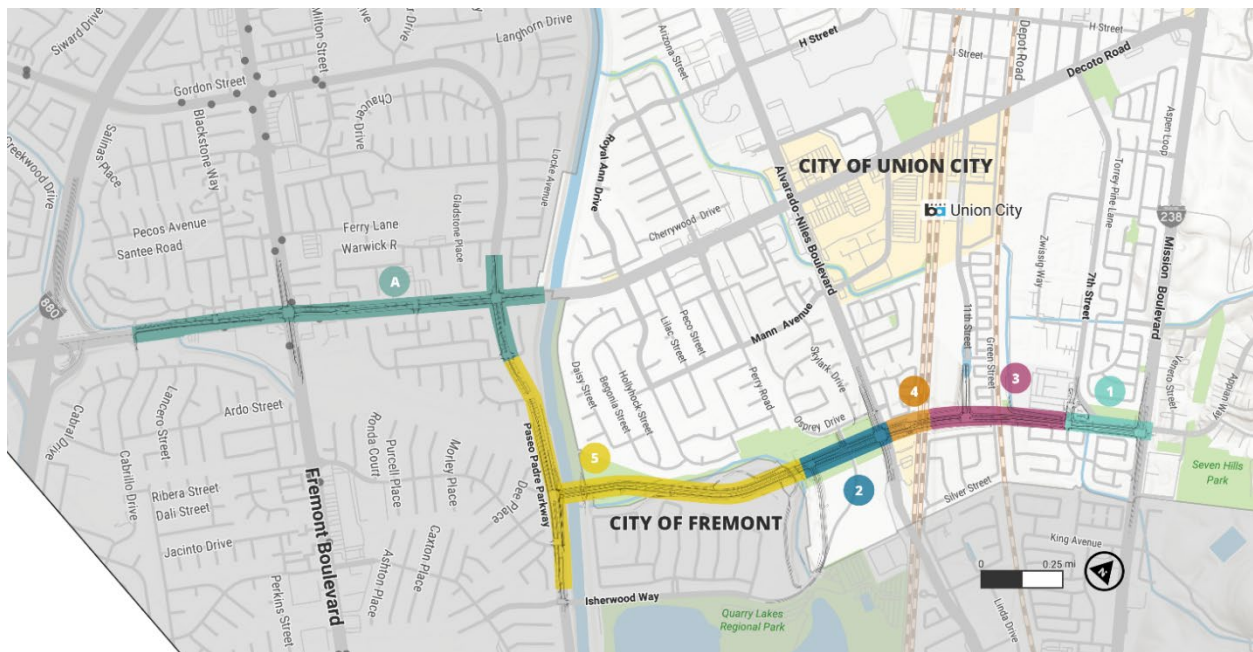
Construct QLP from Alameda Creek to Paseo Padre Parkway. Construct two bridges over Old Alameda Creek and one bridge over the Alameda Creek Flood Control channel. At each end of the Alameda Creek Flood Control Channel bridge, connect the new QLP Class I path to both existing Alameda Creek Trails, paved trail, and unpaved paths. Modify Old Alameda Creek outfall structure into Flood Control Channel and construct bioretention basins. Construct retaining walls, soundwalls next to residential neighborhoods. Construct conforms along Paseo Padre Parkway and a multi-use path from Isherwood Way/Quarry Lakes Drive to an existing trail adjacent to Paseo Padre Parkway. Modify Paseo Padre Parkway from Decoto Road to Isherwood Drive with Class IV bikes lane and revised medians and sidewalk. Install new traffic signals along Paseo Padre Parkway at Wydham Drive/Waugh-Place, Quarry Lakes Parkway and Tamayo Drive. Modify traffic signal at Isherwood Drive.

Segment 6: Decoto Road from Paseo Padre Parkway to I-880 (City of Fremont)

Construct Improvements along Decoto Road from Paseo Padre Parkway to I-880. Construct conforms along Paseo Padre Parkway and Decoto Road (northeast of Paseo Padre Parkway and at I-880).

**Project Limits**

The PROJECT limits are from Mission Boulevard (State Route 238) near the existing intersection with Appian Way to Decoto Road at I-880. The PROJECT limits include the conforms along existing roadways that intersect the new roadway.



**REVISED APPENDIX A-2**  
**PROJECT SCOPE DETAIL BY PHASE**

The ALAMEDA CTC ADMINISTERED FUNDS obligated by this AGREEMENT are available to reimburse eligible project costs in accordance with applicable policies and procedures adopted with the current version of the ALAMEDA CTC Comprehensive Investment Plan (CIP) to support the project phase(s) identified and described below:

**Final Design (Plans, Specifications and Estimates – PS&E)**

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The Final Design (PS&E) Phase includes detailed design for Segment 1 and Segment 2 of the PROJECT and preparation of final plans, specifications and estimates including updating engineering/technical reports to be used as the basis for construction contract documents for Segment 1 and Segment 2. The design activities shall include all work necessary to coordinate with other transit and local agencies, regulatory agencies, utilities, adjacent developers, railroad company and other organizations to secure approvals required to initiate the construction phases of Segment 1 and Segment 2. The design activities shall also include determining the right of way requirements for Segment 1 and Segment 2 to be used as the basis of securing the necessary rights of way, permits and agreements for the roadway in Segment 1 and Segment 2.

The expected deliverables for the final design phases of Segment 1 and Segment 2 are sets of construction-ready plans, specifications and estimates: one for each segment.

**APPENDIX A-3**  
**PROJECT MILESTONE SCHEDULE**

<b>Quarry Lakes Parkway Segment 1 Phase/Milestone</b>	<b>Begin (Mo/Yr)</b>	<b>End (Mo/Yr)</b>
Preliminary Engineering/Environmental Studies	2007	2009
CEQA Approval	NA	April 2009
NEPA Approval	NA	NA
Final Design (Plans, Specifications and Estimate (PS&E))	Jan. 2022	Dec. 2026
Right-of-Way Acquisition	Jan. 2022	Dec. 2026
Right of Way Certification	NA	Dec. 2026
Construction	Jan. 2027	Dec. 2029
Release Request for Proposal / Advertisement	Jan. 2027	June 2027
Contract Award	NA	June 2027
Contract Acceptance	NA	Dec. 2029
Project Closeout	Jan. 2030	Mar. 2030

<b>Quarry Lakes Parkway Segment 2 Phase/Milestone</b>	<b>Begin (Mo/Yr)</b>	<b>End (Mo/Yr)</b>
Preliminary Engineering/Environmental Studies	2007	2009
CEQA Approval	NA	April 2009
NEPA Approval	NA	NA
Final Design (Plans, Specifications and Estimate (PS&E))	Jan. 2022	June 2026
Right-of-Way Acquisition	Jan. 2022	June 2026
Right of Way Certification	NA	June 2026
Construction	July 2026	Dec. 2028
Release Request for Proposal / Advertisement	July 2026	Dec. 2026
Contract Award	N/A	Dec. 2026
Contract Acceptance	NA	Dec. 2028
Project Closeout	Jan. 2029	Mar. 2029

**REVISED APPENDIX A-4****PROJECT COST SUMMARY BY PHASE AND FUND SOURCE**

This Project Cost Summary provides a project funding plan for all Project phases, regardless if funded through ALAMEDA CTC ADMINISTERED FUNDS obligated by this AGREEMENT.

<b>East West Connector /Quarry Lakes Parkway Project Cost/Funding Total (All Six Segments)</b>				
<b>PHASE</b>	<b>Alameda CTC Administered Funds 1986 MB</b>	<b>Alameda CTC Administered Funds CMA TIP</b>	<b>TBD</b>	<b>Total Funding (Note 1)</b>
Final Design (PS&E)	\$ 34,896,191	\$ 0	\$ 0	\$ 34,896,191
Right-of-Way	\$ 23,100,000	\$ 0	\$ 0	\$ 23,100,000
Construction	\$ 12,100,000	\$ 14,300,000	\$ 178,800,000	\$ 205,200,000
Construction Support	\$ 3,700,000	\$ 0	\$ 26,100,000	\$ 29,800,000
<b>Total Project Amounts</b>	<b>\$ 73,796,191</b>	<b>\$ 14,300,000</b>	<b>\$ 204,900,000</b>	<b>\$ 289,001,191</b>
<b>Notes:</b>				
1) Total Funding amount shown should equal the total estimated cost for the phase (use TBD funding column to balance Total Funding amounts with total costs).				

<b>East West Connector /Quarry Lakes Parkway Project (Segment 1) Cost/Funding Totals</b>				
<b>PHASE</b>	<b>Alameda CTC Administered Funds 1986 MB</b>	<b>Alameda CTC Administered Funds CMA TIP</b>	<b>TBD</b>	<b>Total Funding (Note 1)</b>
Final Design (PS&E)	\$ 2,373,500	\$ 0	\$ 0	\$ 2,373,500
Right-of-Way	\$ 3,000,000	\$ 0	\$ 0	\$ 3,000,000
Construction	\$ 10,200,000	\$ 0	\$ 0	\$ 10,200,000
Construction Support	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000
<b>Segment 1 Project Amounts</b>	<b>\$ 17,073,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,073,500</b>
<b>Notes:</b>				
1) Total Funding amount shown should equal the total estimated cost for the phase (use TBD funding column to balance Total Funding amounts with total costs).				

<b>East West Connector / Quarry Lakes Parkway Project (Segment 2) Cost/Funding Totals</b>				
<b>PHASE</b>	<b>Alameda CTC Administered Funds 1986 MB</b>	<b>Alameda CTC Administered Funds CMA TIP</b>	<b>TBD</b>	<b>Total Funding (Note 1)</b>
Final Design (PS&E)	\$ 6,622,691	\$ 0	\$ 0	<b>\$ 6,622,691</b>
Right-of-Way	\$ 1,200,000	\$ 0	\$ 0	<b>\$ 1,200,000</b>
Construction	\$ 14,700,000	\$ 0	\$ 0	<b>\$ 14,700,000</b>
Construction Support	\$ 2,200,000	\$ 0	\$ 0	<b>\$ 2,200,000</b>
<b>Segment 1 Project Amounts</b>	<b>\$ 24,722,691</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 24,722,691</b>
<b>Notes:</b> 1) Total Funding amount shown should equal the total estimated cost for the phase (use TBD funding column to balance Total Funding amounts with total costs).				

**REVISED APPENDIX A-5****PROJECT FUNDING SUMMARY BY PHASE AND REIMBURSEMENT RATIO**

(Only Phases Funded with Alameda CTC Administered Funds)

The ALAMEDA CTC ADMINISTERED FUNDS obligated by this AGREEMENT are to support the project phase(s) identified and described below:

<b>PROJECT FUNDING SUMMARY BY PHASE AND REIMBURSEMENT RATIO</b>				
<b>PHASE</b>	<b>Alameda CTC Administered Funds 1986 MB</b>	<b>Matching Funds</b>	<b>Total Funding</b>	<b>Reimbursement Ratio Percentage</b>
Final Design (Segment 1)	\$ 2,373,500	\$ 0	\$ 2,373,500	100%
Final Design (Segment 2)	\$ 6,622,691	\$ 0	\$ 6,622,691	100%
<b>Total Funding</b>	<b>\$ 8,996,191</b>	<b>\$ 0</b>	<b>\$ 8,996,191</b>	

**Notes:**

- PROJECT SPONSOR shall be reimbursed eligible costs in the percentage of Total ALAMEDA CTC ADMINISTERED FUNDS to Total Funding per the Reimbursement Ratio Percentage for each phase. Each Alameda CTC Administered Fund amount identified is a not-to-exceed amount. The Reimbursement Ratio is defined as ALAMEDA CTC ADMINISTERED FUNDS divided by the Total Funding.

**REVISED APPENDIX A-6**  
**PROJECT PHASE COST DETAIL**

This Project Phase Cost Detail summarizes the total cost for each phase with ALAMEDA CTC ADMINISTERED FUNDS obligated in this AGREEMENT.

PHASE COST DETAIL			
Segment 1 Final Design (PS&E)	1986 MB	Matching Funds	Total Cost
Sponsor Staff/Labor Cost	\$ 0	\$ 0	\$ 0
Contract(s)/Other Direct Cost	\$ 2,373,500	\$ 0	\$ 2,373,500
<b>Total Phase Cost</b> <i>(Staff + Contract Costs)</i>	<b>\$ 2,373,500</b>	<b>\$ 0</b>	<b>\$ 2,373,500</b>
<b>Notes:</b> 1) Contracts funded wholly or in part by Measure B, Measure BB, and/or Vehicle Registration Fee funds administered by ALAMEDA CTC are required to comply with Alameda CTC's Local Business Contract Equity Program (refer to Appendix D).			

PHASE COST DETAIL			
Segment 2 Final Design (PS&E)	1986 MB	Matching Funds	Total Cost
Sponsor Staff/Labor Cost	\$ 0	\$ 0	\$ 0
Contract(s)/Other Direct Cost	\$ 6,622,691	\$ 0	\$ 6,622,691
<b>Total Phase Cost</b> <i>(Staff + Contract Costs)</i>	<b>\$ 6,622,691</b>	<b>\$ 0</b>	<b>\$ 6,622,691</b>
<b>Notes:</b> 1) Contracts funded wholly or in part by Measure B, Measure BB, and/or Vehicle Registration Fee funds administered by ALAMEDA CTC are required to comply with Alameda CTC's Local Business Contract Equity Program (refer to Appendix D).			



## **APPENDIX A-7**

### **PERMITS/AGREEMENTS/COORDINATING AGENCIES**

A list of permitting agencies required agreements and coordinating agencies is included in this appendix.

PROJECT SPONSOR shall obtain all local, state, and federal permits and approvals for work, including environmental approvals in accordance with the National Environment Policy Act (NEPA) and the California Environmental Quality Act (CEQA), as applicable. PROJECT SPONSOR will comply with all applicable state and federal laws and regulations.

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#### **PERMITS:**

- USACE 404 – Wetlands
- CF & G 1602 – Streambed Alteration
- RWQCB 401 – Water Quality
- USF & WS Section 7 – Endangered Species
- NMF Section 7 – Endangered Species
- SHPO Section 106 – Historic Preservation
- Caltrans- Encroachment Permit

#### **AGREEMENTS:**

- BART – Design Agreement executed; Construction Agreement still necessary
- UPRR – C&M Agreement still necessary
- Verizon/Sprint – Design Agreement still necessary
- Alameda County Public Works Agency - Maintenance Agreement (Line M Channel)
- Alameda County Water District -Maintenance Agreement (Niles Cone Aquifer)

#### **COORDINATING AGENCIES:**

- Alameda County Flood Control & Water Conservation District (ACFC&WCD)
- California Department of Transportation (Caltrans)
- Alameda County Water District (ACWD)
- Utilities (PG&E, Union Sanitary District, AT&T, Comcast and Verizon)
- Alameda County Transportation Commission (ALAMEDA CTC)
- City of Fremont (Fremont)
- AC Transit

**REVISED APPENDIX B**

**ALAMEDA CTC ADMINISTERED FUNDS OBLIGATED BY THIS AGREEMENT**

The following Table B-1 identifies the ALAMEDA CTC ADMINISTERED FUNDS obligated by this AGREEMENT and establishes a unique allowable start date for each obligated fund source.

<b>Fund Source</b>	<b>Fund Subset</b>	<b>Phase</b>	<b>Commission Approval Date</b>	<b>Allowable Start Date</b>	<b>Expenditure Deadline Date</b>	<b>Obligated Amount</b>
1986 MB	MB226	Final Design (PS&E) Segment 1	11/19/20	05/01/21	12/31/26	<b>\$ 2,000,000</b>
1986 MB	MB226	Final Design (PS&E) Segment 1	12/5/24	05/01/21	12/31/26	<b>\$ 373,500</b>
1986 MB	MB226	Final Design (PS&E) Segment 2	11/19/20	05/01/21	12/31/26	<b>\$ 2,200,000</b>
1986 MB	MB226	Final Design (PS&E) Segment 2	12/5/24	05/01/21	12/31/26	<b>\$ 427,691</b>
1986 MB	MB226	Final Design (PS&E) Segment 2	05/22/25	05/01/21	12/31/26	<b>\$ 3,995,000</b>
<b>Total Alameda CTC Administered Funds Obligated by AGREEMENT:</b>						<b>\$ 8,996,191</b>

<b>Agreement Expiration Date:</b>	<b>December 31, 2026</b>
-----------------------------------	--------------------------

**Notes:**

1. ALAMEDA CTC reimbursement amounts by fund source for PROJECT shall not exceed the total amount obligated by this AGREEMENT, by fund source.
2. The Commission Approval Date is the date of the meeting at which the Commission approved the allocation.
3. The Allowable Start Date identified for each fund source is the earliest date at which costs eligible for reimbursement by the fund source indicated may be incurred. Any costs incurred on the PROJECT before this date will not be eligible for reimbursement under this AGREEMENT.
4. The Expenditure Deadline Date is the last date by which eligible reimbursable costs may be incurred. Any costs incurred on the PROJECT after this date will not be eligible for reimbursement under this AGREEMENT.
5. The Agreement Expiration Date shall mean and refer to the expiration date of this AGREEMENT.
6. For TFCA funds obligated by this agreement, the Expenditure Deadline Date in the above table is two (2) years from the date when ALAMEDA CTC first received funds from BAAQMD, unless an extended deadline is approved at the time of programming or an extension has been approved by the ALAMEDA CTC. An estimated deadline date is noted in the above table if at the time of this agreement the Alameda CTC has yet to receive funds from BAAQMD. Extended deadlines will be reflected in an amended Table B-1, once approved.
7. For TFCA funds obligated by this agreement, the Commission may approve up to two one-year extensions to the Expenditure Deadline Date. Any additional extensions require approval from both ALAMEDA CTC and BAAQMD.

**REVISED APPENDIX B (CONT.)**

Reimbursement of ALAMEDA CTC ADMINISTERED FUNDS obligated by this AGREEMENT shall be in accordance with the Drawdown Limitation Schedule below.

<b>TABLE B-2</b> <b>ALAMEDA CTC ADMINISTERED FUNDS</b> <b>REIMBURSEMENT - DRAWDOWN LIMITATION SCHEDULE</b>					
<b>No.</b>	<b>Fiscal Year</b>	<b>Quarter</b>	<b>Fund Source</b>	<b>Drawdown Limitation Amount</b>	<b>Cumulative Drawdown Limitation Amount</b>
1	2023/2024	4	1986 MB	\$ 3,000,000	\$ 3,000,000
2	2024/2025	1	1986 MB	\$ 500,000	\$ 3,500,000
3	2024/2025	2	1986 MB	\$ 500,000	\$ 4,000,000
4	2024/2025	3	1986 MB	\$ 500,000	\$ 4,500,000
5	2024/2025	4	1986 MB	\$ 501,191	\$ 5,001,191
6	2025/2026	1	1986 MB	\$ 999,000	\$ 6,000,191
7	2025/2026	2	1986 MB	\$ 999,000	\$ 6,999,191
8	2025/2026	3	1986 MB	\$ 999,000	\$ 7,998,191
9	2025/2026	4	1986 MB	\$ 998,000	\$ 8,996,191

**Notes:**

1. Fiscal Year (FY) begins July 1 and ends June 30.
2. Quarter 1 begins July 1 and ends September 30; Quarter 2 begins October 1 and ends December 31; Quarter 3 begins January 1 and ends March 31; and Quarter 4 begins April 1 and ends June 30.
3. ALAMEDA CTC shall endeavor to transmit payments to PROJECT SPONSOR following the receipt and approval of a complete Request for Reimbursement(s) submitted by the PROJECT SPONSOR.
4. Actual reimbursements from ALAMEDA CTC to the PROJECT SPONSOR shall not exceed the Cumulative Drawdown Limitation Amount without Alameda CTC's written approval. Any portion of a reimbursement request, which exceeds the applicable Cumulative Drawdown Limitation without such prior approval by ALAMEDA CTC shall be deferred until the following quarter or until sufficient capacity in the cumulative drawdown limitation amount is achieved.

## APPENDIX C

### REQUEST FOR REIMBURSEMENT AND REPORTING REQUIREMENTS

The below table establishes the required minimum frequency for Requests for Reimbursement and Progress Reports. Requests for Reimbursements and Progress Reports are required either monthly, quarterly, or semi-annually, as indicated below with an “X”.

REQUEST FOR REIMBURSEMENT AND PROGRESS REPORTING FREQUENCY AND DUE DATES			
Frequency Required (as checked)	Minimum Frequency	Period Covered	Due Dates
<input type="checkbox"/>	Monthly (once every month)	One month	By 30 days following the end of billed activity
<input checked="" type="checkbox"/>	Quarterly (once every 3 months)	Quarter 1: 7/1– 9/30 Quarter 2: 10/1 – 12/31 Quarter 3: 1/1– 3/31 Quarter 4: 4/1– 6/30	By October 31 <sup>st</sup> By January 31 <sup>st</sup> By April 30 <sup>th</sup> By July 31 <sup>st</sup>
<input type="checkbox"/>	Semi-annually (once every 6 months)	Quarters 1 & 2: 7/1 – 12/31 Quarters 3 & 4: 1/1 – 6/30	By January 31 <sup>st</sup> By July 31 <sup>st</sup>
<input type="checkbox"/>	Annually (TFCA Annual Report)	Fiscal Year: 7/1 – 6/30	By July 31 <sup>st</sup>
<input checked="" type="checkbox"/>	Final Request for Reimbursement	Any work period eligible under Appendix B.	Must be submitted prior to the Agreement Expiration Date

**Notes:**

1. For all projects, the maximum frequency for Requests for Reimbursement is one (1) per month.
2. If no costs were incurred during the reporting period, a progress report for the corresponding period is still required.
3. TFCA funding requires annual reporting to BAAQMD in addition to the minimum required frequency for Alameda CTC progress reports and invoices.
4. Requests for Reimbursement must be submitted prior to the Agreement Expiration Date in order to be eligible for reimbursement.

### REQUEST FOR REIMBURSEMENT AND REPORTING FORMS

Any PROJECT SPONSOR awarded ALAMEDA CTC Administered Funds shall use the following forms included in the link below for progress reporting, final reporting, request for reimbursements, and requests for amendments to this funding agreement. Note that the format and required content of these forms is subject to change.

List of Downloadable Forms: <https://www.alamedactc.org/funding/reporting-and-grant-forms/>

1. Request for Reimbursement (RFR) Form
2. Alameda CTC Progress Report Form
3. Alameda CTC Final Report Form
4. Transportation Fund for Clean Air Program Reporting Forms (Interim and Final Report)
5. Amendment Request Form

## APPENDIX D

### LOCAL BUSINESS CONTRACT EQUITY PROGRAM REQUIREMENTS

As noted in Section I.14, PROJECT SPONSOR is obligated to comply with all applicable provisions of the Alameda CTC Local Business Contract Equity (LBCE) Program, incorporated herein by reference as if attached hereto.

LBCE Program Substitution: The LBCE Program allows substitution of Alameda CTC's program if a sponsor agency's local preference program has been approved in writing by the Alameda CTC's LBCE Liaison Officer. This approval letter from Alameda CTC shall be attached as part of Appendix D.

The following resources are available to guide Project Sponsors through the LBCE Program requirements for procurement and contracting processes:

- Sample template language for professional and construction services is available from ALAMEDA CTC's website: <https://www.alamedactc.org/get-involved/contract-equity>
- Prime and Subconsultant/Subcontractor Local Business Enterprise, Small Local Business Enterprise and Very Small Local Business Enterprise Utilization Form: <https://www.alamedactc.org/get-involved/contracting-forms/>
- The LBCE Program Guidelines, available at the above link, includes a Project Sponsor Responsibility Checklist. Appendix B of the LBCE Program Guidelines identifies the Responsibilities of Sponsor Agencies.
- Direct inquiries about the LBCE Program to ALAMEDA CTC's LBCE Liaison Officer:

Seung Cho  
Director of Procurement and Information Technology  
Alameda County Transportation Commission  
Email: [scho@alamedactc.org](mailto:scho@alamedactc.org)  
Phone: (510) 208-7472

## APPENDIX E

### DELIVERABLES AND DUE DATES

**Project Deliverables and Due Dates:** The Deliverables and Due Dates table below shows deliverables and due dates, if any, for the phases listed in Appendix A-2 Project Phase Descriptions that contain ALAMEDA CTC ADMINISTERED FUNDS.

No.	Description	Due Date to Alameda CTC
1	Quarterly Progress Reports	Quarterly (See Appendix C)
2	Local Business Contract Equity Program Reporting	Semi-Annually (See Appendix D)
3	Segment 1 Draft Plans, Specifications and Estimate (65%)	June 2025
4	Segment 2 Draft Plans, Specifications and Estimate (65%)	October 2024
6	Segment 1 Final Plans, Specifications and Estimate	December 2026
7	Segment 2 Final Plans, Specifications and Estimate	June 2026
8	Final Invoice	By the Agreement Expiration Date
9	Final Report	By the Agreement Expiration Date

**Note:**

- Per Section III.19 of AGREEMENT, Alameda CTC may withhold payment of reimbursement requests until past due deliverables are received and approved.

**APPENDIX F****PROJECT PERFORMANCE MEASURES**

**Project Performance Measures:** The Project Performance Measures and Targets describes what outcome-based performance measure(s) the PROJECT SPONSOR plans to evaluate to ensure that the project/program is meeting its objectives.

Project Performance Measures and Targets	
Performance Measure	Target
Not Applicable	Not Applicable



**ADOPT A RESOLUTION AUTHORIZING THE CITY  
MANAGER TO EXECUTE AMENDMENT NO. 3 TO THE  
ALAMEDA COUNTY TRANSPORTATION  
COMMISSION PROJECT FUNDING AGREEMENT NO.  
A22-0053 TO ACCEPT AN ADDITIONAL \$3.995  
MILLION FOR A TOTAL OF \$8,996,191, FOR  
THE FINAL DESIGN OF PHASE (SEGMENT) 2 OF  
THE QUARRY LAKES PARKWAY (EAST WEST  
CONNECTOR) PROJECT, CITY PROJECT NO. 18-04**

**JUNE 24, 2025 CITY COUNCIL MEETING**

**Jonathan Segura, Management Analyst II**



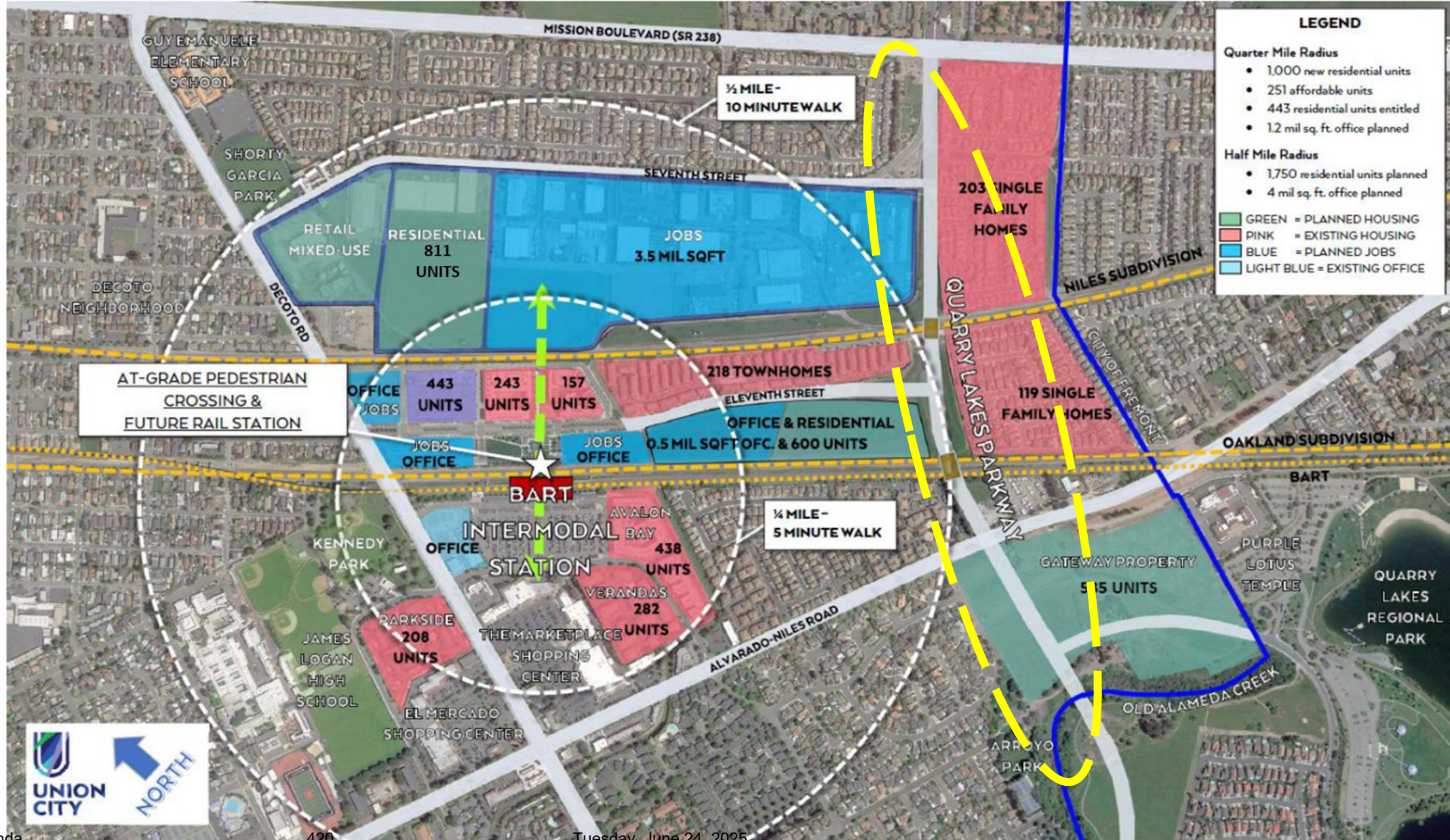
## Strategic Plan Consistency

**Goal C, Strategy 2:** Facilitate the build out of the greater Station District Area through the construction of the Quarry Lakes Parkway, completion of the pedestrian rail crossing, and implementing the recommendations of the Southern Alameda County Regional Rail Integration Study to make the Station District a passenger rail hub served by ACE.

**Goal C, Strategy 18:** Facilitate the development of entitlements and closing on the sale of the Gateway property to generate revenue to fund the construction of Phases 3 and 4 of the Quarry Lakes Parkway.



# Station District – Recent and Planned Development





# Quarry Lakes Parkway

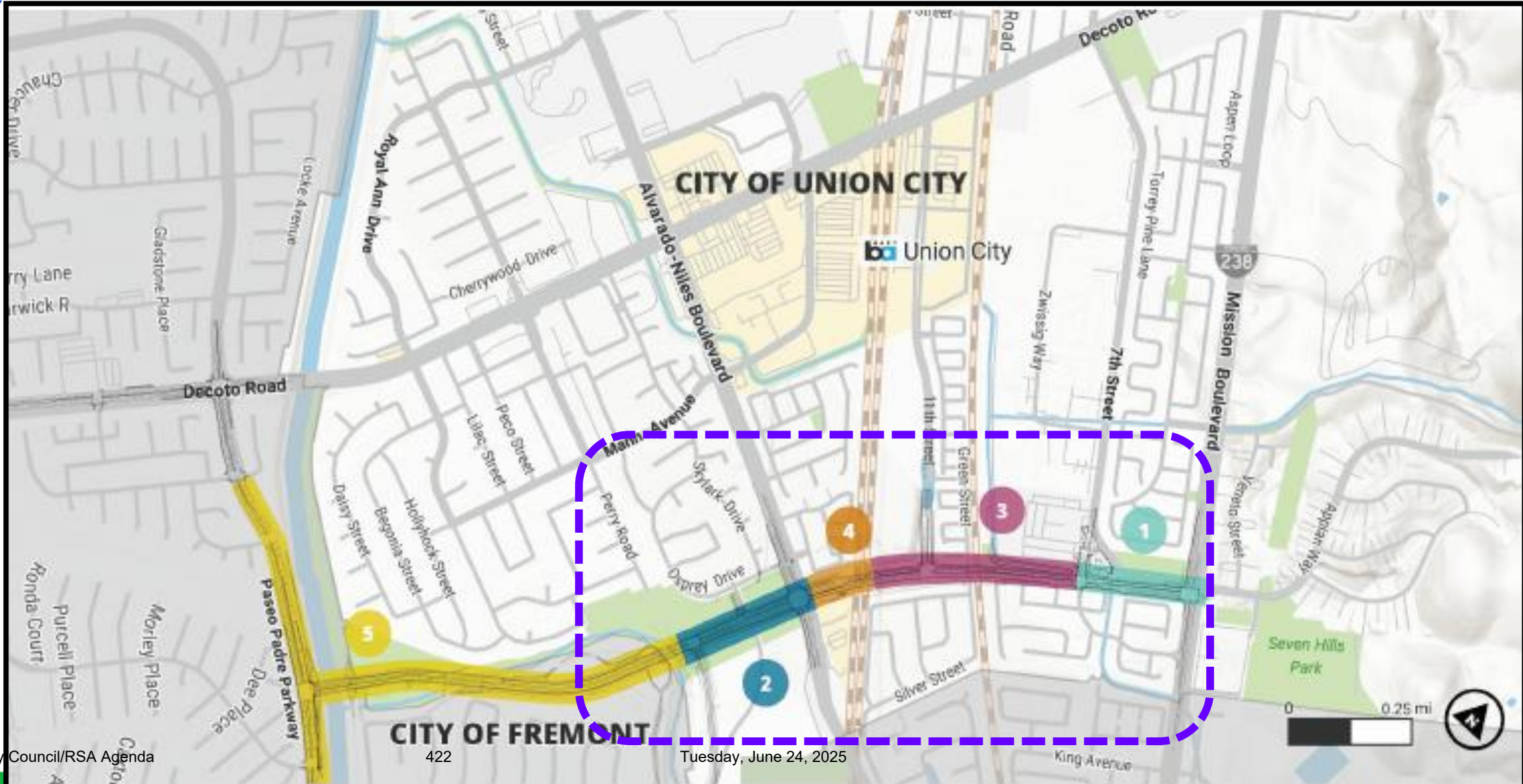


- Improved Circulation & Public Safety**  
Improves access for residents to Union City BART & Dumbarton Express
- Enhances Walking/Biking Options & Improves Connectivity**
- No increase in vehicle miles traveled (VMT)**
- Expands Mobility Options**
- Decrease in vehicle hours of delay**





# | Quarry Lakes Parkway, Phases 1-4 (Union City)





# | History of Quarry Lakes Parkway Phase 2

- **March 2018:** Alameda County Transportation Commission (Alameda CTC) names Union City as new project sponsor.
- **November 2020:** Commission commits remaining balance of 1986 Measure B funding to QLP, allocating final design funds for Phases 1-2 (PFA No. A22-0053)
- **November 2021:** Union City authorizes PFA No. A22-0053; accepts \$4.2 million for final design of Phases 1 and 2
- **January 2022:** City executes agreement with Mark Thomas & Co. for preliminary engineering and design of Phases 1 and 2.
- **December 2022:** Preliminary engineering (30% design) of Phases 1 and 2 completed.
- **September 2024:** 65% design of Phase 2 completed.
- **May 2025:** Alameda CTC approves \$3.995 million for Complete Final Design of



# | Quarry Lakes Parkway – Phase 2 Rendering





# Quarry Lakes Parkway Phase 2 Multimodal Design



*Quarry Lakes Parkway*



*Quarry Lakes Drive*

## Similar Roadway Improvements (11th Street)



- “Complete Streets” Design
- 20-foot Multi-Use Path
- Buffered Bike Lanes
- 35 MPH Speed Limit
- Landscaped Medians
- Connections to Parks and Trails



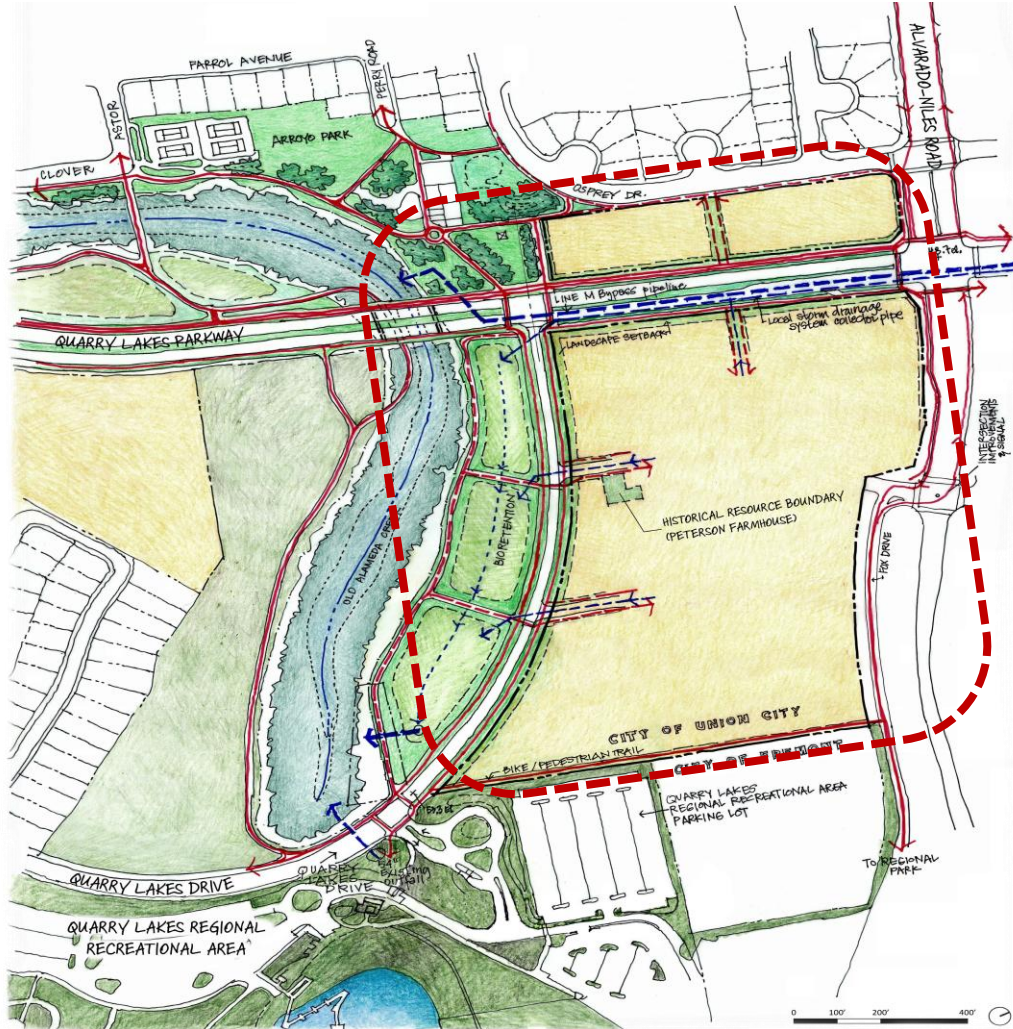
# Quarry Lakes Parkway, Phase 2 Caltrans Property (LATIP Revenue \$86 million)







# | Former Caltrans Gateway Site Status



- Exclusive Negotiating Agreement
  - Executed Dec. 14, 2021
  - \$90 million purchase price
  - 400 – 535 units
  - 25 percent affordable
  - Criteria for preservation of historic resource area
  - Extended through June 7, 2026.
  - Negotiations pending roadway funding and permit approvals

*Sale will fund LATIP projects (\$86 million) incl. Quarry Lakes Parkway (\$41.8 million)*

## The Final Design Phase

- Achieves 100% Final PS&E (Plans, Specifications, and Estimates)
- Includes all work necessary for right-of-way requirements
- Secures approvals from local, transit, and regulatory agencies, utilities, adjacent developers, and other organizations
- **Used for construction contract documents and bid packages**
- **To be completed by Summer 2026**

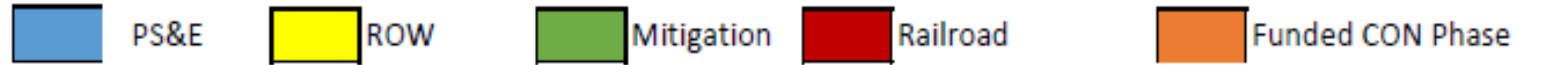


# Quarry Lakes Parkway – Current Project Schedule

## As of April 1, 2025

### PROPOSED PROJECT SCHEDULE FOR QLP, SEGMENTS (PHASES) 1-5

Updated April 1, 2025



PHASES	Project Phases	2022	2023	2024	2025	2026	2027	2028	2029	2030
QLP, Segment (Phase) 1: 7th St. Connection	65% PS&E									
	FINAL PS&E									
	Right of Way & Utilities									
	Advertise and Award									
	Construction									
QLP, Segment (Phase) 2: Gateway Connection	65% PS&E									
	FINAL PS&E									
	Right of Way & Utilities									
	Advertise and Award									
	Construction									
	LATIP Deposit \$86M									
QLP, Ph 1-4 Mitigation Plan (RM 3 Funds)	On and Off Site Mitigation									
	Mitigation Agreement -Permits									
	Off Site Mitigation Improv									

## **Fiscal Impact**

- Amendment No. 3 will result in an additional \$3,995,000 for Alameda CTC PFA No. A22-0553, totaling \$ 8,996,191 for Quarry Lakes Parkway, Phase 2 to Complete Final Design
- Included in Five-Year Capital Improvement Plan for FY 2025-2026 to FY 2029-2030 in Fund 410 – Capital Grants Fund.
- No fiscal impact to General Fund.



## | Alameda CTC Quarry Lakes Parkway Phase 2 Final Design Funding

Staff recommends that the City Council adopt the resolution:

**Authorizing the City Manager to execute Amendment No.3 to the Alameda CTC PFA No. A22-0053 to accept an additional \$3,995,000, for a total amount \$8,996,191 for the Final Design of Phase (Segment) 2 of Quarry Lakes Parkway (East West Connector), City Project No. 18-04.**





## Agenda Item

**DATE:** 6/24/2025

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** KRISTOPHER J. KOKOTAYLO, CITY ATTORNEY

**SUBJECT:** RESOLUTION AMENDING THE MEDICAL, DENTAL AND VISION BENEFITS PROVIDED TO THE CITY COUNCIL

### **EXECUTIVE SUMMARY**

Earlier this year, the City Council approved new MOUs with SEIU, the Union City Police Officer's Association, and the Union City Police Management Association as well as revisions to the Compensation and Benefit Plan for Unrepresented Employees. These employees currently receive a monthly medical, dental and vision benefit ("Health Benefit") of up to \$2,200 per month, increasing to \$2,250 per month effective the first full pay period of 2027.

The City Council currently receives a Health Benefit of up to \$2,000 per month. State law allows the City Council to receive the same Health Benefit as employees as outlined in this report. The City Attorney's Office has prepared a resolution approving an increase to the City Council Health Benefit to \$2,200 per month, effective the first full pay period after July 1, 2025 and \$2,250 per month, effective the first full pay period in 2027.

### **STRATEGIC PLAN ALIGNMENT**

This item is related to Strategic Plan Goal B. Governance and Organization Effectiveness.

### **BACKGROUND**

The City Council currently receives a Health Benefit up to a maximum of \$2,000. This aligns with the Health Benefit that most employees received until earlier this year when the City Council approved new MOUs with SEIU, the Union City Police Officer's Association, and the Union City Police Management Association as well as revisions to the Compensation and Benefit Plan for Unrepresented Employees. These employees currently receive a Health Benefit of up to \$2,200 per month, increasing to \$2,250 per month, effective the first full pay period of 2027.

On May 27, 2025, the City Council, by consensus asked staff to return with an item for Council consideration related to a revision of the Health Benefit to align with the recently approved increases for employees.

### **DISCUSSION**

As indicated above, the City Council currently receives a Health Benefit of up to \$2,000 per month. The City Council last increased the Health Benefit in 2017. Government Code Sections 53201(a) and 53205 permit the City Council to receive a Health Benefit. Additionally, Government Code Section 53205.1 authorizes the Health Benefit to apply to spouses and dependents of Council Members.

Pursuant to Government Code Section 36516(d), the benefits provided to Council Members must be the same benefits provided to the City's employees. The maximum benefit provided to the Council can be no greater than the most generous schedule of benefits provided to any category of non-safety employees under Government Code Section 53208.5(b).

If the City Council adopts the resolution, the City Council Health Benefit would increase to \$2,200 per month, effective the first full pay period after July 1, 2025 and \$2,250 per month, effective the first full pay period in 2027. The resolution, by its own terms, would supersede all prior resolutions related to this matter.

**FISCAL IMPACT**

The fiscal impact of adopting the proposed resolution would be a maximum of \$12,000 annually through 2026 and \$15,000 annually beginning 2027.

**RECOMMENDATION**

Staff recommends that the City Council adopt the resolution revising the City Council Health Benefit to \$2,200 per month, effective the first full pay period after July 1, 2025 and \$2,250 per month, effective the first full pay period in 2027, or provide other direction as it deems necessary.

**Prepared by:**

Kristopher J. Kokotaylo, City Attorney

**Submitted by:**

Kristopher J. Kokotaylo, City Attorney

**ATTACHMENTS:**

Description		Type
	Resolution City Council Health Benefit	Resolution
	PowerPoint Presentation	Attachment



## RESOLUTION NO. 2025-XXX

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UNION CITY AMENDING THE MEDICAL, DENTAL AND VISION BENEFITS PROVIDED TO THE CITY COUNCIL

**WHEREAS**, Sections 53201 and 53205 of the Government Code allow the legislative body of a local agency to provide medical, dental and vision benefits ("Health Benefits") to elected officials; and

**WHEREAS**, Section 36516(d) of the Government Code provides that the Health Benefits provided to Council Members must be the same Health Benefits provided to the City's employees; and

**WHEREAS**, the maximum benefit provided to the Council can be no greater than the most generous schedule of Health Benefits provided to any category of non-safety employees under Government Code Section 53208.5(b); and

**WHEREAS**, employee classifications subject to the Memorandum of Understanding with SEIU ("SEIU MOU") and subject to the Compensation and Benefit Plan for Unrepresented Employees ("Compensation and Benefit Plan") currently receive a monthly Health Benefit of up to \$2,200 per month, increasing to \$2,250 per month effective the first full pay period of 2027 as outlined in the SEIU MOU and Compensation and Benefit Plan; and

**WHEREAS**, the City Council desires to provide the same benefits to the City Council as permitted by State law and intends that this Resolution supersede any prior resolutions adopted on this matter and otherwise inconsistent with this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Union City that the City is authorized to provide the following maximum Health Benefit to the City Council:

1. Effective first full pay period after July 1, 2025: \$2,200 per month
2. Effective first full pay period of 2027: \$2,250 per month

**BE IT FURTHER RESOLVED** that the Health Benefit shall be provided on the same terms as provided to non-safety employee classifications (as applicable) in the SEIU MOU and Compensation and Benefit Plan; and

**BE IT FURTHER RESOLVED** that the City Council shall not be entitled to receive cash in-lieu of the Health Benefit.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Union City at a regular meeting held on this 24<sup>th</sup> day of June 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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GARY SINGH  
Mayor

ATTESTED:

APPROVED AS TO FORM:

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THAI NAM N. PHAM  
City Clerk

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KRISTOPHER J. KOKOTAYLO  
City Attorney



## Item 7.2

# **RESOLUTION AMENDING THE MEDICAL, DENTAL AND VISION BENEFITS PROVIDED TO THE CITY COUNCIL**

# | Background

- Current City Council Health Benefit up to a maximum of \$2,000.
- City Council approved new MOUs with SEIU, the Union City Police Officer's Association, and the Union City Police Management Association and revisions to Compensation and Benefit Plan for Unrepresented Employees.
- Current Health Benefit of up to \$2,200 per month, increasing to \$2,250 per month, effective the first full pay period of 2027.
- On May 27, 2025, the City Council asked staff to return with an item for Council consideration regarding Council Health Benefits.

# | Background

- The City Council and spouses and dependents can receive Health Benefit.
- Health Benefits provided to Council Members can be no greater than the most generous schedule of benefits provided to any category of non-safety employees.



# | Proposed Resolution

- The proposed Resolution would:
  - Increase the City Council Health Benefit to a maximum of \$2,200 per month, effective the first full pay period after July 1, 2025
  - Increase the City Council Health Benefit to a maximum of \$2,250 per month, effective the first full pay period in 2027.
  - Supersede all prior resolutions related to this matter.



# | Recommendation

Adopt a Resolution Amending The Medical, Dental And Vision Benefits Provided To The City Council